

Client Name: **Neale Superfund**

Year / Period Ended: **30/06/2022**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		Trial Balance (Referenced to WPs)
B		✓	Points of Review/Notes for Next Year (Manager Notes)
C		✓	Interview Notes / Query Sheets
D	✓		Tax Reconciliation Statement
E		✓	Journal Sheets
F	✓		Allocation of Tax & Earnings
G	✓		If tax payable has Payment Slip been attached
H	✓		Ensure SF register docs are scanned and return register
I		✓	Client Reports (MYOB etc.)
J		✓	Other.....
			(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		Has client checklist been prepared/reviewed - is further info required?
2	✓		Have last years WPs, F/S and ITR been reviewed?

AFTER completing the job have you considered the following?

PBL

	Y/N	N/A	W/P Ref
3	✓		Can you explain material variations in income/expenses/financial ratios to LY?
4	✓		Has WP been prepared for any unusual account balances?
5	✓		Member contributions identified?
6	✓		Deductibility considered?
7		✓	Confirmed all DRPs etc recorded?
8	✓		Movement of NMV recorded for all investments?
9	✓		Are accounting and audit fees reconciled?
10	✓		Have you checked client ICA/IT accounts and GIC on portal?
11		✓	Expenses paid by members recorded?
12	✓		Tax journals entered/allocated?

Balance Sheet

13	✓		Bank Reconciliations Completed?
14	✓		Has WP been prepared for ALL Balance Sheet account balances with activity?
15	✓		Holding statements sighted and correct for all investments?

ITR

16	✓		Tax Reconciliation Items Identified?
17		✓	Carried forward tax and capital losses applied?
18	✓		Have PAYG, Franking credits etc been claimed?
19	✓		Is the completed ITR free of errors?
20	✓		Have you completed the collation instructions?

Pre-Manager Review Check

	Y/N	N/A	Comments
21	✓		Are client query responses documented in WPs & Checklist updated for next year?
22		✓	Have you documented points to be carried forward for next year?
23		✓	Have you prepared all notes, minutes, agreements, resolutions (if required)?
24		✓	Has Points of Review/Notes for Next Year been prepared (ref B)
25	✓		Has a cover letter and required minutes been prepared?
26	✓		Have all material findings been communicated in cover letter?
27		✓	Any items that need to be addressed re current record keeping/bookkeeping?
28	✓		Have you contributed at least one Value Add idea?
29	✓		Have you updated all Dropbox file names to correct conventions for all clients?
30	✓		Have you updated the job description?

Additional SMSF Matters

	Y/N	N/A	Comments
31	✓		Ensure Contribution do not exceed contribution caps
32		✓	Are benefits paid over the minimum amount requirements?
33	✓		Have all audit/compliance issues been addressed?
34	✓		Have all required annual minutes been prepared?
35		✓	Have additional minutes been prepared for all material/unusual events?
36		✓	Has Investment Strategy been prepared/updated/copy reprinted?
37		✓	Are trustee details correct in F/S and ITR?
38		✓	Are Binding Death Nominations required (need updating every 3 years)
39	✓		Have Trustee's minuted their consideration of taking out life insurance (2013 FY Onwards)
40		✓	Has Payment Slip been attached?
41		✓	Does the client have to pass the work test to contribute to super?
42	✓		Was the fund maintained solely for retirement or retirement related purposes?
43		✓	Did the Fund loan monies or give financial assistance to members or relatives?
44		✓	Did the Fund purchase asset from related parties?
45		✓	Has the appropriate reserving strategy documentation been prepared?
46		✓	Do you need to prepare a Request to Adjust Concessional Contributions form in Class?
47		✓	Did the Fund borrow monies during the year?
48		✓	Do you need to include a Title Search?
49		✓	If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial certificate?
50	✓		Does the fund have any investments that need a Third party not related minute?
51		✓	Do you have a rental statement or market value rent valuation if there is a rental?
52		✓	Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered?
53	✓		Have you checked the exceptions report?

Pre - Audit Check

	Y/N	N/A	Comments
53	✓		Is there a SIGNED engagement letter on file?
54		✓	Have you checked to ensure Financial Statements Audit Reports are correct?
55		✓	WPs to include 3rd party confirmations of insurance premiums
56	✓		WPs to include copies of evidence of existence and valuation of all assets @ 30June
57		✓	WPs to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions
58	✓		Copy of original bank statements showing account owner in WPs to verify ownership by SF
59	✓		Evidence of Deduction for personal super contributions' approved ATO form
60	✓		Do we have a current ASIC statement for the Corporate trustee of the SMSF?

Prepared by: MA Initials: _____ Date: 24/05/2023
 Reviewed by: _____ Initials: _____ Date: _____

- Value Add Ideas:**
- | | | | |
|---|-------------------------------|----|--|
| 1 | Taxation planning | 9 | Assistance in Refinancing |
| 2 | Benchmarking | 10 | Improved bookkeeping/tax compliance |
| 3 | Super co-contribution | 11 | Automation of account procedures |
| 4 | Salary sacrificing | 12 | Risk & general insurance needs |
| 5 | Government Grants/Rebates | 13 | Superannuation/retirement issues |
| 6 | Cash Flow/Budget preparation | 14 | Investment planning/review |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection | 16 | Business Succession Issues |

Neale Superfund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	3,032.86	Contributions - Employer Mr Alistair Neale	-	-
-	-	Contributions - Member - Personal Non-Concessional I1 Mr Alistair Neale	-	634.00 ✓
-	24,568.59	Interest - Foreign Managed Investments I2 River East Financial GSL a/c 321-411	-	29,019.11 ✓
-	80,632.33	River East Financial PCIL a/c 321-405	-	-
-	-	I3 Fee Refund	-	0.04 ✓
EXPENSE				
1,995.00	-	E1 Accountancy Fee	2,050.40 ✓	-
300.00	-	Bank Fees - Cash At Bank E2 ANZ ac 216161778	300.00 ✓	-
55.00	-	E3 Filing Fees	56.00 ✓	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
15,843.45	-	Income Tax Expense	3,953.10	-
-	- J	Prior Years Under Provision for Income Tax	129.00	-
PROFIT & LOSS CLEARING ACCOUNT				
89,781.33	-	Profit & Loss Clearing Account	22,905.65	-
ASSETS				
30,000.00	-	Foreign Managed Investments A1 River East Financial ERP a/c 321-406	30,000.00 ✓	-
160,196.08	-	A2 River East Financial GSL a/c 321-411	189,215.19 ✓	-
89,632.33	-	A3 River East Financial PCIL a/c 321-405	89,632.33 ✓	-
18,354.08	-	Cash At Bank A4 ANZ ac 216161778	150.27 ✓	-
66.00	-	Sundry Assets A5 Sundry Assets	- ✓	-
LIABILITIES				
-	15,843.45	L1 Provision for Income Tax	-	3,953.10 ✓
2,244.00	-	A6 Income Tax Instalments Paid	2,776.00 ✓	-
-	1,122.00	L2 Activity Statement Payable/Refundable	-	1,388.00 ✓
MEMBER ENTITLEMENTS				
-	283,527.04	Mr Alistair Neale Accumulation	-	306,432.69
<u>408,726.27</u>	<u>408,726.27</u>		<u>341,426.94</u>	<u>341,426.94</u>

Neale Superfund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Gross Interest	C	29,019.00
Total Assessable Income		29,019.00
<u>Deductions</u>		
Section C		
Total Investment Expenses	I	300.00
Total Management and Administration Expenses	J	2,106.00
Total Other Deductions	L	259.00
Total Deductions		2,665.00
Taxable Income or Loss	(V - N) O	26,354.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2022 T1	3,953.10
Total Gross Tax		3,953.10
Rebates and Offsets	C	0.00
SUBTOTAL		3,953.10
Total Eligible Credits		0.00
Net Tax Payable		3,953.10
Total PAYG Instalments Raised	K	2,776.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		1,436.10

Neale Superfund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Tax Return Ref.	Amount
Income		
Section B		
Total Gross Interest	C	20,851.00
Total Assessable Income		20,851.00
Deductions		
Section C		
Total Investment Expenses	I	300.00
Total Management and Administration Expenses	J	1,770.00
Total Other Deductions	L	259.00
Total Deductions		2,329.00
Taxable Income or Loss	(V - N) O	18,522.00
Income Tax Calculation Statement		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2020 T1	2,778.30
Total Gross Tax		2,778.30
Rebates and Offsets	C	0.00
SUBTOTAL		2,778.30
Total Eligible Credits		0.00
Net Tax Payable		2,778.30
Total PAYG Instalments Raised	K	2,485.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		552.30

actual PAYG I raised = \$2356
therefore under provision of tax = \$129

Transactions: Mr Alistair Neale - Neale Superfund

Date Range: 01/07/2021 to 30/06/2022

Mr Alistair Neale

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Alistair Neale						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	21/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 757626 FROM 304627419	\$	634.00 \$	634.00 Cr	
Total Mr Alistair Neale			\$ 0.00 \$	634.00 \$	634.00 Cr	
Total Mr Alistair Neale			\$ 0.00 \$	634.00 \$	634.00 Cr	

Triple B Holdings Pty Ltd
4 Moriarty Pl
BALD HILLS
QLD 4036

Tax Invoice
I015968

Date
13 July 2021

Description

Attending to various secretarial matters of the company on your behalf throughout the year, including acting as your registered office, checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC), checking and forwarding of your annual Company Statement, preparation of required ASIC advices, preparation of director's meeting minutes to meet solvency requirements of the ASIC, and maintenance of your electronic company register and documentation contained therein.

Discussions, correspondence, instruction and advice to you as required throughout the period.

Subtotal	250.00
GST	25.00
Total	275.00
Amount Due	0.00

Due Date: 27 July 2021

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
(Please use Invoice No. as Reference)

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

Customer	Triple B Holdings Pty Ltd
Invoice No.	I015968
Amount Due	0.00
Due Date	27 July 2021



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

TRIPLE B HOLDINGS PTY LTD
 INITIATIVE ACCOUNTING GROUP
 SE 2
 10 LAKE KAWANA BVD BIRTINYA QLD 4575

INVOICE STATEMENT

Issue date 10 Jul 21

TRIPLE B HOLDINGS PTY LTD

ACN 600 652 828

Account No. 22 600652828

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

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

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 10 Sep 21	\$56.00

If you have already paid please ignore this invoice statement.

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



ASIC

Australian Securities & Investments Commission

PAYMENT SLIP

TRIPLE B HOLDINGS PTY LTD

ACN 600 652 828

Account No: 22 600652828



22 600652828

TOTAL DUE	\$56.00
Immediately	\$0.00
By 10 Sep 21	\$56.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296006528287



*814 129 0002296006528287 77

Inquires 1300 300 630

Issue date 10 Jul 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 89026534

Check this statement carefully

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

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 600 652 828
FOR **TRIPLE B HOLDINGS PTY LTD**

REVIEW DATE: 10 July 22

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office

INITIATIVE ACCOUNTING GROUP SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

2 Principal place of business

4 MORIARTY PLACE BALD HILLS QLD 4036

3 Officeholders

Name: **ALLAN LAPWORTH**
Born: YARRAVILLE VIC
Date of birth: 01/06/1952
Address: 7 JEAN CLOSE JOYNER QLD 4500
Office(s) held: DIRECTOR, APPOINTED 10/07/2014

Name: **ALISTAIR GEOFFREY NEALE**
Born: OXFORD UNITED KINGDOM
Date of birth: 13/12/1975
Address: 4 MORIARTY PLACE BALD HILLS QLD 4036
Office(s) held: DIRECTOR, APPOINTED 10/07/2014

Name: **GAEWALEEWAN NEALE**
Born: SURIN THAILAND
Date of birth: 07/05/1974
Address: 4 MORIARTY PLACE BALD HILLS QLD 4036
Office(s) held: DIRECTOR, APPOINTED 10/07/2014

4 Company share structure

These details continue on the next page

TRIPLE B HOLDINGS PTY LTD ACN 600 652 828

Company statement continued

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	3	\$3.00	\$0.00

5 Members

Name: ALLAN LAPWORTH
Address: 7 JEAN CLOSE JOYNER QLD 4500

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: ALISTAIR GEOFFREY NEALE
Address: 4 MORIARTY PLACE BALD HILLS QLD 4036

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: GAEWALEEWAN NEALE
Address: 4 MORIARTY PLACE BALD HILLS QLD 4036

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: INITIATIVE ACCOUNTING GROUP
Registered agent number: 22813
Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575



River East Financial Ltd
10 Venus Place,
Half Moon Bay,
Auckland 2012
New Zealand

A1
A2
A3
I2

RIVER EAST FINANCIAL
GLOBAL FINANCIAL SERVICES

REF Statement 2021-Jul-01 to 2022-Jun-30

Neale Superfund
22 Mirrigan Court
Petrie QLD 4502 Australia

Client #321		
FROM	TO	PAGE
2021-Jul-01	2022-Jun-30	1

Account # 321-411: GSL Account AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2021-Jul-01	Beginning Balance				160,196.08
2021-Sep-30	GSL Account AUD Q-3 Interest		0.00	6,864.29	167,060.37
2021-Dec-31	GSL Account AUD Q-4 Interest		0.00	7,158.42	174,218.79
2022-Mar-31	GSL Account AUD Q-1 Interest		0.00	7,302.87	181,521.66
2022-Jun-30	GSL Account AUD Q-2 Interest		0.00	7,693.53	189,215.19
2022-Jun-30	Ending Balance			\$29,019.11	189,215.19

total interest earned

Account # 321-406: ERP Account AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2021-Jul-01	Beginning Balance				30,000.00
2022-Jun-30	Ending Balance				30,000.00

Account # 321-405: PCIL Account

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2021-Jul-01	Beginning Balance				89,632.33
2022-Jun-30	Ending Balance				89,632.33

REF does not provide tax advice. It's your responsibility to seek advice from a licensed tax professional on your foreign financial account.

Your REF statement only provides a total for each individual account; it does not provide a grand total of all your combined accounts.

BUSINESS ADVANTAGE STATEMENT

Account Number 2161-61778

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
15 JUN	OPENING BALANCE			13,308.72
21 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 757626 FROM 304627419	Transfer from AN Account	700.00	14,008.72
21 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {760629}	Pay Tax Bill 2021	13,858.45	150.27
01 JUL	INTERNET BANKING BUSINESS	Bank Fees	15.00	135.27
13 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 593692 FROM 304627419	Transfer from AN Account	350.00	485.27
13 JUL	ANZ INTERNET BANKING BPAY ASIC {591901}	ASIC Yearly Fee	59.00	426.27
13 JUL	ANZ INTERNET BANKING PAYMENT 595055 TO INITIATIVE ACCOUNTING	Tax Advice	280.50	145.77
15 JUL	ACCOUNT SERVICING FEE	Bank Fees	10.00	135.77
01 AUG	INTERNET BANKING BUSINESS	Bank Fees	15.00	120.77
15 AUG	ACCOUNT SERVICING FEE	Bank Fees	10.00	110.77
23 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 177747 FROM 304627419	Transfer from AN Account	1,388.00	1,498.77
23 AUG	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {178048}	Two advance Qrtly Payments	1,388.00	110.77
15 SEP	ACCOUNT SERVICING FEE	Bank Fees	10.00	100.77
TOTALS AT END OF PAGE		\$15,645.95	\$2,438.00	
TOTALS AT END OF PERIOD		\$15,645.95	\$2,438.00	\$100.77

This Statement Includes

ANZ bank charges	\$60.00
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Yearly Summary

Previous Year to 30/06/2022 (\$)

Fees Charged

ANZ bank account fee	120.00
Sundry fee	180.00
Total	\$300.00 E2



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 31
15 MARCH 2022 TO 15 JUNE 2022

THE TRUSTEE
NEALE SUPERFUND
4 MORIARTY PL
BALD HILLS QLD 4036

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

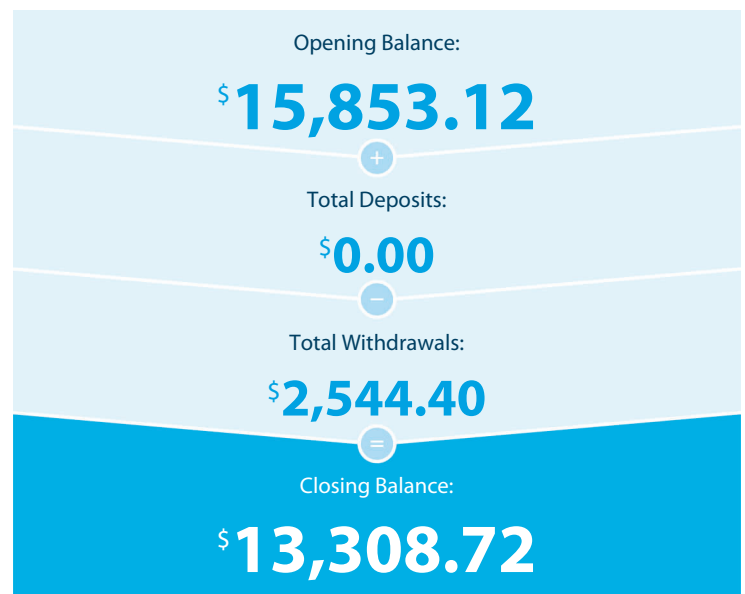
**TRIPLE B HOLDINGS PTY LTD ATF NEALE
SUPERFUND**

Branch Number (BSB)

014-245

Account Number

2161-61778



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS ADVANTAGE STATEMENT

Account Number 2161-61778

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
15 MAR	OPENING BALANCE			15,853.12
01 APR	INTERNET BANKING BUSINESS Bank Fees	15.00		15,838.12
11 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {337728} Qrt Advance Payment Tax	694.00		15,144.12
14 APR	ACCOUNT SERVICING FEE Bank Fees	10.00		15,134.12
02 MAY	INTERNET BANKING BUSINESS Bank Fees	15.00		15,119.12
13 MAY	ACCOUNT SERVICING FEE Bank Fees	10.00		15,109.12
01 JUN	INTERNET BANKING BUSINESS Bank Fees	15.00		15,094.12
01 JUN	ANZ INTERNET BANKING PAYMENT 285301 TO INITIATIVE ACCOUNTING Accountant Fees	1,775.40		13,318.72
15 JUN	ACCOUNT SERVICING FEE Bank Fees	10.00		13,308.72
	TOTALS AT END OF PAGE	\$2,544.40	\$0.00	
	TOTALS AT END OF PERIOD	\$2,544.40	\$0.00	\$13,308.72

This Statement Includes

ANZ bank charges	\$75.00
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Fee Summary

Fees Charged for period: 16 MAR 2022 to 14 APR 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS ADVANTAGE STATEMENT

Account Number 2161-61778

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
15 DEC	OPENING BALANCE			16,622.12
2022	INTERNET BANKING BUSINESS			
04 JAN		Bank Fees	15.00	16,607.12
14 JAN	ACCOUNT SERVICING FEE	Bank Fees	10.00	16,597.12
01 FEB	INTERNET BANKING BUSINESS	Bank Fees	15.00	16,582.12
11 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {433030}	Qrt Advance Payment Tax	694.00	15,888.12
15 FEB	ACCOUNT SERVICING FEE	Bank Fees	10.00	15,878.12
01 MAR	INTERNET BANKING BUSINESS	Bank Fees	15.00	15,863.12
15 MAR	ACCOUNT SERVICING FEE	Bank Fees	10.00	15,853.12
	TOTALS AT END OF PAGE	\$769.00	\$0.00	
	TOTALS AT END OF PERIOD	\$769.00	\$0.00	\$15,853.12

This Statement Includes

ANZ bank charges	\$75.00
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Fee Summary

Fees Charged for period: 16 DEC 2021 to 14 JAN 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 15 JAN 2022 to 15 FEB 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS ADVANTAGE STATEMENT

Account Number 2161-61778

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
15 SEP	OPENING BALANCE			16,697.08
01 OCT	INTERNET BANKING BUSINESS	Bank Fees		
		15.00		16,682.08
04 OCT	ANZ M-BANKING FUNDS TFER TRANSFER 520451 FROM 304627398 EFFECTIVE DATE 02 OCT 2021	Mistake on Transfer - Paid Back	70.00	16,752.08
04 OCT	ANZ MOBILE BANKING PAYMENT 515650 TO JACOB NEALE EFFECTIVE DATE 02 OCT 2021	Mistake on Withdraw - Paid Back	70.00	16,682.08
15 OCT	ACCOUNT SERVICING FEE	Bank Fees		
		10.00		16,672.08
01 NOV	INTERNET BANKING BUSINESS	Bank Fees		
		15.00		16,657.08
15 NOV	ACCOUNT SERVICING FEE	Bank Fees		
		10.00		16,647.08
16 NOV	ANZ REFUND ANZ REFUND RID2023	Interest Payment	0.04 ✓ I3	16,647.12
01 DEC	INTERNET BANKING BUSINESS	Bank Fees		
		15.00		16,632.12
15 DEC	ACCOUNT SERVICING FEE	Bank Fees		
		10.00		16,622.12
TOTALS AT END OF PAGE		\$145.00	\$70.04	
TOTALS AT END OF PERIOD		\$145.00	\$70.04	\$16,622.12

This Statement Includes

ANZ bank charges	\$75.00
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Fee Summary

Fees Charged for period: 16 SEP 2021 to 15 OCT 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS ADVANTAGE STATEMENT

Account Number 2161-61778

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
15 JUN	OPENING BALANCE			18,354.08
01 JUL	INTERNET BANKING BUSINESS	Bank Fees	15.00	18,339.08
15 JUL	ACCOUNT SERVICING FEE	Bank Fees	10.00	18,329.08
15 JUL	ANZ INTERNET BANKING PAYMENT 874734 TO INITIATIVE ACCOUNTING	Accountant Fees	275.00	18,054.08
20 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {602953}	Outstanding Tax Payment	129.00	17,925.08
20 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {603798}	Qrt Advance Payment Tax	561.00	17,364.08
02 AUG	INTERNET BANKING BUSINESS	Bank Fees	15.00	17,349.08
13 AUG	ACCOUNT SERVICING FEE	Bank Fees	10.00	17,339.08
17 AUG	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {768288}	Qrt Advance Payment Tax	561.00	16,778.08
31 AUG	ANZ INTERNET BANKING BPAY ASIC {495495}	ASIC Yearly Fee	56.00	16,722.08
01 SEP	INTERNET BANKING BUSINESS	Bank Fees	15.00	16,707.08
15 SEP	ACCOUNT SERVICING FEE	Bank Fees	10.00	16,697.08
	TOTALS AT END OF PAGE	\$1,657.00	\$0.00	
	TOTALS AT END OF PERIOD	\$1,657.00	\$0.00	\$16,697.08

This Statement Includes

ANZ bank charges	\$75.00
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Fees Charged

ANZ bank account fee	120.00
Sundry fee	180.00
Total	\$300.00

Reconciled to nil in 2022 ✓

Neale Family Trust
4 Moriarty Pl
BALD HILLS
QLD 4036

Tax Invoice
I015326
Date
16 May 2021

Description

Consideration of tax effective beneficiary distributions, review of trust deed and preparation of proposed Trustee/s Distribution Resolution for the year ended 30 June 2021.

Instruction and advice to you in relation to the above matter as required.

Subtotal	60.00
GST	6.00
Total	66.00
Amount Due	0.00

Due Date: 30 May 2021

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
(Please use Invoice No. as Reference)

Customer	Neale Family Trust
Invoice No.	<u>I015326</u>
Amount Due	0.00
Due Date	<u>30 May 2021</u>

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature



Activity statement 001

Date generated	24 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

total PAYG I paid =694 x 4 =\$2,776 with Mar 22 & Jun 22 payable =\$1,388 ✓

Transactions

31 results found - from 24 May 2021 to 24 May 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2021	1 Jun 2021	General interest charge			\$561.00 DR
21 Jul 2021	20 Jul 2021	Payment received		\$561.00	\$0.00
21 Jul 2021	21 Jul 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$561.00		\$561.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$561.00 DR
18 Aug 2021	17 Aug 2021	Payment received		\$561.00	\$0.00
18 Aug 2021	18 Aug 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$694.00 ✓		\$694.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$694.00 DR
14 Feb 2022	11 Feb 2022	Payment received		\$694.00	\$0.00
14 Feb 2022	14 Feb 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$694.00 ✓		\$694.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$694.00 DR
12 Apr 2022	11 Apr 2022	Payment received		\$694.00	\$0.00
12 Apr 2022	12 Apr 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$694.00 ✓		\$694.00 DR
2 May 2022	2 May 2022	General interest charge			\$694.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$694.00 ✓		\$1,388.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$1,388.00 DR
24 Aug 2022	23 Aug 2022	Payment received		\$1,388.00	\$0.00
24 Aug 2022	24 Aug 2022	General interest charge			\$0.00
27 Sep 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$750.00		\$750.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$750.00 DR
18 Nov 2022	17 Nov 2022	Payment received		\$750.00	\$0.00
18 Nov 2022	18 Nov 2022	General interest charge			\$0.00
1 Mar 2023	27 Feb 2023	Payment received		\$750.00	\$750.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$750.00		\$0.00
6 Mar 2023	6 Mar 2023	General interest charge			\$0.00
27 Apr 2023	26 Apr 2023	Payment received		\$750.00	\$750.00 CR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$750.00		\$0.00
1 May 2023	1 May 2023	General interest charge			\$0.00



Income tax 552

Date generated	24 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 24 May 2021 to 24 May 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$681.30		\$129.00 DR
1 Jul 2021	1 Jun 2021	General interest charge			\$129.00 DR
21 Jul 2021	20 Jul 2021	Payment received		\$129.00	\$0.00
21 Jul 2021	21 Jul 2021	General interest charge			\$0.00
13 Jun 2022	30 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$13,858.45		\$13,858.45 DR
22 Jun 2022	21 Jun 2022	Payment received		\$13,858.45	\$0.00