

Assets/Liabilities



Westpac Banking Corporation ABN 33 007 457 141.

Duplicate Statement

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Westpac DIY Super Working Account

THE TRUSTEE
THE IE SUPERANNUATION FUND
PO BOX 1504
NHULUNBUY NT 0881

(035-304/5304)
ACCOUNT NO.
30-8215

*

NHULUNBUY NT

ACCOUNT NAME
IE SUPER PTY LTD
ATF THE IE SUPERANNUATION FUND

CUSTOMER NUMBER
39711065 IE SUPER PTY LTD

ACCOUNT ENQUIRIES
Call Westpac Telephone Banking
8am - 8pm 7 days
132 142 within Australia
+61 2 9155 7700 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$5015.18	\$0.03	\$1512.75	+ \$3502.46

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 31 MAY 2022 TO 30 JUN 2022

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2022	STATEMENT OPENING BALANCE			5015.18
09JUN	WITHDRAWAL CASH NHULUNBUY NT	1000.00 ✓		4015.18
15JUN	PAYMENT BY AUTHORITY TO RI ADVICE RI FEES Jun-22	512.75 ✓		3502.43
30JUN	INTEREST PAID		0.03	3502.46
30JUN	CLOSING BALANCE			3502.46

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Westpac DIY Super Working Account

035-304 30-8215

DETAILS OF YOUR ACCOUNT
 FROM LAST STATEMENT DATED 29 APR 2022 TO 31 MAY 2022

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
16MAY	PAYMENT BY AUTHORITY TO RI ADVICE			
	RI FEES May-22	512.75		5015.06
31MAY	INTEREST PAID		0.12	5015.18
31MAY	CLOSING BALANCE			5015.18

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 132 142 from Australia or +61 2 9155 7700 from overseas.

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(035-304/5304)
ACCOUNT NO.
30-8215

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NHULUNBUY NT

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ATF THE IE SUPERANNUATION FUND

CUSTOMER NUMBER
39711065 IE SUPER PTY LTD

ACCOUNT ENQUIRIES
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* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$39641.81	\$0.12	\$34626.75	+ \$5015.18

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 29 APR 2022 TO 31 MAY 2022

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2022	STATEMENT OPENING BALANCE			39641.81
04MAY	TRANSFER WITHDRAWAL AT KEMPSEY NSW	3140.00✓		36501.81
05MAY	FEE FOR TELEPHONE TRANSFER	30.00✓		36471.81
05MAY	WITHDRAWAL CASH KEMPSEY NSW	9975.00✓		26496.81
09MAY	WITHDRAWAL CASH KEMPSEY NSW	6500.00✓		19996.81
09MAY	WITHDRAWAL CASH KEMPSEY NSW	14300.00✓		5696.81
16MAY	PAYMENT BY AUTHORITY TO ORIGIN BROADBAND 4770400CN8142713	169.00✓		5527.81

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Westpac Banking Corporation ABN 33 007 457 141.

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Westpac DIY Super Working Account

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* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$100979.25	\$0.65	\$61338.09	+ \$39641.81

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 31 MAR 2022 TO 29 APR 2022

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2022	STATEMENT OPENING BALANCE			100979.25
04APR	WITHDRAWAL/CHEQUE 200012	3355.34		97623.91
11APR	WITHDRAWAL CASH KEMPSEY NSW	6000.00		91623.91
11APR	WITHDRAWAL CASH KEMPSEY NSW	11470.00		80153.91
19APR	PAYMENT BY AUTHORITY TO RI ADVICE			
	RI FEES Apr-22	512.75		79641.16
26APR	TRANSFER WITHDRAWAL AT KEMPSEY NSW	40000.00		39641.16
29APR	INTEREST PAID		0.65	39641.81
29APR	CLOSING BALANCE			39641.81

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Westpac DIY Super Working Account

035-304 30-8215

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 28 FEB 2022 TO 31 MAR 2022

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
28MAR	TRANSFER WITHDRAWAL AT NHULUNBUY NT	40000.00 ✓		101778.51
31MAR	INTEREST PAID		1.51 ✓	101780.02
31MAR	WITHDRAWAL CASH NHULUNBUY NT	800.77 ✓		100979.25
31MAR	CLOSING BALANCE			100979.25

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Westpac Banking Corporation ABN 33 007 457 141.

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PO BOX 1504
NHULUNBUY NT 0881

(035-304/5304)
ACCOUNT NO.
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ATF THE IE SUPERANNUATION FUND

CUSTOMER NUMBER
39711065 IE SUPER PTY LTD

ACCOUNT ENQUIRIES
Call Westpac Telephone Banking
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* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$232034.72	\$1.51	\$131056.98	+ \$100979.25

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 28 FEB 2022 TO 31 MAR 2022

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2022	STATEMENT OPENING BALANCE			232034.72
07MAR	TRANSFER WITHDRAWAL AT NHULUNBUY NT	40000.00✓		192034.72
11MAR	WITHDRAWAL/CHEQUE 200072	5234.00✓		186800.72
14MAR	WITHDRAWAL/CHEQUE 200006	193.46✓		186607.26
15MAR	PAYMENT BY AUTHORITY TO RI ADVICE			
	RI FEES Mar-22	512.75✓		186094.51
17MAR	WITHDRAWAL/CHEQUE 200009	56.00✓		186038.51
17MAR	WITHDRAWAL/CHEQUE 200011	2650.00✓		183388.51
21MAR	TRANSFER WITHDRAWAL AT NHULUNBUY NT	40000.00✓		143388.51
22MAR	WITHDRAWAL/CHEQUE 200010	110.00		143278.51
25MAR	TRANSFER WITHDRAWAL AT NHULUNBUY NT	1500.00✓		141778.51

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Westpac DIY Super Working Account

035-304 30-8215

DETAILS OF YOUR ACCOUNT
 FROM LAST STATEMENT DATED 31 JAN 2022 TO 28 FEB 2022

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
15FEB	PAYMENT BY AUTHORITY TO RI ADVICE RI FEES Feb-22	512.75✓		236242.81
15FEB	WITHDRAWAL/CHEQUE 200002	73.91✓		236168.90
21FEB	WITHDRAWAL/CHEQUE 200004	255.98✓		235912.92
22FEB	WITHDRAWAL/CHEQUE 200001	254.00✓		235658.92
22FEB	WITHDRAWAL/CHEQUE 200005	3440.25✓		232218.67
24FEB	WITHDRAWAL/CHEQUE 200007	171.60✓		232047.07
24FEB	WITHDRAWAL/CHEQUE 200008	28.94✓		232018.13
28FEB	INTEREST PAID		2.05✓	232020.18
28FEB	DEPOSIT Mid North Coast RENT PAYMENT		14.54✓	232034.72
28FEB	CLOSING BALANCE			232034.72

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Westpac Banking Corporation ABN 33 007 457 141.

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Westpac DIY Super Working Account

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(035-304/5304)
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ATF THE IE SUPERANNUATION FUND

CUSTOMER NUMBER
39711065 IE SUPER PTY LTD

ACCOUNT ENQUIRIES
Call Westpac Telephone Banking
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132 142 within Australia
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* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$441755.56	\$16.59	\$209737.43	+ \$232034.72

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 31 JAN 2022 TO 28 FEB 2022

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2022	STATEMENT OPENING BALANCE			441755.56
01FEB	TRANSFER WITHDRAWAL AT NHULUNBUY NT	40000.00✓		401755.56
02FEB	TRANSFER WITHDRAWAL AT NHULUNBUY NT	100000.00✓		301755.56
03FEB	TRANSFER WITHDRAWAL AT NHULUNBUY NT	5000.00✓		296755.56
03FEB	TRANSFER WITHDRAWAL AT NHULUNBUY NT	10000.00✓		286755.56
07FEB	WITHDRAWAL CASH NHULUNBUY NT	2000.00✓		284755.56
07FEB	TRANSFER WITHDRAWAL AT NHULUNBUY NT	8000.00✓		276755.56
14FEB	WITHDRAWAL/CHEQUE 200003	40000.00✓		236755.56

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Westpac Banking Corporation ABN 33 007 457 141.

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Westpac DIY Super Working Account

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 THE IE SUPERANNUATION FUND ACCOUNT NO.
 PO BOX 1504 30-8215
 NHULUNBUY NT 0881

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NHULUNBUY NT

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 IE SUPER PTY LTD
 ATF THE IE SUPERANNUATION FUND

CUSTOMER NUMBER
 39711065 IE SUPER PTY LTD

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 Call Westpac Telephone Banking
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* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$497862.23	\$406.08	\$56512.75	+ \$441755.56

DETAILS OF YOUR ACCOUNT
 FROM LAST STATEMENT DATED 31 DEC 2021 TO 31 JAN 2022

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2022	STATEMENT OPENING BALANCE			497862.23
11JAN	TRANSFER WITHDRAWAL AT PORT MACQUARIE NSW	55000.00 ✓		442862.23
17JAN	PAYMENT BY AUTHORITY TO RI ADVICE			
	RI FEES Jan-22	512.75 ✓		442349.48
19JAN	WITHDRAWAL CASH KEMPSEY NSW	1000.00 ✓		441349.48
31JAN	INTEREST PAID		3.92 ✓	441353.40
31JAN	DEPOSIT Mid North Coast RENT PAYMENT		402.16 ✓	441755.56
31JAN	CLOSING BALANCE			441755.56

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Westpac DIY Super Working Account

035-304 30-8215

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 30 NOV 2021 TO 31 DEC 2021

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
29DEC	TRANSFER WITHDRAWAL AT NHULUNBUY NT	10000.00✓		547033.38
30DEC	DEPOSIT NHULUNBUY NT		109.50✓	547142.88
30DEC	TRANSFER WITHDRAWAL AT NHULUNBUY NT	50000.00✓		497142.88
31DEC	INTEREST PAID		1.99✓	497144.87
31DEC	DEPOSIT Mid North Coast RENT PAYMENT		946.82✓	498091.69
31DEC	WITHDRAWAL/CHEQUE 200070	229.46✓		497862.23
31DEC	CLOSING BALANCE			497862.23

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Westpac Banking Corporation ABN 33 007 457 141.

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Westpac DIY Super Working Account

THE TRUSTEE
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NHULUNBUY NT 0881

(035-304/5304)
ACCOUNT NO.
30-8215

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NHULUNBUY NT

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IE SUPER PTY LTD
ATF THE IE SUPERANNUATION FUND

CUSTOMER NUMBER
39711065 IE SUPER PTY LTD

ACCOUNT ENQUIRIES

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* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$10717.30	\$557204.86	\$70059.93	+ \$497862.23

DETAILS OF YOUR ACCOUNT

FROM LAST STATEMENT DATED 30 NOV 2021 TO 31 DEC 2021

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2021	STATEMENT OPENING BALANCE			10717.30
03DEC	WITHDRAWAL/CHEQUE 200069	191.37✓		10525.93
07DEC	TRANSFER WITHDRAWAL AT NHULUNBUY NT	8000.00✓		2525.93
15DEC	PAYMENT BY AUTHORITY TO RI ADVICE			
	RI FEES Dec-21	512.75✓		2013.18
17DEC	WITHDRAWAL/CHEQUE 200071	126.35✓		1886.83
20DEC	TRANSFER WITHDRAWAL AT NHULUNBUY NT	1000.00✓		886.83
24DEC	DEPOSIT GRE Trust Acc			
	GRE PAYMENT		3767.38✓	4654.21
24DEC	DEPOSIT GRE Trust Acc			
	GRE PAYMENT		90480.00✓	95134.21
24DEC	DEPOSIT 213168		461899.17✓	557033.38

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Westpac Banking Corporation ABN 33 007 457 141.

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Westpac DIY Super Working Account

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THE IE SUPERANNUATION FUND
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(035-304/5304)
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ATF THE IE SUPERANNUATION FUND

CUSTOMER NUMBER
39711065 IE SUPER PTY LTD

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Call Westpac Telephone Banking
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132 142 within Australia
+61 2 9293 9262 if calling from overseas

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OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$6076.93	\$6353.12	\$1712.75	+ \$10717.30

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 29 OCT 2021 TO 30 NOV 2021

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2021	STATEMENT OPENING BALANCE			6076.93
01NOV	TRANSFER WITHDRAWAL AT NHULUNBUY NT	1200.00 ✓		4876.93
15NOV	PAYMENT BY AUTHORITY TO RI ADVICE			
	RI FEES Nov-21	512.75 ✓		4364.18
30NOV	INTEREST PAID		0.04 ✓	4364.22
30NOV	DEPOSIT Mid North Coast RENT PAYMENT		1464.80 ✓	5829.02
30NOV	DEPOSIT GRE Trust Acc MILL12		4888.28 ✓	10717.30
30NOV	CLOSING BALANCE			10717.30

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Page 2 of 4

Westpac DIY Super Working Account

035-304 30-8215

DETAILS OF YOUR ACCOUNT
 FROM LAST STATEMENT DATED 30 SEP 2021 TO 29 OCT 2021

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
29OCT	DEPOSIT GRE Trust Acc MILL12		4888.28	6077.52
29OCT	INTEREST	0.59		6076.93
29OCT	CLOSING BALANCE			6076.93

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+ \$2905.60	\$7259.13	\$4087.80	+ \$6076.93

DETAILS OF YOUR ACCOUNT

FROM LAST STATEMENT DATED 30 SEP 2021 TO 29 OCT 2021

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2021	STATEMENT OPENING BALANCE			2905.60
06OCT	TRANSFER WITHDRAWAL AT NHULUNBUY NT	1699.46		1206.14
06OCT	WITHDRAWAL/CHEQUE 200065	1201.00		5.14
11OCT	WITHDRAWAL/CHEQUE 200068	674.00		-668.86
12OCT	REVERSAL OF DISHONOURED CHEQUE 200068		674.00	5.14
15OCT	PAYMENT BY AUTHORITY TO RI ADVICE			
	RI FEES Oct-21	512.75		-507.61
18OCT	DIRECT DEBIT DISHONOURED 0395189		512.75	5.14
29OCT	DEPOSIT Mid North Coast RENT PAYMENT		1184.10	1189.24

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Statement Period
30 September 2021 - 29 October 2021

Westpac DIY Super Working Account



001
THE TRUSTEE
THE IE SUPERANNUATION FUND
PO BOX 1504
NHULUNBUY NT 0881

Account Name
IE SUPER PTY LTD ATF THE IE SUPERANNUATION FUND

Customer ID
3971 1065 IE SUPER PTY LTD

BSB Account Number
035-304 308 215

Opening Balance	+ \$2,905.60
Total Credits	+ \$7,259.13
Total Debits	- \$4,087.80
Closing Balance	+ \$6,076.93

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
05 Jun 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
05 Jun 2020	0.02 %			

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			2,905.60
06/10/21	Transfer Withdrawal At Nhulunbuy NT	1,699.46		1,206.14
06/10/21	Withdrawal/Cheque 200065	1,201.00		5.14
11/10/21	Withdrawal/Cheque 200068	674.00		-668.86
12/10/21	Reversal Of Dishonoured Cheque 200068		674.00	5.14
15/10/21	Payment By Authority To Ri Advice Ri Fees Oct-21	512.75		-507.61
18/10/21	Direct Debit Dishonoured 0395189		512.75	5.14
29/10/21	Deposit Mid North Coast Rent Payment		1,184.10	1,189.24
29/10/21	Deposit Gre Trust Acc Mill12		4,888.28	6,077.52
29/10/21	Interest	0.59		6,076.93
29/10/21	CLOSING BALANCE			6,076.93

S014482 / M008525 / 303 / CN4CNCPPW

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Statement Period
31 August 2021 - 30 September 2021

Westpac DIY Super Working Account



THE TRUSTEE
THE IE SUPERANNUATION FUND
PO BOX 1504
NHULUNBUY NT 0881

Account Name
IE SUPER PTY LTD ATF THE IE SUPERANNUATION FUND

Customer ID
3971 1065 IE SUPER PTY LTD

BSB Account Number
035-304 308 215

Opening Balance	+ \$1,900.36
Total Credits	+ \$1,636.01
Total Debits	- \$630.77
Closing Balance	+ \$2,905.60

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
05 Jun 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
05 Jun 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			1,900.36
14/09/21	Withdrawal/Cheque 200066	118.02 ✓		1,782.34
15/09/21	Payment By Authority To Ri Advice Ri Fees Sep-21	512.75 ✓		1,269.59
30/09/21	Interest Paid		0.01 ✓	1,269.60
30/09/21	Deposit Mid North Coast Rent Payment		1,636.00 ✓	2,905.60
30/09/21	CLOSING BALANCE			2,905.60

CONVENIENCE AT YOUR FINGERTIPS

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

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Statement Period
30 July 2021 - 31 August 2021

Westpac DIY Super Working Account



001
THE TRUSTEE
THE IE SUPERANNUATION FUND
PO BOX 1504
NHULUNBUY NT 0881

Account Name
IE SUPER PTY LTD ATF THE IE
SUPERANNUATION FUND

Customer ID
3971 1065 IE SUPER PTY LTD

BSB Account Number
035-304 308 215

Opening Balance	+ \$10,800.71
Total Credits	+ \$602.43
Total Debits	- \$9,502.78
Closing Balance	+ \$1,900.36

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
05 Jun 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
05 Jun 2020	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			10,800.71
06/08/21	Withdrawal/Cheque 200063	999 2,794.59 ✓		8,006.12
16/08/21	Payment By Authority To Ri Advice Ri Fees Aug-21	375 512.75 ✓		7,493.37
19/08/21	Transfer Withdrawal At Nhulunbuy NT	416 2,000.00 ✓		5,493.37
24/08/21	Withdrawal/Cheque 200064	1,094.29 ✓		4,399.08
25/08/21	Withdrawal Cash Nhulunbuy NT	3,101.15 ✓		1,297.93
31/08/21	Interest Paid		0.05 ✓	1,297.98
31/08/21	Deposit Mid North Coast Rent Payment		602.38 ✓	1,900.36
31/08/21	CLOSING BALANCE			1,900.36

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S000185 / M000076 / 244 / CN4CNCPW

609/16



Statement Period
30 June 2021 - 30 July 2021

Westpac DIY Super Working Account



THE TRUSTEE
THE IE SUPERANNUATION FUND
PO BOX 1504
NHULUNBUY NT 0881

001

Account Name
IE SUPER PTY LTD ATF THE IE
SUPERANNUATION FUND

Customer ID
3971 1065 IE SUPER PTY LTD

BSB Account Number
035-304 308 215

Opening Balance	+ \$12,315.48
Total Credits	+ \$6,522.58
Total Debits	- \$8,037.35
Closing Balance	+ \$10,800.71

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
05 Jun 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
05 Jun 2020	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			12,315.48
01/07/21	Deposit Online 2666425 Pymt Kansas Tra Rent 12 Miller Clo		280/ 5,313.34 ✓	17,628.82
01/07/21	Withdrawal/Cheque 200061	999 348.60 ✓		17,280.22
14/07/21	Deposit Nhulunbuy NT		250/ 10.00 ✓	17,290.22
14/07/21	Withdrawal Cash Nhulunbuy NT	416 5,387.00 ✓		11,903.22
15/07/21	Payment By Authority To Ri Advice Ri Fees Jul-21	375 512.75 ✓		11,390.47
16/07/21	Withdrawal/Cheque 200062	416 1,789.00 ✓		9,601.47
30/07/21	Interest Paid		250/ 0.10 ✓	9,601.57
30/07/21	Deposit Mid North Coast Rent Payment		250/ 1,199.14 ✓	10,800.71
30/07/21	CLOSING BALANCE			10,800.71

S015789 / M009966 / 212 / CN4CNCPPW

609/17

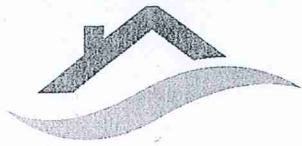
The IE Superannuation Fund
Property Valuation @ 30/06/2022

Asset Valuation as at 30 June 2022

	<u>10 Perrett Lane - Plant & Equipt</u>	<u>10 Perrett Lane Fishermans Reach</u>	
Market Value as per Report Attached	700,000.00	30,593.00	669,407.00

↓
772/4

↓
334/005/1



Coffs Coast Valuations

'Liability limited by a scheme approved under Professional Standards Legislation'

Valuation Report – Stamp Duty Purposes

Rural Residential Property



10 Perrett Lane
Fishermans Reach NSW 2441

Instructions:
IE Super Pty Ltd

Date of Valuation:
26/09/2022 & 30/06/2021

7/2/1

1.0 SUMMARY INFORMATION

1.1 Instructions

Instructions have been received from David Smith - Frost Financial Planning (on behalf of) IE Super Pty Ltd to assess the current market value (and value as at 30th June 2021) of the subject property defined herein for SMSF and stamp duty purposes.

1.2 Property Address

10 Perrett Lane, Fishermans Reach NSW 2441

1.3 Title Details

Lot 2 in Deposited Plan 1048369

1.4 Date of Valuation

26th September 2022 & 30th June 2021

1.5 Property Description

The subject comprises a C.1995 two storey dwelling situated upon an irregular shaped 13.96 hectare rural residential lot at Fishermans Reach, approximately 30km south-east of Macksville on the mid-north coast of NSW. The land is partly cleared with near level topography and is located relatively close to the Macleay River. The existing use complies with the zoning of RU1 Primary Production under the Kempsey LEP 2013.

The dwelling is constructed predominantly of brick and FC cladding walls, concrete tile roof, concrete and particleboard floors. Living areas of approximately 132m² include 3 bedrooms, 2 bathrooms, entry, living, dining, kitchen and laundry. The dwelling also features a lower level 1 bedroom studio of 60m², double garage of 48m² and covered decks of around 50m².

An average standard of finish is noted for the dwelling which features a laminated kitchen with upright stove. Fixtures include a walk-in robe, built-in robes, floating laminate flooring, split system A/C, combustion heater, solar HWS and average quality PC items throughout. The dwelling is dated however appears well maintained.

Ancillary improvements include (but are not limited to) a 6KW solar power system, metal shed/garage, gravel driveway, basic site landscaping, water tanks and colorbond fencing.

1.6 Valuation

The current market value of the subject property is assessed at:

\$700,000 (Seven Hundred Thousand Dollars)

2.0 SALES EVIDENCE

We have considered various sales in the area over the preceding 12 months that offer varying degrees of comparison. Relevant sales evidence appears as follows:

Address:	1333 Colombatti Rd, Collombatti
Sale price:	\$605,000
Sale date:	06/04/2022
Site Area:	8.22 hectares
Description:	C.1985 single storey clad/metal dwelling with 3 bedrooms, 1 bathroom, covered deck & metal shed/garage on a predominantly cleared and gently undulating 8 hectare lot. Dated presentation.
Comparison:	Inferior improvements, site & location.

Address:	1649 Macleay Valley Way, Clybucca
Sale price:	\$750,000
Sale date:	22/07/2022
Site Area:	6.94 hectares
Description:	C.1995 two storey clad/metal dwelling with 4 bedrooms, 2 bathrooms, double garage, workshop & covered decks. Situated on a near level and predominantly cleared 7 hectare rural residential lot. Average presentation. Good bitumen road access.
Comparison:	Slightly superior improvements & site. Slightly inferior location.

Address:	Lot 5 New Entrance Rd, South West Rocks
Sale price:	\$700,000
Sale date:	25/01/2022
Site Area:	8.61 hectares
Description:	Irregular shaped 8.6 hectare lot, predominantly cleared with gently undulating topography and frontage to the Macleay River. Suitable building site with multiple dwelling potential for residential/tourist development. Good direct bitumen road access.
Comparison:	Superior site & location. Nil improvements.

3.0 VALUATION

3.1 Valuation Methodology

We have been instructed to provide an assessment of the current market value (and value as at 30th June 2021) of the subject property for SMSF compliance and stamp duty purposes and in this regard we consider the direct comparison method to be the most appropriate in relation to the relevant sales evidence.

Direct Comparison:

We have assessed a value range of \$675,000 - \$725,000 for the subject with a mid-range figure of **\$700,000** being adopted as fair and reasonable for the purpose of this Valuation.

3.2 Valuation

We are of the opinion that a fair and reasonable assessment of value on the basis outlined, assuming the land to be free of any encumbrances which may adversely affect its value, is as follows:

Current Market Value:

\$700,000 (Seven Hundred Thousand Dollars)

M/V @ 30/06/2022

Market Value (as at 30/06/2021):

\$650,000 (Six Hundred and Fifty Thousand Dollars)

772/10 PERRETT

Valuer:



Barry Mawby
CPV AAPI 69579
26th September 2022

PHOTOGRAPHS



The IE Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(524,819.00)
Less	
Exempt current pension income	138,415.00
Realised Accounting Capital Gains	204,390.00
	<u>342,805.00</u>
Add	
Decrease in MV of investments	215,976.00
SMSF non deductible expenses	32,219.00
Pension Payments	510,777.00
Net Capital Gains	109,558.00
	<u>868,530.00</u>
SMSF Annual Return Rounding	1.00
Taxable Income or Loss	<u>907.00</u>
Income Tax on Taxable Income or Loss	136.05
CURRENT TAX OR REFUND	<u>136.05</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,696.00)
AMOUNT DUE OR REFUNDABLE	<u>(2,300.95)</u>

136.05
- 2696.00

2559.95

THE IE SUPERANNUATION FUND
Taxable Income Check
30-Jun-22

Income			ITR ITEM S	Tax exempt	Taxable component	
Interest				98.915%	1.085%	
Cash at bank	10.47					
NAB - Unsec Red Sub	-					
	-	10.47	C	10.36	0.11	
Net Capital Gains		109,557.62		108,368.92	1,188.70	
Rental						
Property 1	10,234.26					
Property 2	20,132.46	30,366.72	B	30,037.24	329.48	
Contributions (concessional) Emplc	-			-		
contributions (concessional) Person	-		R			
Total Income		139,934.81	Y	138,416.52 ✓	1,518.29 ✓	
Expenses						
Accountancy	- 110.00	} 259.00				
Levy	-					J1
ASIC Fees	- 56.00					
Bank charges	- 0.59					
Audit fees		} 218.80				
Legal Fees	- 52.21					H1
Depreciation- Perrett Lane	- 1,122.00	1,229.00		1,215.67	13.33	E1
Depreciation-Miller Close	- 107.00					
Rental Expenses						
Administration cost (audit cert)	- 5,696.25					
Agent Fees_ Perret Lane	- 808.11					
Rates	- 2,794.59					
Insurance	- 3,371.18					
Repairs & Maint	- 17,114.00					
Water rates	- 255.98					
Miller Rates	- 189.12					
Agent Fees - Miller Close	- 1,275.18					
		31,126.17		30,788.45	337.72	I1
Total Expenses		32,832.97			612.43	
Taxable Income		107,101.84		106,195.97	905.87	A

BGL 907.00
Rounding 1.13

800/2

10 October 2022

Reference number: 124395013

The Trustees
The IE Superannuation Fund
c/o Lowrys Accountants
PO Box 36394
WINNELLIE NT 0821

Dear Trustees,

SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of The IE Superannuation Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2021/22 income year.

I hereby certify that the proportion of the applicable income of The IE Superannuation Fund ("the Fund") for the year ending 30 June 2022 that should be exempt from income tax is: **98.915%**

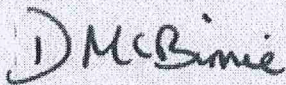
This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ◆ Appendix A: Information used to calculate the exempt income proportion
- ◆ Appendix B: Fund liabilities
- ◆ Appendix C: Exempt current pension income result and adequacy opinion
- ◆ Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



Doug McBirnie, B.Sc. (Hons), FIAA

Appendix A – Information used to calculate the exempt income proportion

Fund data and financials

This certificate has been prepared at the request of, and based on data supplied by, Lowrys Accountants on behalf of the Trustees for the 2021/22 income year. A summary of the data supplied to us for the purpose of calculating the exempt income proportion is provided below:

Name of fund: The IE Superannuation Fund

Fund ABN: 64785592124

Trustee: Ian Ashley Elliott

Member: (1) Ian Ashley Elliott

	Member 1
Date of birth	23 Feb 1952
Value of retirement phase income streams as at 1 Jul 2021	\$1,232,469
Value of retirement phase income streams at 1 Jul 2021 excluding liabilities in respect to segregated current pension assets.	\$1,232,469

The aggregate operating statement information is:

Assets available at 1 July 2021	\$1,243,767
Less	
Pension payments and lump sum withdrawals	\$521,787
Equals	
Balance before income and expenses	\$721,980
Preliminary net income	(\$30,107)
Gross assets available at year end (before tax)	\$691,873

We understand that the financial information provided to us when applying for this certificate may be unaudited. Should the financial information provided to us change, as a result of audit or otherwise, this may affect the results of our calculations and we recommend you apply for an amended certificate.

In addition to relying on the data provided to us, we have made the following assumption when completing this actuarial certificate:

- ◆ The tax exempt percentage calculation was completed based on the data supplied to us, no further assumptions were required.

The information provided to us indicated that this Fund had disregarded small fund assets, as defined in section 295.387 of the ITAA 1997. The Fund therefore had no segregated current pension assets or segregated non-current assets and could not use the segregated method to claim exempt current pension income during the income year.

Minimum pension standards

Based on the information provided, the Fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). The Fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

The Superannuation Industry Supervision (SIS) Regulations for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax, and the exempt income proportion shown in this certificate may not be correct. It was confirmed upon submission of the data for this report that all assets shown as supporting retirement phase superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the Income year. We have not checked that this is the case and recommend that the Fund's auditor satisfies him or herself that the relevant standards have been met.

Appendix B – Fund liabilities

Segregated current pension assets

Section 295.385 of the ITAA 1997 defines segregated current pension assets as those assets that are set aside to solely support retirement phase income streams. Assessable income (excluding non-arm's length income and assessable contributions) earned on these assets is exempt from income tax.

Guidance from the Australian Tax Office states that where a fund's only superannuation liabilities are in respect of account-based retirement phase income streams at a particular point in time, the fund's assets are deemed to be segregated current pension assets. The eligible income earned during a period where a fund is 100% in retirement phase is therefore exempt from tax under the segregated method.

However, as long as the fund was not solely in retirement phase for the entire income year, trustee(s) can choose to treat periods of the year where the fund is 100% in retirement phase as unsegregated and therefore claim exempt income solely using the proportionate method. Trustee(s) must choose to claim exempt income in this manner as, if no choice is made, periods which are 100% in retirement phase must claim exempt income under the segregated method.

An exception to the above is where a fund has disregarded small fund assets and is therefore unable to use the segregated method. Disregarded small fund assets are defined under section 295.387 of ITAA 1997 and apply where an SMSF or small-APRA fund have a retirement phase income stream in an income year and at the previous 30 June:

- ◆ A member of the fund had a total superannuation balance (including accounts outside that fund) of over \$1.6 million, and
- ◆ That member was the recipient of a retirement phase income stream in any fund.

A fund will not have disregarded small fund assets if all fund assets were solely supporting retirement phase interests for the entire income year.

Based on the information provided, our calculations assume that:

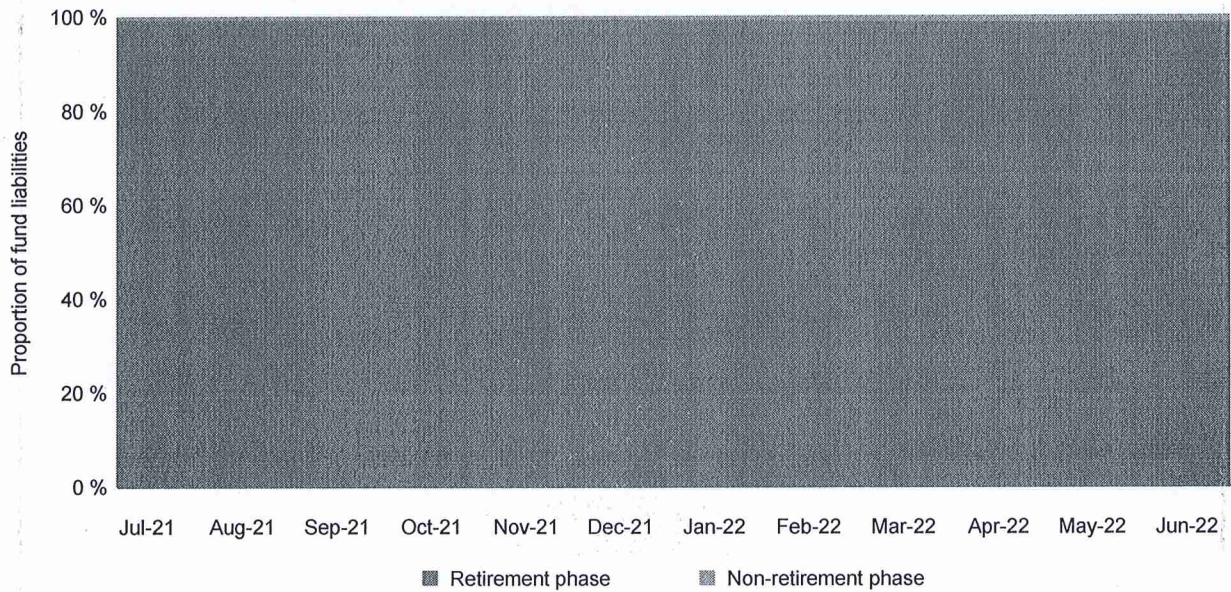
- ◆ The Fund had disregarded small fund assets for the 2022 income year and therefore had no segregated current pension assets.

Segregated non-current assets

Segregated non-current assets as defined in section 295.395 of ITAA 1997 are those assets set aside solely to support non-retirement phase superannuation liabilities such as accumulation interests. A separate actuary's certificate is required in order to segregate such assets. We understand that the Fund had no segregated non-current assets during the income year.

Illustration of liabilities

The following chart illustrates the Fund's liabilities during the income year:



The green non-retirement phase liabilities represent accumulation interests, reserves and non-retirement phase transition to retirement income streams in the Fund over the income year. The grey unsegregated retirement phase liabilities represent retirement phase income streams that were not segregated current pension assets.

The liabilities shown in grey and green are those that are used to calculate the exempt income proportion. These liabilities are known as 'unsegregated' and eligible income earned on assets supporting these liabilities will claim ECPI based on the exempt income proportion in this actuarial certificate.

Appendix C - Exempt income proportion results and adequacy opinion

Exempt income proportion

Superannuation funds claiming exempt current pension income ("ECPI") under section 295.390 of the ITAA 1997, known as the proportionate or unsegregated method, are required to obtain an actuary's certificate prior to lodgement of the fund's income tax return. The proportion of the applicable income, excluding income earned on segregated current pension assets and segregated non-current assets, for the year ending 30 June 2022 that should be exempt from income tax is calculated as follows:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \frac{\$1,029,913}{\$1,041,210} = 98.915\%$$

Within the requirements of legislation and the Fund's Trust Deed and Rules, the Trustees may have discretion about how income and expenses are allocated at the member level. We have not checked the terms of the Fund's Trust Deed and Rules. The daily weighted average calculation of the exempt income proportion provides a fair and reasonable method of apportioning these items between the member accounts at year end for income earned on assets that are not segregated assets and is provided below:

	Member 1	Fund
Exempt income proportion	98.915%	98.915%
Non-exempt income proportion	1.085%	1.085%

The above proportions are unlikely to be appropriate for allocating income earned on segregated assets.

Calculating the fund's exempt current pension income for the purpose of your tax return

The exempt income proportion is applied to net ordinary assessable income including net capital gains, but excluding assessable contributions, non-arm's length income and income including capital gains or losses derived from any segregated assets. The Trustee would calculate ECPI as follows:

Total ECPI = Eligible income * Exempt income proportion + Income on segregated current pension assets

Unutilised capital losses (except capital losses on segregated current pension assets) can be carried forward until they can be offset against assessable capital gains.

Adequacy opinion and methodology

By definition, the liabilities of an account-based member interest or reserve at a particular time, in the absence of any unusual terms or guarantees, are equal to the value of the assets backing it. Therefore no specific assumption has been made (or is needed) regarding rates of return on the Fund's assets; pension increases; or the liability calculation discount rate. As such, I am satisfied that the amount of the assets at the end of the year, if accumulated together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the liabilities as they fall due. No recommendation is needed with regard to future contributions.

The average values used in the exempt income proportion are determined using a daily weighted average calculation which takes into account relevant information such as the opening balances of each member account, any reserves, and the size and timing of any member transactions during the income year. Unless otherwise stated, all member transactions including pension commencements and commutations are assumed to occur immediately at the start of each day. More information on the methodology used can be found at <https://portal.accurium.com.au/content/certs/methodology-guide.pdf>

Appendix D - Apportioning expenses

Methods for apportioning expenses

A superannuation fund can generally deduct expenses to the extent they were incurred in producing assessable income. Where an expense can be attributed to solely producing assessable income then it can be deducted from assessable income in its entirety. Where it is solely attributable to non-assessable income it is entirely non-deductible. However, expenses that cannot be attributed to solely producing exempt income or solely producing assessable income need to be apportioned to determine how much can be deducted.

A fair and reasonable approach must be used to determine what proportion of such an expense can be deducted. A common industry approach has used the tax exempt proportion provided in the fund's actuarial certificate to determine an appropriate deductibility proportion as follows:

$$\text{Expense deductibility proportion} = 1 - \text{actuarial exempt income proportion}$$

This generally represents the proportion of fund's total income that is assessable during an income year. It is therefore a fair and reasonable approach to apportioning an expense that relates to the whole fund for that income year.

However, superannuation liabilities supported by segregated current pension assets are excluded from the actuarial exempt income proportion calculation. This includes assets which were deemed to be segregated at a particular time due to the fund only having retirement phase superannuation liabilities at that time.

Where a fund does have segregated current pension assets, the approach above is likely to underestimate the extent to which an expense was incurred in producing exempt income, and therefore overstate the amount that can be reasonably deducted.

For those funds wishing to use the actuarial exempt income proportion as the basis for the deductibility of expenses we have determined below a deductibility proportion that takes into account all fund liabilities over the income year. This may be different to (1 – actuarial exempt income proportion) where the fund has segregated current pension assets and may be a fair and reasonable deductible proportion for expenses which must be apportioned and relate to the whole income year.

Expense deductibility proportion

The following deductible proportion has been determined based on all fund liabilities, including any segregated current pension assets identified in Appendix B, using the same methodology as the exempt income proportion described in Appendix C.

Expense deductibility proportion:	1.085%
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This is not intended to be tax advice and you should determine whether this deductible proportion is appropriate for this fund and for each relevant fund expense prior to use.

The IE Superannuation Fund

Disposal of 12 Miller Close Nhulunbuy

Notes

Contract signed

Purchase Costs

Purchase Price (includes all purchase cost)

31/05/2007

\$ 347,799.62

Other Purchases Costs

Incidental Costs/Costs of ownership

Settlement price

23/12/2021

\$ 580,000.00

Solicitor to sell

-\$ 2,289.95

Gove Real Estate Commission

-\$ 25,520.00

Interest

\$ -

850/05

Net Proceeds

\$ 552,190.05

Disposal - Capital Gains Calculation

Proceeds received

\$ 552,190.05

Cost Base

-\$ 347,799.62

Capital Gains before Losses applied

\$ 204,390.43

Prior year capital losses to apply

2015-2016

-\$ 40,054.00

850/06

Capital Gains after losses applied

\$ 164,336.43

CGT Discount Applied

-\$ 54,778.81

Value of Net Capital Gain/(Loss)

\$ 109,557.62

850/3

The IE Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment	Accounting Treatment				Tax Treatment				Capital Loss					
	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	
Real Estate Properties (Australian - Residential)														
MILLER - 12 Miller Close, Nhulunbuy														
31/05/2007	24/12/2021		1.00	347,799.62	552,190.05	204,390.43	347,799.62	347,799.62	0.00	0.00	204,390.43	0.00	0.00	0.00
			1.00	347,799.62	552,190.05	204,390.43	347,799.62	347,799.62	0.00	0.00	204,390.43	0.00	0.00	0.00
			1.00	347,799.62	552,190.05	204,390.43	347,799.62	347,799.62	0.00	0.00	204,390.43	0.00	0.00	0.00
			1.00	347,799.62	552,190.05	204,390.43	347,799.62	347,799.62	0.00	0.00	204,390.43	0.00	0.00	0.00

4/258



Jarrett Lawrie Conveyancing

Licensed Conveyancing Agents (NT)

5/53 Ross Smith Ave Parap NT 0820
GPO Box 730 Parap NT 0804
ph: 08 8981 4394 fax: 08 8981 4346

Balsler Pty Ltd trading as
Jarrett Lawrie Conveyancing
ACN 087 390 216 - ABN 79 087 390 216

SETTLEMENT STATEMENT

SELLER: IE SUPER PTY LTD ACN 155 734 311 as Trustee for the IE SUPERANNUATION FUND

BUYER: HAYES ENTERPRISES (NT) PTY LTD AS TRUSTEE FOR HAYES FAMILY TRUST

PROPERTY: 12 MILLER CLOSE, Nhulunbuy

SETTLEMENT DATE: 23 DECEMBER 2021

Purchase Price		\$580,000.00
Less Deposit	\$116,000.00	<i>m/val</i>
Council Rate Adjustment		<i>425/0077</i> \$189.12
\$8,628.52 paid by Seller 1/1/21-31/12/21 Buyer allows Seller 8 days		
Bank Cheque fee allowance	\$.00	
BALANCE TO SETTLE		\$464,189.12

BANK CHEQUES REQUIRED

JARRETT LAWRIE CONVEYANCING	\$1,825.40	} <i>2289.95</i>
SWISS ALUMINIUM AUSTRALIA	\$464.55	
IE SUPER PTY LTD		} <i>425/00080</i>
as Trustee for IE SUPERANNUATION FUND	\$461,899.17	

lease transfer

DEPOSIT TO BE PAID AS FOLLOWS:

GOVE REAL ESTATE	\$25,520.00	<i>425/00080</i>
IE SUPER PTY LTD	\$90,480.00	

Fund sto go to IE Super Pty Ltd.
 BSB - 035 304
 A/c - 308 215.

Losses schedule

2021

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return. Superannuation funds should complete and attach this schedule to their 2021 tax return.

Refer to *Losses schedule instructions 2021*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)
856 580 969

Name of entity
The IE Superannuation Fund

Australian business number (ABN)
64 785 592 124

2 Net capital losses carried forward to later income years

Year of loss		
2020-21	H	
2019-20	I	
2018-19	J	
2017-18	K	
2016-17	L	
2015-16 and earlier income years	M	40,054
Total	V	40,054

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

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

Important

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

Privacy

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

Taxpayer's declaration

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

Signature

Date

Contact person

Daytime contact number
Area code Number

852/6



PAYG Instalments report 2022

Tax Agent 74715001
Last Updated 03/09/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
856580969	THE TRUSTEE FOR THE IE SUPERANNUATION FUND	674.00	674.00	674.00	674.00	2,696.00

Total No of Clients: 1

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Australian Government
Australian Taxation Office

Agent LOWRYS ACCOUNTANTS
Client THE TRUSTEE FOR THE IE
SUPERANNUATION FUND
ABN 64 785 592 124
TFN 856 580 969

Activity statement 001

Date generated	03/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from 03 October 2020 to 03 October 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$674.00		\$0.00
11 Jul 2022	8 Jul 2022	Payment received	850	\$674.00	\$674.00 CR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$674.00		\$0.00
5 Apr 2022	4 Apr 2022	Payment received		\$674.00	\$674.00 CR
4 Apr 2022	1 Apr 2022	Payment received		\$106.00	\$0.00
7 Mar 2022	1 Mar 2022	General interest charge			\$106.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$674.00		\$106.00 DR
2 Feb 2022	1 Feb 2022	Payment received		\$674.00	\$568.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$106.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$674.00		\$106.00 DR
14 Oct 2021	6 Oct 2021	Dishonour of payment received on 06 Oct 21	\$674.00		\$568.00 CR
7 Oct 2021	6 Oct 2021	Payment received		\$674.00	\$1,242.00 CR
1 Aug 2021	1 Aug 2021	General interest charge			\$568.00 CR

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03/10/2022, 4:46 pm

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,789.00		\$568.00 CR
14 Jul 2021	13 Jul 2021	Payment received		\$1,789.00	\$2,357.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$303.00		\$568.00 CR
7 Apr 2021	6 Apr 2021	Payment received		\$303.00	\$871.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$303.00		\$568.00 CR
12 Jan 2021	11 Jan 2021	Payment received		\$303.00	\$871.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$303.00		\$568.00 CR
12 Oct 2020	9 Oct 2020	Payment received		\$303.00	\$871.00 CR



Australian Government
Australian Taxation Office

Agent LOWRYS ACCOUNTANTS
Client THE TRUSTEE FOR THE IE
SUPERANNUATION FUND
ABN 64 785 592 124
TFN 856 580 969

Income tax 551

Date generated	03/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 03 October 2020 to 03 October 2022 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2021	25 May 2021	General interest charge			\$0.00
25 May 2021	24 May 2021	Payment received		\$1,973.15	\$0.00
4 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,685.40		\$1,973.15 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$287.75 DR

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
 (Remainder of refundable tax offsets). **I**
 (unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax refundable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

4 Losses

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

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

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

Net capital losses brought forward from prior years	
Non-Collectables	40,054
Collectables	0

Net capital losses carried forward to later income years	
	40,054
	0