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# **Workpapers - 2022 Financial Year**

## **SWITCHEDON SUPER FUND**

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 08 March 2023

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# Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received		(\$800.00)	100%	Ready for Review
23900	Dividends Received	(\$5,596.14)	(\$3,359.04)	66.6%	Ready for Review
24200	Contributions	(\$7,641.40)	(\$186,880.04)	(95.91)%	Ready for Review
24700	Changes in Market Values of Investments	\$28,115.77	(\$42,159.51)	(166.69)%	Ready for Review
24800	Changes in Market Values of Other Assets	\$0.58		100%	Ready for Review
25000	Interest Received	(\$103.40)	(\$94.69)	9.2%	Ready for Review
30100	Accountancy Fees	\$850.00	\$920.00	(7.61)%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Ready for Review
31500	Bank Charges	\$8.00	\$11.50	(30.43)%	Ready for Review
41600	Pensions Paid	\$31,000.04	\$31,110.92	(0.36)%	Ready for Review
48500	Income Tax Expense	(\$3,114.74)	\$4,095.15	(176.06)%	Ready for Review
49000	Profit/Loss Allocation Account	(\$44,327.71)	\$196,446.71	(122.56)%	Ready for Review
50000	Members	(\$464,684.61)	(\$509,012.32)	(8.71)%	Ready for Review
60100	Amounts owing by Other Persons		\$8,295.68	100%	Ready for Review
60400	Bank Accounts	\$340,654.43	\$355,603.78	(4.2)%	Ready for Review
62000	Dividends Receivable	\$1,215.00	\$420.00	189.29%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
77600	Shares in Listed Companies (Australian)	\$114,913.75	\$138,985.37	(17.32)%	Ready for Review
78400	Units in Unlisted Unit Trusts (Australian)		\$800.00	100%	Ready for Review
85000	Income Tax Payable /Refundable	\$228.77	\$120.80	89.38%	Ready for Review
89000	Deferred Tax Liability/Asset	\$7,672.66	\$4,786.69	60.29%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Ready for Review
C	Other Documents				Ready for Review
D	Pension Documentation				Ready for Review
E	Estate Planning				Ready for Review

# 23800 - Distributions Received

2022 Financial Year

**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SHSAPTGVSY	Peet Greenvale Syndicate		(\$800.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$800.00)	

## Supporting Documents

No supporting documents

## 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](#)

# 23900 - Dividends Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
BEN.AX	Bendigo And Adelaide Bank Limited	(\$795.00)	(\$420.00)	89.29%
MPL.AX	Medibank Private Limited	(\$633.76)	(\$589.88)	7.44%
QBE.AXW	QBE Insurance Group Limited	(\$180.00)	(\$24.00)	650%
WBC.AX	Westpac Banking Corporation	(\$2,720.98)	(\$1,921.07)	41.64%
WBCPJ.AX	Westpac Banking Corporation	(\$243.23)	(\$131.95)	84.33%
WPL.AX	Woodside Petroleum Ltd	(\$1,023.17)	(\$272.14)	275.97%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$5,596.14)	(\$3,359.04)	

## Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)

## Standard Checklist

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

**SWITCHEDON SUPER FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
BEN.AX Bendigo And Adelaide Bank Limited										
30/09/2021	397.50	0.00	397.50	170.36						
31/03/2022	397.50	0.00	397.50	170.36						
	795.00	0.00	795.00	340.72						
MPL.AX Medibank Private Limited										
30/09/2021	336.38	0.00	336.38	144.16						
24/03/2022	297.38	0.00	297.38	127.45						
	633.76	0.00	633.76	271.61						
QBE.AX QBE Insurance Group Limited										
24/09/2021	66.00	59.40	6.60	2.83						
12/04/2022	114.00	102.60	11.40	4.89						
	180.00	162.00	18.00	7.72						
WBC.AX Westpac Banking Corporation										
21/12/2021	1,331.40	0.00	1,331.40	570.60						
24/06/2022	1,389.58	0.00	1,389.58	595.53						
	2,720.98	0.00	2,720.98	1,166.13						

**SWITCHEDON SUPER FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
WBCPJ.AX Westpac Banking Corporation										
22/09/2021	60.43	0.00	60.43	25.90						
22/12/2021	59.61	0.00	59.61	25.55						
22/03/2022	59.76	0.00	59.76	25.61						
22/06/2022	63.43	0.00	63.43	27.18						
	243.23	0.00	243.23	104.24						
WPL.AX Woodside Petroleum Ltd										
24/09/2021	220.76	0.00	220.76	94.61						
23/03/2022	802.41	0.00	802.41	343.89						
	1,023.17	0.00	1,023.17	438.50						
	<b>5,596.14</b>	<b>162.00</b>	<b>5,434.14</b>	<b>2,328.92</b>						

**SWITCHEDON SUPER FUND**  
**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	5,596.14	162.00	5,434.14	2,328.92						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	162.00	J
Franked Dividends	5,434.14	K
Franking Credits	2,328.92	L



## SWITCHEDON SUPER FUND

# Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
BEN.AX	Bendigo And Adelaide Bank Limited	30/09/2021	397.50	170.36	30/09/2021	03/09/2021	1,500.00	1,500.00	0.2650	397.50	170.36
BEN.AX	Bendigo And Adelaide Bank Limited	31/03/2022	397.50	170.36	31/03/2022	07/03/2022	1,500.00	1,500.00	0.2650	397.50	170.36
MPL.AX	Medibank Private Limited	30/09/2021	336.38	144.16	30/09/2021	08/09/2021	4,875.00	4,875.00	0.0690	336.38	144.16
MPL.AX	Medibank Private Limited	24/03/2022	297.38	127.45	24/03/2022	04/03/2022	4,875.00	4,875.00	0.0610	297.38	127.45
QBE.AX	QBE Insurance Group Limited	24/09/2021	66.00	2.83	24/09/2021	19/08/2021	600.00	600.00	0.1100	66.00	2.83
QBE.AX	QBE Insurance Group Limited	12/04/2022	114.00	4.89	12/04/2022	07/03/2022	600.00	600.00	0.1900	114.00	4.89
WBC.AX	Westpac Banking Corporation	21/12/2021	1,331.40	570.60	21/12/2021	05/11/2021	2,219.00	2,219.00	0.6000	1,331.40	570.60
WBC.AX	Westpac Banking Corporation	24/06/2022	1,389.58	595.53	24/06/2022	19/05/2022	2,278.00	2,278.00	0.6100	1,389.58	595.53
WBCPJ.AX	Westpac Banking Corporation	22/09/2021	60.43	25.90	22/09/2021	13/09/2021	100.00	100.00	0.6043	60.43	25.90
WBCPJ.AX	Westpac Banking Corporation	22/12/2021	59.61	25.55	22/12/2021	13/12/2021	100.00	100.00	0.5961	59.61	25.55
WBCPJ.AX	Westpac Banking Corporation	22/03/2022	59.76	25.61	22/03/2022	11/03/2022	100.00	100.00	0.5976	59.76	25.61
WBCPJ.AX	Westpac Banking Corporation	22/06/2022	63.43	27.18	22/06/2022	10/06/2022	100.00	100.00	0.6343	63.43	27.18
WPL.AX	Woodside Petroleum Ltd	24/09/2021	220.76	94.61	24/09/2021	30/08/2021	538.00	538.00	0.4103	220.76	94.61
WPL.AX	Woodside Petroleum Ltd	23/03/2022	802.41	343.89	23/03/2022	24/02/2022	549.00	549.00	1.4616	802.41	343.89
			<b>5,596.14</b>	<b>2,328.92</b>					<b>6.4742</b>	<b>5,596.13</b>	<b>2,328.92</b>
			<b>5,596.14</b>	<b>2,328.92</b>					<b>6.4742</b>	<b>5,596.13</b>	<b>2,328.92</b>

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

# 24200 - Contributions

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
JONBRI00001A	(Contributions) Jones, Brian - Accumulation (Accumulation)	(\$5,587.40)	(\$94,690.17)	(94.1)%
JONVAL00001A	(Contributions) Jones, Valerie - Accumulation (Accumulation)	(\$2,054.00)	(\$92,189.87)	(97.77)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$7,641.40)	(\$186,880.04)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)
- Switchedon SF Records 2022.xls

## 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

**SWITCHEDON SUPER FUND**

**Contributions Breakdown Report**

For The Period 01 July 2021 - 30 June 2022

**Summary**

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Jones, Brian	Provided	62	294,510.95	5,587.40	0.00	0.00	0.00	5,587.40
Jones, Valerie	Provided	63	214,501.37	2,054.00	0.00	0.00	0.00	2,054.00
<b>All Members</b>				<b>7,641.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,641.40</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
Jones, Brian	Concessional (5 year carry forward cap available)	5,587.40	90,334.04	84,746.64 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Jones, Valerie	Concessional (5 year carry forward cap available)	2,054.00	96,390.55	94,336.55 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

**Carry Forward Unused Concessional Contribution Cap**

Member	2017	2018	2019	2020	2021	2022	Current Position
Jones, Brian							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	3,766.75	2,260.05	4,520.36	2,955.45	4,690.15	5,587.40	
Unused Concessional Contribution	0.00	0.00	20,479.64	22,044.55	20,309.85	21,912.60	
Cumulative Carry Forward Unused	N/A	N/A	0.00	20,479.64	42,524.19	62,834.04	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	45,479.64	67,524.19	90,334.04	84,746.64 Below Cap
Total Super Balance	0.00	206,142.52	212,483.39	223,839.93	194,612.96	294,510.95	
Jones, Valerie							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	2,131.80	1,227.40	2,519.40	1,647.30	1,942.75	2,054.00	
Unused Concessional Contribution	0.00	0.00	22,480.60	23,352.70	23,057.25	25,446.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	22,480.60	45,833.30	68,890.55	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	47,480.60	70,833.30	96,390.55	94,336.55 Below Cap
Total Super Balance	0.00	124,215.17	128,174.76	135,356.85	117,952.65	214,501.37	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Jones, Brian	N/A	0.00	0.00	90,000.02	0.00	N/A	Bring Forward Not Triggered
Jones, Valerie	N/A	0.00	0.00	90,000.02	0.00	N/A	Bring Forward Not Triggered

**Jones, Brian**

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
25/11/2021	Deposit Quicksuper Qsuper3092670843	Employer	1,289.40								
22/03/2022	Deposit Quicksuper Qsuper3170205971	Employer	1,504.30								
07/06/2022	Deposit Quicksuper Qsuper3223720511	Employer	1,289.40								
21/06/2022	Deposit Quicksuper Qsuper3233962708	Employer	1,504.30								
<b>Total - Jones, Brian</b>			<b>5,587.40</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>

**Jones, Valerie**

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
25/11/2021	Deposit Quicksuper Qsuper3092670843	Employer	474.00								
22/03/2022	Deposit Quicksuper Qsuper317020597	Employer	553.00								

1

07/06/2022 Deposit Quicksuper Employer 474.00  
Qsuper3223720511

21/06/2022 Deposit Quicksuper Employer 553.00  
Qsuper3233962708

**Total - Jones, Valerie** 2,054.00 0.00 0.00 0.00

0.00 0.00 0.00

**Total for All Members** 7,641.40 0.00 0.00 0.00

**Switchedon Super Fund****For the year ended 30.06.2022****Member Contributions / Rollovers**

Item	Deposit Date	Type	Amount	Notes	Member				
					BJ	VJ			
9	36087387010	25/11/2021	Employer Super Contrib	1,763.40	DEP	Employer Super Contrib	1,289.40	474.00	1,763.40
15	36087387010	22/3/2022	Employer Super Contrib	2,057.30	DEP	Employer Super Contrib	1,504.30	553.00	2,057.30
25	36087387010	7/6/2022	Employer Super Contrib	1,763.40	DEP	Employer Super Contrib	1,289.40	474.00	1,763.40
27	36087387010	21/6/2022	Employer Super Contrib	2,057.30	DEP	Employer Super Contrib	1,504.30	553.00	2,057.30
				<u>7,641.40</u>			<u>5,587.40</u>	<u>2,054.00</u>	<u>7,641.40</u>
Totals									
		Brian Jones		5,587.40	EC				
		Valerie Jones		2,054.00	EC				
				<u>7,641.40</u>					

**6/9/2021 Please Note Change of Address****Postal PO Box 2108 Ellenbrook WA 6069****Residence 15 Aveley Rd Belhus WA 6069**

## Switchedon Super Fund

For the year ended 30.06.2022

Fund Income		Payment Date	Type of Income	Source	unfranked	franked	Other Income	tax withheld	Capital return	total	franking credit	notes
30	36087387029	30/7/2021	Interest recd 7029				5.80			5.80		
31	36087387029	31/8/2021	Interest recd 7029				6.19			6.19		
32	36087387029	30/9/2021	Interest recd 7029				5.80			5.80		
34	36087387029	29/10/2021	Interest recd 7029				5.63			5.63		
35	36087387029	30/11/2021	Interest recd 7029				6.24			6.24		
37	36087387029	31/12/2021	Interest recd 7029				6.07			6.07		
38	36087387029	31/1/2022	Interest recd 7029				6.08			6.08		
39	36087387029	28/2/2022	Interest recd 7029				5.48			5.48		
41	36087387029	31/3/2022	Interest recd 7029				6.09			6.09		
43	36087387029	29/4/2022	Interest recd 7029				5.82			5.82		
46	36087387029	31/5/2022	Interest recd 7029				15.66			15.66		
50	36087387029	30/6/2022	Interest recd 7029				28.54			28.54		
4	36087387010	30/9/2021	Dividend	Medibank		336.38				336.38	144.16	MPL
17	36087387010	24/3/2022	Dividend	Medibank		297.38				297.38	127.45	MPL
6	36087387010	15/10/2021	Dividend	Peet				500.00		500.00		Final, Syndicate now closed!
3	36087387010	24/9/2021	Dividend	OBE		66.00				66.00	2.83	
19	36087387010	12/4/2022	Dividend	OBE		114.00				114.00	4.89	
2	36087387010	22/9/2021	Dividend	WBCEP Dist		60.43				60.43	25.9	
12	36087387010	22/12/2021	Dividend	WBCEP Dist		59.61				59.61	25.55	
16	36087387010	22/3/2022	Dividend	WBCEP Dist		59.76				59.76	25.61	
28	36087387010	22/6/2022	Dividend	WBCEP Dist		63.43				63.43	27.18	
51	dip1	21/12/2021	Dividend WBC	WBC		1,331.40				1,331.40	570.60	DRP 59 (2219+59 = 2278), f 1331.40, fc 570.60
52	dip2	24/6/2022	Dividend WBC	WBC		1,389.58				1,389.58	595.53	DRP 58 (2278+58 = 2336), f 1389.58, fc 595.53
53	dip3	24/9/2021	Dividend WPL	WPL		220.76				220.76	94.61	DRP 11 shares (538+11=549), Div F 220.76, fc 94.61
54	dip4	23/3/2022	Dividend WPL	WPL		802.41				802.41	343.89	DRP 26 shares (549+26=575), Div F 802.41, fc 343.89
55	36087387010	8-Sep.-22	Dividend BEN	BEN		\$420.00				420.00	180.00	re March 2021
56	36087387010	8-Sep.-22	Dividend BEN	BEN		\$397.50				397.50	170.36	re Sept 2021
57	36087387010	8-Sep.-22	Dividend BEN	BEN		\$397.50				397.50	170.36	re March 2022
						6,016.14	103.40	-	500.00	6,619.54	2,508.92	
42	36087387029	4/4/2022	Pension repayment re prior year		8,295.60					8,295.60		

**Switchedon Super Fund**  
**Fund Expense**

**For the year ended 30.06.2022**

Item	Date	Description	Amount						
				ATO	PAYG Installment	Bank Fees	Accountant	BJ+VJ	
			Dr						
1	36087387010	1/7/2021 Bank Fee	1.50			1.50			
5	36087387010	1/10/2021 Bank Fee	1.50			1.50			
8	36087387010	1/11/2021 Bank Fee	1.00			1.00			
10	36087387010	1/12/2021 Bank Fee	0.50			0.50			
13	36087387010	4/1/2022 Bank Fee	1.00			1.00			
18	36087387010	1/4/2022 Bank Fee	2.00			2.00			
20	36087387010	2/5/2022 Bank Fee	0.50			0.50			
24	36087387010	1/6/2022 Bank Fee	0.50			0.50			
48	36087387029	20/6/2022 Pension Pmnt	15,000.03					15,000.03	
45	36087387029	25/5/2022 Pension Pmnt	16,000.01					16,000.01	
21	36087387010	23/5/2022 Superhelp	1,400.00				1,400.00		
23	36087387010	1/6/2022 Aust tax Office (Tax 21 yr)	138.20	138.20					
Totals			<u>32,546.74</u>	<u>138.20</u>	<u>-</u>	<u>8.50</u>	<u>1,400.00</u>	<u>31,000.04</u>	<u>32,546.74</u>





Switchboard Super Fund For the year ended 30.06.2022

Year End Asset Values			
Item	Asset	Quantity	Price Value
	Shares	1,500	
	BNFL	4,810	
	ORCL	400	
	MSFT	2,700	
	WDC	100	
	E25 (ex NCM)	10,000	
	WDC	575	nil
	First Clearwater Synch	nil	
	Bank Account		380.30
	Business Fee 387010		
	Bank Account		346,274.13
	Bank Asset 387029		
<b>Total</b>		<b>9,986</b>	<b>346,654.43</b>

Nil May 2022 NPL = WGS

Link M  
 WDC  
 ORCL  
 MSFT  
 WDC  
 E25

Switchboard Super Fund For the year ended 30.06.2021

Year End Asset Values			
Item	Asset	Quantity	Price Value
	Shares	1,500	
	BNFL	4,810	
	ORCL	400	
	MSFT	2,700	
	WDC	100	18,000.00
	E25 (ex NCM)	10,000	
	WDC	600	0.04
	First Clearwater Synch	20,000	800.00
	Bank Account		2,238.87
	Business Fee 387010		
	Bank Account		355,375.11
	Bank Asset 387029		
<b>Total</b>		<b>28,632</b>	<b>386,463.78</b>

Link M  
 WDC  
 ORCL  
 MSFT  
 WDC  
 E25

Switchboard Super Fund For the year ended 30.06.2020

Year End Asset Values			
Item	Asset	Quantity	Price Value
	Shares	1,500	
	BNFL	4,810	
	ORCL	400	
	MSFT	2,700	
	WDC	100	
	E25 (ex NCM)	10,000	
	WDC	600	0.04
	First Clearwater Synch	20,000	800.00
	Bank Account		1,341.89
	Business Fee 387010		
	Bank Account		214,917.82
	Bank Asset 387029		
<b>Total</b>		<b>38,637</b>	<b>216,658.91</b>

Link M  
 WDC  
 ORCL  
 MSFT  
 WDC  
 E25

Switchboard Super Fund For the year ended 30.06.2019

Year End Asset Values			
Item	Asset	Quantity	Price Value
	Shares	1,500	
	BNFL	4,810	
	ORCL	400	
	MSFT	2,700	
	WDC	100	
	E25 (ex NCM)	10,000	
	WDC	600	0.06
	First Clearwater Synch	20,000	1,200.00
	Bank Account		210.22
	Business Fee 387010		
	Bank Account		254,160.60
	Bank Asset 387029		
<b>Total</b>		<b>38,646</b>	<b>255,570.90</b>

Link M  
 WDC  
 ORCL  
 MSFT  
 WDC  
 E25

Switchboard Super Fund For the year ended 30.06.18

Year End Asset Values			
Item	Asset	Quantity	Price Value
	Shares	1,500	
	BNFL	4,810	
	ORCL	400	
	MSFT	2,700	
	WDC	100	
	E25 (ex NCM)	10,000	
	WDC	600	
	First Clearwater Synch	20,000	
	Bank Account		1,830.87
	Business Fee 387010		
	Bank Account		228,816.85
	Bank Asset 387029		
<b>Total</b>		<b>37,844</b>	<b>229,647.72</b>

17/01/18 NCM changed to E25

Link M  
 WDC  
 ORCL  
 MSFT  
 WDC  
 E25

Switchedon Super Fund

For the year ended 30.6.2022

Bank Account

Bank Account	Business Flexi	Date	Category	Debit Amount	Credit Amount	Balance	Categories	Narrative
1 36087387010		1/7/2021	Bank Fee	1.50		2,227.17	FEE	TRANSACTION FEE
2 36087387010		22/9/2021	Dividend		60.43	2,287.60	DIV	DEPOSIT DIVIDEND WBCPJ DST SEP 00126723334
3 36087387010		24/9/2021	Dividend		66.00	2,353.60	DIV	DEPOSIT DIVIDEND QBE DIVIDEND FPA21/00826294
4 36087387010		30/9/2021	Dividend		336.38	2,689.98	DIV	DEPOSIT DIVIDEND MEDIBANK DIV SEP21/00854519
5 36087387010		1/10/2021	Bank Fee	1.50		2,688.48	FEE	TRANSACTION FEE
6 36087387010		15/10/2021	Dividend		500.00	3,188.48	DIV	DEPOSIT DIVIDEND PEET DIVIDEND OCT21/00800364
7 36087387010		20/10/2021	Transfer	2,600.02		588.46	PAYMENT	WITHDRAWAL ONLINE 1228549 TFR Westpac Bus to super 387029 ac
8 36087387010		1/11/2021	Bank Fee	1.00		587.46	FEE	TRANSACTION FEE
9 36087387010		25/11/2021	Employer Super Contrib		1,763.40	2,350.86	DEP	DEPOSIT QUICKSUPER QSUPER3092670843
10 36087387010		1/12/2021	Bank Fee	0.50		2,350.36	FEE	TRANSACTION FEE
11 36087387010		2/12/2021	Transfer	2,000.02		350.34	PAYMENT	WITHDRAWAL ONLINE 1945278 TFR Westpac Bus to super ac 7027
12 36087387010		22/12/2021	Dividend		59.61	409.95	DIV	DEPOSIT DIVIDEND WBCPJ DST DEC 001270528048
13 36087387010		4/1/2022	Bank Fee	1.00		408.95	FEE	TRANSACTION FEE
14 36087387010		22/3/2022	Transfer	2,000.01		526.00	PAYMENT	WITHDRAWAL ONLINE 1983369 TFR Westpac Bus to super 7029 ac
15 36087387010		22/3/2022	Employer Super Contrib		2,057.30	2,526.01	DEP	DEPOSIT QUICKSUPER QSUPER3170205971
16 36087387010		22/3/2022	Dividend		59.76	468.71	DIV	DEPOSIT DIVIDEND WBCPJ DST MAR 001276126512
17 36087387010		24/3/2022	Dividend		297.38	823.38	DIV	DEPOSIT DIVIDEND MEDIBANK DIV MAR22/00853698
18 36087387010		1/4/2022	Bank Fee	2.00		821.38	FEE	TRANSACTION FEE
19 36087387010		12/4/2022	Dividend		114.00	935.38	DIV	DEPOSIT DIVIDEND QBE DIVIDEND 21FPA/00825135
20 36087387010		2/5/2022	Bank Fee	0.50		934.88	FEE	TRANSACTION FEE
21 36087387010		23/5/2022	Superhelp	1,400.00		234.88	PAYMENT	WITHDRAWAL-OSKO PAYMENT 1381225 Superhelp Aust P/L Super help refer inv 0736
22 36087387010		23/5/2022	Transfer		700.00	1,634.88	CREDIT	DEPOSIT ONLINE 2087089 TFR Westpac Bus from super 387029
23 36087387010		1/6/2022	Aust tax Office (Ta	138.20		96.18	PAYMENT	WITHDRAWAL ONLINE 0414538 BPAY TAX OFFICE ATO
24 36087387010		1/6/2022	Bank Fee	0.50		234.38	FEE	TRANSACTION FEE
25 36087387010		7/6/2022	Employer Super Contrib		1,763.40	1,859.58	DEP	DEPOSIT QUICKSUPER QSUPER3223720511
26 36087387010		16/6/2022	Transfer	1,400.01		459.57	PAYMENT	WITHDRAWAL ONLINE 1044325 TFR Westpac Bus
27 36087387010		21/6/2022	Employer Super Contrib		2,057.30	2,516.87	DEP	DEPOSIT QUICKSUPER QSUPER3233962708
28 36087387010		22/6/2022	Dividend		63.43	2,580.30	DIV	DEPOSIT DIVIDEND WBCPJ DST JUN 001278610314
29 36087387010		30/6/2022	Transfer	2,200.00		380.30	PAYMENT	WITHDRAWAL ONLINE 1356478 TFR Westpac Bus to super ac 7029
						380.30		
<b>Bus maxi Bonus 387029</b>								
30 36087387029		30/7/2021	Interest recd 7029		5.80	353,380.91	INT	INTEREST PAID (INCLUDES BONUS OF \$2.90)
31 36087387029		31/8/2021	Interest recd 7029		6.19	353,387.10	INT	INTEREST PAID (INCLUDES BONUS OF \$3.10)
32 36087387029		30/9/2021	Interest recd 7029		5.80	353,392.90	INT	INTEREST PAID (INCLUDES BONUS OF \$2.90)
33 36087387029		20/10/2021	Transfer	2,600.02		355,992.92	CREDIT	DEPOSIT ONLINE 2228549 TFR Westpac Bus from 387010 ac
34 36087387029		29/10/2021	Interest recd 7029		5.63	355,998.55	INT	INTEREST PAID (INCLUDES BONUS OF \$2.82)
35 36087387029		30/11/2021	Interest recd 7029		6.24	356,004.79	INT	INTEREST PAID (INCLUDES BONUS OF \$3.12)
36 36087387029		2/12/2021	Transfer	2,000.02		358,004.81	CREDIT	DEPOSIT ONLINE 2945279 TFR Westpac Bus fr super flexi 7010
37 36087387029		31/12/2021	Interest recd 7029		6.07	358,010.88	INT	INTEREST PAID (INCLUDES BONUS OF \$3.04)
38 36087387029		31/1/2022	Interest recd 7029		6.08	358,016.96	INT	INTEREST PAID (INCLUDES BONUS OF \$3.04)
39 36087387029		28/2/2022	Interest recd 7029		5.48	358,022.44	INT	INTEREST PAID (INCLUDES BONUS OF \$2.74)
40 36087387029		22/3/2022	Transfer	2,000.01		360,022.45	CREDIT	DEPOSIT ONLINE 2983369 TFR Westpac Bus fr superflexi 7010
41 36087387029		31/3/2022	Interest recd 7029		6.09	360,028.54	INT	INTEREST PAID (INCLUDES BONUS OF \$3.05)
42 36087387029		4/4/2022	Pension Pmnt	8,295.60		368,324.14	CREDIT	DEPOSIT ONLINE 2440784 TFR Equity Acce pension return1274
43 36087387029		29/4/2022	Interest recd 7029		5.82	368,329.96	INT	INTEREST PAID (INCLUDES BONUS OF \$2.91)
44 36087387029		23/5/2022	Transfer	700.00		367,629.96	PAYMENT	WITHDRAWAL ONLINE 1087088 TFR Westpac Bus super flex 387010
45 36087387029		25/5/2022	Pension Pmnt	16,000.01		351,629.95	PAYMENT	WITHDRAWAL ONLINE 1051121 TFR Equity Acce to B V J ac 1274
46 36087387029		31/5/2022	Interest recd 7029		15.66	351,645.61	INT	INTEREST PAID
47 36087387029		1/6/2022	Transfer		1,400.01	353,045.62	CREDIT	DEPOSIT ONLINE 2044326 TFR Westpac Bus
48 36087387029		20/6/2022	Pension Pmnt	15,000.03		338,045.59	PAYMENT	WITHDRAWAL ONLINE 1416971 TFR Equity Acce to BC & VA Jones
49 36087387029		30/6/2022	Interest recd 7029		28.54	338,074.13	INT	INTEREST PAID
50 36087387029		30/6/2022	Transfer	2,200.00		340,274.13	CREDIT	DEPOSIT ONLINE 2356479 TFR Westpac Bus super flexi 7010
51	drp1	21/12/2021	WBC	1,331.40				DRP shares DRP 59 (2219+59 = 2278), f 1331.40, fc 570.60
52	drp2	24/6/2022	WBC	1,389.58				DRP shares DRP 58 (2278+58 = 2336), f 1389.58, fc 595.53
53	drp3	24/9/2021	Dividend WPL	220.76				DRP shares DRP 11 shares (538+11=549), Div F 220.76, fc 94.61
54	drp4	23/3/2022	Dividend WPL	802.41				DRP shares DRP 26 shares (549+26=575), Div F 802.41, fc 343.89
55 36087387010		8-Sep-22	Dividend BEN		\$420.00		re March 2021	DEPOSIT DIVIDEND BEN MARCH22 DIV S00118507126 Bank account not originally provided, now sorted
56 36087387010		8-Sep-22	Dividend BEN		\$397.50		re Sept 2021	DEPOSIT DIVIDEND BEN MARCH22 DIV S00118507126
57 36087387010		8-Sep-22	Dividend BEN		\$397.50		re March 2022	DEPOSIT DIVIDEND BEN MARCH22 DIV S00118507126

Transfers

36087387010	20/10/2021	Transfer	2,600.02					WITHDRAWAL ONLINE 1228549 TFR Westpac Bus to super 387029 ac
36087387029	20/10/2021	Transfer		2,600.02				DEPOSIT ONLINE 2228549 TFR Westpac Bus from 387010 ac
36087387010	2/12/2021	Transfer	2,000.02					WITHDRAWAL ONLINE 1945278 TFR Westpac Bus to super ac 7027
36087387029	2/12/2021	Transfer		2,000.02				DEPOSIT ONLINE 2945279 TFR Westpac Bus fr super flexi 7010
36087387010	22/3/2022	Transfer	2,000.01					WITHDRAWAL ONLINE 1983369 TFR Westpac Bus to super 7029 ac
36087387029	22/3/2022	Transfer		2,000.01				DEPOSIT ONLINE 2983369 TFR Westpac Bus fr superflexi 7010
36087387010	23/5/2022	Transfer		700.00				DEPOSIT ONLINE 2087089 TFR Westpac Bus from super 387029
36087387029	23/5/2022	Transfer	700.00					WITHDRAWAL ONLINE 1087088 TFR Westpac Bus super flex 387010
36087387010	16/6/2022	Transfer	1,400.01					WITHDRAWAL ONLINE 1044325 TFR Westpac Bus
36087387029	16/6/2022	Transfer		1,400.01				DEPOSIT ONLINE 2044326 TFR Westpac Bus
36087387010	30/6/2022	Transfer	2,200.00					WITHDRAWAL ONLINE 1356478 TFR Westpac Bus to super ac 7029
36087387029	30/6/2022	Transfer		2,200.00				DEPOSIT ONLINE 2356479 TFR Westpac Bus super flexi 7010
			<u>10,900.06</u>	<u>10,900.06</u>				

Switchedon Super Fund  
Bank Account

For the year ended 30.6.2021

Business Flexi 036087 387010

Item	Date	Drs	Crs	Balance			
	<b>Balance 30/6/2020</b>			<b>1,341.99</b>			
1	36087387010	1/7/2020	Transfer Savings	21,000.00	340.49	PAYMENT	WITHDRAWAL ONLINE 1098440 TFR Equity Acce Super BJ draw
2	36087387010	1/7/2020	Transfer Savings	12,000.00	21,340.49	PAYMENT	WITHDRAWAL ONLINE 1062378 TFR Equity Acce VJ super draw
3	36087387010	1/7/2020	Bank fees	1.50	33,340.49	FEE	TRANSACTION FEE
4	36087387010	1/7/2020	Transfer Savings		32,000.00	CREDIT	DEPOSIT ONLINE 2030697 TFR Westpac Bus from super 387029
5	36087387010	3/8/2020	Bank fees	1.50	33,999.99	FEE	TRANSACTION FEE
6	36087387010	24/9/2020	Dividend MPL		307.13	DIV	DEPOSIT DIVIDEND MEDIBANK DIV SEP20/00856579 Div F 307.13, fc 131.63
7	36087387010	25/9/2020	Dividend QBE		24.00	DIV	DEPOSIT DIVIDEND QBE DIVIDEND 20FPA/00829319 F 2.40, unfr 21.60 fc 1.03
8	36087387010	7/10/2020	Bank fees	1.00		FEE	TRANSACTION FEE
9	36087387010	7/10/2020	Employer Super Contrib		1,083.00	DEP	DEPOSIT QUICKSUPER QSUPER2794070011
10	36087387010	8/10/2020	Transfer Savings	1,500.02		PAYMENT	WITHDRAWAL ONLINE 1228244 TFR Westpac Bus Super 387029
11	36087387010	2/11/2020	Bank fees		1.00	FEE	TRANSACTION FEE
12	36087387010	23/11/2020	Buy WBC Notes	10,000.00		PAYMENT	WITHDRAWAL ONLINE 8205696 BPAY WESTPAC CA WestPac notes offe
13	36087387010	23/11/2020	Transfer Savings		9,991.02	CREDIT	DEPOSIT ONLINE 2773874 TFR Westpac Bus from S cash 387029
14	36087387010	27/11/2020	Dividend PEET		800.00	DIV	DEPOSIT DIVIDEND PEET DIVIDEND NOV20/00800372 F 800, fc 342.86 NB Same as 2019year
15	36087387010	1/12/2020	Bank fees	1.50		FEE	TRANSACTION FEE
16	36087387010	21/1/2021	Transfer Savings	813.02		PAYMENT	WITHDRAWAL ONLINE 1050694 TFR Westpac Bus
17	36087387010	1/2/2021	Bank fees	0.50		FEE	TRANSACTION FEE
18	36087387010	9/2/2021	Employer Super Contrib		1,405.40	DEP	DEPOSIT QUICKSUPER QSUPER2886130906
19	36087387010	12/2/2021	Employer Super Contrib (SBC)		570.00	DEP	DEPOSIT ATO ATO001100013916759
20	36087387010	1/3/2021	Bank fees	1.00		FEE	TRANSACTION FEE
21	36087387010	8/3/2021	Superhelp fee	1,370.00		PAYMENT	WITHDRAWAL-OSKO PAYMENT 1188332 superhelp P/L Superhelp ac fee refer SWITS001
22	36087387010	15/3/2021	Transfer Savings		2,065.09	CREDIT	DEPOSIT ONLINE 2632960 TFR Equity Acce
23	36087387010	22/3/2021	ATO Payment	53.58		PAYMENT	WITHDRAWAL ONLINE 7008021 BPAY TAX OFFICE ATO payment
24	36087387010	22/3/2021	Dividend WBCPJ Dst		71.42	DIV	DEPOSIT DIVIDEND WBCPJ DST 0 F 71.42, fc 30.61
25	36087387010	25/3/2021	Transfer Savings	2,600.02		PAYMENT	WITHDRAWAL ONLINE 1824513 TFR Westpac Bus to Super cash
26	36087387010	25/3/2021	Dividend MPL		282.75	DIV	DEPOSIT DIVIDEND MEDIBANK DIV MAR21/00855742 Div F 282.75, fc 121.18
27	36087387010	1/4/2021	Bank fees	3.00		FEE	TRANSACTION FEE
28	36087387010	28/5/2021	Employer Super Contrib		1,620.10	DEP	DEPOSIT QUICKSUPER QSUPER2973143560
29	36087387010	1/6/2021	Bank fees	0.50		FEE	TRANSACTION FEE
30	36087387010	2/6/2021	Transfer Savings	2,000.02		PAYMENT	WITHDRAWAL ONLINE 1001721 TFR Westpac Bus to super 029 ac
31	36087387010	22/6/2021	Dividend WBCPJ Dst		60.53	DIV	DEPOSIT DIVIDEND WBCPJ DST JUN 001261477839 Div F 60.53 fc 25.94
32	36087387010	22/6/2021	Employer Super Contrib		1,954.40	DEP	DEPOSIT QUICKSUPER QSUPER2990347954
	<b>Balance 30/6/2021</b>				<b>2,228.67</b>		

Bus maxi Bonus 387029

Item	Date	Drs	Crs	Balance			
	<b>Balance 30/6/2020</b>			<b>214,517.82</b>			
33	36087387029	1/7/2020	Transfer Savings	32,000.00	182,517.82	PAYMENT	WITHDRAWAL ONLINE 1030696 TFR Westpac Bus superflexi387010
34	36087387029	31/7/2020	Interest recd 7029		1.55	INT	INTEREST PAID
35	36087387029	31/8/2020	Interest recd 7029		15.50	INT	INTEREST PAID (INCLUDES BONUS OF \$13.95)
36	36087387029	30/9/2020	Interest recd 7029		15.00	INT	INTEREST PAID (INCLUDES BONUS OF \$13.50)
37	36087387029	8/10/2020	Transfer Savings		1,500.02	CREDIT	DEPOSIT ONLINE 2228244 TFR Westpac Bus Super Flexi 7029
38	36087387029	30/10/2020	Interest recd 7029		15.09	INT	INTEREST PAID (INCLUDES BONUS OF \$13.59)
39	36087387029	23/11/2020	Transfer Savings	9,991.02		PAYMENT	WITHDRAWAL ONLINE 1773873 TFR Westpac Bus to S flexi 387010
40	36087387029	30/11/2020	Interest recd 7029		1.54	INT	INTEREST PAID
41	36087387029	31/12/2020	Interest recd 7029		14.78	INT	INTEREST PAID (INCLUDES BONUS OF \$13.31)
42	36087387029	21/1/2021	Transfer Savings		813.02	CREDIT	DEPOSIT ONLINE 2050695 TFR Westpac Bus
43	36087387029	29/1/2021	Interest recd 7029		11.16	INT	INTEREST PAID (INCLUDES BONUS OF \$9.78)
44	36087387029	26/2/2021	Interest recd 7029		2.68	INT	INTEREST PAID (INCLUDES BONUS OF \$1.34)
45	36087387029	24/3/2021	Personal Contributions	120,000.02	294,917.16	CREDIT	DEPOSIT ONLINE 2900927 TFR Classic Acc from BJ wage ac
46	36087387029	25/3/2021	Transfer Savings		2,600.02	CREDIT	DEPOSIT ONLINE 2824513 TFR Westpac Bus from Super flex
47	36087387029	31/3/2021	Interest recd 7029		3.63	INT	INTEREST PAID (INCLUDES BONUS OF \$1.82)
48	36087387029	30/4/2021	Interest recd 7029		4.88	INT	INTEREST PAID (INCLUDES BONUS OF \$2.44)
49	36087387029	4/5/2021	Personal Contributions	60,000.02	357,525.71	CREDIT	DEPOSIT ONLINE 2236724 TFR Classic Acc from BJ wage ac
50	36087387029	27/5/2021	ATO Tax refund		247.10	DEP	DEPOSIT ATO ATO004000014451419
51	36087387029	31/5/2021	Interest recd 7029		5.94	INT	INTEREST PAID (INCLUDES BONUS OF \$2.97)
52	36087387029	2/6/2021	Transfer Savings		2,000.02	CREDIT	DEPOSIT ONLINE 2001722 TFR Westpac Bus from 7010 ac
53	36087387029	23/6/2021	Pension VJ	2,410.20		PAYMENT	WITHDRAWAL ONLINE 1021158 TFR Equity Acce to VJ super py
54	36087387029	23/6/2021	Pension BJ	3,996.40		PAYMENT	WITHDRAWAL ONLINE 1013030 TFR Equity Acce BJ drawings 1274
55	36087387029	30/6/2021	Interest recd 7029		2.94	INT	INTEREST PAID
	<b>Balance 30/6/2021</b>				<b>353,375.11</b>		
drp1	18/12/2020	DRP shares	WBC	662.47	662.47		DRP 33 (2137+33=2170), f 662.47 fc 283.92
drp2	25/6/2021	DRP shares	WBC	1,258.60	1,258.60		DRP 49(2170+49=2219), f 1258.60, fc 539.40
drp3	18/9/2020	DRP shares	WPL	190.30	190.30		DRP 10 shares,(525+10=535) Div F190.30 fc 81.56
drp4	24/3/2021	DRP shares	WPL	81.84	81.84		DRP 3 shares (535+3=538), Div F 81.84 fc 35.07

Extract

Item	Date	Drs	Crs	Balance			
4	36087387010	1/7/2020	Transfer Savings		32,000.00	CREDIT	DEPOSIT ONLINE 2030697 TFR Westpac Bus from super 387029
33	36087387029	1/7/2020	Transfer Savings	32,000.00		PAYMENT	WITHDRAWAL ONLINE 1030696 TFR Westpac Bus superflexi387010
10	36087387010	8/10/2020	Transfer Savings	1,500.02		PAYMENT	WITHDRAWAL ONLINE 1228244 TFR Westpac Bus Super 387029
37	36087387029	8/10/2020	Transfer Savings		1,500.02	CREDIT	DEPOSIT ONLINE 2228244 TFR Westpac Bus Super Flexi 7029
13	36087387010	23/11/2020	Transfer Savings		9,991.02	CREDIT	DEPOSIT ONLINE 2773874 TFR Westpac Bus from S cash 387029
39	36087387029	23/11/2020	Transfer Savings	9,991.02		PAYMENT	WITHDRAWAL ONLINE 1773873 TFR Westpac Bus to S flexi 387010
16	36087387010	21/1/2021	Transfer Savings	813.02		PAYMENT	WITHDRAWAL ONLINE 1050694 TFR Westpac Bus
42	36087387029	21/1/2021	Transfer Savings		813.02	CREDIT	DEPOSIT ONLINE 2050695 TFR Westpac Bus
25	36087387010	25/3/2021	Transfer Savings	2,600.02		PAYMENT	WITHDRAWAL ONLINE 1824513 TFR Westpac Bus to Super cash
46	36087387029	25/3/2021	Transfer Savings		2,600.02	CREDIT	DEPOSIT ONLINE 2824513 TFR Westpac Bus from Super flex
30	36087387010	2/6/2021	Transfer Savings	2,000.02		PAYMENT	WITHDRAWAL ONLINE 1001721 TFR Westpac Bus to super 029 ac
52	36087387029	2/6/2021	Transfer Savings		2,000.02	CREDIT	DEPOSIT ONLINE 2001722 TFR Westpac Bus from 7010 ac
				<b>48,904.10</b>	<b>48,904.10</b>		

# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$28,115.77	(\$42,159.51)	(166.69)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$28,115.77	(\$42,159.51)	

## Supporting Documents

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

# SWITCHEDON SUPER FUND

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BEN.AX - Bendigo And Adelaide Bank Limited										
	01/07/2021	Opening Balance	1,500.00	0.00	0.00	0.00	15,735.00	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	135.00	0.00	15,870.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,265.00)	0.00	13,605.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,500.00</b>	<b>0.00</b>	<b>(2,130.00)</b>	<b>0.00</b>	<b>13,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
E25.AX - Element 25 Limited										
	01/07/2021	Opening Balance	10,000.00	0.00	0.00	0.00	21,700.00	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(15,300.00)	0.00	6,400.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,100.00)	0.00	4,300.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>10,000.00</b>	<b>0.00</b>	<b>(17,400.00)</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MPL.AX - Medibank Private Limited										
	01/07/2021	Opening Balance	4,875.00	0.00	0.00	0.00	15,405.00	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	292.50	0.00	15,697.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	146.25	0.00	15,843.75	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>4,875.00</b>	<b>0.00</b>	<b>438.75</b>	<b>0.00</b>	<b>15,843.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QBE.AXW - QBE Insurance Group Limited										
	01/07/2021	Opening Balance	600.00	0.00	0.00	0.00	6,474.00	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	882.00	0.00	7,356.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(66.00)	0.00	7,290.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>600.00</b>	<b>0.00</b>	<b>816.00</b>	<b>0.00</b>	<b>7,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHSAPTGVSY - Peet Greenvale Syndicate										
	01/07/2021	Opening Balance	20,000.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
	15/10/2021	Return Of Capital	0.00	(500.00)	0.00	0.00	300.00			
	30/10/2021	Disposal	(20,000.00)	(1,487.70)	0.00	0.00	(1,187.70)	0.00	1,487.70	(1,487.70)
	30/10/2021	Writeback	0.00	0.00	1,187.70	0.00	0.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(1,987.70)</b>	<b>1,187.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,487.70</b>	<b>(1,487.70)</b>
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	2,219.00	0.00	0.00	0.00	57,272.39	0.00	0.00	0.00
	21/12/2021	Purchase	59.00	1,331.40	0.00	0.00	58,603.79	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(4,227.93)	0.00	54,375.86	0.00	0.00	0.00
	24/06/2022	Purchase	58.00	1,389.58	0.00	0.00	55,765.44	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(10,213.44)	0.00	45,552.00	0.00	0.00	0.00

# SWITCHEDON SUPER FUND

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2022</b>		<b>2,336.00</b>	<b>2,720.98</b>	<b>(14,441.37)</b>	<b>0.00</b>	<b>45,552.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBCPJ.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	100.00	0.00	0.00	0.00	10,450.00	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(134.70)	0.00	10,315.30	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(300.30)	0.00	10,015.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>100.00</b>	<b>0.00</b>	<b>(435.00)</b>	<b>0.00</b>	<b>10,015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WDS.AX - Woodside Energy Group Ltd										
	25/05/2022	Code/Class Change	575.00	24,397.38	0.00	0.00	24,397.38	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(7,618.88)	0.00	16,778.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,529.50	0.00	18,308.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>575.00</b>	<b>24,397.38</b>	<b>(6,089.38)</b>	<b>0.00</b>	<b>18,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WPL.AX - Woodside Petroleum Ltd										
	01/07/2021	Opening Balance	538.00	0.00	0.00	0.00	11,948.98	0.00	0.00	0.00
	24/09/2021	Purchase	11.00	220.76	0.00	0.00	12,169.74	0.00	0.00	0.00
	23/03/2022	Purchase	26.00	802.41	0.00	0.00	12,972.15	0.00	0.00	0.00
	25/05/2022	Code/Class Change	(575.00)	0.00	0.00	0.00	12,972.15	0.00	0.00	0.00
	25/05/2022	Code/Class Change	0.00	(24,397.38)	0.00	0.00	(11,425.23)	24,397.38	24,397.38	0.00
	25/05/2022	Revaluation	0.00	0.00	11,425.23	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(23,374.21)</b>	<b>11,425.23</b>	<b>0.00</b>	<b>0.00</b>	<b>24,397.38</b>	<b>24,397.38</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(26,628.07)</b>				<b>(1,487.70)</b>	<b>(28,115.77)</b>

**SWITCHEDON SUPER FUND****Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	39,900.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	1,487.70				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>41,387.70</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				



**SWITCHEDON SUPER FUND**

**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

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	<b>Total</b>	<b>Discounted</b>	<b>Indexed</b>	<b>Other</b>	<b>Notional</b>
<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	41,387.70				
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>41,387.70</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

**SWITCHEDON SUPER FUND**

**Realised Capital Gains Report**

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Units in Unlisted Unit Trusts (Australian)</b>												
SHSAPTGVSY - Peet Greenvale Syndicate												
13/03/2013	30/10/2021	20,000.00	1,487.70	0.00	(1,487.70)	1,487.70	1,487.70	0.00	0.00	0.00	0.00	(1,487.70)
		<b>20,000.00</b>	<b>1,487.70</b>	<b>0.00</b>	<b>(1,487.70)</b>	<b>1,487.70</b>	<b>1,487.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,487.70)</b>
		<b>20,000.00</b>	<b>1,487.70</b>	<b>0.00</b>	<b>(1,487.70)</b>	<b>1,487.70</b>	<b>1,487.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,487.70)</b>
		<b>20,000.00</b>	<b>1,487.70</b>	<b>0.00</b>	<b>(1,487.70)</b>	<b>1,487.70</b>	<b>1,487.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,487.70)</b>

# 24800 - Changes in Market Values of Other Assets

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets	\$0.58		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$0.58		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

# SWITCHEDON SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Other Assets (24800)</b>					
<u>Changes in Market Values of Other Assets (24800)</u>					
30/10/2021					0.00 DR
30/06/2022	adjust bank balance to agree with bank statement		0.50		0.50 DR
30/06/2022			0.08		0.58 DR
			<b>0.58</b>		<b>0.58 DR</b>

**Total Debits: 0.58**

**Total Credits: 0.00**

# 25000 - Interest Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
WBC387029	Westpac Business Cash Reserve Bonus 38-7029	(\$103.40)	(\$94.69)	9.2%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$103.40)	(\$94.69)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)

## Standard Checklist

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

**SWITCHEDON SUPER FUND**  
**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
WBC387029 Westpac Business Cash Reserve Bonus 38-7029					
30/07/2021	5.80	5.80			
31/08/2021	6.19	6.19			
30/09/2021	5.80	5.80			
29/10/2021	5.63	5.63			
30/11/2021	6.24	6.24			
31/12/2021	6.07	6.07			
31/01/2022	6.08	6.08			
28/02/2022	5.48	5.48			
31/03/2022	6.09	6.09			
29/04/2022	5.82	5.82			
31/05/2022	15.66	15.66			
30/06/2022	28.54	28.54			
	103.40	103.40			
	<b>103.40</b>	<b>103.40</b>			
<b>TOTAL</b>	<b>103.40</b>	<b>103.40</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	103.40	11C

# 30100 - Accountancy Fees

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$850.00	\$920.00	(7.61)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$850.00	\$920.00	

## Supporting Documents

- General Ledger [Report](#)
- INV-0736.pdf [30100](#)

## Standard Checklist

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

**SWITCHEDON SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
23/05/2022	Withdrawal-Osko Payment 1381225 Superhelp Aust P/L Super help refer inv 0736		850.00		850.00 DR
			<b>850.00</b>		<b>850.00 DR</b>

**Total Debits: 850.00**

**Total Credits: 0.00**





# TAX INVOICE

Switchedon

**Invoice Date**

9 May 2022

**Invoice Number**

INV-0736

**ABN**

60 061 126 663

SuperHelp Australia

PTY LTD

PO Box 1906

MACQUARIE

CENTRE NSW 2113

AUSTRALIA

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
PENSIO NADMIN	Pension Administration	2.00	150.00	10%	300.00
INCLUDES GST 10%					127.27
<b>TOTAL AUD</b>					1,400.00
Less Amount Paid					1,400.00
<b>AMOUNT DUE AUD</b>					<b>0.00</b>

**Due Date: 23 May 2022**

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

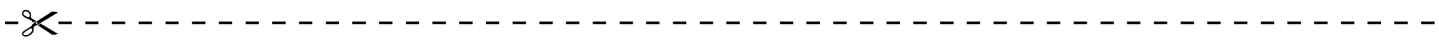
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929



# PAYMENT ADVICE

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

**Customer** Switchedon  
**Invoice Number** INV-0736

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**Amount Due** **0.00**  
**Due Date** 23 May 2022

---

**Amount Enclosed**

---

Enter the amount you are paying above

# 30400 - ATO Supervisory Levy

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

SWITCHEDON SUPER FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
01/06/2022	Withdrawal Online 0414538 Bpay Tax Office Ato		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

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

## Supporting Documents

- General Ledger [Report](#)
- Invoice X20313.pdf [30700](#)

## Standard Checklist

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

SWITCHEDON SUPER FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
23/05/2022	Withdrawal-Osko Payment 1381225 Superhelp Aust P/L Super help refer inv 0736		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>

Total Debits: 550.00

Total Credits: 0.00

**Invoice Date** 23 May 2022  
**Invoice Number** X20313  
**Due Date** 06 Jun 2022

SuperHelp Australia Pty Ltd  
Attention: Sandra  
PO Box 1906  
MACQUARIE CENTRE NSW 2113

## TAX INVOICE

Description	Amount
Preparation of SMSF Audit on behalf of the following Superannuation Fund:  Switchedon Super Fund for the year ended 30 June 2021.	
Subtotal	500.00
Total GST 10%	50.00
Invoice Total AUD	550.00
Total Net Payments AUD	0.00
<b>Amount Due AUD</b>	<b>550.00</b>

## Payment Advice



### DIRECT CREDIT (EFT)

Account Name: **Gold Group Consulting**  
BSB: **484 799** Account No.: **20423 2240**  
Please quote the invoice number(s) as a reference.



### by mail

Detach this section and mail your cheque to:

Gold Group Consulting  
PO Box 428  
Southport QLD 4215  
Australia

**Client:** SuperHelp Australia Pty Ltd

**Invoice No :** X20313  
**Amount Due:** \$ 550.00  
**Due Date:** 06 Jun 2022



CHARTERED ACCOUNTANTS - SINCE 1969



# 31500 - Bank Charges

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$8.00	\$11.50	(30.43)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$8.00	\$11.50	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

# SWITCHEDON SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2021	Transaction Fee		1.50		1.50 DR
01/10/2021	Transaction Fee		1.50		3.00 DR
01/11/2021	Transaction Fee		1.00		4.00 DR
01/12/2021	Transaction Fee		0.50		4.50 DR
04/01/2022	Transaction Fee		1.00		5.50 DR
01/04/2022	Transaction Fee		2.00		7.50 DR
01/06/2022	Transaction Fee		0.50		8.00 DR
			<b>8.00</b>		<b>8.00 DR</b>

**Total Debits: 8.00**

**Total Credits: 0.00**

# 41600 - Pensions Paid

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
JONBRI00003P	(Pensions Paid) Jones, Brian - Pension (Transition to Retirement Pension)	\$19,697.47	\$19,392.21	1.57%
JONVAL00003P	(Pensions Paid) Jones, Valerie - Pension (Transition to Retirement Pension)	\$11,302.57	\$11,718.71	(3.55)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$31,000.04	\$31,110.92	

## Supporting Documents

- Pension Summary Report [Report](#)
- Switchedon Super Fund\_Queries\_Resp.docx

## Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

**SWITCHEDON SUPER FUND**

**Pension Summary**

As at 30 June 2022

**Member Name :** Jones, Brian

**Member Age :** 62\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
JONBRI0003P	Transition to Retirement Pension	15/06/2020	4.83%	2.00%	\$3,940.00*	\$19,697.47	\$19,697.47	\$0.00	\$19,697.47	NIL

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

					<b>\$3,940.00</b>	<b>\$19,697.47</b>	<b>\$19,697.47</b>	<b>\$0.00</b>	<b>\$19,697.47</b>	<b>\$0.00</b>
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**Member Name :** Jones, Valerie

**Member Age :** 63\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
JONVAL0003P	Transition to Retirement Pension	15/06/2020	9.33%	2.00%	\$2,380.00*	\$11,902.87	\$11,302.57	\$0.00	\$11,302.57	NIL

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

					<b>\$2,380.00</b>	<b>\$11,902.87</b>	<b>\$11,302.57</b>	<b>\$0.00</b>	<b>\$11,302.57</b>	<b>\$0.00</b>
--	--	--	--	--	-------------------	--------------------	--------------------	---------------	--------------------	---------------

**Total :**

					<b>\$6,320.00</b>	<b>\$31,600.34</b>	<b>\$31,000.04</b>	<b>\$0.00</b>	<b>\$31,000.04</b>	<b>\$0.00</b>
--	--	--	--	--	-------------------	--------------------	--------------------	---------------	--------------------	---------------

\*Age as at 01/07/2021 or pension start date for new pensions.

## Switchedon Super Fund

### Queries

1. We note the below withdrawals are member pension payments. Please confirm which member they should be allocated to:
  - 25/05/2022 "Withdrawal Online 1051121 Tfr Equity Acce to B V J ac 1274" \$16,000.01
  - 20/06/2022 "Withdrawal Online 1416971 Tfr Equity Acce to BC & Va Jones" \$15,000.03
2. Please provide us with a copy of your share portfolio report from your Investment Broker to confirm shares held as at 30/06/2022.

CLT RESP

EMAIL

3/02/2023

Hi team

### Answers

1. The Pension withdrawals are meant to be 10% of the members balance, so the split will be inline with the member balances.  
Any under adjust to Brians' and any over will be repaid forthwith as advised.
2. Westpac share Summary 2022 attached.

Thank you

### Your Queries

1. We note the below withdrawals are member pension payments. Please confirm which member they should be allocated to:
  - 25/05/2022 "Withdrawal Online 1051121 Tfr Equity Acce to B V J ac 1274" \$16,000.01
  - 20/06/2022 "Withdrawal Online 1416971 Tfr Equity Acce to BC & Va Jones" \$15,000.03
2. Please provide us with a copy of your share portfolio report from your Investment Broker to confirm shares held as at 30/06/2022.

Cheers Colin Hewitt  
Panarese & Hewitt,  
Registered Tax Agents

Mobile: 0408 907981  
email: [colin@chewitt.com.au](mailto:colin@chewitt.com.au)

# 48500 - Income Tax Expense

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$3,114.74)	\$4,095.15	(176.06)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$3,114.74)	\$4,095.15	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$44,327.71)	\$196,446.71	(122.56)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$44,327.71)	\$196,446.71	

## Supporting Documents

No supporting documents

# 50000 - Members

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
JONBRI00001A	Jones, Brian - Accumulation (Accumulation)	(\$97,536.21)	(\$5,587.40)	\$4,220.45		\$463.30	(\$98,439.86)	0.93%
JONBRI00003P	Jones, Brian - Pension (Transition to Retirement Pension)	(\$196,974.74)		\$8,353.88	\$19,697.47	(\$741.90)	(\$169,665.29)	(13.86)%
JONVAL00001A	Jones, Valerie - Accumulation (Accumulation)	(\$95,472.72)	(\$2,054.00)	\$4,102.97		(\$56.28)	(\$93,480.03)	(2.09)%
JONVAL00003P	Jones, Valerie - Pension (Transition to Retirement Pension)	(\$119,028.65)		\$5,077.59	\$11,302.57	(\$450.94)	(\$103,099.43)	(13.38)%
<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>	
		(\$509,012.32)	(\$7,641.40)	\$21,754.89	\$31,000.04	(\$785.82)	(\$464,684.61)	



## Supporting Documents

- Members Summary Report
- Members Statements Report

## Standard Checklist

- Attach copies of Members Statements

# SWITCHEDON SUPER FUND

## Members Statement

Brian Jones  
 230 Henley Street  
 Henley Brook, Western Australia, 6055, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	63	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	98,439.86
Date Joined Fund:	12/06/2007	Total Death Benefit:	98,439.86
Service Period Start Date:	08/04/1986	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	JONBRI00001A	Disability Benefit:	0.00
Account Start Date:	12/06/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	98,439.86
<u>Preservation Components</u>	
Preserved	98,439.86
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	90,000.02
Taxable	8,439.84

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	97,536.21	690.84
<u>Increases to Member account during the period</u>		
Employer Contributions	5,587.40	4,690.15
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		90,000.02
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(4,220.45)	3,193.05
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	838.12	703.53
Income Tax	(374.82)	334.32
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	98,439.86	97,536.21

**SWITCHEDON SUPER FUND**  
**Members Statement**

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**Trustee's Disclaimer**

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

Signed by all the trustees of the fund

\_\_\_\_\_  
Brian Jones  
Trustee

\_\_\_\_\_  
Valerie Jones  
Trustee

# SWITCHEDON SUPER FUND

## Members Statement

Brian Jones  
 230 Henley Street  
 Henley Brook, Western Australia, 6055, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	63	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	169,665.29
Date Joined Fund:	12/06/2007	Total Death Benefit:	169,665.29
Service Period Start Date:	08/04/1986	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	JONBRI00003P	Disability Benefit:	0.00
Account Start Date:	15/06/2020		
Account Phase:	Accumulation Phase		
Account Description:	Transition to Retirement Pension		

### Your Balance

Total Benefits	169,665.29
<u>Preservation Components</u>	
Preserved	169,665.29
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (4.83%)	8,192.54
Taxable	161,472.75

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	196,974.74	193,922.12
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(8,353.88)	25,069.64
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	19,697.47	19,392.21
Contributions Tax		
Income Tax	(741.90)	2,624.81
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	169,665.29	196,974.74

**SWITCHEDON SUPER FUND**  
**Members Statement**

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Signed by all the trustees of the fund

\_\_\_\_\_  
Brian Jones  
Trustee

\_\_\_\_\_  
Valerie Jones  
Trustee

# SWITCHEDON SUPER FUND

## Members Statement

Valerie Jones  
 230 Henley Street  
 Henley Brook, Western Australia, 6055, Australia

### Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	64	Vested Benefits:	93,480.03
Tax File Number:	Provided	Total Death Benefit:	93,480.03
Date Joined Fund:	12/06/2007	Current Salary:	0.00
Service Period Start Date:	29/06/1994	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	JONVAL00001A		
Account Start Date:	12/06/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	93,480.03
<u>Preservation Components</u>	
Preserved	93,480.03
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	90,625.07
Taxable	2,854.96

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	95,472.72	765.53
<u>Increases to Member account during the period</u>		
Employer Contributions	2,054.00	1,942.75
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		90,000.02
Government Co-Contributions		247.10
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(4,102.97)	3,137.20
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	308.10	291.41
Income Tax	(364.38)	328.47
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	93,480.03	95,472.72

**SWITCHEDON SUPER FUND**  
**Members Statement**

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**Trustee's Disclaimer**

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Signed by all the trustees of the fund

\_\_\_\_\_  
Brian Jones  
Trustee

\_\_\_\_\_  
Valerie Jones  
Trustee

# SWITCHEDON SUPER FUND

## Members Statement

Valerie Jones  
 230 Henley Street  
 Henley Brook, Western Australia, 6055, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	64	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	103,099.43
Date Joined Fund:	12/06/2007	Total Death Benefit:	103,099.43
Service Period Start Date:	29/06/1994	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	JONVAL00003P	Disability Benefit:	0.00
Account Start Date:	15/06/2020		
Account Phase:	Accumulation Phase		
Account Description:	Transition to Retirement Pension		

### Your Balance

Total Benefits	103,099.43
<u>Preservation Components</u>	
Preserved	103,099.43
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (9.33%)	9,614.22
Taxable	93,485.21

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	119,028.65	117,187.12
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(5,077.59)	15,146.05
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	11,302.57	11,718.71
Contributions Tax		
Income Tax	(450.94)	1,585.81
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	103,099.43	119,028.65



**SWITCHEDON SUPER FUND**  
**Members Statement**

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**Trustee's Disclaimer**

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Signed by all the trustees of the fund

\_\_\_\_\_  
Brian Jones  
Trustee

\_\_\_\_\_  
Valerie Jones  
Trustee

**SWITCHEDON SUPER FUND**  
**Members Summary**

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums		Member Expenses
<b>Brian Jones (Age: 63)</b>											
JONBRI00001A - Accumulation											
97,536.21	5,587.40		(4,220.45)			838.12	(374.82)				98,439.86
JONBRI00003P - Transition to Retirement Pension - Tax Free: 4.83%											
196,974.74			(8,353.88)		19,697.47		(741.90)				169,665.29
<b>294,510.95</b>	<b>5,587.40</b>		<b>(12,574.33)</b>		<b>19,697.47</b>	<b>838.12</b>	<b>(1,116.72)</b>				<b>268,105.15</b>
<b>Valerie Jones (Age: 64)</b>											
JONVAL00001A - Accumulation											
95,472.72	2,054.00		(4,102.97)			308.10	(364.38)				93,480.03
JONVAL00003P - Transition to Retirement Pension - Tax Free: 9.33%											
119,028.65			(5,077.59)		11,302.57		(450.94)				103,099.43
<b>214,501.37</b>	<b>2,054.00</b>		<b>(9,180.56)</b>		<b>11,302.57</b>	<b>308.10</b>	<b>(815.32)</b>				<b>196,579.46</b>
<b>509,012.32</b>	<b>7,641.40</b>		<b>(21,754.89)</b>		<b>31,000.04</b>	<b>1,146.22</b>	<b>(1,932.04)</b>				<b>464,684.61</b>

# 60100 - Amounts owing by Other Persons

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
00002	Loan to Members		\$8,295.68	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$8,295.68	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

SWITCHEDON SUPER FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Amounts owing by Other Persons (60100)</b>					
<u>Loan to Members (00002)</u>					
01/07/2021	Opening Balance				8,295.68 DR
04/04/2022	Deposit Online 2440784 Tfr Equity Acce pension return1274			8,295.60	0.08 DR
30/06/2022				0.08	0.00 DR
				<b>8,295.68</b>	<b>0.00 DR</b>

**Total Debits: 0.00**

**Total Credits: 8,295.68**

# 60400 - Bank Accounts

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
WBC387010	Westpac Business Flexi 38-7010	\$380.30	\$2,228.67	(82.94)%
WBC387029	Westpac Business Cash Reserve Bonus 38-7029	\$340,274.13	\$353,375.11	(3.71)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$340,654.43	\$355,603.78	

## Supporting Documents

- Bank Statement Report [Report](#)
- 3\_SoSF BS 7010 2021 11.pdf [WBC387010](#)
- 5\_SoSF BS 7010 2022 01.pdf [WBC387010](#)
- 1\_SoSF BS 7010 2021 07.pdf [WBC387010](#)
- 2\_SoSF BS 7010 2021 10.pdf [WBC387010](#)
- 9\_SoSF BS 7010 2022 07.pdf [WBC387010](#)
- 2\_SoSF BS 7029 2021 11.pdf [WBC387029](#)
- 3\_SoSF BS 7029 2021 11.pdf [WBC387029](#)
- 6\_SoSF BS 7010 2022 04.pdf [WBC387010](#)
- 4\_SoSF BS 7010 2021 12.pdf [WBC387010](#)
- 7\_SoSF BS 7010 2022 04.pdf [WBC387010](#)
- SoSF BS 7010 2022 05.pdf [WBC387010](#)
- 8\_SoSF BS 7010 2022 06.pdf [WBC387010](#)
- 5\_SoSF BS 7029 2022 08.pdf [WBC387029](#)
- 4\_SoSF BS 7029 2022 05.pdf [WBC387029](#)
- 1\_SoSF BS 7029 2021 08.pdf [WBC387029](#)

## 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

# SWITCHEDON SUPER FUND

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / WBC387010

**Account Name:** Westpac Business Flexi 38-7010

**BSB and Account Number:** 036087 387010

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 2,228.67 \$ 11,746.76 \$ 9,898.39 \$ 380.30

**Data Feed Used**

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			2,228.67		
01/07/2021	Transaction Fee	1.50		2,227.17		
22/09/2021	Deposit Dividend Wbcpj Dst Sep 001267723334 [System Matched Income Data]		60.43	2,287.60		
24/09/2021	Deposit Dividend Qbe Dividend Fpa21/00826294		66.00	2,353.60		
30/09/2021	Deposit Dividend Medibank Div Sep21/00854519		336.38	2,689.98		
01/10/2021	Transaction Fee	1.50		2,688.48		
15/10/2021	Deposit Dividend Peet Dividend Oct21/00800364		500.00	3,188.48		
20/10/2021	Withdrawal Online 1228549 Tfr Westpac Bus to super 387029 ac [Deposit Online 2228549 Tfr Westpac Bus from 387010 ac]	2,600.02		588.46		
01/11/2021	Transaction Fee	1.00		587.46		
25/11/2021	Deposit Quicksuper Qsuper3092670843		1,763.40	2,350.86		
01/12/2021	Transaction Fee	0.50		2,350.36		
02/12/2021	Deposit Online 2945279 Tfr Westpac Bus f super flexi 7010 [Withdrawal Online 1945278 Tfr Westpac Bus to super ac 7027]	2,000.02		350.34		
22/12/2021	Deposit Dividend Wbcpj Dst Dec 001270528048		59.61	409.95		
04/01/2022	Transaction Fee	1.00		408.95		
22/03/2022	Deposit Dividend Wbcpj Dst Mar 001276126512 [System Matched Income Data]		59.76	468.71		
22/03/2022	Deposit Quicksuper Qsuper3170205971		2,057.30	2,526.01		

**SWITCHEDON SUPER FUND****Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/03/2022	Withdrawal Online 1983369 Tfr Westpac Bus to super 7029 ac [Deposit Online 2983369 Tfr Westpac Bus fr superflexi 7010]	2,000.01		526.00		
24/03/2022	Deposit Dividend Medibank Div Mar22/00853698 [System Matched Income Data]		297.38	823.38		
01/04/2022	Transaction Fee	2.00		821.38		
12/04/2022	Deposit Dividend Qbe Dividend 21Fpa/00825135		114.00	935.38		
23/05/2022	Deposit Online 2087089 Tfr Westpac Bus from super 387029 [Withdrawal Online 1087088 Tfr Westpac Bus super flex 387010]		700.00	1,635.38		
23/05/2022	Withdrawal-Osko Payment 1381225 Superhelp Aust P/L Super help refer inv 0736	1,400.00		235.38		
01/06/2022	Transaction Fee	0.50		234.88		
01/06/2022	Withdrawal Online 0414538 Bpay Tax Office Ato	138.20		96.68		
07/06/2022	Deposit Quicksuper Qsuper3223720511		1,763.40	1,860.08		
16/06/2022	Withdrawal Online 1044325 Tfr Westpac Bus [Deposit Online 2044326 Tfr Westpac Bus]	1,400.01		460.07		
21/06/2022	Deposit Quicksuper Qsuper3233962708		2,057.30	2,517.37		
22/06/2022	Deposit Dividend Wbcj Dst Jun 001278610314		63.43	2,580.80		
30/06/2022	Withdrawal Online 1356478 Tfr Westpac Bus to super ac 7029 [Deposit Online 2356479 Tfr Westpac Bus super flexi 7010]	2,200.00		380.80		
30/06/2022	adjust bank balance to agree with bank statement	0.50		380.30		
30/06/2022	CLOSING BALANCE			380.30		
		<u>11,746.76</u>	<u>9,898.39</u>			

# SWITCHEDON SUPER FUND

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / WBC387029  
**Account Name:** Westpac Business Cash Reserve Bonus 38-7029  
**BSB and Account Number:** 036087 387029

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 353,375.11		\$ 31,700.04		\$ 18,599.06		\$ 340,274.13	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			353,375.11		
30/07/2021	Interest Paid (Includes Bonus Of \$2.90)		5.80	353,380.91		
31/08/2021	Interest Paid (Includes Bonus Of \$3.10)		6.19	353,387.10		
30/09/2021	Interest Paid (Includes Bonus Of \$2.90)		5.80	353,392.90		
20/10/2021	Withdrawal Online 1228549 Tfr Westpac Bus to super 387029 ac [Deposit Online 2228549 Tfr Westpac Bus from 387010 ac]		2,600.02	355,992.92		
29/10/2021	Interest Paid (Includes Bonus Of \$2.82)		5.63	355,998.55		
30/11/2021	Interest Paid (Includes Bonus Of \$3.12)		6.24	356,004.79		
02/12/2021	Deposit Online 2945279 Tfr Westpac Bus f super flexi 7010 [Withdrawal Online 1945278 Tfr Westpac Bus to super ac 7027]		2,000.02	358,004.81		
31/12/2021	Interest Paid (Includes Bonus Of \$3.04)		6.07	358,010.88		
31/01/2022	Interest Paid (Includes Bonus Of \$3.04)		6.08	358,016.96		
28/02/2022	Interest Paid (Includes Bonus Of \$2.74)		5.48	358,022.44		
22/03/2022	Withdrawal Online 1983369 Tfr Westpac Bus to super 7029 ac [Deposit Online 2983369 Tfr Westpac Bus fr superflexi 7010]		2,000.01	360,022.45		
31/03/2022	Interest Paid (Includes Bonus Of \$3.05)		6.09	360,028.54		
04/04/2022	Deposit Online 2440784 Tfr Equity Acce pension return1274		8,295.60	368,324.14		
29/04/2022	Interest Paid (Includes Bonus Of \$2.91)		5.82	368,329.96		



**SWITCHEDON SUPER FUND**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/05/2022	Deposit Online 2087089 Tfr Westpac Bus from super 387029 [Withdrawal Online 1087088 Tfr Westpac Bus super flex 387010]	700.00		367,629.96		
25/05/2022	Withdrawal Online 1051121 Tfr Equity Acce to B V J ac 1274	16,000.01		351,629.95		
31/05/2022	Interest Paid		15.66	351,645.61		
16/06/2022	Withdrawal Online 1044325 Tfr Westpac Bus [Deposit Online 2044326 Tfr Westpac Bus]		1,400.01	353,045.62		
20/06/2022	Withdrawal Online 1416971 Tfr Equity Acce to BC & Va Jones	15,000.03		338,045.59		
30/06/2022	Interest Paid		28.54	338,074.13		
30/06/2022	Withdrawal Online 1356478 Tfr Westpac Bus to super ac 7029 [Deposit Online 2356479 Tfr Westpac Bus super flexi 7010]		2,200.00	340,274.13		
30/06/2022	CLOSING BALANCE			340,274.13		
		<u>31,700.04</u>	<u>18,599.06</u>			



Statement Period  
20 January 2022 - 20 April 2022

## Westpac Business One Flexi

Account Name  
MR BRIAN CHARLES JONES & MRS  
VALERIE ANNE JONES ATF  
SWITCHEDON SUPER FUND

Customer ID  
1994 4071 JONES, BRIAN CHARLES  
2898 8911 JONES, VALERIE ANNE

BSB Account Number  
036-087 387 010

Opening Balance	+ \$408.95
Total Credits	+ \$2,528.44
Total Debits	- \$2,002.01
Closing Balance	+ \$935.38

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	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
<b>20/01/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>408.95</b>
22/03/22	Deposit Dividend Wbcj Dst Mar 001276126512		59.76	468.71
22/03/22	Deposit Quicksuper Qsuper3170205971		2,057.30	2,526.01
22/03/22	Withdrawal Online 1983369 Tfr Westpac Bus to super 7029 ac	2,000.01		526.00
24/03/22	Deposit Dividend Medibank Div Mar22/00853698		297.38	823.38
01/04/22	Transaction Fee	2.00		821.38
12/04/22	Deposit Dividend Qbe Dividend 21Fpa/00825135		114.00	935.38
<b>20/04/22</b>	<b>CLOSING BALANCE</b>			<b>935.38</b>



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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-087 38-7010

01 FEB 2022

Total  
\$0.00

01 MAR 2022

Total  
\$0.00

01 APR 2022

Total  
\$2.00

Electronic Credits
Electronic Debits

Volume	Unit Price	Fee
3	\$0.50	\$1.50
1	\$0.50	\$0.50

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Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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**THANK YOU FOR BANKING WITH WESTPAC**



## Westpac Business One Flexi

Statement Period  
20 October 2021 - 19 November 2021

Account Name  
MR BRIAN CHARLES JONES & MRS  
VALERIE ANNE JONES ATF  
SWITCHEDON SUPER FUND

Customer ID  
1994 4071 JONES, BRIAN CHARLES  
2898 8911 JONES, VALERIE ANNE

BSB Account Number  
036-087 387 010

Opening Balance	+ \$588.46
Total Credits	+ \$0.00
Total Debits	- \$1.00
Closing Balance	+ \$587.46

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/10/21	STATEMENT OPENING BALANCE			588.46
01/11/21	Transaction Fee	1.00		587.46
19/11/21	CLOSING BALANCE			587.46

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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 036-087 38-7010

01 NOV 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50

## MORE INFORMATION

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Statement Period  
19 November 2021 - 20 December 2021

## Westpac Business One Flexi

Account Name  
MR BRIAN CHARLES JONES & MRS  
VALERIE ANNE JONES ATF  
SWITCHEDON SUPER FUND

Customer ID  
1994 4071 JONES, BRIAN CHARLES  
2898 8911 JONES, VALERIE ANNE

BSB Account Number  
036-087 387 010

Opening Balance	+ \$587.46
Total Credits	+ \$1,763.40
Total Debits	- \$2,000.52
Closing Balance	+ \$350.34

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>19/11/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>587.46</b>
25/11/21	Deposit Quicksuper Qsuper3092670843		1,763.40	2,350.86
01/12/21	Transaction Fee	0.50		2,350.36
02/12/21	Withdrawal Online 1945278 Tfr Westpac Bus to super ac 7027	2,000.02		350.34
<b>20/12/21</b>	<b>CLOSING BALANCE</b>			<b>350.34</b>

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-087 38-7010

01 DEC 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$0.50				

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Statement Period  
20 December 2021 - 20 January 2022

## Westpac Business One Flexi

Account Name  
MR BRIAN CHARLES JONES & MRS  
VALERIE ANNE JONES ATF  
SWITCHEDON SUPER FUND

Customer ID  
1994 4071 JONES, BRIAN CHARLES  
2898 8911 JONES, VALERIE ANNE

BSB Account Number  
036-087 387 010

Opening Balance	+ \$350.34
Total Credits	+ \$59.61
Total Debits	- \$1.00
Closing Balance	+ \$408.95

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>20/12/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>350.34</b>
22/12/21	Deposit Dividend Wbcpj Dst Dec 001270528048		59.61	409.95
04/01/22	Transaction Fee	1.00		408.95
<b>20/01/22</b>	<b>CLOSING BALANCE</b>			<b>408.95</b>

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-087 38-7010

04 JAN 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50

## MORE INFORMATION

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Statement Period  
20 January 2022 - 20 April 2022

## Westpac Business One Flexi

Account Name  
MR BRIAN CHARLES JONES & MRS  
VALERIE ANNE JONES ATF  
SWITCHEDON SUPER FUND

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>20/01/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>408.95</b>
22/03/22	Deposit Dividend Wbcj Dst Mar 001276126512		59.76	468.71
22/03/22	Deposit Quicksuper Qsuper3170205971		2,057.30	2,526.01
22/03/22	Withdrawal Online 1983369 Tfr Westpac Bus to super 7029 ac	2,000.01		526.00
24/03/22	Deposit Dividend Medibank Div Mar22/00853698		297.38	823.38
01/04/22	Transaction Fee	2.00		821.38
12/04/22	Deposit Dividend Qbe Dividend 21Fpa/00825135		114.00	935.38
<b>20/04/22</b>	<b>CLOSING BALANCE</b>			<b>935.38</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 036-087 38-7010

01 FEB 2022

Total  
\$0.00

01 MAR 2022

Total  
\$0.00

01 APR 2022

Total  
\$2.00

Electronic Credits
Electronic Debits

Volume	Unit Price	Fee
3	\$0.50	\$1.50
1	\$0.50	\$0.50

## MORE INFORMATION

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**THANK YOU FOR BANKING WITH WESTPAC**





Statement Period  
18 June 2021 - 20 July 2021

## Westpac Business One Flexi

Account Name  
MR BRIAN CHARLES JONES & MRS  
VALERIE ANNE JONES ATF  
SWITCHEDON SUPER FUND

Customer ID  
1994 4071 JONES, BRIAN CHARLES  
2898 8911 JONES, VALERIE ANNE

BSB Account Number  
036-087 387 010

Opening Balance	+ \$213.74
Total Credits	+ \$2,014.93
Total Debits	- \$1.50
Closing Balance	+ \$2,227.17

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>18/06/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>213.74</b>
22/06/21	Deposit Dividend Wbcj Dst Jun 001261477839		60.53	274.27
22/06/21	Deposit Quicksuper Qsuper2990347954		1,954.40	2,228.67
01/07/21	Transaction Fee	1.50		2,227.17
<b>20/07/21</b>	<b>CLOSING BALANCE</b>			<b>2,227.17</b>

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 036-087 38-7010

01 JUL 2021

		<b>Volume</b>	<b>Unit Price</b>	<b>Fee</b>
Total	Electronic Credits	2	\$0.50	\$1.00
<b>\$1.50</b>	Electronic Debits	1	\$0.50	\$0.50



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Statement Period  
20 April 2022 - 20 May 2022

## Westpac Business One Flexi

Account Name  
MR BRIAN CHARLES JONES & MRS  
VALERIE ANNE JONES ATF  
SWITCHEDON SUPER FUND

Customer ID  
1994 4071 JONES, BRIAN CHARLES  
2898 8911 JONES, VALERIE ANNE

BSB Account Number  
036-087 387 010

Opening Balance	+ \$935.38
Total Credits	+ \$0.00
Total Debits	- \$0.50
Closing Balance	+ \$934.88

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/04/22	STATEMENT OPENING BALANCE			935.38
02/05/22	Transaction Fee	0.50		934.88
20/05/22	CLOSING BALANCE			934.88

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Fee(s) charged to account 036-087 38-7010

02 MAY 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$0.50				

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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
20 July 2021 - 20 October 2021

## Westpac Business One Flexi

Account Name  
MR BRIAN CHARLES JONES & MRS  
VALERIE ANNE JONES ATF  
SWITCHEDON SUPER FUND

Customer ID  
1994 4071 JONES, BRIAN CHARLES  
2898 8911 JONES, VALERIE ANNE

BSB Account Number  
036-087 387 010

Opening Balance	+ \$2,227.17
Total Credits	+ \$962.81
Total Debits	- \$2,601.52
Closing Balance	+ \$588.46

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>20/07/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>2,227.17</b>
22/09/21	Deposit Dividend Wbcj Dst Sep 001267723334		60.43	2,287.60
24/09/21	Deposit Dividend Qbe Dividend Fpa21/00826294		66.00	2,353.60
30/09/21	Deposit Dividend Medibank Div Sep21/00854519		336.38	2,689.98
01/10/21	Transaction Fee	1.50		2,688.48
15/10/21	Deposit Dividend Peet Dividend Oct21/00800364		500.00	3,188.48
20/10/21	Withdrawal Online 1228549 Tfr Westpac Bus to super 387029 ac	2,600.02		588.46
<b>20/10/21</b>	<b>CLOSING BALANCE</b>			<b>588.46</b>



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Fee(s) charged to account 036-087 38-7010

02 AUG 2021

Total  
\$0.00

01 SEP 2021

Total  
\$0.00

01 OCT 2021

Total  
\$1.50

Electronic Credits

Volume	Unit Price	Fee
3	\$0.50	\$1.50

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Statement Period  
20 May 2022 - 20 June 2022

## Westpac Business One Flexi

Account Name  
MR BRIAN CHARLES JONES & MRS  
VALERIE ANNE JONES ATF  
SWITCHEDON SUPER FUND

Customer ID  
1994 4071 JONES, BRIAN CHARLES  
2898 8911 JONES, VALERIE ANNE

BSB Account Number  
036-087 387 010

Opening Balance	+ \$934.88
Total Credits	+ \$2,463.40
Total Debits	- \$2,938.71
Closing Balance	+ \$459.57

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>20/05/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>934.88</b>
23/05/22	Deposit Online 2087089 Tfr Westpac Bus from super 387029		700.00	1,634.88
23/05/22	Withdrawal-Osko Payment 1381225 Superhelp Aust P/L Super help refer inv 0736	1,400.00		234.88
01/06/22	Transaction Fee	0.50		234.38
01/06/22	Withdrawal Online 0414538 Bpay Tax Office Ato	138.20		96.18
07/06/22	Deposit Quicksuper Qsuper3223720511		1,763.40	1,859.58
16/06/22	Withdrawal Online 1044325 Tfr Westpac Bus	1,400.01		459.57
<b>20/06/22</b>	<b>CLOSING BALANCE</b>			<b>459.57</b>



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Fee(s) charged to account 036-087 38-7010

01 JUN 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
<b>\$0.50</b>				

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If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

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Statement Period  
20 June 2022 - 20 July 2022

## Westpac Business One Flexi

Account Name  
MR BRIAN CHARLES JONES & MRS  
VALERIE ANNE JONES ATF  
SWITCHEDON SUPER FUND

Customer ID  
1994 4071 JONES, BRIAN CHARLES  
2898 8911 JONES, VALERIE ANNE

BSB Account Number  
036-087 387 010

Opening Balance	+ \$459.57
Total Credits	+ \$2,120.73
Total Debits	- \$2,203.00
Closing Balance	+ \$377.30

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	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
<b>20/06/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>459.57</b>
21/06/22	Deposit Quicksuper Qsuper3233962708		2,057.30	2,516.87
22/06/22	Deposit Dividend Wbcj Dst Jun 001278610314		63.43	2,580.30
30/06/22	Withdrawal Online 1356478 Tfr Westpac Bus to super ac 7029	2,200.00		380.30
01/07/22	Transaction Fee	3.00		377.30
<b>20/07/22</b>	<b>CLOSING BALANCE</b>			<b>377.30</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 036-087 38-7010

01 JUL 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	3	\$0.50	\$1.50
\$3.00	Electronic Debits	3	\$0.50	\$1.50

## MORE INFORMATION

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

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If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be



insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

**Complaints**

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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
31 May 2022 - 31 August 2022

### Westpac Business Cash Reserve Bonus

Account Name  
MR BRIAN CHARLES JONES & MRS  
VALERIE ANNE JONES ATF  
SWITCHEDON SUPER FUND

Customer ID  
1994 4071 JONES, BRIAN CHARLES  
2898 8911 JONES, VALERIE ANNE

BSB Account Number  
036-087 387 029

Opening Balance	+ \$351,645.61
Total Credits	+ \$3,811.93
Total Debits	- \$15,000.03
Closing Balance	+ \$340,457.51

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

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 May 2022	0.01 %	0.10 %	0.10 %	0.10 %
22 Jul 2022	0.01 %	0.34 %	0.34 %	0.34 %
18 Aug 2022	0.01 %	0.59 %	0.59 %	0.59 %

Effective Date	Over \$99999 to \$499999	Over \$499999
17 May 2022	0.10 %	0.10 %
22 Jul 2022	0.34 %	0.34 %
18 Aug 2022	0.59 %	0.59 %

### BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.00 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/05/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>351,645.61</b>
16/06/22	Deposit Online 2044326 Tfr Westpac Bus		1,400.01	353,045.62
20/06/22	Withdrawal Online 1416971 Tfr Equity Acce to BC & Va Jones	15,000.03		338,045.59
30/06/22	Interest Paid		28.54	338,074.13
30/06/22	Deposit Online 2356479 Tfr Westpac Bus super flexi 7010		2,200.00	340,274.13
29/07/22	Interest Paid (Includes Bonus Of \$2.70)		45.39	340,319.52
31/08/22	Interest Paid (Includes Bonus Of \$3.08)		137.99	340,457.51
<b>31/08/22</b>	<b>CLOSING BALANCE</b>			<b>340,457.51</b>

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-087 38-7029

01 JUN 2022

Total  
\$0.00

01 JUL 2022

Total  
\$0.00

01 AUG 2022

Total  
\$0.00

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

**For account: 6087/387029**

Total interest credited

\$103.40

These details are provided for your records and taxation purposes



## MORE INFORMATION

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If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

### **Understanding comprehensive credit reporting**

It's more important than ever to pay on time as this is shown on your consumer credit report as part of comprehensive credit reporting (CCR).

CCR provides you with a more complete picture of your credit history including your on time and late repayments. You can also see your consumer credit account open and closed dates, type of credit, credit limit and it now includes whether you are in a financial hardship arrangement.

For more information please see our website, our Privacy Statement or visit [CreditSmart.org.au](http://CreditSmart.org.au).



**Complaints**

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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
31 August 2021 - 30 November 2021

## Westpac Business Cash Reserve Bonus

Account Name  
MR BRIAN CHARLES JONES & MRS  
VALERIE ANNE JONES ATF  
SWITCHEDON SUPER FUND

Customer ID  
1994 4071 JONES, BRIAN CHARLES  
2898 8911 JONES, VALERIE ANNE

BSB Account Number  
036-087 387 029

Opening Balance	+ \$353,387.10
Total Credits	+ \$2,617.69
Total Debits	- \$0.00
Closing Balance	+ \$356,004.79

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

## BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.00 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			353,387.10
30/09/21	Interest Paid (Includes Bonus Of \$2.90)		5.80	353,392.90



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/10/21	Deposit Online 2228549 Tfr Westpac Bus from 387010 ac		2,600.02	355,992.92
29/10/21	Interest Paid (Includes Bonus Of \$2.82)		5.63	355,998.55
30/11/21	Interest Paid (Includes Bonus Of \$3.12)		6.24	356,004.79
<b>30/11/21</b>	<b>CLOSING BALANCE</b>			<b>356,004.79</b>

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-087 38-7029

01 SEP 2021

Total  
\$0.00

01 OCT 2021

Total  
\$0.00

01 NOV 2021

Total  
\$0.00



## MORE INFORMATION

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Statement Period  
28 February 2022 - 31 May 2022

### Westpac Business Cash Reserve Bonus

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MR BRIAN CHARLES JONES & MRS  
VALERIE ANNE JONES ATF  
SWITCHEDON SUPER FUND

Customer ID  
1994 4071 JONES, BRIAN CHARLES  
2898 8911 JONES, VALERIE ANNE

BSB Account Number  
036-087 387 029

Opening Balance	+ \$358,022.44
Total Credits	+ \$10,323.18
Total Debits	- \$16,700.01
Closing Balance	+ \$351,645.61

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

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %
17 May 2022	0.01 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %
17 May 2022	0.10 %	0.10 %

### BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.00 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>28/02/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>358,022.44</b>
22/03/22	Deposit Online 2983369 Tfr Westpac Bus fr superflexi 7010		2,000.01	360,022.45
31/03/22	Interest Paid (Includes Bonus Of \$3.05)		6.09	360,028.54
04/04/22	Deposit Online 2440784 Tfr Equity Acce pension return1274		8,295.60	368,324.14
29/04/22	Interest Paid (Includes Bonus Of \$2.91)		5.82	368,329.96
23/05/22	Withdrawal Online 1087088 Tfr Westpac Bus super flex 387010	700.00		367,629.96
25/05/22	Withdrawal Online 1051121 Tfr Equity Acce to B V J ac 1274	16,000.01		351,629.95
31/05/22	Interest Paid		15.66	351,645.61
<b>31/05/22</b>	<b>CLOSING BALANCE</b>			<b>351,645.61</b>

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-087 38-7029

01 MAR 2022

Total  
\$0.00

01 APR 2022

Total  
\$0.00

02 MAY 2022

Total  
\$0.00



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Statement Period  
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Total Debits	- \$0.00
Closing Balance	+ \$356,004.79

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

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

### BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.00 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

### 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
31/08/21	STATEMENT OPENING BALANCE			353,387.10
30/09/21	Interest Paid (Includes Bonus Of \$2.90)		5.80	353,392.90



## 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
20/10/21	Deposit Online 2228549 Tfr Westpac Bus from 387010 ac		2,600.02	355,992.92
29/10/21	Interest Paid (Includes Bonus Of \$2.82)		5.63	355,998.55
30/11/21	Interest Paid (Includes Bonus Of \$3.12)		6.24	356,004.79
<b>30/11/21</b>	<b>CLOSING BALANCE</b>			<b>356,004.79</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 036-087 38-7029

01 SEP 2021

Total  
\$0.00

01 OCT 2021

Total  
\$0.00

01 NOV 2021

Total  
\$0.00



## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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

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

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)

### **Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

### **Complaints**

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

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

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
31 May 2021 - 31 August 2021

### Westpac Business Cash Reserve Bonus

Account Name  
MR BRIAN CHARLES JONES & MRS  
VALERIE ANNE JONES ATF  
SWITCHEDON SUPER FUND

Customer ID  
1994 4071 JONES, BRIAN CHARLES  
2898 8911 JONES, VALERIE ANNE

BSB Account Number  
036-087 387 029

Opening Balance	+ \$357,778.75
Total Credits	+ \$2,014.95
Total Debits	- \$6,406.60
Closing Balance	+ \$353,387.10

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

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

### BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.00 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

### 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
31/05/21	STATEMENT OPENING BALANCE			357,778.75
02/06/21	Deposit Online 2001722 Tfr Westpac Bus from 7010 ac		2,000.02	359,778.77





## 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
23/06/21	Withdrawal Online 1013030 Tfr Equity Acce Bj drawings 1274	3,996.40		355,782.37
23/06/21	Withdrawal Online 1021158 Tfr Equity Acce to Vj super py	2,410.20		353,372.17
30/06/21	Interest Paid		2.94	353,375.11
30/07/21	Interest Paid (Includes Bonus Of \$2.90)		5.80	353,380.91
31/08/21	Interest Paid (Includes Bonus Of \$3.10)		6.19	353,387.10
<b>31/08/21</b>	<b>CLOSING BALANCE</b>			<b>353,387.10</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 036-087 38-7029

01 JUN 2021

Total  
\$0.00

01 JUL 2021

Total  
\$0.00

02 AUG 2021

Total  
\$0.00

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

**For account: 6087/387029**

Total interest credited

\$94.69

These details are provided for your records and taxation purposes



## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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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)

### **Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

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To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

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**THANK YOU FOR BANKING WITH WESTPAC**

# 62000 - Dividends Receivable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
BEN.AX	Bendigo And Adelaide Bank Limited	\$1,215.00	\$420.00	189.29%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,215.00	\$420.00	

## Supporting Documents

- General Ledger [Report](#)
- SoSF Dividend BEN 2022+2021.pdf

## Standard Checklist

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

# SWITCHEDON SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Receivable (62000)</b>					
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
01/07/2021	Opening Balance				420.00 DR
30/09/2021	BEN div withheld		397.50		817.50 DR
31/03/2022	BEN Div withheld		397.50		1,215.00 DR
			<b>795.00</b>		<b>1,215.00 DR</b>

**Total Debits: 795.00**

**Total Credits: 0.00**



All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
Tel: 1300 032 762 (within Australia)  
Tel: +61 2 8023 5417 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
BEN@boardroomlimited.com.au

MR BRIAN JONES  
<SWITCHEDON SUPER FUND A/C>  
15 AVELEY ROAD  
BELHUS WA 6069

**Reference Number:** S00118507126  
**ASX Code:** BEN  
**TFN/ABN Status:** Not Quoted  
**Subregister:** CHES  
**Record Date:** 08/03/2022  
**Payment Date:** 31/03/2022

## DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your dividend payment for the 6 months ended 31 December 2021 of 26.5 cents per share. The dividend is payable on 31 March 2022. This dividend is fully franked (100%) at the company tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
1,500	26.5 cents	\$397.50	Nil	\$397.50	\$397.50	Nil	\$170.36

<sup>1</sup> Withholding tax has been deducted where applicable.

### Important Notice - Please retain this statement for taxation purposes

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit payment policy, this dividend payment with respect to your BEN shareholding has been withheld. Your BEN dividend payment will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Funds withheld pertaining to your BEN dividend payment will not bear any interest. If you have submitted your direct credit banking instructions since the Record Date, we will process your payment as soon as practicable.

To view and update your details, please log on to [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email [BEN@boardroomlimited.com.au](mailto:BEN@boardroomlimited.com.au).

S00118507126

MR BRIAN JONES  
<SWITCHEDON SUPER FUND A/C>  
15 AVELEY ROAD  
BELHUS WA 6069

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
Tel: 1300 032 762 (within Australia)  
Tel: +61 2 8023 5417 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
BEN@boardroomlimited.com.au

**Reference Number:** S00118507126  
**ASX Code:** BEN  
**TFN/ABN Status:** Not Quoted  
**Subregister:** CHES  
**Record Date:** 06/09/2021  
**Payment Date:** 30/09/2021

## DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your dividend payment for the 6 months ended 30 June 2021 of 26.5 cents per share. The dividend is payable on 30 September 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
1,500	26.5 cents	\$397.50	Nil	\$397.50	\$397.50	Nil	\$170.36

<sup>1</sup> Withholding tax has been deducted where applicable.

### Important Notice - Please retain this statement for taxation purposes

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit payment policy, this dividend payment with respect to your BEN shareholding has been withheld. Your BEN dividend payment will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Funds withheld pertaining to your BEN dividend payment will not bear any interest. If you have submitted your direct credit banking instructions since the Record Date, we will process your payment as soon as practicable.



All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
Tel: 1300 032 762 (within Australia)  
Tel: +61 2 8023 5417 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
BEN@boardroomlimited.com.au

MR BRIAN JONES  
<SWITCHEDON SUPER FUND A/C>  
PO BOX 2108  
ELLENBROOK WA 6069

**Reference Number:** S00118507126  
**ASX Code:** BEN  
**TFN/ABN Status:** Not Quoted  
**Subregister:** CHES  
**Record Date:** 19/02/2021  
**Payment Date:** 31/03/2021

## DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your dividend payment for the 12 months ended 31 December 2020 of 28 cents per share (comprised of 4.5 cents per share relating to the FY20 final dividend and 23.5 cents per share relating to the FY21 interim dividend). The dividend is payable on 31 March 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
1,500	28 cents	\$420.00	Nil	\$420.00	\$420.00	Nil	\$180.00

<sup>1</sup> Withholding tax has been deducted where applicable.

### Important Notice - Please retain this statement for taxation purposes

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit payment policy, this dividend payment with respect to your BEN shareholding has been withheld. Your BEN dividend payment will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Funds withheld pertaining to your BEN dividend payment will not bear any interest. If you have submitted your direct credit banking instructions since the Record Date, we will process your payment as soon as practicable.

To view and update your details, please log on to [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.

S00118507126



Statement Period  
20 July 2022 - 20 September 2022

Westpac Business One Flexi

Account Name  
MR BRIAN CHARLES JONES & MRS  
VALERIE ANNE JONES ATF  
SWITCHEDON SUPER FUND

Customer ID  
1994 4071 JONES, BRIAN CHARLES  
2898 8911 JONES, VALERIE ANNE

BSB Account Number  
036-087 387 010

Opening Balance	+ \$377.30
Total Credits	+ \$1,215.00
Total Debits	- \$0.00
Closing Balance	+ \$1,592.30

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	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
20/07/22	STATEMENT OPENING BALANCE			377.30
08/09/22	Deposit Dividend Ben March22 Div S00118507126		397.50	774.80
08/09/22	Deposit Dividend Ben March22 Div S00118507126		397.50	1,172.30
08/09/22	Deposit Dividend Ben March22 Div S00118507126		420.00	1,592.30
20/09/22	CLOSING BALANCE			1,592.30

*to March 2022*  
*re Sept 2021*  
*re March 2021*

CONVENIENCE AT YOUR FINGERTIPS

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

*BANK ACCOUNT NOT ORIGINALLY PROVIDED*  
*- NOW SORTED*



# 77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BEN.AX	Bendigo And Adelaide Bank Limited	1500.000000	\$13,605.00	1500.000000	\$15,735.00	(13.54)%
E25.AX	Element 25 Limited	10000.000000	\$4,300.00	10000.000000	\$21,700.00	(80.18)%
MPL.AX	Medibank Private Limited	4875.000000	\$15,843.75	4875.000000	\$15,405.00	2.85%
QBE.AXW	QBE Insurance Group Limited	600.000000	\$7,290.00	600.000000	\$6,474.00	12.6%
WBC.AX	Westpac Banking Corporation	2336.000000	\$45,552.00	2219.000000	\$57,272.39	(20.46)%
WBCPJ.AX	Westpac Banking Corporation	100.000000	\$10,015.00	100.000000	\$10,450.00	(4.16)%
WDS.AX	Woodside Energy Group Ltd	575.000000	\$18,308.00			100%
WPL.AX	Woodside Petroleum Ltd	0.000000		538.000000	\$11,948.98	100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		19986.000000	\$114,913.75	19832.000000	\$138,985.37	

## Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- SOSF Super Westpac Share Summ 2022.pdf
- Portfolio 08-Mar-2023 11-59-15.pdf [MPL.AX](#)

## 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

**SWITCHEDON SUPER FUND**  
**Balance Review Report**

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Bank Accounts</b>						
WBC387029	Westpac Business Cash Reserve Bonus 38-7029					340,274.13	
WBC387010	Westpac Business Flexi 38-7010					380.80	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
BEN.AX	Bendigo And Adelaide Bank Limited				Setup	1,500.0000	<b>1,500.0000</b>
E25.AX	Element 25 Limited				Verify	10,000.0000	<b>10,000.0000</b>
MPL.AX	Medibank Private Limited				Setup	4,875.0000	<b>4,875.0000</b>
QBE.AX	QBE Insurance Group Limited				Setup	600.0000	<b>600.0000</b>
WBC.AX	Westpac Banking Corporation				Setup	2,336.0000	<b>2,336.0000</b>
WBCPJ.AX	Westpac Banking Corporation					100.0000	
WDS.AX	Woodside Energy Group Ltd				Setup	575.0000	<b>575.0000</b>
<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>						
SHSAPTGVSY	Peet Greenvale Syndicate					20,000.0000	

# SWITCHEDON SUPER FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Westpac Business Cash Reserve Bonus 38-7029		353,375.11		18,599.06		(31,700.04)			340,274.13	340,274.13
Westpac Business Flexi 38-7010		2,228.67		9,898.39		(11,746.76)			380.30	380.30
		<b>355,603.78</b>		<b>28,497.45</b>		<b>(43,446.80)</b>			<b>340,654.43</b>	<b>340,654.43</b>
<b>Shares in Listed Companies (Australian)</b>										
BEN.AX - Bendigo And Adelaide Bank Limited	1,500.00	9,479.95						1,500.00	9,479.95	13,605.00
E25.AX - Element 25 Limited	10,000.00	3,729.95						10,000.00	3,729.95	4,300.00
MPL.AX - Medibank Private Limited	4,875.00	9,750.00						4,875.00	9,750.00	15,843.75
QBE.AXW - QBE Insurance Group Limited	600.00	12,809.95						600.00	12,809.95	7,290.00
WBC.AX - Westpac Banking Corporation	2,219.00	56,670.63	117.00	2,720.98				2,336.00	59,391.61	45,552.00
WBCPJ.AX - Westpac Banking Corporation	100.00	10,000.00						100.00	10,000.00	10,015.00
WDS.AX - Woodside Energy Group Ltd			575.00	24,397.38				575.00	24,397.38	18,308.00
WPL.AX - Woodside Petroleum Ltd	538.00	23,374.21	37.00	1,023.17	(575.00)	(24,397.38)			0.00	

**SWITCHEDON SUPER FUND**

**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		<b>125,814.69</b>		<b>28,141.53</b>		<b>(24,397.38)</b>			<b>129,558.84</b>	<b>114,913.75</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
SHSAPTGVSY - Peet Greenvale Syndicate	20,000.00	1,987.70			(20,000.00)	(1,987.70)	(1,487.70)		0.00	
		<b>1,987.70</b>				<b>(1,987.70)</b>	<b>(1,487.70)</b>		<b>0.00</b>	
		<b>483,406.17</b>		<b>56,638.98</b>		<b>(69,831.88)</b>	<b>(1,487.70)</b>		<b>470,213.27</b>	<b>455,568.18</b>



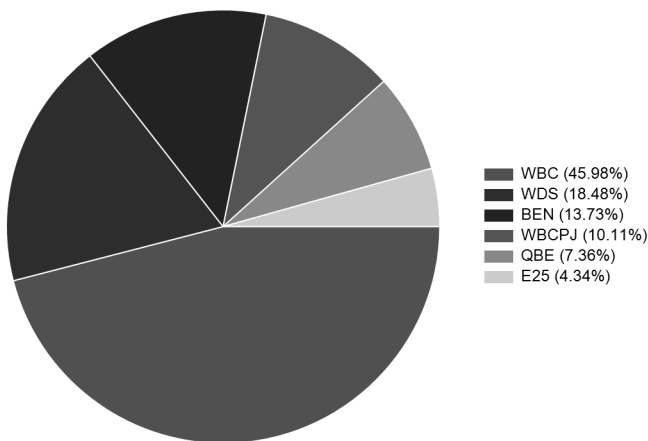
# FINANCIAL YEAR SUMMARY

1 JULY 2021 - 30 JUNE 2022

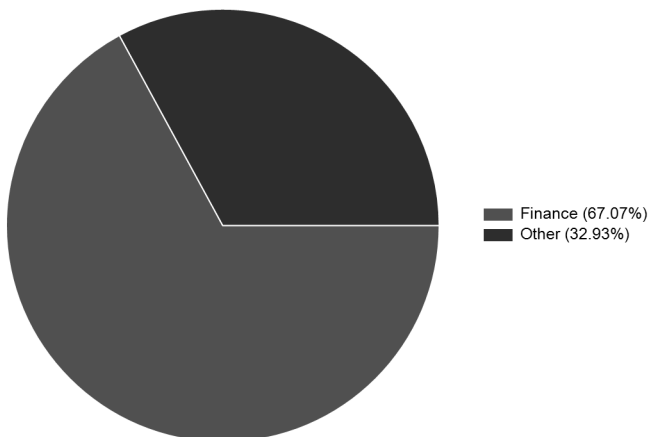
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2047295	MR BRIAN JONES - <Switched on Super Fund A/C>	\$99,070.00
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$99,070.00</b>

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



Estimated Interest & Dividends	2021-2022 Financial Year
Est. Franked Dividends	\$4,800.38
Est. Unfranked Dividends	\$162.00
Est. Franking Credits	\$2,057.31
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$4,962.38</b>

Fees & Charges	2021-2022 Financial Year
Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$0.00</b>

#### DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

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# PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 2047295 - HIN 46444388

MR BRIAN JONES - <Switchedon Super Fund A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)	1,500	\$9.0700	\$13,605.00	13.73%
E25 - ELEMENT 25 LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.4300	\$4,300.00	4.34%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	600	\$12.1500	\$7,290.00	7.36%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,336	\$19.5000	\$45,552.00	45.98%
WBCPJ - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27)	100	\$100.1500	\$10,015.00	10.11%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	575	\$31.8400	\$18,308.00	18.48%
		<b>TOTAL</b>	<b>\$99,070.00</b>	<b>100.00%</b>

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# TRANSACTION SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 2047295 - HIN 46444388	Total Buys and Sells	2021 - 2022 Financial Year
MR BRIAN JONES - <Switchedon Super Fund A/C>	Total Buys (inc. Brokerage + GST)	\$0.00
	Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account for the given period.

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Automic Group Registrars (<https://www.automicgroup.com.au/>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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# INTEREST & ESTIMATED DIVIDEND SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 2047295 - HIN 46444388

MR BRIAN JONES - <Switchedon Super Fund A/C>

## Estimated Dividend Summary

### BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	31-Mar-2022	Interim	\$0.2650	1,500	\$0.00	\$397.50	\$397.50	\$170.36
03-Sep-2021	30-Sep-2021	Final	\$0.2650	1,500	\$0.00	\$397.50	\$397.50	\$170.36
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$795.00</b>	<b>\$795.00</b>	<b>\$340.72</b>

### QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	12-Apr-2022	Final	\$0.1900	600	\$102.60	\$11.40	\$114.00	\$4.89
19-Aug-2021	24-Sep-2021	Interim	\$0.1100	600	\$59.40	\$6.60	\$66.00	\$2.83
<b>Sub Total</b>					<b>\$162.00</b>	<b>\$18.00</b>	<b>\$180.00</b>	<b>\$7.72</b>

### WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	2,278	\$0.00	\$1,389.58	\$1,389.58	\$595.53
05-Nov-2021	21-Dec-2021	Final	\$0.6000	2,219	\$0.00	\$1,331.40	\$1,331.40	\$570.60
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,720.98</b>	<b>\$2,720.98</b>	<b>\$1,166.13</b>

### WBCPJ - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Jun-2022	22-Jun-2022	Interim	\$0.6343	100	\$0.00	\$63.43	\$63.43	\$27.18
11-Mar-2022	22-Mar-2022	Interim	\$0.5976	100	\$0.00	\$59.76	\$59.76	\$25.61
13-Dec-2021	22-Dec-2021	Interim	\$0.5961	100	\$0.00	\$59.61	\$59.61	\$25.55
13-Sep-2021	22-Sep-2021	Interim	\$0.6043	100	\$0.00	\$60.43	\$60.43	\$25.90
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$243.23</b>	<b>\$243.23</b>	<b>\$104.24</b>

### WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	23-Mar-2022	Final	\$1.4616	549	\$0.00	\$802.41	\$802.41	\$343.89
30-Aug-2021	24-Sep-2021	Interim	\$0.4103	538	\$0.00	\$220.76	\$220.76	\$94.61
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,023.17</b>	<b>\$1,023.17</b>	<b>\$438.50</b>
<b>TOTAL</b>					<b>\$162.00</b>	<b>\$4,800.38</b>	<b>\$4,962.38</b>	<b>\$2,057.31</b>

## Estimated Interest Received

There are no transactions on this account for the given period.

**TOTAL**

**\$0.00**

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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### GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESSE sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Westpac IRESS ViewPoint fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

Date: 8/03/2023

Dear Sir/Madam,

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

**MEDIBANK PRIVATE LIMITED  
MPL ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
BC & VA JONES <SWITCHEDON SUPER FUND>  *****0860	Issuer Sponsored	VIC	4875
<b>Total</b>			<b>4875</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

# 78400 - Units in Unlisted Unit Trusts (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSAPTGVSY	Peet Greenvale Syndicate	0.000000		20000.000000	\$800.00	100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		0.000000		20000.000000	\$800.00	

## Supporting Documents

- Investment Movement Report [Report](#)
- Peet syndicate.jpg
- PGS letter to investors Sept2021.pdf

## Standard Checklist

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

# SWITCHEDON SUPER FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Westpac Business Cash Reserve Bonus 38-7029		353,375.11		18,599.06		(31,700.04)			340,274.13	340,274.13
Westpac Business Flexi 38-7010		2,228.67		9,898.39		(11,746.76)			380.30	380.30
		<b>355,603.78</b>		<b>28,497.45</b>		<b>(43,446.80)</b>			<b>340,654.43</b>	<b>340,654.43</b>
<b>Shares in Listed Companies (Australian)</b>										
BEN.AX - Bendigo And Adelaide Bank Limited	1,500.00	9,479.95						1,500.00	9,479.95	13,605.00
E25.AX - Element 25 Limited	10,000.00	3,729.95						10,000.00	3,729.95	4,300.00
MPL.AX - Medibank Private Limited	4,875.00	9,750.00						4,875.00	9,750.00	15,843.75
QBE.AXW - QBE Insurance Group Limited	600.00	12,809.95						600.00	12,809.95	7,290.00
WBC.AX - Westpac Banking Corporation	2,219.00	56,670.63	117.00	2,720.98				2,336.00	59,391.61	45,552.00
WBCPJ.AX - Westpac Banking Corporation	100.00	10,000.00						100.00	10,000.00	10,015.00
WDS.AX - Woodside Energy Group Ltd			575.00	24,397.38				575.00	24,397.38	18,308.00
WPL.AX - Woodside Petroleum Ltd	538.00	23,374.21	37.00	1,023.17	(575.00)	(24,397.38)			0.00	

**SWITCHEDON SUPER FUND**

**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		<b>125,814.69</b>		<b>28,141.53</b>		<b>(24,397.38)</b>			<b>129,558.84</b>	<b>114,913.75</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
SHSAPTGVSY - Peet Greenvale Syndicate	20,000.00	1,987.70			(20,000.00)	(1,987.70)	(1,487.70)		0.00	
		<b>1,987.70</b>				<b>(1,987.70)</b>	<b>(1,487.70)</b>		<b>0.00</b>	
		<b>483,406.17</b>		<b>56,638.98</b>		<b>(69,831.88)</b>	<b>(1,487.70)</b>		<b>470,213.27</b>	<b>455,568.18</b>



## Peet Funds Management Limited

ABN 81 145 992 169

16 September 2021

Dear Unit Holder,

### PEET GREENVALE SYNDICATE (ARSN: 160 996 510) ("SYNDICATE") - PROPOSED WIND UP

Peet Funds Management Limited ("Company"), as responsible entity proposes to wind up the Syndicate.

The Syndicate having completed its purpose, being the development, marketing, and sale of the Aspect estate in Greenvale, Victoria, performed strongly over its life. The table below summarises the Syndicate's performance:

	Before tax	After tax
Original capital invested (\$1.00 per unit)	\$17,000,002	n/a
Capital returned (total)	\$16,405,000	n/a
Capital returned (per unit)	\$0.965	n/a
Distributions (per unit)*	\$1.396	\$0.985
IRR (per unit)*	22.56%	16.97%

\*Includes a \$0.025 per unit distribution payable on 15 October 2021.

It is proposed that the Syndicate be wound up in accordance with the Syndicate's Constitution dated 29 October 2012 (as amended) and the Corporations Act 2001 (Cth). In accordance with the Syndicate's Constitution, the Company is responsible for the wind up. To ensure completeness, the Company proposes to appoint a Manager who specialises in winding up solvent entities to assist. Any residual cash will be distributed (after winding up expenses) to all unit holders, in accordance with the number of units held by each unit holder.

In accordance with Division 1, Part 2G.4 of the Corporations Act 2001 (Cth), unit holders of the Syndicate have the right to call for a meeting to consider the proposed winding up of the Syndicate and to vote on any extraordinary resolution unit holders propose about the winding up of the Syndicate. This request should be made directly to the Company within 28 days of unit holders being given notice (with notice deemed to have been received by members, one day following the date of this letter). Should a request not be received within this timeframe, the Company will proceed with the wind up of the Syndicate.

A request can be made to the Company Secretary:

Email / Telephone / Fax: E: [Peet.Syndicates@peet.com.au](mailto:Peet.Syndicates@peet.com.au) / T: (08) 9420 1111 / F: (08) 9481 4712  
Postal Address: PO Box 7224, Cloisters Square, Perth, WA 6850

You do not need to take any action for the winding up to occur.

We thank you for your continued support during the life of the Syndicate.

Yours sincerely

**PEET FUNDS MANAGEMENT LIMITED**

**ANTHONY LENNON**  
**CHAIRMAN**

1. Peet Greenvale Syndicate - Please provide the following:

a) Holding Statement as at 30 June 2021 to confirm ending balance.

**No holding statement available as syndicate now closed. The final dividend \$ 500 was done in Oct 2021.**



# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$228.77	\$120.80	89.38%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$228.77	\$120.80	

## Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- ATO Income Tax.pdf
- ATO Integrated Account.pdf

## Standard Checklist

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

**SWITCHEDON SUPER FUND**

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b>Label C</b>						
	30/07/2021	25000/WBC387029	Westpac Business Cash Reserve Bonus 38-	5.80		
	31/08/2021	25000/WBC387029	Westpac Business Cash Reserve Bonus 38-	6.19		
	30/09/2021	25000/WBC387029	Westpac Business Cash Reserve Bonus 38-	5.80		
	29/10/2021	25000/WBC387029	Westpac Business Cash Reserve Bonus 38-	5.63		
	30/11/2021	25000/WBC387029	Westpac Business Cash Reserve Bonus 38-	6.24		
	31/12/2021	25000/WBC387029	Westpac Business Cash Reserve Bonus 38-	6.07		
	31/01/2022	25000/WBC387029	Westpac Business Cash Reserve Bonus 38-	6.08		
	28/02/2022	25000/WBC387029	Westpac Business Cash Reserve Bonus 38-	5.48		
	31/03/2022	25000/WBC387029	Westpac Business Cash Reserve Bonus 38-	6.09		
	29/04/2022	25000/WBC387029	Westpac Business Cash Reserve Bonus 38-	5.82		
	31/05/2022	25000/WBC387029	Westpac Business Cash Reserve Bonus 38-	15.66		
	30/06/2022	25000/WBC387029	Westpac Business Cash Reserve Bonus 38-	28.54		
			<b>Total</b>	103.40	0.000 %	<b>0.00</b>
<b>Label J</b>						
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	59.40		
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	102.60		
			<b>Total</b>	162.00	0.000 %	<b>0.00</b>
<b>Label K</b>						
	22/09/2021	23900/WBCPJ.AX	Westpac Banking Corporation	60.43		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	220.76		
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	6.60		

**SWITCHEDON SUPER FUND****Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	30/09/2021	23900/MPL.AX	Medibank Private Limited	336.38		
	30/09/2021	23900/BEN.AX	Bendigo And Adelaide Bank Limited	397.50		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,331.40		
	22/12/2021	23900/WBCPJ.AX	Westpac Banking Corporation	59.61		
	22/03/2022	23900/WBCPJ.AX	Westpac Banking Corporation	59.76		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	802.41		
	24/03/2022	23900/MPL.AX	Medibank Private Limited	297.38		
	31/03/2022	23900/BEN.AX	Bendigo And Adelaide Bank Limited	397.50		
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	11.40		
	22/06/2022	23900/WBCPJ.AX	Westpac Banking Corporation	63.43		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,389.58		
			<b>Total</b>	5,434.14	0.000 %	<b>0.00</b>
<b>Label L</b>						
	22/09/2021	23900/WBCPJ.AX	Westpac Banking Corporation	25.90		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	94.61		
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	2.83		
	30/09/2021	23900/MPL.AX	Medibank Private Limited	144.16		
	30/09/2021	23900/BEN.AX	Bendigo And Adelaide Bank Limited	170.36		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	570.60		
	22/12/2021	23900/WBCPJ.AX	Westpac Banking Corporation	25.55		
	22/03/2022	23900/WBCPJ.AX	Westpac Banking Corporation	25.61		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	343.89		

**SWITCHEDON SUPER FUND****Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	24/03/2022	23900/MPL.AX	Medibank Private Limited	127.45		
	31/03/2022	23900/BEN.AX	Bendigo And Adelaide Bank Limited	170.36		
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	4.89		
	22/06/2022	23900/WBCPJ.AX	Westpac Banking Corporation	27.18		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	595.53		
			<b>Total</b>	2,328.92	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>

\* 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.

## SWITCHEDON SUPER FUND

## Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
<b>Segment - 01 July 2021 to 30 June 2022</b>								
<b>Label H</b>								
	23/05/2022	30700	Auditor's Remuneration	550.00				
			<b>Total</b>	550.00	0.000 %	550.00	0.00	
<b>Label J</b>								
	01/07/2021	31500	Bank Charges	1.50				
	01/11/2021	31500	Bank Charges	1.00				
	01/06/2022	31500	Bank Charges	0.50				
	01/12/2021	31500	Bank Charges	0.50				
	01/04/2022	31500	Bank Charges	2.00				
	01/10/2021	31500	Bank Charges	1.50				
	04/01/2022	31500	Bank Charges	1.00				
	23/05/2022	30100	Accountancy Fees	850.00				
			<b>Total</b>	858.00	0.000 %	858.00	0.00	
	01/06/2022	30400	ATO Supervisory Levy	259.00				
			<b>Total</b>	259.00	0.000 %	259.00	0.00	
						<b>Label Total</b>	1,117.00	0.00
						<b>Total Segment Expenses</b>	<b>1,667.00</b>	<b>0.00</b>

**SWITCHEDON SUPER FUND**

**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

---

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				<b>Total Expenses *</b>	<b>1,667.00</b>	<b>0.00</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

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**SWITCHEDON SUPER FUND**  
**Statement of Taxable Income**

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(46,641.87)
<b>Add</b>	
Decrease in MV of investments	27,315.77
Pension Payments	31,000.04
Franking Credits	2,328.92
	<hr/> 60,644.73
SMSF Annual Return Rounding	(1.86)
<b>Taxable Income or Loss</b>	<hr/> 14,001.00
Income Tax on Taxable Income or Loss	2,100.15
<b>Less</b>	
Franking Credits	2,328.92
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<hr/> (228.77)
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 30.23

*\* Distribution tax components review process has not been completed for the financial year.*

## SWITCHEDON SUPER FUND

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	30/07/2021	25000/WBC387029	Westpac Business Cash Reserve Bonus 38-7029	5.80
	31/08/2021	25000/WBC387029	Westpac Business Cash Reserve Bonus 38-7029	6.19
	30/09/2021	25000/WBC387029	Westpac Business Cash Reserve Bonus 38-7029	5.80
	29/10/2021	25000/WBC387029	Westpac Business Cash Reserve Bonus 38-7029	5.63
	30/11/2021	25000/WBC387029	Westpac Business Cash Reserve Bonus 38-7029	6.24
	31/12/2021	25000/WBC387029	Westpac Business Cash Reserve Bonus 38-7029	6.07
	31/01/2022	25000/WBC387029	Westpac Business Cash Reserve Bonus 38-7029	6.08
	28/02/2022	25000/WBC387029	Westpac Business Cash Reserve Bonus 38-7029	5.48
	31/03/2022	25000/WBC387029	Westpac Business Cash Reserve Bonus 38-7029	6.09
	29/04/2022	25000/WBC387029	Westpac Business Cash Reserve Bonus 38-7029	5.82
	31/05/2022	25000/WBC387029	Westpac Business Cash Reserve Bonus 38-7029	15.66
	30/06/2022	25000/WBC387029	Westpac Business Cash Reserve Bonus 38-7029	28.54
<b>Sub-Total</b>				<b>103.40</b>
<b>Ignore Cents</b>				<b>0.40</b>
<b>Total</b>				<b>103.00</b>
<b>J - Unfranked dividend amount</b>				
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	59.40
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	102.60
<b>Sub-Total</b>				<b>162.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>162.00</b>
<b>K - Franked dividend amount</b>				
	22/09/2021	23900/WBCPJ.AX	Westpac Banking Corporation	60.43
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	6.60
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	220.76
	30/09/2021	23900/MPL.AX	Medibank Private Limited	336.38
	30/09/2021	23900/BEN.AX	Bendigo And Adelaide Bank Limited	397.50
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,331.40
	22/12/2021	23900/WBCPJ.AX	Westpac Banking Corporation	59.61
	22/03/2022	23900/WBCPJ.AX	Westpac Banking Corporation	59.76
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	802.41
	24/03/2022	23900/MPL.AX	Medibank Private Limited	297.38
	31/03/2022	23900/BEN.AX	Bendigo And Adelaide Bank Limited	397.50
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	11.40
	22/06/2022	23900/WBCPJ.AX	Westpac Banking Corporation	63.43
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,389.58



## SWITCHEDON SUPER FUND

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - Franked dividend amount</b>				
<b>Sub-Total</b>				<b>5,434.14</b>
<b>Ignore Cents</b>				<b>0.14</b>
<b>Total</b>				<b>5,434.00</b>
<b>L - Income - Dividend franking credit</b>				
	22/09/2021	23900/WBCPJ.AX	Westpac Banking Corporation	25.90
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	2.83
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	94.61
	30/09/2021	23900/MPL.AX	Medibank Private Limited	144.16
	30/09/2021	23900/BEN.AX	Bendigo And Adelaide Bank Limited	170.36
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	570.60
	22/12/2021	23900/WBCPJ.AX	Westpac Banking Corporation	25.55
	22/03/2022	23900/WBCPJ.AX	Westpac Banking Corporation	25.61
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	343.89
	24/03/2022	23900/MPL.AX	Medibank Private Limited	127.45
	31/03/2022	23900/BEN.AX	Bendigo And Adelaide Bank Limited	170.36
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	4.89
	22/06/2022	23900/WBCPJ.AX	Westpac Banking Corporation	27.18
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	595.53
<b>Sub-Total</b>				<b>2,328.92</b>
<b>Ignore Cents</b>				<b>0.92</b>
<b>Total</b>				<b>2,328.00</b>
<b>R1 - Assessable employer contributions</b>				
	25/11/2021	24200/JONBRI00001A	(Contributions) Jones, Brian - Accumulation (Accumulation)	1,289.40
	25/11/2021	24200/JONVAL00001A	(Contributions) Jones, Valerie - Accumulation (Accumulation)	474.00
	22/03/2022	24200/JONBRI00001A	(Contributions) Jones, Brian - Accumulation (Accumulation)	1,504.30
	22/03/2022	24200/JONVAL00001A	(Contributions) Jones, Valerie - Accumulation (Accumulation)	553.00
	07/06/2022	24200/JONBRI00001A	(Contributions) Jones, Brian - Accumulation (Accumulation)	1,289.40
	07/06/2022	24200/JONVAL00001A	(Contributions) Jones, Valerie - Accumulation (Accumulation)	474.00
	21/06/2022	24200/JONBRI00001A	(Contributions) Jones, Brian - Accumulation (Accumulation)	1,504.30
	21/06/2022	24200/JONVAL00001A	(Contributions) Jones, Valerie - Accumulation (Accumulation)	553.00
<b>Sub-Total</b>				<b>7,641.40</b>
<b>Ignore Cents</b>				<b>0.40</b>
<b>Total</b>				<b>7,641.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	7,641.40
<b>Sub-Total</b>				<b>7,641.40</b>
<b>Ignore Cents</b>				<b>0.40</b>
<b>Total</b>				<b>7,641.00</b>

## SWITCHEDON SUPER FUND

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				15,668.00
<b>Sub-Total</b>				<b>15,668.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>15,668.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				15,668.00
<b>Sub-Total</b>				<b>15,668.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>15,668.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	23/05/2022	30700	Auditor's Remuneration	550.00
<b>Sub-Total</b>				<b>550.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>550.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	01/07/2021	31500	Bank Charges	1.50
	01/10/2021	31500	Bank Charges	1.50
	01/11/2021	31500	Bank Charges	1.00
	01/12/2021	31500	Bank Charges	0.50
	04/01/2022	31500	Bank Charges	1.00
	01/04/2022	31500	Bank Charges	2.00
	23/05/2022	30100	Accountancy Fees	850.00
	01/06/2022	31500	Bank Charges	0.50
	01/06/2022	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>1,117.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,117.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				1,667.00
<b>Sub-Total</b>				<b>1,667.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,667.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				14,001.00
<b>Sub-Total</b>				<b>14,001.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,001.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				1,667.00

## SWITCHEDON SUPER FUND

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>Z - TOTAL SMSF EXPENSES</b>				
Sub-Total				1,667.00
Ignore Cents				0.00
Total				1,667.00
<b>A - Taxable income</b>				
				14,001.00
Sub-Total				14,001.00
Ignore Cents				0.00
Total				14,001.00
<b>T1 - Tax on taxable income</b>				
				2,100.15
Sub-Total				2,100.15
Ignore Cents				0.00
Total				2,100.15
<b>B - Gross Tax</b>				
				2,100.15
Sub-Total				2,100.15
Ignore Cents				0.00
Total				2,100.15
<b>T2 - SUBTOTAL</b>				
				2,100.15
Sub-Total				2,100.15
Ignore Cents				0.00
Total				2,100.15
<b>T3 - SUBTOTAL 2</b>				
				2,100.15
Sub-Total				2,100.15
Ignore Cents				0.00
Total				2,100.15
<b>E1 - Complying fund's franking credits tax offset</b>				
	22/09/2021	23900/WBCPJ.AX	Westpac Banking Corporation	25.90
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	2.83
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	94.61
	30/09/2021	23900/MPL.AX	Medibank Private Limited	144.16
	30/09/2021	23900/BEN.AX	Bendigo And Adelaide Bank Limited	170.36
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	570.60
	22/12/2021	23900/WBCPJ.AX	Westpac Banking Corporation	25.55
	22/03/2022	23900/WBCPJ.AX	Westpac Banking Corporation	25.61
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	343.89
	24/03/2022	23900/MPL.AX	Medibank Private Limited	127.45
	31/03/2022	23900/BEN.AX	Bendigo And Adelaide Bank Limited	170.36

## SWITCHEDON SUPER FUND

**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	4.89
	22/06/2022	23900/WBCPJ.AX	Westpac Banking Corporation	27.18
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	595.53
<b>Sub-Total</b>				<b>2,328.92</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,328.92</b>
<b>E - Refundable tax offsets</b>				
				2,328.92
<b>Sub-Total</b>				<b>2,328.92</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,328.92</b>
<b>I - Remainder of refundable tax offsets</b>				
				228.77
<b>Sub-Total</b>				<b>228.77</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>228.77</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				30.23
<b>Sub-Total</b>				<b>30.23</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>30.23</b>



Australian Government  
Australian Taxation Office

**Agent** SUPERHELP AUSTRALIA PTY LTD  
**Client** SWITCHEDON SUPER FUND  
**ABN** 53 081 722 405  
**TFN** 863 395 587

## Income tax 551

<b>Date generated</b>	01 March 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **01 March 2021** to **01 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jun 2022	1 Jun 2022	Payment received		\$138.20	\$0.00
18 May 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$138.20		\$138.20 DR
23 Mar 2021	22 Mar 2021	Payment received		\$53.58	\$0.00
22 Mar 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$53.58		\$53.58 DR



Australian Government  
Australian Taxation Office

**Agent** SUPERHELP AUSTRALIA PTY LTD  
**Client** SWITCHEDON SUPER FUND  
**ABN** 53 081 722 405  
**TFN** 863 395 587

## Activity statement 001

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<b>Date generated</b>	01 March 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$2.94 CR

## Transactions

---

1 results found - from **01 March 2021** to **01 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Feb 2023	17 Feb 2023	Payment received		\$2.94	\$2.94 CR

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# 89000 - Deferred Tax Liability/Asset

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$7,672.66	\$4,786.69	60.29%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$7,672.66	\$4,786.69	

## Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

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

**SWITCHEDON SUPER FUND****Deferred Tax Reconciliation**

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
WPL.AX	Woodside Petroleum Ltd	11,425.23	3,808.41	7,616.82	7,616.82
MPL.AX	Medibank Private Limited	438.75	146.25	292.50	292.50
WDS.AX	Woodside Energy Group Ltd	(6,089.38)	(2,029.80)	(4,059.58)	(4,059.58)
SHSAPTGVSY	Peet Greenvale Syndicate	1,187.70	395.90	791.80	791.80
E25.AX	Element 25 Limited	(17,400.00)	(5,800.00)	(11,600.00)	(11,600.00)
BEN.AX	Bendigo And Adelaide Bank Limited	(2,130.00)	(710.00)	(1,420.00)	(1,420.00)
WBC.AX	Westpac Banking Corporation	(14,441.37)	(4,813.79)	(9,627.58)	(9,627.58)
WBCPJ.AX	Westpac Banking Corporation	(435.00)	(145.00)	(290.00)	(290.00)
QBE.AXW	QBE Insurance Group Limited	816.00	272.00	544.00	544.00
		(26,628.07)	(8,876.03)	(17,752.04)	(17,752.04)
<b>Total</b>		(26,628.07)	(8,876.03)	(17,752.04)	(17,752.04)



**Deferred Tax Liability (Asset) Summary**

<b>Opening Balance</b>	(4,786.69)
Current Year Transactions	(2,662.81)
Total Capital Losses	(223.16)
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
Deferred Tax report rounding	(0.01)
<b>Closing Balance</b>	<hr/> <b>(7,672.66)</b> <hr/>

# A - Financial Statements

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

## Supporting Documents

No supporting documents

## Standard Checklist

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

# B - Permanent Documents

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

## Supporting Documents

- Fund Summary Report Report

## 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

# SWITCHEDON SUPER FUND

## Fund Summary Report

As at 30 June 2022

### Fund Details

Date Formed: 12/06/2007

Tax File Number: Provided

ABN: 53081722405

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

Fund Type: SMSF

GST Registered: No

### Postal Address:

230 Henley Street

Henley Brook, Western Australia 6055

### Physical Address:

230 Henley Street

Henley Brook, Western Australia 6055

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Jones, Brian	63	2	1	Provided	Not Provided
Jones, Valerie	64	2	1	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Jones, Brian
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Jones, Brian
Trustee	Jones, Valerie

## C - Other Documents

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

### Supporting Documents

- SSF Investment Strategy 2021.pdf

### Standard Checklist

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

# SWITCHEDON SUPER FUND

## Projected Investment Strategy

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### Overview

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

### Investment Objectives

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

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

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

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

### Investment Strategy

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

#### Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	21-28% up to 30 %	30 %
International Shares	0 - 0 %	0 %
Cash	70 to 90 %	90 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	10 %

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

Primarily Cash at Bank and Aus Shares.

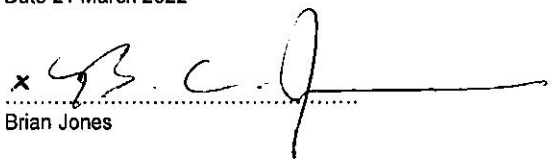
### Insurance

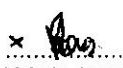
The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

### Review and Monitoring

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

Date 21 March 2022

x   
.....  
Brian Jones

x   
.....  
Valerie Jones

# D - Pension Documentation

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

## Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report
- Pension\_Calcs.pdf

## 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

**SWITCHEDON SUPER FUND**

**Pension Summary**

As at 30 June 2022

**Member Name :** Jones, Brian

**Member Age :** 62\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
JONBRI0003P	Transition to Retirement Pension	15/06/2020	4.83%	2.00%	\$3,940.00*	\$19,697.47	\$19,697.47	\$0.00	\$19,697.47	NIL

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

					<b>\$3,940.00</b>	<b>\$19,697.47</b>	<b>\$19,697.47</b>	<b>\$0.00</b>	<b>\$19,697.47</b>	<b>\$0.00</b>
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**Member Name :** Jones, Valerie

**Member Age :** 63\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
JONVAL0003P	Transition to Retirement Pension	15/06/2020	9.33%	2.00%	\$2,380.00*	\$11,902.87	\$11,302.57	\$0.00	\$11,302.57	NIL

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

					<b>\$2,380.00</b>	<b>\$11,902.87</b>	<b>\$11,302.57</b>	<b>\$0.00</b>	<b>\$11,302.57</b>	<b>\$0.00</b>
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**Total :**

					<b>\$6,320.00</b>	<b>\$31,600.34</b>	<b>\$31,000.04</b>	<b>\$0.00</b>	<b>\$31,000.04</b>	<b>\$0.00</b>
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\*Age as at 01/07/2021 or pension start date for new pensions.



**SWITCHEDON SUPER FUND**

# Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Brian Jones

Valerie Jones



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: [www.superhelp.com.au](http://www.superhelp.com.au)

Date: 08 March 2023

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for  
SWITCHEDON SUPER FUND**

Please find attached your pension requirement(s) for the 2022-2023 financial year.

Please ensure that the pension for the 2022-2023 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2022-2023 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

**SWITCHEDON SUPER FUND**

**Yearly Projected Pension Calculation Report**

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Jones, Brian	JONBRI00003P	Transition to Retirement Pension	15/06/2020	63	169,665.29	3,390.00	16,966.53	4.83	163.74	3,226.26
					<b>169,665.29</b>	<b>3,390.00</b>	<b>16,966.53</b>		<b>163.74</b>	<b>3,226.26</b>
Jones, Valerie	JONVAL00003P	Transition to Retirement Pension	15/06/2020	64	103,099.43	2,060.00	10,309.94 **	9.33	192.20	1,867.80
					<b>103,099.43</b>	<b>2,060.00</b>	<b>10,309.94</b>		<b>192.20</b>	<b>1,867.80</b>
					<b>272,764.72</b>	<b>5,450.00</b>	<b>27,276.47</b>		<b>355.94</b>	<b>5,094.06</b>

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

\*\* Member has turned 65 during the year and will not have a maximum drawdown limit

# E - Estate Planning

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

## 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