

Client Name: Jones Family Super Fund

Year Ended: June 30, 2022

## Audit Checklist

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### Post Audit Action

### Yes/No

- Signed Audit Engagment Letter returned to Auditor
- Signed Trustee Representation Letter returned to Auditor
- Signed Accounts placed on File
- Copy of signed Engagment Letter on File
- Copy of signed Trustee Representation Letter on File
- Signed Minutes on File




### PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

*The Australian Business Register*

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

*Electronic funds transfer - direct debit*

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number  Year

Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration: I declare that:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director  Date

### PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number   
Account Name

I authorise the refund to be deposited directly to the specified account.

Signature  Date

# Self-managed superannuation fund annual return

## 2022

### Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2022 (NAT 71287).

 Return year 

The Self-managed superannuation fund annual return instructions 2022 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT3036).

## Section A: Fund information

### 1 Tax file number (TFN)

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

### 2 Name of self-managed superannuation fund (SMSF)

### 3 Australian business number (ABN) (if applicable)

### 4 Current postal address






### 5 Annual return status

Is this an amendment to the SMSF's 2022 return?

 A  N

Is this the first required return for a newly registered SMSF?

 B  N

### 6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

 Use Agent  
address details? 

Postal address





Date audit was completed

 A 

Was Part A of the audit report qualified?

 B  N

Was Part B of the audit report qualified?

 C  N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D 

Sensitive (when completed)



**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number  Fund account number

Fund account name

I would like my tax refunds made to this account.  Print Y for yes or N for no.

**B Financial institution account details for tax refunds**

Use Agent Trust Account?

This account is used for tax refunds. You can provide a tax agent account here.

BSB number  Account number

Account name

**C Electronic service address alias**

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

**8 Status of SMSF** Australian superannuation fund

Y

Fund benefit structure  B  A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

Y

**9 Was the fund wound up during the income year?**

N Print Y for yes or N for no.

If yes, provide the date on which the fund was wound up

Have all tax lodgment and payment obligations been met?

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

N Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

If No, Go to Section B: Income

If Yes Exempt current pension income amount  A

Which method did you use to calculate your exempt current pension income?

Segregated assets method  B

Unsegregated assets method  C  Was an actuarial certificate obtained?  D  Print Y for yes

Did the fund have any other income that was assessable?  E  Print Y for yes or N for no.

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

**Section B: Income**

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

**11 Income**

Did you have a capital gains tax (CGT) event during the year?

**G**  **N**

Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover?

**M**

Print **Y** for yes or **N** for no.

Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2022.

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**  Net foreign income **D**  Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

**Calculation of assessable contributions**

Assessable employer contributions

**R1**

plus Assessable personal contributions

**R2**

plus #\*No-TFN-quoted contributions

**R3**

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6**

**Calculation of non-arm's length income**

\* Net non-arm's length private company dividends

**U1**

plus \* Net non-arm's length trust distributions

**U2**

plus \* Net other non-arm's length income

**U3**

\* Other income **S**  Code

\* Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

#This is a mandatory label.  
\* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W**  Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V**  Loss

**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b>	<input style="width: 100%;" type="text"/>	<b>A2</b>	<input style="width: 100%;" type="text"/>
Interest expenses overseas	<b>B1</b>	<input style="width: 100%;" type="text"/>	<b>B2</b>	<input style="width: 100%;" type="text"/>
Capital works expenditure	<b>D1</b>	<input style="width: 100%;" type="text"/>	<b>D2</b>	<input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	<b>E1</b>	<input style="width: 100%;" type="text"/>	<b>E2</b>	<input style="width: 100%;" type="text"/>
Insurance premiums – members	<b>F1</b>	<input style="width: 100%;" type="text"/>	<b>F2</b>	<input style="width: 100%;" type="text"/>
SMSF auditor fee	<b>H1</b>	<input style="width: 100%;" type="text"/>	<b>H2</b>	<input style="width: 100%;" type="text"/>
Investment expenses	<b>I1</b>	<input style="width: 100%;" type="text"/>	<b>I2</b>	<input style="width: 100%;" type="text"/>
Management and administration expenses	<b>J1</b>	3,377	<b>J2</b>	<input style="width: 100%;" type="text"/>
Forestry managed investment scheme expense	<b>U1</b>	<input style="width: 100%;" type="text"/>	<b>U2</b>	<input style="width: 100%;" type="text"/>
Other amounts	<b>L1</b>	<input style="width: 80%;" type="text"/> <small>Code</small> <input style="width: 10%;" type="text"/>	<b>L2</b>	<input style="width: 80%;" type="text"/> <small>Code</small> <input style="width: 10%;" type="text"/>
Tax losses deducted	<b>M1</b>	<input style="width: 100%;" type="text"/>		
<b>TOTAL DEDUCTIONS</b>			<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>	
	<b>N</b>	3,377	<b>Y</b>	0
		(Total A1 to M1)		(Total A2 to L2)
<b>#TAXABLE INCOME OR LOSS</b>			<b>TOTAL SMSF EXPENSES</b>	
	<b>O</b>	31,970	<b>Z</b>	3,377
		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(N plus Y)

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:**

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

**13 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2022 on how to complete the calculation statement.

#Taxable income	<b>A</b>	31,970
		(an amount must be included even if it is zero)
#Tax on taxable income	<b>T1</b>	4,795.50
		(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	<b>J</b>	0.00
		(an amount must be included even if it is zero)
Gross tax	<b>B</b>	4,795.50
		(T1 plus J)



Foreign income tax offset	<b>C1</b> <input type="text"/>	<b>Non-refundable non-carry forward tax offsets</b> <b>C</b> <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets	<b>C2</b> <input type="text"/>	

**SUBTOTAL 1**  
**T2**   
 (B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	<b>D1</b> <input type="text"/>	<b>Non-refundable carry forward tax offsets</b> <b>D</b> <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b> <input type="text"/>	
Early stage investor tax offset	<b>D3</b> <input type="text"/>	
Early stage investor tax offset carried forward from previous year	<b>D4</b> <input type="text"/>	

**SUBTOTAL 2**  
**T3**   
 (T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	<b>E1</b> <input type="text" value="2,050.73"/>	<b>Refundable tax offsets</b> <b>E</b> <input type="text" value="2,050.73"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset	<b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset	<b>E3</b> <input type="text"/>	
Exploration credit tax offset	<b>E4</b> <input type="text"/>	

**#TAX PAYABLE** **T5**   
 (T3 less E - cannot be less than zero)

**Section 102AAM interest charge**  
**G**

Fund's tax file number (TFN)

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

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2022.

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   
Collectables

Net capital losses carried forward to later income years



Section F / Section G: **Member Information**

See the Privacy note in the Declaration.

Title	<input type="text" value="Mr"/>	Member'sTFN	<input type="text"/>	Member	<input type="text" value="1"/>
Family name	<input type="text" value="Jones"/>			Account status	<input type="text" value="0"/> Code
First given name	<input type="text" value="Tim"/>				
Other given names	<input type="text"/>				
Date of birth	<input type="text" value="12/07/1963"/>	If deceased, date of death	<input type="text"/>		

**Contributions** OPENING ACCOUNT BALANCE

<p>Refer to instructions for completing these labels.</p> <p>Employer contributions <b>A</b> <input type="text" value="4,838.00"/></p> <p>ABN of principal employer <b>A1</b> <input type="text"/></p> <p>Personal contributions <b>B</b> <input type="text" value="20,162.00"/></p> <p>CGT small business retirement exemption <b>C</b> <input type="text"/></p> <p>CGT small business 15-year exemption amount <b>D</b> <input type="text"/></p> <p>Personal injury election <b>E</b> <input type="text"/></p> <p>Spouse and child contributions <b>F</b> <input type="text"/></p> <p>Other third party contributions <b>G</b> <input type="text"/></p> <p style="text-align: center;"><b>TOTAL CONTRIBUTIONS</b> <b>N</b> <input type="text" value="25,000.00"/> (Sum of labels A to M)</p>	<p>Proceeds from primary residence disposal <b>H</b> <input type="text"/></p> <p>Receipt date <b>H1</b> <input type="text"/></p> <p>Assessable foreign superannuation fund amount <b>I</b> <input type="text"/></p> <p>Non-assessable foreign superannuation fund amount <b>J</b> <input type="text"/></p> <p>Transfer from reserve: assessable amount <b>K</b> <input type="text"/></p> <p>Transfer from reserve: non-assessable amount <b>L</b> <input type="text"/></p> <p>Contributions from non-complying funds and previously non-complying funds <b>T</b> <input type="text"/></p> <p>Any other contributions (including Super Co-contributions and low Income Super Amounts) <b>M</b> <input type="text"/></p>
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<p><b>Other transactions</b></p> <p>Accumulation phase account balance <b>S1</b> <input type="text" value="444,915.09"/></p> <p>Retirement phase account balance - Non CDBIS <b>S2</b> <input type="text" value="0.00"/></p> <p>Retirement phase account balance - CDBIS <b>S3</b> <input type="text" value="0.00"/></p> <p><input type="text" value="0"/> TRIS Count</p>	<p>Allocated earnings or losses <span style="float: right;">Loss</span> <b>O</b> <input type="text" value="7,350.10"/> <input type="text" value="L"/></p> <p>Inward rollovers and transfers <b>P</b> <input type="text"/></p> <p>Outward rollovers and transfers <b>Q</b> <input type="text"/></p> <p>Lump Sum payments <span style="float: right;">Code</span> <b>R1</b> <input type="text"/> <input type="text"/></p> <p>Income stream payments <span style="float: right;">Code</span> <b>R2</b> <input type="text"/> <input type="text"/></p> <p style="text-align: center;"><b>CLOSING ACCOUNT BALANCE</b> <b>S</b> <input type="text" value="444,915.09"/> (S1 plus S2 plus S3)</p>
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Accumulation phase value	<b>X1</b>	<input type="text" value="444,915.09"/>
Retirement phase value	<b>X2</b>	<input type="text" value="0.00"/>
Outstanding limited recourse borrowing arrangement amount	<b>Y</b>	<input type="text" value="0.00"/>

**Sensitive (when completed)**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements	
Australian residential real property	<b>J1</b> <input type="text"/>
Australian non-residential real property	<b>J2</b> <input type="text"/>
Overseas real property	<b>J3</b> <input type="text"/>
Australian shares	<b>J4</b> <input type="text"/>
Overseas shares	<b>J5</b> <input type="text"/>
Other	<b>J6</b> <input type="text"/>
Property count	<b>J7</b> <input type="text"/>

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**   
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A**  Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	<b>V1</b>	<input type="text"/>
Permissible temporary borrowings	<b>V2</b>	<input type="text"/>
Other borrowings	<b>V3</b>	<input type="text"/>
		Borrowings <b>V</b> <input type="text"/>

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W**

Reserve accounts **X**

Other liabilities **Y**

**TOTAL LIABILITIES Z**

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2021–22 income year, write 2022). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2022. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2022 for each election. **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2022. **D**



**Section K: Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy).

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date  Day  Month  Year

**Preferred trustee or director contact details:**

Title	<input type="text" value="Mr"/>	
Family name	<input type="text" value="Jones"/>	
First given name	<input type="text" value="Tim"/>	
Other given names	<input type="text"/>	
Phone number	Area code	Number
	<input type="text" value="03"/>	<input type="text" value="98981633"/>
Email address	<input type="text"/>	
Non-individual trustee name (if applicable)	<input type="text"/>	
ABN of non-individual trustee	<input type="text"/>	
Time taken to prepare and complete this annual return		Hrs <input type="text"/>

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I,

declare that the Self-managed superannuation fund annual return 2022 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature  Date  Day  Month  Year

**Tax agent's contact details**

Title	<input type="text" value="Mr"/>	
Family name	<input type="text" value="Quayle"/>	
First given name	<input type="text" value="Andrew"/>	
Other given names	<input type="text"/>	
Tax agent's practice	<input type="text" value="AR QUAYLE &amp; CO"/>	
Tax agent's phone number	Area code	Number
	<input type="text" value="03"/>	<input type="text" value="98981633"/>
Tax agent number	<input type="text" value="71041008"/>	Reference number <input type="text" value="JON0103"/>

**Sensitive (when completed)**





# Jones Family Super Fund

Financial Statements  
For the year ended 30 June 2022



AR Quayle & Co  
Certified Practising Accountants  
Suite 8, 857 Doncaster Road  
Doncaster East 3109

Phone: (03) 9898 1633 Fax: (03) 9972 5156

# Jones Family Super Fund

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Compilation Report

Trustee's Declaration

Operating Statement

Statement of Financial Position

Member Statement

Notes to the Financial Statements

## Jones Family Super Fund Compilation Report to

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We have compiled the accompanying special purpose financial statements of , which comprise the balance sheet as at 30 June 2022, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies, notes to the financial statements and trustee's declaration. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### *The Responsibility of the Director of the Trustee Company*

The director of the trustee company of is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet its needs and for the purpose that the financial statements were prepared.

### *Our Responsibility*

On the basis of information provided by the director of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

### *Assurance Disclaimer*

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the director of the trustee company who is responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

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AR Quayle & Co  
Suite 8, 857 Doncaster Road  
Doncaster East

23 November, 2022

**Jones Family Super Fund**  
**Trustee's Declaration**

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The director of T Jones Super Pty Ltd has determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the director of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the director of the trustee company by:

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Tim Jones , (Director)

Date 23/11/2022

**Jones Family Super Fund**  
**Operating Statement**  
**For the year ended 30 June 2022**

	Note	2022 \$	2021 \$
<b>Investment revenue</b>			
Interest		647	738
Dividends		7,650	6,435
Profit from sale of assets			(55,000)
Changes in net market values		(13,539)	103,153
<b>Net investment revenue</b>		<b>(5,242)</b>	<b>55,326</b>
<b>Contributions revenue</b>			
Employer contributions		4,838	25,000
Member contributions		20,162	
<b>Total contributions revenue</b>		<b>25,000</b>	<b>25,000</b>
<b>Total revenue</b>		<b>19,758</b>	<b>80,326</b>
<b>General administration expenses</b>			
Accountancy		2,794	2,970
Filing fees		56	573
General expenses		527	487
<b>Total general administration expenses</b>		<b>3,377</b>	<b>4,030</b>
Benefits accrued as a result of operations before income tax		16,381	76,296
Income tax expense		1,269	(12,899)
<b>Increase in benefits accrued as a result of operations</b>		<b>17,650</b>	<b>63,397</b>

The accompanying notes form part of these financial statements.



**Jones Family Super Fund**  
**Statement of Financial Position as at 30 June 2022**

	Note	2022 \$	2021 \$
<b>Investments</b>			
Shares in listed companies		138,377	161,458
Shares in unlisted companies (Australian)		70,500	70,500
Artwork, jewellery, etc		66,735	57,192
<b>Total Investments</b>		<b>275,612</b>	<b>289,150</b>
<b>Other Assets</b>			
Cash and cash equivalents		161,742	135,210
Deferred tax asset		7,215	3,201
<b>Total other assets</b>		<b>168,957</b>	<b>138,412</b>
<b>Total assets</b>		<b>444,569</b>	<b>427,562</b>
<b>Liabilities</b>			
Current tax liabilities		(346)	297
<b>Total liabilities</b>		<b>(346)</b>	<b>297</b>
<b>Net assets available to pay benefits</b>		<b>444,915</b>	<b>427,265</b>
Represented by:			
Liability for accrued benefits allocated to members' accounts		444,915	427,265
		<b>444,915</b>	<b>427,265</b>

The accompanying notes form part of these financial statements.

## Member Statement Jones Family Super Fund

Detail			Balances
Member	Tim Jones		
		Total benefits	444,915.09
Date of birth	12/07/1963	comprising:	
Date joined fund	03/07/2009	- Preserved	444,915.09
Service period start date	03/07/2009	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	444,915.09
Vested amount	444,915.09	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	444,915.09		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	427,265.19	0.00	0.00	427,265.19
Add:				
Employer contributions	4,838.00	0.00	0.00	4,838.00
Member contributions	20,162.00	0.00	0.00	20,162.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	-6,568.11	0.00	0.00	-6,568.11
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	3,750.00	0.00	0.00	3,750.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-2,968.01	0.00	0.00	-2,968.01
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	444,915.09	0.00	0.00	444,915.09

**Jones Family Super Fund**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2022**

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## **Note 1: Summary of Significant Accounting Policies**

The trustee has prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependant on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of its member.

The financial statements have been prepared on an accrual basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue on 23 November, 2022 by the director of the trustee company.

### **(a) Measurement of Investments**

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

- (i) that the buyer and the seller deal with each other at arm's length in relation to the sale;
- (ii) that the sale occurred after proper marketing of the asset; and
- (iii) that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
  - (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
  - (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period; and
  - (iv) investment properties at the trustee's assessment of their realisable value.
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**Jones Family Super Fund**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2022**

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Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustee has determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

**(b) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

**(c) Revenue**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

**Interest revenue**

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

**Dividend revenue**

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

**Remeasurement changes in market value**

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at the year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

**Contributions**

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

**(d) Liability for Accrued Benefits**

The liability for accrued benefits represents the Fund's present obligation to pay benefits to its member and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

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**Jones Family Super Fund**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2022**

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**(e) Income Tax**

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax and deferred tax are recognised in profit or loss. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustee expects to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

**(f) Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

**(g) Critical Accounting Estimates and Judgments**

The preparation of financial statements requires the trustee to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

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**Jones Family Super Fund**  
**Comparative Trial Balance as at 30 June 2022**

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
<b>Income</b>				
0600			55,000.00	
0716				
0716.01		4,838.00		25,000.00
		4,838.00		25,000.00
0760				
0760.01		20,162.00		
		20,162.00		
0800		647.10		737.83
0820		4,785.00		3,798.00
0821		2,865.00		2,637.00
0850	23,081.94			92,763.10
0885		9,543.00		10,390.00
<b>Expenses</b>				
1510	2,794.00		2,970.00	
1685	56.00		573.00	
1715	527.00		487.00	
1998		1,268.74	12,899.09	
		<i>Workpaper Reference</i>		
<b>Current Assets</b>				
2001	0.01	<i>7-5</i>		0.01
2002	161,742.24	<i>7-85</i>		135,210.14
2450	7,215.08	<i>6-2</i>		3,201.45
<b>Non Current Assets</b>				
2520	138,376.51	<i>7-1</i>		161,458.45
2570	70,500.00	<i>7-88/7-89</i>		70,500.00
2680	66,735.00	<i>7-3</i>		57,192.00

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**Jones Family Super Fund**  
**Comparative Trial Balance as at 30 June 2022**

		2022	2022	2021	2021
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Current Liabilities</b>					
3325	Taxation	346.25	5-1		296.86
<b>Equity</b>					
4000	Opening balance - Members fund				
4000.01	Opening balance - Members fund		427,265.19		363,868.35
			427,265.19		363,868.35
		471,374.03	471,374.03	499,491.14	499,491.14
	<b>Net Profit</b>		<b>17,649.90</b>		<b>63,396.84</b>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

## Jones Family Super Fund

Page 1 of 20

## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.01 - Employers contributions</b>							
30/07/2021	000000006	J	Employer contribution			480.00	(480.00)
30/08/2021	000000010	J	Employer contribution			480.00	(960.00)
04/10/2021	000000015	J	Employer contribution			480.00	(1,440.00)
31/12/2021	000000027	J	Employer contribution			480.00	(1,920.00)
25/03/2022	000000039	J	Employer contribution			480.00	(2,400.00)
03/06/2022	000000048	J	Employer contribution			478.00	(2,878.00)
10/06/2022	000000049	J	Employer contribution			480.00	(3,358.00)
24/06/2022	000000050	J	Employer contribution			1,480.00	(4,838.00)
30/06/2022	000000180	J	Year end closing entry		4,838.00		0.00
Total					<b>4,838.00</b>	<b>4,838.00</b>	
<b>Account number 0760.01 - Members concessional contributions</b>							
02/07/2021	000000002	J	Member concessional contribution			480.00	(480.00)
09/07/2021	000000003	J	Member concessional contribution			480.00	(960.00)
19/07/2021	000000004	J	Member concessional contribution			480.00	(1,440.00)
23/07/2021	000000005	J	Member concessional contribution			480.00	(1,920.00)
06/08/2021	000000007	J	Member concessional contribution			480.00	(2,400.00)
13/08/2021	000000008	J	Member concessional contribution			480.00	(2,880.00)
20/08/2021	000000009	J	Member concessional contribution			480.00	(3,360.00)
03/09/2021	000000011	J	Member concessional contribution			480.00	(3,840.00)
08/09/2021	000000012	J	Member concessional contribution			480.00	(4,320.00)
17/09/2021	000000013	J	Member concessional contribution			480.00	(4,800.00)

## Jones Family Super Fund

## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
24/09/2021	000000014	J	Member concessional contribution			480.00	(5,280.00)
08/10/2021	000000016	J	Member concessional contribution			480.00	(5,760.00)
15/10/2021	000000017	J	Member concessional contribution			480.00	(6,240.00)
21/10/2021	000000018	J	Member concessional contribution			480.00	(6,720.00)
28/10/2021	000000019	J	Member concessional contribution			480.00	(7,200.00)
05/11/2021	000000020	J	Member concessional contribution			480.00	(7,680.00)
09/11/2021	000000021	J	Member concessional contribution			480.00	(8,160.00)
19/11/2021	000000022	J	Member concessional contribution			480.00	(8,640.00)
25/11/2021	000000023	J	Member concessional contribution			480.00	(9,120.00)
03/12/2021	000000024	J	Member concessional contribution			480.00	(9,600.00)
10/12/2021	000000025	J	Member concessional contribution			480.00	(10,080.00)
22/12/2021	000000026	J	Member concessional contribution			480.00	(10,560.00)
11/01/2022	000000028	J	Member concessional contribution			480.00	(11,040.00)
14/01/2022	000000029	J	Member concessional contribution			480.00	(11,520.00)
21/01/2022	000000030	J	Member concessional contribution			480.00	(12,000.00)
28/01/2022	000000031	J	Member concessional contribution			480.00	(12,480.00)
03/02/2022	000000032	J	Member concessional contribution			480.00	(12,960.00)
11/02/2022	000000033	J	Member concessional contribution			480.00	(13,440.00)

Jones Family Super Fund

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
18/02/2022	000000034	J	Member concessional contribution			480.00	(13,920.00)
24/02/2022	000000035	J	Member concessional contribution			480.00	(14,400.00)
04/03/2022	000000036	J	Member concessional contribution			480.00	(14,880.00)
11/03/2022	000000037	J	Member concessional contribution			480.00	(15,360.00)
18/03/2022	000000038	J	Member concessional contribution			480.00	(15,840.00)
01/04/2022	000000040	J	Member concessional contribution			480.00	(16,320.00)
08/04/2022	000000041	J	Member concessional contribution			480.00	(16,800.00)
14/04/2022	000000042	J	Member concessional contribution			480.00	(17,280.00)
21/04/2022	000000043	J	Member concessional contribution			480.00	(17,760.00)
27/04/2022	000000044	J	Member concessional contribution			480.00	(18,240.00)
27/04/2022	000000047	J	Member concessional contribution			480.00	(18,720.00)
13/05/2022	000000045	J	Member concessional contribution			480.00	(19,200.00)
19/05/2022	000000046	J	Member concessional contribution			480.00	(19,680.00)
27/05/2022	000000175	J	Member concessional contribution			480.00	(20,160.00)
03/06/2022	000000048	J	Member concessional contribution			2.00	(20,162.00)
30/06/2022	000000180	J	Year end closing entry		20,162.00		0.00
Total					<u>20,162.00</u>	<u>20,162.00</u>	



**Jones Family Super Fund**

**Ledger Entries Report for the year ending 30 June, 2022**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0800 - Interest</b>							
30/07/2021	000000098	J	Gross interest			0.01	(0.01)
30/07/2021	000000144	J	Gross interest			44.96	(44.97)
31/08/2021	000000145	J	Gross interest			48.48	(93.45)
30/09/2021	000000146	J	Gross interest			45.67	(139.12)
29/10/2021	000000099	J	Gross interest			0.01	(139.13)
29/10/2021	000000147	J	Gross interest			44.67	(183.80)
30/11/2021	000000148	J	Gross interest			50.33	(234.13)
31/12/2021	000000149	J	Gross interest			49.75	(283.88)
31/01/2022	000000100	J	Gross interest			0.01	(283.89)
31/01/2022	000000150	J	Gross interest			47.39	(331.28)
28/02/2022	000000151	J	Gross interest			46.22	(377.50)
31/03/2022	000000152	J	Gross interest			55.24	(432.74)
29/04/2022	000000153	J	Gross interest			49.52	(482.26)
31/05/2022	000000154	J	Gross interest			63.80	(546.06)
30/06/2022	000000155	J	Gross interest			101.04	(647.10)
30/06/2022	000000180	J	Year end closing entry		647.10		0.00
<b>Total</b>					<b>647.10</b>	<b>647.10</b>	
<b>Account number 0820 - Dividends - Franked</b>							
01/07/2021	000000105	J	Franked dividend			85.00	(85.00)
22/09/2021	000000160	J	Franked dividend			525.00	(610.00)
23/09/2021	000000161	J	Franked dividend			640.00	(1,250.00)
18/11/2021	000000163	J	Franked dividend			1,100.00	(2,350.00)
16/12/2021	000000165	J	Franked dividend			120.00	(2,470.00)
22/03/2022	000000166	J	Franked dividend			575.00	(3,045.00)
01/04/2022	000000168	J	Franked dividend			640.00	(3,685.00)
26/05/2022	000000169	J	Franked dividend			1,100.00	(4,785.00)
30/06/2022	000000180	J	Year end closing entry		4,785.00		0.00
<b>Total</b>					<b>4,785.00</b>	<b>4,785.00</b>	

## Jones Family Super Fund

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## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0821 - Dividends - Unfranked</b>							
01/07/2021	000000105	J	Unfranked dividend			765.00	(765.00)
29/09/2021	000000162	J	Unfranked dividend			680.00	(1,445.00)
19/11/2021	000000164	J	Unfranked dividend			20.00	(1,465.00)
16/12/2021	000000165	J	Unfranked dividend			1,080.00	(2,545.00)
30/03/2022	000000167	J	Unfranked dividend			320.00	(2,865.00)
30/06/2022	000000180	J	Year end closing entry		2,865.00		0.00
Total					<b>2,865.00</b>	<b>2,865.00</b>	
<b>Account number 0850 - Change in NMV shares in companies</b>							
30/06/2022	000000171	J	Revaluation - BOQ shares		2,440.00		2,440.00
30/06/2022	000000171	J	Revaluation - BOQ shares		2,440.00		4,880.00
30/06/2022	000000171	J	Revaluation - BOQ shares		2,440.00		7,320.00
30/06/2022	000000171	J	Revaluation - BOQ shares		2,440.00		9,760.00
30/06/2022	000000171	J	Revaluation - TLS shares			360.00	9,400.00
30/06/2022	000000171	J	Revaluation - TLS shares			180.00	9,220.00
30/06/2022	000000171	J	Revaluation - TLS shares			180.00	9,040.00
30/06/2022	000000171	J	Revaluation - RFG shares		28.00		9,068.00
30/06/2022	000000171	J	Revaluation - RFG shares		28.00		9,096.00
30/06/2022	000000171	J	Revaluation - RFG shares		56.00		9,152.00
30/06/2022	000000171	J	Revaluation - CGF shares			1,430.00	7,722.00
30/06/2022	000000171	J	Revaluation - CGF shares			1,430.00	6,292.00
30/06/2022	000000171	J	Revaluation - CGF shares			1,430.00	4,862.00
30/06/2022	000000171	J	Revaluation - CGF shares			1,430.00	3,432.00
30/06/2022	000000171	J	Revaluation - CGF shares			1,430.00	2,002.00
30/06/2022	000000171	J	Revaluation - PDL shares		3,640.00		5,642.00
30/06/2022	000000171	J	Revaluation - PDL shares		3,640.00		9,282.00

**Jones Family Super Fund**

**Ledger Entries Report for the year ending 30 June, 2022**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000171	J	Revaluation - PDL shares		3,640.00		12,922.00
30/06/2022	000000171	J	Revaluation - PDL shares		3,640.00		16,562.00
30/06/2022	000000171	J	Revaluation - PDL shares		3,640.00		20,202.00
30/06/2022	000000171	J	Revaluation - BOQ shares		2,440.00		22,642.00
30/06/2022	000000171	J	Revaluation - IMM shares		364.00		23,006.00
30/06/2022	000000171	J	Revaluation - IMM shares		30.94		23,036.94
30/06/2022	000000171	J	Revaluation - AGL shares			50.00	22,986.94
30/06/2022	000000171	J	Revaluation - AGL shares			50.00	22,936.94
30/06/2022	000000179	J	Revaluation - X64 shares		145.00		23,081.94
30/06/2022	000000180	J	Year end closing entry			23,081.94	0.00
<b>Total</b>					<b>31,051.94</b>	<b>31,051.94</b>	
<b>Account number 0885 - Change in NMV artwork, jewellery etc.</b>							
30/06/2022	000000172	J	Revaluation - Pink Diamond - ID 402119			4,772.00	(4,772.00)
30/06/2022	000000172	J	Revaluation - Pink Diamond - ID 402044			4,771.00	(9,543.00)
30/06/2022	000000180	J	Year end closing entry		9,543.00		0.00
<b>Total</b>					<b>9,543.00</b>	<b>9,543.00</b>	
<b>Account number 1510 - Accountancy</b>							
08/09/2021	000000091	J	ARQ Fees		2,794.00		2,794.00
30/06/2022	000000180	J	Year end closing entry			2,794.00	0.00
<b>Total</b>					<b>2,794.00</b>	<b>2,794.00</b>	
<b>Account number 1685 - Filing fees</b>							
09/11/2021	000000093	J	ASIC filing Fee		56.00		56.00
30/06/2022	000000180	J	Year end closing entry			56.00	0.00
<b>Total</b>					<b>56.00</b>	<b>56.00</b>	
<b>Account number 1715 - General expenses</b>							
21/04/2022	000000096	J	Storage Fee		472.00		472.00
28/06/2022	000000097	J	Diamond Valuation Fee		55.00		527.00
30/06/2022	000000180	J	Year end closing entry			527.00	0.00

## Jones Family Super Fund

## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					527.00	527.00	
<b>Account number 1998 - Income tax expense - Earnings</b>							
08/10/2021	000000092	J	PAYG Payment - Sep 21 PAYGI		847.00		847.00
18/02/2022	000000094	J	PAYG Payment - Dec 21 PAYGI		847.00		1,694.00
27/04/2022	000000095	J	PAYG Payment - Mar 22 PAYGI		847.00		2,541.00
30/06/2022	000000176	J	PAYG Payment provision - Jun 22 Qtr PAYG		847.00		3,388.00
30/06/2022	000000177	J	Deferred tax			4,013.63	(625.63)
30/06/2022	000000178	J	Year end closing tax provision			643.11	(1,268.74)
30/06/2022	000000180	J	Year end closing entry		1,268.74		0.00
Total					4,656.74	4,656.74	
<b>Account number 2000 - Cash at bank</b>							
02/07/2021	000000002	J	Contribution - Tim Jones		480.00		480.00
02/07/2021	000000051	J	Account funds transfer			480.00	0.00
09/07/2021	000000003	J	Contribution - Tim Jones		480.00		480.00
19/07/2021	000000004	J	Contribution - Tim Jones		480.00		960.00
19/07/2021	000000052	J	Account funds transfer			113.00	847.00
19/07/2021	000000090	J	Payment - June 21 PAYGI - June 21 PAYGI			847.00	0.00
23/07/2021	000000005	J	Contribution - Tim Jones		480.00		480.00
23/07/2021	000000053	J	Account funds transfer			480.00	0.00
30/07/2021	000000006	J	Contribution - Tim Jones		480.00		480.00
30/07/2021	000000098	J	Interest - NAB Operating Account		0.01		480.01
02/08/2021	000000054	J	Account funds transfer			480.01	0.00
06/08/2021	000000007	J	Contribution - Tim Jones		480.00		480.00
06/08/2021	000000055	J	Account funds transfer			480.00	0.00
13/08/2021	000000008	J	Contribution - Tim Jones		480.00		480.00



## Jones Family Super Fund

## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
13/08/2021	000000056	J	Account funds transfer			480.00	0.00
20/08/2021	000000009	J	Contribution - Tim Jones		480.00		480.00
20/08/2021	000000057	J	Account funds transfer			480.00	0.00
30/08/2021	000000010	J	Contribution - Tim Jones		480.00		480.00
30/08/2021	000000058	J	Account funds transfer			480.00	0.00
03/09/2021	000000011	J	Contribution - Tim Jones		480.00		480.00
06/09/2021	000000059	J	Account funds transfer			480.00	0.00
08/09/2021	000000012	J	Contribution - Tim Jones		480.00		480.00
08/09/2021	000000091	J	ARQ Fees			2,794.00	(2,314.00)
08/09/2021	000000103	J	Account funds transfer		2,314.00		0.00
17/09/2021	000000013	J	Contribution - Tim Jones		480.00		480.00
17/09/2021	000000060	J	Account funds transfer			480.00	0.00
24/09/2021	000000014	J	Contribution - Tim Jones		480.00		480.00
24/09/2021	000000061	J	Account funds transfer			480.00	0.00
04/10/2021	000000015	J	Contribution - Tim Jones		480.00		480.00
08/10/2021	000000016	J	Contribution - Tim Jones		480.00		960.00
08/10/2021	000000092	J	PAYG Payment - Sep 21 PAYGI			847.00	113.00
08/10/2021	000000104	J	Account funds transfer			113.00	0.00
15/10/2021	000000017	J	Contribution - Tim Jones		480.00		480.00
21/10/2021	000000018	J	Contribution - Tim Jones		480.00		960.00
21/10/2021	000000062	J	Account funds transfer			960.00	0.00
28/10/2021	000000019	J	Contribution - Tim Jones		480.00		480.00
28/10/2021	000000063	J	Account funds transfer			480.00	0.00
29/10/2021	000000099	J	Interest - NAB Operating Account		0.01		0.01
05/11/2021	000000020	J	Contribution - Tim Jones		480.00		480.01

Jones Family Super Fund

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
05/11/2021	000000064	J	Account funds transfer			480.01	0.00
09/11/2021	000000021	J	Contribution - Tim Jones		480.00		480.00
09/11/2021	000000093	J	ASIC filing Fee			56.00	424.00
11/11/2021	000000065	J	Account funds transfer			424.00	0.00
19/11/2021	000000022	J	Contribution - Tim Jones		480.00		480.00
19/11/2021	000000066	J	Account funds transfer			480.00	0.00
25/11/2021	000000023	J	Contribution - Tim Jones		480.00		480.00
25/11/2021	000000067	J	Account funds transfer			480.00	0.00
03/12/2021	000000024	J	Contribution - Tim Jones		480.00		480.00
03/12/2021	000000068	J	Account funds transfer			480.00	0.00
10/12/2021	000000025	J	Contribution - Tim Jones		480.00		480.00
10/12/2021	000000069	J	Account funds transfer			480.00	0.00
22/12/2021	000000026	J	Contribution - Tim Jones		480.00		480.00
22/12/2021	000000070	J	Account funds transfer			480.00	0.00
31/12/2021	000000027	J	Contribution - Tim Jones		480.00		480.00
04/01/2022	000000071	J	Account funds transfer			480.00	0.00
11/01/2022	000000028	J	Contribution - Tim Jones		480.00		480.00
11/01/2022	000000072	J	Account funds transfer			480.00	0.00
14/01/2022	000000029	J	Contribution - Tim Jones		480.00		480.00
14/01/2022	000000073	J	Account funds transfer			480.00	0.00
21/01/2022	000000030	J	Contribution - Tim Jones		480.00		480.00
28/01/2022	000000031	J	Contribution - Tim Jones		480.00		960.00
28/01/2022	000000074	J	Account funds transfer			960.00	0.00
31/01/2022	000000100	J	Interest - NAB Operating Account		0.01		0.01
03/02/2022	000000032	J	Contribution - Tim Jones		480.00		480.01

## Jones Family Super Fund

## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
03/02/2022	000000075	J	Account funds transfer			480.01	0.00
11/02/2022	000000033	J	Contribution - Tim Jones		480.00		480.00
18/02/2022	000000034	J	Contribution - Tim Jones		480.00		960.00
18/02/2022	000000094	J	PAYG Payment - Dec 21 PAYGI			847.00	113.00
24/02/2022	000000035	J	Contribution - Tim Jones		480.00		593.00
24/02/2022	000000076	J	Account funds transfer			593.00	0.00
04/03/2022	000000036	J	Contribution - Tim Jones		480.00		480.00
04/03/2022	000000077	J	Account funds transfer			480.00	0.00
11/03/2022	000000037	J	Contribution - Tim Jones		480.00		480.00
11/03/2022	000000078	J	Account funds transfer			480.00	0.00
18/03/2022	000000038	J	Contribution - Tim Jones		480.00		480.00
18/03/2022	000000079	J	Account funds transfer			480.00	0.00
25/03/2022	000000039	J	Contribution - Tim Jones		480.00		480.00
25/03/2022	000000080	J	Account funds transfer			480.00	0.00
01/04/2022	000000040	J	Contribution - Tim Jones		480.00		480.00
01/04/2022	000000081	J	Account funds transfer			480.00	0.00
08/04/2022	000000041	J	Contribution - Tim Jones		480.00		480.00
08/04/2022	000000082	J	Account funds transfer			480.00	0.00
14/04/2022	000000042	J	Contribution - Tim Jones		480.00		480.00
14/04/2022	000000083	J	Account funds transfer			480.00	0.00
21/04/2022	000000043	J	Contribution - Tim Jones		480.00		480.00
21/04/2022	000000096	J	Storage Fee			472.00	8.00
27/04/2022	000000044	J	Contribution - Tim Jones		480.00		488.00
27/04/2022	000000047	J	Contribution - Tim Jones		480.00		968.00
27/04/2022	000000095	J	PAYG Payment - Mar 22 PAYGI			847.00	121.00

**Jones Family Super Fund**

**Ledger Entries Report for the year ending 30 June, 2022**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
27/04/2022	000000101	J	Account funds transfer			121.00	0.00
13/05/2022	000000045	J	Contribution - Tim Jones		480.00		480.00
13/05/2022	000000084	J	Account funds transfer			480.00	0.00
19/05/2022	000000046	J	Contribution - Tim Jones		480.00		480.00
27/05/2022	000000085	J	Account funds transfer			960.00	(480.00)
27/05/2022	000000175	J	Contribution - Tim Jones		480.00		0.00
03/06/2022	000000048	J	Contribution - Tim Jones		480.00		480.00
07/06/2022	000000086	J	Account funds transfer			480.00	0.00
10/06/2022	000000049	J	Contribution - Tim Jones		480.00		480.00
10/06/2022	000000087	J	Account funds transfer			480.00	0.00
24/06/2022	000000050	J	Contribution - Tim Jones		1,480.00		1,480.00
24/06/2022	000000088	J	Account funds transfer			1,480.00	0.00
28/06/2022	000000097	J	Diamond Valuation Fee			55.00	(55.00)
28/06/2022	000000102	J	Account funds transfer		55.00		0.00
<b>Total</b>					<b>27,369.03</b>	<b>27,369.03</b>	

**Account number 2001 - Nabtrade Account**

01/07/2021	000000001	J	Opening balance		0.01		0.01
01/07/2021	000000105	J	Net dividend - PDL		850.00		850.01
02/07/2021	000000051	J	Account funds transfer		480.00		1,330.01
02/07/2021	000000156	J	Account funds transfer			1,330.00	0.01
19/07/2021	000000052	J	Account funds transfer		113.00		113.01
19/07/2021	000000157	J	Account funds transfer			113.00	0.01
23/07/2021	000000053	J	Account funds transfer		480.00		480.01
23/07/2021	000000158	J	Account funds transfer			480.00	0.01
02/08/2021	000000054	J	Account funds transfer		480.01		480.02
02/08/2021	000000106	J	Account funds transfer			480.01	0.01



## Jones Family Super Fund

## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
06/08/2021	000000055	J	Account funds transfer		480.00		480.01
06/08/2021	000000107	J	Account funds transfer			480.00	0.01
13/08/2021	000000056	J	Account funds transfer		480.00		480.01
13/08/2021	000000108	J	Account funds transfer			480.00	0.01
20/08/2021	000000057	J	Account funds transfer		480.00		480.01
20/08/2021	000000109	J	Account funds transfer			480.00	0.01
30/08/2021	000000058	J	Account funds transfer		480.00		480.01
30/08/2021	000000110	J	Account funds transfer			480.00	0.01
06/09/2021	000000059	J	Account funds transfer		480.00		480.01
06/09/2021	000000111	J	Account funds transfer			480.00	0.01
08/09/2021	000000103	J	Account funds transfer			2,314.00	(2,313.99)
08/09/2021	000000159	J	Account funds transfer		2,314.00		0.01
17/09/2021	000000060	J	Account funds transfer		480.00		480.01
17/09/2021	000000112	J	Account funds transfer			480.00	0.01
22/09/2021	000000160	J	Net dividend - CGF		525.00		525.01
23/09/2021	000000161	J	Net dividend - TLS		640.00		1,165.01
24/09/2021	000000061	J	Account funds transfer		480.00		1,645.01
24/09/2021	000000113	J	Account funds transfer			1,645.00	0.01
29/09/2021	000000162	J	Net dividend - AGL		680.00		680.01
08/10/2021	000000104	J	Account funds transfer		113.00		793.01
08/10/2021	000000114	J	Account funds transfer			793.00	0.01
21/10/2021	000000062	J	Account funds transfer		960.00		960.01
21/10/2021	000000115	J	Account funds transfer			960.00	0.01
28/10/2021	000000063	J	Account funds transfer		480.00		480.01
28/10/2021	000000116	J	Account funds transfer			480.00	0.01

Jones Family Super Fund

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
05/11/2021	000000064	J	Account funds transfer		480.01		480.02
05/11/2021	000000117	J	Account funds transfer			480.01	0.01
11/11/2021	000000065	J	Account funds transfer		424.00		424.01
11/11/2021	000000173	J	Account funds transfer			421.00	3.01
18/11/2021	000000163	J	Net dividend - BOQ		1,100.00		1,103.01
19/11/2021	000000066	J	Account funds transfer		480.00		1,583.01
19/11/2021	000000119	J	Account funds transfer			1,583.00	0.01
19/11/2021	000000164	J	Net dividend - MML		20.00		20.01
25/11/2021	000000067	J	Account funds transfer		480.00		500.01
25/11/2021	000000174	J	Account funds transfer			500.00	0.01
03/12/2021	000000068	J	Account funds transfer		480.00		480.01
03/12/2021	000000121	J	Account funds transfer			480.00	0.01
10/12/2021	000000069	J	Account funds transfer		480.00		480.01
10/12/2021	000000122	J	Account funds transfer			480.00	0.01
16/12/2021	000000165	J	Net dividend - PDL		1,200.00		1,200.01
22/12/2021	000000070	J	Account funds transfer		480.00		1,680.01
22/12/2021	000000123	J	Account funds transfer			1,680.00	0.01
04/01/2022	000000071	J	Account funds transfer		480.00		480.01
04/01/2022	000000124	J	Account funds transfer			480.00	0.01
11/01/2022	000000072	J	Account funds transfer		480.00		480.01
11/01/2022	000000125	J	Account funds transfer			480.00	0.01
14/01/2022	000000073	J	Account funds transfer		480.00		480.01
14/01/2022	000000126	J	Account funds transfer			480.00	0.01
28/01/2022	000000074	J	Account funds transfer		960.00		960.01
28/01/2022	000000127	J	Account funds transfer			960.00	0.01

## Jones Family Super Fund

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## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
03/02/2022	000000075	J	Account funds transfer		480.01		480.02
03/02/2022	000000128	J	Account funds transfer			480.01	0.01
24/02/2022	000000076	J	Account funds transfer		593.00		593.01
24/02/2022	000000129	J	Account funds transfer			593.00	0.01
04/03/2022	000000077	J	Account funds transfer		480.00		480.01
04/03/2022	000000130	J	Account funds transfer			480.00	0.01
11/03/2022	000000078	J	Account funds transfer		480.00		480.01
11/03/2022	000000131	J	Account funds transfer			480.00	0.01
18/03/2022	000000079	J	Account funds transfer		480.00		480.01
18/03/2022	000000132	J	Account funds transfer			480.00	0.01
22/03/2022	000000166	J	Net dividend - CGF		575.00		575.01
25/03/2022	000000080	J	Account funds transfer		480.00		1,055.01
25/03/2022	000000133	J	Account funds transfer			1,055.00	0.01
30/03/2022	000000167	J	Net dividend - AGL		320.00		320.01
01/04/2022	000000081	J	Account funds transfer		480.00		800.01
01/04/2022	000000134	J	Account funds transfer			800.00	0.01
01/04/2022	000000168	J	Net dividend - TLS		640.00		640.01
06/04/2022	000000135	J	Account funds transfer			640.00	0.01
08/04/2022	000000082	J	Account funds transfer		480.00		480.01
08/04/2022	000000136	J	Account funds transfer			480.00	0.01
14/04/2022	000000083	J	Account funds transfer		480.00		480.01
14/04/2022	000000137	J	Account funds transfer			480.00	0.01
27/04/2022	000000101	J	Account funds transfer		121.00		121.01
27/04/2022	000000138	J	Account funds transfer			121.00	0.01
13/05/2022	000000084	J	Account funds transfer		480.00		480.01

## Jones Family Super Fund

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## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
13/05/2022	000000139	J	Account funds transfer			480.00	0.01
26/05/2022	000000169	J	Net dividend - BOQ		1,100.00		1,100.01
27/05/2022	000000085	J	Account funds transfer		960.00		2,060.01
27/05/2022	000000140	J	Account funds transfer			2,060.00	0.01
07/06/2022	000000086	J	Account funds transfer		480.00		480.01
07/06/2022	000000141	J	Account funds transfer			480.00	0.01
10/06/2022	000000087	J	Account funds transfer		480.00		480.01
10/06/2022	000000142	J	Account funds transfer			480.00	0.01
24/06/2022	000000088	J	Account funds transfer		1,480.00		1,480.01
24/06/2022	000000143	J	Account funds transfer			1,480.00	0.01
28/06/2022	000000102	J	Account funds transfer			55.00	(54.99)
28/06/2022	000000170	J	Account funds transfer		55.00		0.01
Total					<b>30,623.04</b>	<b>30,623.03</b>	
<b>Account number 2002 - Nabtrade High Interest A/C</b>							
01/07/2021	000000001	J	Opening balance		135,210.14		135,210.14
02/07/2021	000000156	J	Account funds transfer		1,330.00		136,540.14
19/07/2021	000000157	J	Account funds transfer		113.00		136,653.14
23/07/2021	000000158	J	Account funds transfer		480.00		137,133.14
30/07/2021	000000144	J	Interest - Nabtrade High Interest A/C		44.96		137,178.10
02/08/2021	000000106	J	Account funds transfer		480.01		137,658.11
06/08/2021	000000107	J	Account funds transfer		480.00		138,138.11
13/08/2021	000000108	J	Account funds transfer		480.00		138,618.11
20/08/2021	000000109	J	Account funds transfer		480.00		139,098.11
30/08/2021	000000110	J	Account funds transfer		480.00		139,578.11
31/08/2021	000000145	J	Interest - Nabtrade High Interest A/C		48.48		139,626.59



Jones Family Super Fund

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
06/09/2021	000000111	J	Account funds transfer		480.00		140,106.59
08/09/2021	000000159	J	Account funds transfer			2,314.00	137,792.59
17/09/2021	000000112	J	Account funds transfer		480.00		138,272.59
24/09/2021	000000113	J	Account funds transfer		1,645.00		139,917.59
30/09/2021	000000146	J	Interest - Nabtrade High Interest A/C		45.67		139,963.26
08/10/2021	000000114	J	Account funds transfer		793.00		140,756.26
21/10/2021	000000115	J	Account funds transfer		960.00		141,716.26
28/10/2021	000000116	J	Account funds transfer		480.00		142,196.26
29/10/2021	000000147	J	Interest - Nabtrade High Interest A/C		44.67		142,240.93
05/11/2021	000000117	J	Account funds transfer		480.01		142,720.94
11/11/2021	000000173	J	Account funds transfer		421.00		143,141.94
19/11/2021	000000119	J	Account funds transfer		1,583.00		144,724.94
25/11/2021	000000174	J	Account funds transfer		500.00		145,224.94
30/11/2021	000000148	J	Interest - Nabtrade High Interest A/C		50.33		145,275.27
03/12/2021	000000121	J	Account funds transfer		480.00		145,755.27
10/12/2021	000000122	J	Account funds transfer		480.00		146,235.27
22/12/2021	000000123	J	Account funds transfer		1,680.00		147,915.27
31/12/2021	000000149	J	Interest - Nabtrade High Interest A/C		49.75		147,965.02
04/01/2022	000000124	J	Account funds transfer		480.00		148,445.02
11/01/2022	000000125	J	Account funds transfer		480.00		148,925.02
14/01/2022	000000126	J	Account funds transfer		480.00		149,405.02
28/01/2022	000000127	J	Account funds transfer		960.00		150,365.02
31/01/2022	000000150	J	Interest - Nabtrade High Interest A/C		47.39		150,412.41

Jones Family Super Fund

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
03/02/2022	000000128	J	Account funds transfer		480.01		150,892.42
24/02/2022	000000129	J	Account funds transfer		593.00		151,485.42
28/02/2022	000000151	J	Interest - Nabtrade High Interest A/C		46.22		151,531.64
04/03/2022	000000130	J	Account funds transfer		480.00		152,011.64
11/03/2022	000000131	J	Account funds transfer		480.00		152,491.64
18/03/2022	000000132	J	Account funds transfer		480.00		152,971.64
25/03/2022	000000133	J	Account funds transfer		1,055.00		154,026.64
31/03/2022	000000152	J	Interest - Nabtrade High Interest A/C		55.24		154,081.88
01/04/2022	000000134	J	Account funds transfer		800.00		154,881.88
06/04/2022	000000135	J	Account funds transfer		640.00		155,521.88
08/04/2022	000000136	J	Account funds transfer		480.00		156,001.88
14/04/2022	000000137	J	Account funds transfer		480.00		156,481.88
27/04/2022	000000138	J	Account funds transfer		121.00		156,602.88
29/04/2022	000000153	J	Interest - Nabtrade High Interest A/C		49.52		156,652.40
13/05/2022	000000139	J	Account funds transfer		480.00		157,132.40
27/05/2022	000000140	J	Account funds transfer		2,060.00		159,192.40
31/05/2022	000000154	J	Interest - Nabtrade High Interest A/C		63.80		159,256.20
07/06/2022	000000141	J	Account funds transfer		480.00		159,736.20
10/06/2022	000000142	J	Account funds transfer		480.00		160,216.20
24/06/2022	000000143	J	Account funds transfer		1,480.00		161,696.20
28/06/2022	000000170	J	Account funds transfer			55.00	161,641.20
30/06/2022	000000155	J	Interest - Nabtrade High Interest A/C		101.04		161,742.24
Total					<b>164,111.24</b>	<b>2,369.00</b>	

**Jones Family Super Fund**

**Ledger Entries Report for the year ending 30 June, 2022**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2450 - Deferred tax asset</b>							
01/07/2021	000000001	J	Opening balance		3,201.45		3,201.45
30/06/2022	000000177	J	Deferred tax		4,013.63		7,215.08
Total					<b>7,215.08</b>		
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2021	000000001	J	Opening balance		161,458.45		161,458.45
30/06/2022	000000171	J	Revaluation - BOQ shares			2,440.00	159,018.45
30/06/2022	000000171	J	Revaluation - BOQ shares			2,440.00	156,578.45
30/06/2022	000000171	J	Revaluation - BOQ shares			2,440.00	154,138.45
30/06/2022	000000171	J	Revaluation - BOQ shares			2,440.00	151,698.45
30/06/2022	000000171	J	Revaluation - TLS shares		360.00		152,058.45
30/06/2022	000000171	J	Revaluation - TLS shares		180.00		152,238.45
30/06/2022	000000171	J	Revaluation - TLS shares		180.00		152,418.45
30/06/2022	000000171	J	Revaluation - RFG shares			28.00	152,390.45
30/06/2022	000000171	J	Revaluation - RFG shares			28.00	152,362.45
30/06/2022	000000171	J	Revaluation - RFG shares			56.00	152,306.45
30/06/2022	000000171	J	Revaluation - CGF shares		1,430.00		153,736.45
30/06/2022	000000171	J	Revaluation - CGF shares		1,430.00		155,166.45
30/06/2022	000000171	J	Revaluation - CGF shares		1,430.00		156,596.45
30/06/2022	000000171	J	Revaluation - CGF shares		1,430.00		158,026.45
30/06/2022	000000171	J	Revaluation - CGF shares		1,430.00		159,456.45
30/06/2022	000000171	J	Revaluation - PDL shares			3,640.00	155,816.45
30/06/2022	000000171	J	Revaluation - PDL shares			3,640.00	152,176.45
30/06/2022	000000171	J	Revaluation - PDL shares			3,640.00	148,536.45
30/06/2022	000000171	J	Revaluation - PDL shares			3,640.00	144,896.45
30/06/2022	000000171	J	Revaluation - PDL shares			3,640.00	141,256.45

**Jones Family Super Fund**

**Ledger Entries Report for the year ending 30 June, 2022**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000171	J	Revaluation - BOQ shares			2,440.00	138,816.45
30/06/2022	000000171	J	Revaluation - IMM shares			364.00	138,452.45
30/06/2022	000000171	J	Revaluation - IMM shares			30.94	138,421.51
30/06/2022	000000171	J	Revaluation - AGL shares		50.00		138,471.51
30/06/2022	000000171	J	Revaluation - AGL shares		50.00		138,521.51
30/06/2022	000000179	J	Revaluation - X64 shares			145.00	138,376.51
Total					<b>169,428.45</b>	<b>31,051.94</b>	
<b>Account number 2570 - Shares in unlisted companies</b>							
01/07/2021	000000001	J	Opening balance		70,500.00		70,500.00
Total					<b>70,500.00</b>		
<b>Account number 2680 - Artwork, jewellery, etc.</b>							
01/07/2021	000000001	J	Opening balance		57,192.00		57,192.00
30/06/2022	000000172	J	Revaluation - Pink Diamond - ID 402119		4,772.00		61,964.00
30/06/2022	000000172	J	Revaluation - Pink Diamond - ID 402044		4,771.00		66,735.00
Total					<b>66,735.00</b>		
<b>Account number 3325 - Taxation</b>							
01/07/2021	000000001	J	Opening balance			296.86	(296.86)
19/07/2021	000000090	J	Payment - June 21 PAYGI - June 21 PAYGI		847.00		550.14
30/06/2022	000000176	J	PAYG Payment provision - Jun 22 Qtr PAYG			847.00	(296.86)
30/06/2022	000000178	J	Year end closing tax provision		643.11		346.25
Total					<b>1,490.11</b>	<b>1,143.86</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2021	000000001	J	Opening balance			427,265.19	(427,265.19)
30/06/2022	000000181	J	Year end closing entry			17,649.90	(444,915.09)
Total						<b>444,915.09</b>	



## Jones Family Super Fund

Page 20 of 20

## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4049.01 - Share of profit</b>							
30/06/2022	000000181	J	Year end closing entry			17,649.90	(17,649.90)
30/06/2022	000000181	J	Year end closing entry		17,649.90		0.00
Total					<b>17,649.90</b>	<b>17,649.90</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2022	000000180	J	Year end closing entry			17,649.90	(17,649.90)
30/06/2022	000000181	J	Year end closing entry		17,649.90		0.00
Total					<b>17,649.90</b>	<b>17,649.90</b>	

## Tax Reconciliation Report Jones Family Super Fund

Accounting Profit as per Operating Statement	16,381.16
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	0.00
Distributed Capital Gains	0.00
Increase in Net Market Values	0.00
Non Taxable Distributions Received	0.00
Exempt Pension Income	0.00
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	0.00
LIC Capital Gain Deduction	0.00
	0.00
	16,381.16
Add:	
Taxable Capital Gains	0.00
Franking/Imputation Credits	2,050.73
Foreign Credits	0.00
Decrease in Net Market Values	13,538.94
Pension Non-deductible Expenses	0.00
Other Non-deductible Expense	0.00
Pension Payments	0.00
Benefit Payments	0.00
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	15,589.67
Taxable Income (Loss)	31,970.83
Gross Tax	4,795.62
Less:	
Franking/Imputation Credits	2,050.73
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	3,388.00
	5,438.73
Income Tax Payable (Refundable)	(643.11)
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
<b>Total Amount Due (Refundable)</b>	<b>(384.11)</b>



# Investment Summary

## Jones Family Super Fund

### as at 30/06/2022

Investment Accounts	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
Clearing Account	0.00	1.00	1.00	0.00	0.00	
NAB Operating Account	0.00	1.00	1.00	0.00	0.00	
Nabrade Account	0.01	1.00	1.00	0.01	0.01	
Nabrade High Interest A/C	161,742.24	1.00	1.00	161,742.24	161,742.24	0.00
				161,742.25	161,742.25	0.00
<b>ASX Listed</b>						
AGL	2000.0000	15.0300	8.2500	30,059.90	16,500.00	(13,559.90)
BOQ	5000.0000	10.8886	6.6700	54,442.95	33,350.00	(21,092.95)
CGF	5000.0000	11.8080	6.8400	59,040.00	34,200.00	(24,840.00)
IMM	1519.0000	1.7869	0.2900	2,714.31	440.51	(2,273.80)
PDL	5000.0000	10.1944	4.4200	50,972.00	22,100.00	(28,872.00)
QRX	5000.0000	0.9800	0.0280	4,900.00	140.00	(4,760.00)
RFG	4000.0000	5.8300	0.0390	23,320.00	156.00	(23,164.00)
TLS	8000.0000	4.9175	3.8500	39,340.00	30,800.00	(8,540.00)
X64	1000.0000	4.0050	0.6900	4,005.00	690.00	(3,315.00)
				268,794.16	138,376.51	(130,417.65)
<b>Unlisted Investments</b>						
Vending Machines International Singapore Holdings Ltd	352500.0000	0.0000	0.2000	0.00	70,500.00	70,500.00
				0.00	70,500.00	70,500.00
<b>Physical Assets</b>						
Pink Diamond - ID 402119	1	24,915.00	33,368.00	24,915.00	33,368.00	8,453.00
Pink Diamond - ID 402044	1	24,915.00	33,367.00	24,915.00	33,367.00	8,452.00
				49,830.00	66,735.00	16,905.00
<b>Receivables</b>						
Tax Refund	550.14	1.00	1.00	550.14	550.14	
Tax Refund	643.11	1.00	1.00	643.11	643.11	
	1,193.25			1,193.25	1,193.25	0.00



**Investment Summary**  
**Jones Family Super Fund**  
**as at 30/06/2022**

Investment	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
<b>Liabilities</b>						
Jun 22 Qtr PAYGI	847.00	1.00	1.00	847.00	847.00	
Deferred tax	(7,215.08)	1.00	1.00	(7,215.08)	(7,215.08)	
				(6,368.08)	(6,368.08)	0.00
<b>Total</b>				487,927.74	444,915.09	(43,012.65)



WealthHub Securities Limited  
 ABN 83 089 718 249  
 AFSL No. 23 0704

GPO Box 4545 Telephone 13 13 80  
 Melbourne nabtrade.com.au  
 VIC 3001

## Portfolio holdings report

Holding date:  
 30/06/2022

### The Jones Family Super Fund

Trading Account - Domestic - Cash funded NT2077278-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AGL ENERGY LIMITED. ORDINARY FULLY PAID	AGL.ASX	2000.0	11.94%	\$8.25	\$15.03	\$16,500.00	-\$13,559.90 (-45.11%)
BANK OF QUEENSLAND LIMITED. ORDINARY FULLY PAID	BOQ.ASX	5000.0	24.13%	\$6.67	\$10.018	\$33,350.00	-\$16,739.95 (-33.42%)
CHALLENGER LIMITED ORDINARY FULLY PAID	CGF.ASX	5000.0	24.74%	\$6.84	\$10.59	\$34,200.00	-\$18,750.00 (-35.41%)
IMMUTEP LIMITED ORDINARY FULLY PAID	IMM.ASX	1519.0	0.32%	\$0.29	\$0.4219	\$440.51	-\$200.40 (-31.27%)
PENDAL GROUP LIMITED ORDINARY FULLY PAID	PDL.ASX	5000.0	15.99%	\$4.42	\$8.14	\$22,100.00	-\$18,600.00 (-45.70%)
RETAIL FOOD GROUP LIMITED ORDINARY FULLY PAID	RFG.ASX	4000.0	0.11%	\$0.039	\$0.435	\$156.00	-\$1,584.00 (-91.03%)
TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	TLS.ASX	8000.0	22.28%	\$3.85	\$3.10	\$30,800.00	\$6,000.00 (24.19%)
TEN SIXTY FOUR LIMITED ORDINARY FULLY PAID	X64.ASX	1000.0	0.50%	\$0.69	\$0.35	\$690.00	\$340.00 (97.14%)
<b>Totals</b>						<b>\$138,236.51</b>	<b>-\$63,094.25 (-31.34%)</b>



## Unrealised Capital Gains Jones Family Super Fund as at 30/06/2023

Investment	Date Purchased	Units	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Market Value	Accounting Profit (Loss)	Tax Deferred Income	Taxable Profit (Loss)
AGL	13/08/2020	1000	15,500.00	19.95	15,519.95	8,250.00	(7,269.95)	0.00	(7,269.95)
AGL	15/09/2020	1000	14,520.00	19.95	14,539.95	8,250.00	(6,289.95)	0.00	(6,289.95)
BOQ	06/03/2018	1000	12,178.00	0.00	12,178.00	6,670.00	(5,508.00)	0.00	(5,508.00)
BOQ	19/03/2018	1000	11,660.00	0.00	11,660.00	6,670.00	(4,990.00)	0.00	(4,990.00)
BOQ	27/03/2018	1000	11,255.00	0.00	11,255.00	6,670.00	(4,585.00)	0.00	(4,585.00)
BOQ	15/10/2018	1000	10,460.00	0.00	10,460.00	6,670.00	(3,790.00)	0.00	(3,790.00)
BOQ	08/08/2019	1000	8,870.00	19.95	8,889.95	6,670.00	(2,219.95)	0.00	(2,219.95)
CGF	08/02/2018	1000	12,970.00	0.00	12,970.00	6,840.00	(6,130.00)	0.00	(6,130.00)
CGF	09/03/2018	1000	12,110.00	0.00	12,110.00	6,840.00	(5,270.00)	0.00	(5,270.00)
CGF	27/03/2018	1000	11,740.00	0.00	11,740.00	6,840.00	(4,900.00)	0.00	(4,900.00)
CGF	14/08/2018	1000	11,450.00	0.00	11,450.00	6,840.00	(4,610.00)	0.00	(4,610.00)
CGF	15/10/2018	1000	10,770.00	0.00	10,770.00	6,840.00	(3,930.00)	0.00	(3,930.00)
IMM	24/09/2012	1400	2,689.40	0.00	2,689.40	406.00	(2,283.40)	0.00	(2,283.40)
IMM	22/07/2019	119	24.91	0.00	24.91	34.51	9.60	0.00	6.40
PDL	20/10/2017	1000	11,412.00	0.00	11,412.00	4,420.00	(6,992.00)	0.00	(6,992.00)
PDL	02/11/2017	1000	10,770.00	0.00	10,770.00	4,420.00	(6,350.00)	0.00	(6,350.00)
PDL	13/02/2018	1000	10,500.00	0.00	10,500.00	4,420.00	(6,080.00)	0.00	(6,080.00)
PDL	27/03/2018	1000	10,120.00	0.00	10,120.00	4,420.00	(5,700.00)	0.00	(5,700.00)
PDL	15/10/2018	1000	8,170.00	0.00	8,170.00	4,420.00	(3,750.00)	0.00	(3,750.00)
QRX	04/03/2013	5000	4,900.00	0.00	4,900.00	140.00	(4,760.00)	0.00	(4,760.00)
RFG	20/02/2017	1000	6,210.00	0.00	6,210.00	39.00	(6,171.00)	0.00	(6,171.00)
RFG	01/03/2017	1000	5,830.00	0.00	5,830.00	39.00	(5,791.00)	0.00	(5,791.00)
RFG	20/03/2017	2000	11,280.00	0.00	11,280.00	78.00	(11,202.00)	0.00	(11,202.00)
TLS	31/10/2016	4000	19,980.00	0.00	19,980.00	15,400.00	(4,580.00)	0.00	(4,580.00)
TLS	24/02/2017	2000	9,710.00	0.00	9,710.00	7,700.00	(2,010.00)	0.00	(2,010.00)
TLS	02/03/2017	2000	9,650.00	0.00	9,650.00	7,700.00	(1,950.00)	0.00	(1,950.00)
X64	08/03/2013	1000	4,005.00	0.00	4,005.00	690.00	(3,315.00)	0.00	(3,315.00)
		352500	0.00	0.00	0.00	70,500.00	70,500.00	0.00	47,000.00
		1	24,915.00	0.00	24,915.00	33,368.00	8,453.00	0.00	5,635.33
Pink Diamond - ID 402119	19/06/2021	1	24,915.00	0.00	24,915.00	33,367.00	8,452.00	0.00	5,634.67
Pink Diamond - ID 402044	25/03/2019	1	24,915.00	0.00	24,915.00	33,367.00	8,452.00	0.00	5,634.67
			318,564.31	59.85	318,624.16	275,611.51	(43,012.65)	0.00	(72,150.85)





30 June 2022



**RE: Valuation prepared for Australian Diamond Portfolio**

Level 57 MLC Centre, 19-29 Martin Place, Sydney NSW 2000

DCLA have reviewed the documents associated with a pair of diamonds submitted by Australian Diamond Portfolio, summarised below. We have verified that the diamonds matched the certificate(s) with which they were submitted, and have provided a current estimated market replacement value below

**Argyle Gem ID & Authenticity Report**

ARGYLE ID NUMBER	402119
DIAMOND WEIGHT:	0.16 Carat
DIAMOND SHAPE:	Round
ARGYLE DIAMOND COLOUR:	5PP
ORIGIN:	Argyle Diamond Mine
ARGYLE DIAMOND CLARITY:	SI2
LASER INSCRIPTION:	 402119

ARGYLE ID NUMBER	402044
DIAMOND WEIGHT:	0.15 Carat
DIAMOND SHAPE:	Round
ARGYLE DIAMOND COLOUR:	5P
ORIGIN:	Argyle Diamond Mine
ARGYLE DIAMOND CLARITY:	SI2
LASER INSCRIPTION:	 402044



Estimated Market Replacement Value:	USD 46,000.00
AUD-USD exchange rate:	0.6893
Current AUD Value:	AUD 66,734.36
Current AUD Value Incl GST:	AUD 73,408.00

Sincerely,

**Michael Cohen, Managing Director**  
Diamond Certification Laboratory of Australia





NAB Cash Manager
For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



029/001025
THE JONES FAMILY SUPER FUND
PO BOX 4007
CROYDON HILLS VIC 3136

Tim SUPER

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance (\$0.00), Total credits (\$3,880.00), Total debits (\$3,400.00), and Closing balance (\$480.00 Cr).

Statement starts 12 June 2021
Statement ends 12 July 2021

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Account Details

THE TRUSTEE FOR THE JONES FAMILY SUPER FUND
BSB number 083-739
Account number 15-885-8269

Lending Investment & Insurance Enquiries

Banker Healesville Prem 3672 A
Telephone number (03) 5957 1097

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Shows transactions from 12 Jun 2021 to 1 Jul 2021, including 'Brought forward', 'Online Q592598884 Timsuper', and 'Internet Transfer'.

Handwritten notes: 20/21, 21/22

Summary table with 4 columns: Description, Number, Unit Cost, Fee. Includes 'Monthly Transaction Summary', 'Internet Transfer NAB', and 'Total Transaction Fees'.

The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return
Credit Interest Paid - 2020/21 Financial Year 0.03
Resident Withholding Tax - 2020/21 Financial Year 0.00

Continuation of Transaction Details table from 2 Jul 2021 to 9 Jul 2021, including 'Online A7241417387 Timsuper' and 'Online A8747948446 Timsuper'.

193/78/01/N/001025/S/001699/1003397



### Summary of Government Charges

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

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

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

### Explanatory Notes

*Please check all entries and report any apparent error or possible unauthorised transaction immediately.*

*We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.*

*For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*



**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

75



029/000545



THE JONES FAMILY SUPER FUND  
PO BOX 4007  
CROYDON HILLS VIC 3136

*THE SUPER*

*INTEREST*

*ATO*

**Account Balance Summary**

Opening balance	\$480.00	Cr
Total credits	\$1,920.01	
Total debits	\$2,400.01	
<b>Closing balance</b>	<b>\$0.00</b>	

**Statement starts 13 July 2021**  
**Statement ends 12 August 2021**

**Outlet Details**

Lilydale  
Shop 10 Lilydale Marketplace, 33 Hutchinson St  
Lilydale VIC 3140

**Account Details**

THE TRUSTEE FOR THE JONES FAMILY SUPER FUND  
BSB number 083-739  
Account number 15-885-8269

**Lending Investment & Insurance Enquiries**

Banker Healesville Prem 3672 A  
Telephone number (03) 5957 1097

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
13 Jul 2021	Brought forward			480.00 Cr
19 Jul 2021	Online P7977218809 Timsuper			
	Jones Plumbg.....		480.00 ✓	
	Internet Transfer prn748573286895560 .....	847.00 ✓		
	Internet Transfer NT:CE10992547 .....	113.00 ✓		0.00
23 Jul 2021	Online Z8821725212 Timsuper			
	Jones Plumbg.....		480.00 ✓	
	Internet Transfer NT:CE11028797 .....	480.00 ✓		0.00
30 Jul 2021	Interest.....		0.01 ✓	
	Online J4524234512 Timsuper			
	Jones Plumbg .....		480.00 ✓	480.01 Cr
2 Aug 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	3	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	Internet Transfer NT:CE11078531 .....	480.01 ✓		0.00
6 Aug 2021	Online L1241228070 Timsuper			
	Jones Plumbg .....		480.00 ✓	
	Internet Transfer NT:CE11105742 .....	480.00 ✓		0.00

224/78/01/A/000545/S000986/0001971

## Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

## Explanatory Notes

*Please check all entries and report any apparent error or possible unauthorised transaction immediately.*

*We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.*

*For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*

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THE TRUSTEE FOR THE JONES FAMILY  
SUPER FUND  
PO BOX 4007  
CROYDON HILLS VIC 3136

# Quarterly PAYG instalment notice

April to June 2021

Document ID **44 963 022 444**

ABN **74 857 328 689**

Variations due on **28 Jul 2021**

Payment due on **28 Jul 2021**

## PAYG income tax instalment

ATO instalment amount for the period shown above is **T7 \$ 847** From 2020 assessment

**If you are paying the above amount – do not send this form to the ATO**  
(payment can be made using one of the 'How to pay' options below)

**OR**

If you wish to **VARY** the amount, this form can be lodged online.  
Visit [ato.gov.au/general/online-services/](http://ato.gov.au/general/online-services/)  
Payment of the varied amount can be made using one of the 'How to pay' options below.

### HOW TO PAY

Your payment reference number (PRN) is: **74857 328 689 5560**

BPAY®



Billers code: 75556  
Ref: **748573286895560**

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.  
More info: [www.bpay.com.au](http://www.bpay.com.au)

#### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)  
To pay by phone, call the Government EasyPay service on 1300 898 089.  
A card payment fee applies.

#### OTHER PAYMENT OPTIONS

For other payment options, visit [ato.gov.au/paymentoptions](http://ato.gov.au/paymentoptions)

#### HOW TO LODGE

This form can be lodged online. Visit [ato.gov.au/general/online-services](http://ato.gov.au/general/online-services)





# HOW TO LODGE

This form can be lodged online. Visit [ato.gov.au/general/online-services](http://ato.gov.au/general/online-services)

- Individuals and sole traders can lodge online via their myGov account.
- Businesses can use the secure portal or Standard Business Reporting (SBR) enabled software.

If lodging by paper:

- print clearly using a black pen
- use whole dollars or '0' (zero)
- do not use n/a, nil, negative figures or symbols.

Variation codes (T4) Reason for varying	T4 code
Change in investments	21
Current business structure not continuing	22
Significant change in trading conditions	23
Internal business restructure	24
Change in legislation or product mix	25
Financial market changes	26
Use of income tax losses	27

## Varying your PAYG income tax instalment amount

Estimated tax for the year **T8** \$ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

Varied amount payable for the quarter **T9** \$ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

**Write the T9 amount at 5A below**

Reason code for variation (see variation codes table above) **T4** [ ] [ ]

PAYG income tax instalment **5A** \$ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

**Don't complete this section unless you are VARYING.**

This form can be lodged online. Visit [ato.gov.au/general/online-services](http://ato.gov.au/general/online-services)

If you are NOT VARYING you only need to pay the amount at T7 on the reverse.

Credit from PAYG income tax instalment variation **5B** \$ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

**Is 5A more than 5B?**  
(indicate with X)

Yes, then write the result of 5A minus 5B at 9. **This amount is payable to the ATO.**

No, then write the result of 5B minus 5A at 9. **This amount is refundable to you** (or offset against any other tax debt you have).

### Your payment or refund amount

**9** \$ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

**!** Do not use symbols such as +, -, /, \$

Authorised contact person who completed the form [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

Contact phone number [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

**Declaration** I declare that the information given on this form is true and correct, and that I am authorised to make this declaration.

Signature \_\_\_\_\_ Date   /   /

**If varying your amount using this form, return it to:**  
**Australian Taxation Office**  
**Locked Bag 1936**  
**ALBURY NSW 1936**

**!** Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to [ato.gov.au/privacy](http://ato.gov.au/privacy). Activity statement instructions are available from [ato.gov.au](http://ato.gov.au) or can be ordered by phoning 13 28 66.



## PAYMENT SLIP - 60

THE TRUSTEE FOR THE JONES FAMILY SUPER FUND

ATO code 0000 0156 03

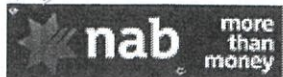
ABN 74 857 328 689

Amount paid \$ .00

PRN Code 74857 328 689 5560

Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936





# NAB Internet Banking

## Pay anyone funds transfer - bank acknowledgement

### Bank acknowledgement details

Status: Paid  
Confirmation Number: R7524745809  
Created: 17/07/21

### Your transfer details

From Account: 0083739158858269/083-739 15-885-8269  
To Account: Ato/093-003 000316385  
RESERVE BANK OF AUSTRALIA  
Amount: 847.00  
Description: prn748573286895560  
Remitter Name: JONES FAMILY SUP  
Transfer date: 17/07/21

### Payment notification

No SMS payment notification selected

### End of Report

Date 17/07/21 Time 10:57  
National Australia Bank Limited A.B.N. 12 004 044 937





### NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

79



029/001835



THE JONES FAMILY SUPER FUND  
PO BOX 4007  
CROYDON HILLS VIC 3136

Tim Super

ACCOUNTING

### Account Balance Summary

Opening balance	\$0.00
Total credits	\$4,714.00
Total debits	\$4,714.00
<b>Closing balance</b>	<b>\$0.00</b>

Statement starts 13 August 2021  
Statement ends 10 September 2021

### Outlet Details

Lilydale  
Shop 10 Lilydale Marketplace, 33 Hutchinson St  
Lilydale VIC 3140

### Account Details

THE TRUSTEE FOR THE JONES FAMILY SUPER FUND  
BSB number 083-739  
Account number 15-885-8269

### Lending Investment & Insurance Enquiries

Banker Healesville Prem 3672 A  
Telephone number (03) 5957 1097

### Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Aug 2021	Brought forward			0.00
13 Aug 2021	Online B4625685172 Timsuper			
	Jones Plumbg .....		480.00 ✓	
	Internet Transfer NT:CE11145549 .....	480.00 ✓		0.00
20 Aug 2021	Online L8363208056 Timsuper			
	Jones Plumbg .....		480.00 ✓	
	Internet Transfer NT:CE11187419 .....	480.00 ✓		0.00
30 Aug 2021	Online T3163244162 Timsuper			
	Jones Plumbg .....		480.00 ✓	
	Internet Transfer NT:CE11234749 .....	480.00 ✓		0.00
1 Sep 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	5	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
3 Sep 2021	Online F2224795263 Timsuper			
	Jones Plumbg .....		480.00 ✓	480.00 Cr
6 Sep 2021	Internet Transfer NT:CE11283440 .....	480.00 ✓		0.00
8 Sep 2021	Online V6425968806 Timsuper			
	Jones Plumbg .....		480.00 ✓	
	Internet Transfer NT:CE11301211 .....		2,314.00 ✓	
	Internet Transfer A R Quayle .....	2,794.00 ✓		0.00

253/78/01/N/001835/S003550/1007099



### Summary of Government Charges

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

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

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

### Explanatory Notes

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**ARQuayle & Co.**  
Certified Practising Accountants

ABN 667 164 423 758

T : 03 9898 1633

F : 03 9898 1644

E : enquire@arquayle.com

Suite B, 257 Doncaster Road

Doncaster East VIC 3109

PO Box 1300, Doncaster Heights, VIC 3109

www.arquayle.com

**Date:** 6 September, 2021

**Inv No:** 11192

Tim Jones  
The Jones Family Super Fund  
5 The Croft  
**CROYDON NORTH VIC 3136**

### Tax Invoice

**For Professional Services Rendered**

**Amount Including GST**

Accounting Taxation and Professional Services in respect of the period ended 6th September, 2021 including:-

Preparation and audit of financial statements for the year ended 30th June 2021 as required by the Superannuation Industry (Supervision) Act for The Jones Family Super Fund.

Preparation and lodgement of Income Tax Return and regulatory information for the year ended 30th June 2021 for The Jones Family Super Fund.

Preparation of all necessary Trustee Minutes for the year ended 30th June 2021 for The Jones Family Super Fund.

**2,794.00**

**Total Amount Due: 2,794.00**

**Includes GST of: 254.00**

**Payment Terms: Payment Due On Invoice:**

Payment Of Your Account May Be Made By The Following Ways :- EFPOS/Cash/Cheque/Direct Deposit  
EFPOS : Please call (03) 9898 1633 to process EFPOS payment

Direct Deposit To Bank Account - A R Quayle & Co, BSB: 123628, Account No: 21510901

**Cheque: made payable to A R Quayle & Co - And Sent to : PO Box 1300, Doncaster Heights, VIC, 3109 - PLEASE NOTE NEW PO BOX**





6 September, 2021

Tim Jones  
The Jones Family Super Fund  
5 The Croft  
**CROYDON NORTH VIC 3136**

**AR Quayle & Co.**  
Certified Practising Accountants

ABN : 87 154 423 756

T : 03 9898 1633

F : 03 9898 1644

E : enquiries@arquayle.com

Suite 8, 857 Doncaster Road

Doncaster East VIC 3109

PO Box 1300, Doncaster Heights VIC 3109

www.arquayle.com

Dear Tim,

Please find enclosed your completed Income Tax Return and financial statements for the year ended 30<sup>th</sup> June 2021 together with our invoice for services rendered.

We enclose the following documents for your attention:

- *Electronic Lodgment Declaration*
- *Trustee Minutes*
- *Audit Representation Letter*
- *Audit Engagement Letter*
- *Investment Strategy*
- *A copy of the financial statements and tax returns for **your records**.*

In view of the fact that the Return draws special attention to the importance of the declarations made, please review the contents before signing to ensure completeness and accuracy. This is important, as the returns will be subject to the self – assessment rules, which places on taxpayers the onus of making correct and complete Income Tax Returns to the Taxation Office. The major aspects of the system are that Tax Office staff will not examine the Returns when lodged, and the Taxation Office will not check whether the law has been applied correctly or whether a complete and true disclosure has been made.

Once you have examined your Return, and if all is in order, kindly sign Part A of the Electronic Lodgment Declaration and minutes where indicated and return them to this office. Please also sign the stapled copy of the Financial Statements and Minutes where indicated and return them to this office for filing in the Fund register.

The originals will be kept at this office in accordance with Tax Office policy.

We estimate the amount of \$291.22 tax refundable to the fund upon the ATO processing lodgment of the 2021 Income Tax Return.

Should you have any queries regarding the attached or any further matter, please do not hesitate to contact this office.

Yours faithfully,  
**AR Quayle & Co**

  
Andrew Quayle







# NAB Internet Banking

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## Pay anyone funds transfer - bank acknowledgement

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### Bank acknowledgement details

Status: Paid  
Confirmation Number: K9766665707  
Created: 08/09/21

### Your transfer details

From Account: 0083739158858269/083-739 15-885-8269  
To Account: A R Quayle Co/123-628 021510901  
BANK OF QUEENSLAND LIMITED  
Amount: 2,794.00  
Description: A R QUAYLE  
Remitter Name: JONESYS  
Transfer date: 08/09/21

### Payment notification

No SMS payment notification selected

**End of Report**

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Date 08/09/21 Time 07:58  
National Australia Bank Limited A.B.N. 12 004 044 937





**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

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THE JONES FAMILY SUPER FUND  
PO BOX 4007  
CROYDON HILLS VIC 3136

*Tim SUPER*  
*ATO*

**Account Balance Summary**

Opening balance	\$0.00
Total credits	\$1,920.00
Total debits	\$1,920.00
<b>Closing balance</b>	<b>\$0.00</b>

Statement starts 11 September 2021  
Statement ends 12 October 2021

**Outlet Details**

Lilydale  
Shop 10 Lilydale Marketplace, 33 Hutchinson St  
Lilydale VIC 3140

**Account Details**

THE TRUSTEE FOR THE JONES FAMILY SUPER FUND  
BSB number 083-739  
Account number 15-885-8269

**Lending Investment & Insurance Enquiries**

Banker Healesville Prem 3672 A  
Telephone number (03) 5957 1097

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
11 Sep 2021	Brought forward			0.00
17 Sep 2021	Online S4112274800 Timsuper			
	Jones Plumbg.....		480.00 ✓	
	Internet Transfer NT:CE11370415 .....	480.00 ✓		0.00
24 Sep 2021	Online A0398645915 Timsuper			
	Jones Plumbg.....		480.00 ✓	
	Internet Transfer NT:CE11459912 .....	480.00 ✓		0.00
1 Oct 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	3	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
				0.00
4 Oct 2021	Online Z0698998491 Timsuper			
	Jones Plumbg.....		480.00 ✓	480.00 Cr
8 Oct 2021	Online Q1198208826 Timsuper			
	Jones Plumbg.....		480.00 ✓	
	Internet Bpay Tax Office Payments			
	748573286895560.....	847.00 ✓		
	Internet Transfer NT:CE11618276 .....	113.00 ✓		0.00

285778/01/AN000509/S000048/1001095



## Summary of Government Charges

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

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

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

## Explanatory Notes

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## NAB Internet Banking

### New bill payment - bank acknowledgement

#### Acknowledgement details

Status report: Paid 

Confirmation number: H7561986912

Created: 08/10/21

From account: 0083739158858269/083-739 15-885-8269

Biller code: 75556

Biller name: AUSTRALIAN TAXATION OFFICE

Customer reference no: 748573286895560

Amount: 847.00

Payment date: 08/10/21

#### End of Report

Date 08/10/21 Time 16:42  
National Australia Bank Limited A.B.N. 12 004 044 937





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THE TRUSTEE FOR THE JONES FAMILY  
SUPER FUND  
PO BOX 4007  
CROYDON HILLS VIC 3136

## Quarterly PAYG instalment notice

July to September 2021

Document ID **45 029 517 264**ABN **74 857 328 689**Variations due on **28 Oct 2021**Payment due on **28 Oct 2021**

### PAYG income tax instalment

ATO instalment amount  
for the period shown above is T7 \$ **847** From 2020 assessment

**If you are paying the above amount – do not send this form to the ATO**  
(payment can be made using one of the 'How to pay' options below)

**OR**

If you wish to **VARY** the amount, this form can be lodged online.  
Visit [ato.gov.au/general/online-services/](http://ato.gov.au/general/online-services/)  
Payment of the varied amount can be made using one of the 'How to pay' options below.

### HOW TO PAY

Your payment reference number (PRN) is: **74857 328 689 5560**

#### BPAY®



Billers code: 75556  
Ref: **748573286895560**

#### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.  
More info: [www.bpay.com.au](http://www.bpay.com.au)

#### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)  
To pay by phone, call the Government EasyPay service on 1300 898 089.  
A card payment fee applies.

#### OTHER PAYMENT OPTIONS

For other payment options, visit [ato.gov.au/paymentoptions](http://ato.gov.au/paymentoptions)

#### HOW TO LODGE

This form can be lodged online. Visit [ato.gov.au/general/online-services](http://ato.gov.au/general/online-services)



### HOW TO LODGE

This form can be lodged online. Visit [ato.gov.au/general/online-services](http://ato.gov.au/general/online-services)

- Individuals and sole traders can lodge online via their myGov account.
- Businesses can use the secure portal or Standard Business Reporting (SBR) enabled software.

If lodging by paper:

- print clearly using a black pen
- use whole dollars or '0' (zero)
- do not use n/a, nil, negative figures or symbols.

Variation codes (T4)	T4 code
Change in investments	21
Current business structure not continuing	22
Significant change in trading conditions	23
Internal business restructure	24
Change in legislation or product mix	25
Financial market changes	26
Use of income tax losses	27

### Varying your PAYG income tax instalment amount

Estimated tax for the year **T8** \$

Varied amount payable for the quarter **T9** \$

Write the T9 amount at 5A below

Reason code for variation (see variation codes table above) **T4**

PAYG income tax instalment **5A** \$

Credit from PAYG income tax instalment variation **5B**

**Don't complete this section unless you are VARYING.**

This form can be lodged online. Visit [ato.gov.au/general/online-services](http://ato.gov.au/general/online-services)

If you are NOT VARYING you only need to pay the amount at T7 on the reverse.

**Is 5A more than 5B?**  Yes, then write the result of 5A minus 5B at 9. **This amount is payable to the ATO.**

(indicate with X)  No, then write the result of 5B minus 5A at 9. **This amount is refundable to you** (or offset against any other tax debt you have).

### Your payment or refund amount

**9** \$

Do not use symbols such as +, -, /, \$

Authorised contact person who completed the form

Contact phone number

**Declaration** I declare that the information given on this form is true and correct, and that I am authorised to make this declaration.

Signature

Date / /

If varying your amount using this form, return it to:

Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936

Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to [ato.gov.au/privacy](http://ato.gov.au/privacy). Activity statement instructions are available from [ato.gov.au](http://ato.gov.au) or can be ordered by phoning 13 28 66.



### PAYMENT SLIP - 60

THE TRUSTEE FOR THE JONES FAMILY  
SUPER FUND

ATO code 0000 0156 03

ABN 74 857 328 689

Amount paid \$ .00

PRN Code 74857 328 689 5560

Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936



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**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



029/003687



THE JONES FAMILY SUPER FUND  
PO BOX 4007  
CROYDON HILLS VIC 3136

*SUPER TIM  
INTEREST  
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**Account Balance Summary**

Opening balance	\$0.00
Total credits	\$2,400.01
Total debits	\$2,400.01
<b>Closing balance</b>	<b>\$0.00</b>

Statement starts 13 October 2021  
Statement ends 12 November 2021

**Outlet Details**

Lilydale  
Shop 10 Lilydale Marketplace, 33 Hutchinson St  
Lilydale VIC 3140

**Account Details**

THE TRUSTEE FOR THE JONES FAMILY SUPER FUND  
BSB number 083-739  
Account number 15-885-8269

**Lending Investment & Insurance Enquiries**

Banker Healesville Prem 3672 A  
Telephone number (03) 5957 1097

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
13 Oct 2021	Brought forward			0.00
15 Oct 2021	Online K4980266420 Timsuper Jones Plumbg .....		480.00 ✓	480.00 Cr
21 Oct 2021	Online H7761236060 Timsuper Jones Plumbg .....		480.00 ✓	
	Internet Transfer NT:CE11719550 .....	960.00 ✓		0.00
28 Oct 2021	Online T3383916009 Timsuper Jones Plumbg .....		480.00 ✓	
	Internet Transfer NT:CE11765741 .....	480.00 ✓		0.00
29 Oct 2021	Interest .....		0.01 ✓	0.01 Cr
1 Nov 2021	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	3	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			0.01 Cr
5 Nov 2021	Online Y9698246805 Timsuper Jones Plumbg .....		480.00 ✓	
	Internet Transfer NT:CE11819983 .....	480.01 ✓		0.00
9 Nov 2021	Online G2286545668 Timsuper Jones Plumbg .....		480.00 ✓	
	Internet Bpay Asic 2296284526755 .....	56.00 ✓		424.00 Cr
11 Nov 2021	Internet Transfer NT:CE11854290 .....	424.00 ✓		0.00

31678/01/14003687/5006389/1012777

### Summary of Government Charges

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

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

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**MINUTES OF A MEETING OF THE DIRECTORS**

**OF T Jones Super Pty Ltd**

**A.C.N. 628 452 675**

**HELD AT**

**SUITE 8, 857-859 DONCASTER ROAD, DONCASTER EAST, VIC, 3109**

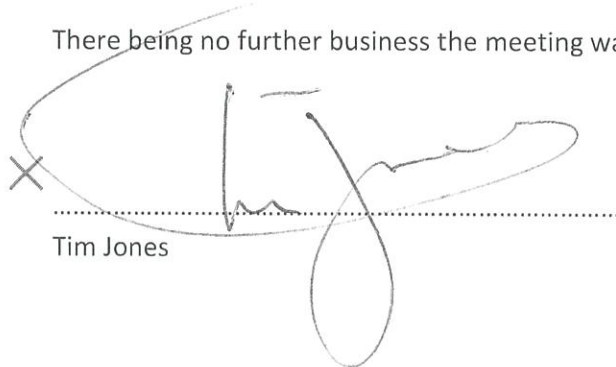
**MEETING ON 28<sup>th</sup> August, 2021**

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RESOLUTION OF  
SOLVENCY

After reviewing the results of the company for the previous financial year, reviewing the cash flow budgets for the ensuring year and considering the ability of the company to realise assets, it was resolved that the company would be able to pay it's debts as and when they fall due.

There being no further business the meeting was declared closed.

X  
  
.....  
Tim Jones

**SIGN HERE**





**Company statement continued**

Name: TIMOTHY JONES  
Address: 5 THE CROFT CROYDON NORTH VIC 3136

Share Class	Total number held	Fully paid	Beneficially held
ORD	12	Yes	Yes

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

**End of company statement**

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

**Additional company information**

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

6 **Contact address for ASIC use only**  
Registered agent name: A R QUAYLE & CO  
Registered agent number: 21459  
Address: PO BOX 1300 DONCASTER HEIGHTS VIC 3109

**SIGN HERE**



Inquires 1300 300 630

Issue date 28 Aug 21

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 91364022

## 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 628 452 675  
FOR T JONES SUPER PTY LTD

REVIEW DATE: 28 August 21

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

## Company Statement

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

1 **Registered office**  
C/- AR QUAYLE & CO UNIT 8 857-859 DONCASTER ROAD DONCASTER EAST VIC 3109

2 **Principal place of business**  
5 THE CROFT CROYDON NORTH VIC 3136

3 **Officeholders**

Name: TIMOTHY JONES  
Born: WOLVERHAMPTON UNITED KINGDOM  
Date of birth: 12/07/1963  
Address: 5 THE CROFT CROYDON NORTH VIC 3136  
Office(s) held: DIRECTOR, APPOINTED 28/08/2018; SECRETARY, APPOINTED 28/08/2018

4 <b>Company share structure</b>				
Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	12	\$12.00	\$0.00

5 **Members**

These details continue on the next page

T JONES SUPER PTY LTD ACN 628 452 675





### Transaction details:

Transactions for this period		ASIC reference	\$ Amount
2021-08-28	Annual Review - Special Purpose Pty Co	3X7945709480P A	\$56.00
Outstanding transactions			
2021-08-28	Annual Review - Special Purpose Pty Co	3X7945709480P A	\$56.00

#### PAYMENT OPTIONS



Billpay Code: 8929 Ref: 2296 2845 2675 514
---

**Australia Post**  
Present this payment slip. Pay by cash, cheque or EFTPOS

**Phone**  
Call 13 18 16 to pay by Mastercard or Visa

**On-line**  
Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

**Mail**  
Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	<b>Billier Code:</b> 17301
	<b>Ref:</b> 2296284526755
<b>Telephone &amp; Internet Banking – BPAY®</b>	
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	





**ASIC**  
Australian Securities &  
Investments Commission

page 1 of 2

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

ABN 86 768 265 615

T JONES SUPER PTY LTD  
TIMOTHY JONES  
5 THE CROFT  
CROYDON NORTH VIC 3136

29 November 2021

**T JONES SUPER PTY LTD**  
ABN/ACN/ARBN 628 452 675  
Account No. 22628452675

**OVERDUE AMOUNT \$83.00**

## OVERDUE

Our records indicate that we have not received payment for this account due on 01 November 2021. As this payment is overdue, please pay **immediately** to prevent further action.

If this account has been paid in full, thank you and please disregard this notice.

Outstanding transaction details are listed overleaf.



**ASIC**  
Australian Securities &  
Investments Commission

### PAYMENT SLIP

T JONES SUPER PTY LTD

ACN 628 452 675 Account No. 22628452675



22628452675

**TOTAL DUE \$83.00**

**Immediately \$83.00**

*Payment options are listed on the back of this payment slip*

Biller Code: 17301  
Ref: 2296284526755



\*814 129 0002296284526755 14

**Transaction Details**

page 2 of 2

	<i>Outstanding Transactions</i>	<i>ASIC reference</i>	<i>\$ Amount</i>
01/11/2021	Late Payment Fee 1	3X7945709480PA	\$83.00

---

**PAYMENT OPTIONS**



Billpay Code: 8929  
Ref: 2296 2845 2675 514

Biller Code: 17301  
Ref: 2296284526755

**Australia Post**

Present this payment slip. Pay by cash, cheque or EFTPOS

**Phone**

Call 13 18 16 to pay by Mastercard or Visa

**On-line**

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

**Mail**

Mail this payment slip and cheque (do not staple) to ASIC.  
Locked Bag 5000, Gippsland Mail Centre VIC 3841

Use these details for phone or Internet banking. Call your financial institution to pay from your cheque, savings or credit card account. For info: [www.bpay.com.au](http://www.bpay.com.au)





**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices  
1300 300 630

T JONES SUPER PTY LTD  
A R QUAYLE & CO  
PO BOX 1300 DONCASTER HEIGHTS VIC 3109

**INVOICE STATEMENT**

Issue date 28 Aug 21  
T JONES SUPER PTY LTD

ACN 628 452 675  
Account No. 22 628452675

**Summary**

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$56.00</b>

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

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 28 Oct 21	<b>\$56.00</b>

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

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



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**  
T JONES SUPER PTY LTD

ACN 628 452 675      Account No: 22 628452675



22 628452675

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	<b>\$0.00</b>
By 28 Oct 21	<b>\$56.00</b>

*Payment options are listed on the back of this payment slip*



**Billers Code:** 17301  
**Ref:** 2296284526755



\*814 129 0002296284526755 14





## NAB Internet Banking

### New bill payment - bank acknowledgement

#### Acknowledgement details

Status report: Paid 

Confirmation number: E7486278668

Created: 09/11/21

From account: 0083739158858269/083-739 15-885-8269

Biller code: 17301

Biller name: AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION

Customer reference no: 2296284526755

Amount: 56.00

Payment date: 09/11/21

**End of Report**

Date 09/11/21 Time 16:34  
National Australia Bank Limited A.B.N. 12 004 044 937





**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



029/001418



THE JONES FAMILY SUPER FUND  
PO BOX 4007  
CROYDON HILLS VIC 3136

*Tim. subel*

**Account Balance Summary**

Opening balance	\$0.00
Total credits	\$1,920.00
Total debits	\$1,920.00
<b>Closing balance</b>	<b>\$0.00</b>

**Statement starts 13 November 2021**  
**Statement ends 10 December 2021**

**Outlet Details**

Lilydale  
Shop 10 Lilydale Marketplace, 33 Hutchinson St  
Lilydale VIC 3140

**Account Details**

THE TRUSTEE FOR THE JONES FAMILY SUPER FUND  
BSB number 083-739  
Account number 15-885-8269

**Lending Investment & Insurance Enquiries**

Banker Healesville Prem 3672 A  
Telephone number (03) 5957 1097

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
13 Nov 2021	Brought forward			0.00
19 Nov 2021	Online V6598407784 Timsuper			
	Jones Plumbg .....		480.00 /	
	Internet Transfer NT:CE11904062 .....	480.00 ✓		0.00
25 Nov 2021	Online K7183254188 Timsuper			
	Jones Plumbg .....		480.00 /	
	Internet Transfer NT:CE11932763 .....	480.00 ✓		0.00
1 Dec 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	4	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
3 Dec 2021	Online A4705976620 Timsuper			0.00
	Jones Plumbg .....		480.00 /	
	Internet Transfer NT:CE11986093 .....	480.00 ✓		0.00
10 Dec 2021	Online Q1243234755 Timsuper			
	Jones Plumbg .....		480.00 /	
	Internet Transfer NT:CE12022356 .....	480.00 ✓		0.00

344/78/01/A001418/S002616/1005231



344/78/01/N001418/S002616/005232

### **Summary of Government Charges**

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	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

### **Explanatory Notes**

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*Please check all entries and report any apparent error or possible unauthorised transaction immediately.*

*We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.*

*For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*



### NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

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029/000502



THE JONES FAMILY SUPER FUND  
PO BOX 4007  
CROYDON HILLS VIC 3136

*Tim Super*

### Account Balance Summary

Opening balance	\$0.00
Total credits	\$1,440.00
Total debits	\$1,440.00
<b>Closing balance</b>	<b>\$0.00</b>

Statement starts **11 December 2021**  
Statement ends **12 January 2022**

### Outlet Details

Lilydale  
Shop 10 Lilydale Marketplace, 33 Hutchinson St  
Lilydale VIC 3140

### Account Details

THE TRUSTEE FOR THE JONES FAMILY SUPER FUND  
BSB number 083-739  
Account number 15-885-8269

### Lending Investment & Insurance Enquiries

Banker Healesville Prem 3672 A  
Telephone number (03) 5962 3900

### Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Dec 2021	Brought forward			0.00
22 Dec 2021	Online S9743735162 Timsuper			
	Jones Plumbg.....		480.00 ✓	
	Internet Transfer NT:CE12124850 .....	480.00 ✓		0.00
31 Dec 2021	Online X4905254247 Timsuper			
	Jones Plumbg .....		480.00 ✓	480.00 Cr
4 Jan 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	3	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
	Internet Transfer NT:CE12165386 .....	480.00 ✓		0.00
11 Jan 2022	Online K3943248225 Timsuper			
	Jones Plumbg.....		480.00 ✓	
	Internet Transfer NT:CE12209984 .....	480.00 ✓		0.00

012/78/01/000502/800837/1001673

## Summary of Government Charges

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

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

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## Explanatory Notes

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### NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

7-28



029/001982



THE JONES FAMILY SUPER FUND  
PO BOX 4007  
CROYDON HILLS VIC 3136

TIM SUPER

INTEREST

### Account Balance Summary

Opening balance	\$0.00
Total credits	\$2,400.01
Total debits	\$1,920.01
<b>Closing balance</b>	<b>\$480.00 Cr</b>

Statement starts 13 January 2022  
Statement ends 11 February 2022

### Outlet Details

Lilydale  
Shop 10 Lilydale Marketplace, 33 Hutchinson St  
Lilydale VIC 3140

### Account Details

THE TRUSTEE FOR THE JONES FAMILY SUPER FUND  
BSB number 083-739  
Account number 15-885-8269

### Lending Investment & Insurance Enquiries

Banker Healesville Prem 3672 A  
Telephone number (03) 5962 3900

### For Your Information

*NAB is aware that Australians are being targeted with investment scams promising lucrative returns. Some investment scams may impersonate NAB. Be wary of any opportunity promoting significant returns in short time frames. Before transferring any money to an investment company, check the Australian Securities and Investments Commission's (ASIC) list of companies that you shouldn't deal with at [moneysmart.gov.au/companies-you-should-not-deal-with](http://moneysmart.gov.au/companies-you-should-not-deal-with). If you believe that you've paid money to an investment scam, please contact NAB on 13 22 65 and say, "Fraud Assist". Learn how to protect yourself at [nab.com.au/security](http://nab.com.au/security).*

### Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Jan 2022	Brought forward			0.00
14 Jan 2022	Online J1090288069 Timsuper			
	Jones Plumbg.....		480.00 ✓	
	Internet Transfer NT:CE12233033 .....	480.00 ✓		0.00
21 Jan 2022	Online S2431928592 Timsuper			
	Jones Plumbg .....		480.00 ✓	480.00 Cr
28 Jan 2022	Online Q1564555289 Timsuper			
	Jones Plumbg.....		480.00 ✓	
	Internet Transfer NT:CE12330568 .....	960.00 ✓		0.00
31 Jan 2022	Interest.....		0.01 ✓	0.01 Cr
1 Feb 2022				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	4	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
				0.01 Cr
3 Feb 2022	Online C0396254592 Timsuper			
	Jones Plumbg.....		480.00 ✓	
	Carried forward			480.01 Cr

042/78/01/A001982/S003554/1007107



**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			480.01 Cr
	Internet Transfer NT:CE12362702 .....	480.01		0.00
11 Feb 2022	Online E0743407079 Timsuper			
	Jones Plumbg .....		480.00	480.00 Cr

**Summary of Government Charges**

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

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

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

*Please check all entries and report any apparent error or possible unauthorised transaction immediately.*

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*For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*





**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

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029/004389



THE JONES FAMILY SUPER FUND  
PO BOX 4007  
CROYDON HILLS VIC 3136

*TIM SUPER  
ATO*

**Account Balance Summary**

Opening balance	\$480.00	Cr
Total credits	\$1,920.00	
Total debits	\$2,400.00	
<b>Closing balance</b>	<b>\$0.00</b>	

**Statement starts 12 February 2022**  
**Statement ends 11 March 2022**

**Outlet Details**

Lilydale  
Shop 10 Lilydale Marketplace, 33 Hutchinson St  
Lilydale VIC 3140

**Account Details**

THE TRUSTEE FOR THE JONES FAMILY SUPER FUND  
BSB number 083-739  
Account number 15-885-8269

**Lending Investment & Insurance Enquiries**

Banker Healesville Prem 3672 A  
Telephone number (03) 5962 3900

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
12 Feb 2022	Brought forward			480.00 Cr
18 Feb 2022	Online J383855572 Timsuper			
	Jones Plumbg .....		480.00 ✓	
	Internet Bpay Tax Office Payments 748573286895560.....	847.00 ✓		113.00 Cr
24 Feb 2022	Online N4871206831 Timsuper			
	Jones Plumbg .....		480.00 ✓	
	Internet Transfer NT:CE12476229 .....	593.00 ✓		0.00
1 Mar 2022	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			0.00
4 Mar 2022	Online Q5238505266 Timsuper			
	Jones Plumbg .....		480.00 ✓	
	Internet Transfer NT:CE12527985 .....	480.00 ✓		0.00
11 Mar 2022	Online K1240978414 Timsuper			
	Jones Plumbg .....		480.00 ✓	
	Internet Transfer NT:CE12568211 .....	480.00 ✓		0.00

07078101/A004389/S007734/1015467



**Summary of Government Charges**

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

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

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

*Please check all entries and report any apparent error or possible unauthorised transaction immediately.*

*We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.*

*For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*

070178/01/1004389/000734/1015468



47531119

# Quarterly PAYG instalment notice

October to December 2021

056285  
029



THE TRUSTEE FOR THE JONES FAMILY  
SUPER FUND  
PO BOX 4007  
CROYDON HILLS VIC 3136

Document ID **45 089 777 928**

ABN **74 857 328 689**

Variations due on **28 Feb 2022**

Payment due on **28 Feb 2022**

## PAYG income tax instalment

ATO instalment amount for the period shown above is **T7 \$ 847** From 2020 assessment

**If you are paying the above amount – do not send this form to the ATO**  
(payment can be made using one of the 'How to pay' options below)

**OR**

**If you wish to VARY the amount**, this form can be lodged online.  
Visit [ato.gov.au/general/online-services/](http://ato.gov.au/general/online-services/)  
Payment of the varied amount can be made using one of the 'How to pay' options below.

### HOW TO PAY

Your payment reference number (PRN) is: **74857 328 689 5560**

#### BPAY®



Bill code: 75556  
Ref: **748573286895560**

#### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.  
More info: [www.bpay.com.au](http://www.bpay.com.au)

#### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)  
To pay by phone, call the Government EasyPay service on 1300 898 089.  
A card payment fee applies.

#### OTHER PAYMENT OPTIONS

For other payment options, visit [ato.gov.au/paymentoptions](http://ato.gov.au/paymentoptions)

#### HOW TO LODGE

This form can be lodged online. Visit [ato.gov.au/general/online-services](http://ato.gov.au/general/online-services)





HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services

- Individuals and sole traders can lodge online via their myGov account.
Businesses can use the secure portal or Standard Business Reporting (SBR) enabled software.

If lodging by paper:
print clearly using a black pen
use whole dollars or '0' (zero)
do not use n/a, nil, negative figures or symbols.

Table with 2 columns: Variation codes (T4) Reason for varying, T4 code. Rows include Change in investments (21), Current business structure not continuing (22), Significant change in trading conditions (23), Internal business restructure (24), Change in legislation or product mix (25), Financial market changes (26), Use of income tax losses (27).

Varying your PAYG income tax instalment amount

Estimated tax for the year T8 \$ [grid]

Varied amount payable for the quarter T9 \$ [grid]

Reason code for variation (see variation codes table above) T4 [grid]

Write the T9 amount at 5A below

PAYG income tax instalment 5A \$ [grid]

Credit from PAYG income tax instalment variation 5B \$ [grid]

Don't complete this section unless you are VARYING.
This form can be lodged online. Visit ato.gov.au/general/online-services
If you are NOT VARYING you only need to pay the amount at T7 on the reverse.

Is 5A more than 5B? (indicate with X)
Yes, then write the result of 5A minus 5B at 9. This amount is payable to the ATO.
No, then write the result of 5B minus 5A at 9. This amount is refundable to you (or offset against any other tax debt you have).

Your payment or refund amount 9 \$ [grid]

Do not use symbols such as +, -, /, \$

Authorised contact person who completed the form [grid]

Contact phone number [grid]

Declaration I declare that the information given on this form is true and correct, and that I am authorised to make this declaration.

Signature Date / /

If varying your amount using this form, return it to:

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to ato.gov.au/privacy. Activity statement instructions are available from ato.gov.au or can be ordered by phoning 13 28 66.



PAYMENT SLIP - 60

THE TRUSTEE FOR THE JONES FAMILY SUPER FUND

ATO code 0000 0156 03

ABN 74 857 328 689

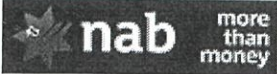
Amount paid \$ .00

PRN Code 74857 328 689 5560

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936



<74857328689> < > < 000000> 15600< >



## NAB Internet Banking

### New bill payment - bank acknowledgement

#### Acknowledgement details

Status report: Paid 

Confirmation number: C1522978164

Created: 18/02/22

From account: 0083739158858269/083-739 15-885-8269

Bill code: 75556

Bill name: AUSTRALIAN TAXATION OFFICE

Customer reference no: 748573286895560

Amount: 847.00

Payment date: 18/02/22

**End of Report**

Date 18/02/22 Time 08:29  
National Australia Bank Limited A.B.N. 12 004 044 937







### NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

734



029/000545



THE JONES FAMILY SUPER FUND  
PO BOX 4007  
CROYDON HILLS VIC 3136

*Timsuper*

### Account Balance Summary

Opening balance	\$0.00
Total credits	\$1,920.00
Total debits	\$1,920.00
<b>Closing balance</b>	<b>\$0.00</b>

Statement starts 12 March 2022  
Statement ends 12 April 2022

### Outlet Details

Lilydale  
Shop 10 Lilydale Marketplace, 33 Hutchinson St  
Lilydale VIC 3140

### Account Details

THE TRUSTEE FOR THE JONES FAMILY SUPER FUND  
BSB number 083-739  
Account number 15-885-8269

### Lending Investment & Insurance Enquiries

Banker Healesville Prem 3672 A  
Telephone number (03) 5962 3900

### Transaction Details

Date	Particulars	Debits	Credits	Balance
12 Mar 2022	Brought forward			0.00
18 Mar 2022	Online X7338424802 Timsuper			
	Jones Plumbg .....		480.00 ✓	
	Internet Transfer NT:CE12622810 .....	480.00 ✓		0.00
25 Mar 2022	Online A5165725516 Timsuper			
	Jones Plumbg .....		480.00 ✓	
	Internet Transfer NT:CE12677780 .....	480.00 ✓		0.00
1 Apr 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	4	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
	Online H2522246781 my pay			
	Jones Plumbg .....		480.00 ✓	
	Internet Transfer NT:CE12771864 .....	480.00 ✓		0.00
8 Apr 2022	Online Y2240988557 Timsuper			
	Jones Plumbg .....		480.00 ✓	
	Internet Transfer NT:CE12839607 .....	480.00 ✓		0.00

102/78/01/A/000545/S000924/1001847

39811001/6760005/54260000/10/8/17/01

**Summary of Government Charges**

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

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

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

*Please check all entries and report any apparent error or possible unauthorised transaction immediately.*

*We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.*

*For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*



**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



029/000474



THE JONES FAMILY SUPER FUND  
PO BOX 4007  
CROYDON HILLS VIC 3136

TIM SUPER

GUARDIAN FACILITY  
ATO

**Account Balance Summary**

Opening balance	\$0.00
Total credits	\$1,920.00
Total debits	\$1,920.00
<b>Closing balance</b>	<b>\$0.00</b>

Statement starts 13 April 2022  
Statement ends 12 May 2022

**Outlet Details**

Lilydale  
Shop 10 Lilydale Marketplace, 33 Hutchinson St  
Lilydale VIC 3140

**Account Details**

THE TRUSTEE FOR THE JONES FAMILY SUPER FUND  
BSB number 083-739  
Account number 15-885-8269

**Lending Investment & Insurance Enquiries**

Banker Healesville Prem 3672 A  
Telephone number (03) 5962 3900

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
13 Apr 2022	Brought forward			0.00
14 Apr 2022	Online Z7922956667 Timsuper			
	Jones Plumbg.....		480.00 ✓	
	Internet Transfer NT:CE12880483 .....	480.00 ✓		0.00
21 Apr 2022	Online M9800457601 Timsuper			
	Jones Plumbg.....		480.00 ✓	
	Internet Transfer INV53905 .....	472.00 ✓		8.00 Cr
27 Apr 2022	Online Z0665474575 timsuper			
	Jones Plumbg.....		960.00 ✓	
	Internet Transfer 748573286895560 .....	847.00 ✓		
	Internet Transfer NT:CE12965420 .....	121.00 ✓		0.00
2 May 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	4	\$0.00	\$0.00
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
				0.00

132/78/01/N/000474/S000725/0001449

### **Summary of Government Charges**

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

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

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

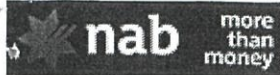
### **Explanatory Notes**

*Please check all entries and report any apparent error or possible unauthorised transaction immediately.*

*We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.*

*For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*





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**Pay anyone funds transfer - bank acknowledgement**

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**Bank acknowledgement details**

Status: Paid  
Confirmation Number: A6699986450  
Created: 27/04/22

**Your transfer details**

From Account: 0083739158858269/083-739 15-885-8269  
To Account: Ato/093-003 000316385  
RESERVE BANK OF AUSTRALIA  
Amount: 847.00  
Description: 748573286895560  
Remitter Name: JONES FAMILY SUP  
Transfer date: 27/04/22

**Payment notification**

No SMS payment notification selected

**End of Report**

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Date 27/04/22 Time 07:16  
National Australia Bank Limited A.B.N. 12 004 044 937



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THE TRUSTEE FOR THE JONES FAMILY  
SUPER FUND  
PO BOX 4007  
CROYDON HILLS VIC 3136

# Quarterly PAYG instalment notice

January to March 2022

Document ID 45 150 213 420

ABN 74 857 328 689

Variations due on 28 Apr 2022

Payment due on 28 Apr 2022

## PAYG income tax instalment

ATO instalment amount for the period shown above is T7 \$ **847** From 2020 assessment

**If you are paying the above amount – do not send this form to the ATO**  
(payment can be made using one of the 'How to pay' options below)

**OR**

If you wish to VARY the amount, this form can be lodged online.  
Visit [ato.gov.au/general/online-services/](http://ato.gov.au/general/online-services/)  
Payment of the varied amount can be made using one of the 'How to pay' options below.

NAT 4753-11.2019 [DE-9137]

149ATBA\_Form\_R\_VIC\_318/056301/056301/6

### HOW TO PAY

Your payment reference number (PRN) is: **74857 328 689 5560**

BPAY®



Billers code: 75556  
Ref: **748573286895560**

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.  
More info: [www.bpay.com.au](http://www.bpay.com.au)

#### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)  
To pay by phone, call the Government EasyPay service on 1300 898 089.  
A card payment fee applies.

#### OTHER PAYMENT OPTIONS

For other payment options, visit [ato.gov.au/paymentoptions](http://ato.gov.au/paymentoptions)

#### HOW TO LODGE

This form can be lodged online. Visit [ato.gov.au/general/online-services](http://ato.gov.au/general/online-services)



### HOW TO LODGE

This form can be lodged online. Visit [ato.gov.au/general/online-services](http://ato.gov.au/general/online-services)

- Individuals and sole traders can lodge online via their myGov account.
- Businesses can use the secure portal or Standard Business Reporting (SBR) enabled software.

- If lodging by paper:
- print clearly using a black pen
  - use whole dollars or '0' (zero)
  - do not use n/a, nil, negative figures or symbols.

Variation codes (T4)	T4 code
Reason for varying	
Change in investments	21
Current business structure not continuing	22
Significant change in trading conditions	23
Internal business restructure	24
Change in legislation or product mix	25
Financial market changes	26
Use of income tax losses	27

## Varying your PAYG income tax instalment amount

Estimated tax for the year **T8** \$

Varied amount payable for the quarter **T9** \$

Write the T9 amount at 5A below

Reason code for variation (see variation codes table above) **T4**

PAYG income tax instalment **5A** \$

Credit from PAYG income tax instalment variation **5B** \$

**Don't complete this section unless you are VARYING.**

This form can be lodged online. Visit [ato.gov.au/general/online-services](http://ato.gov.au/general/online-services)

If you are NOT VARYING you only need to pay the amount at T7 on the reverse.

**Is 5A more than 5B?** (indicate with X)

Yes, then write the result of 5A minus 5B at 9. **This amount is payable to the ATO.**

No, then write the result of 5B minus 5A at 9. **This amount is refundable to you** (or offset against any other tax debt you have).

**Your payment or refund amount**

**9** \$

**!** Do not use symbols such as +, -, /, \$

Authorised contact person who completed the form

Contact phone number

**Declaration** I declare that the information given on this form is true and correct, and that I am authorised to make this declaration.

Signature  Date / /

If varying your amount using this form, return it to:

**Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936**

**!** Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to [ato.gov.au/privacy](http://ato.gov.au/privacy). Activity statement instructions are available from [ato.gov.au](http://ato.gov.au) or can be ordered by phoning 13 28 66.



## PAYMENT SLIP - 60

ATO code 0000 0156 03

THE TRUSTEE FOR THE JONES FAMILY SUPER FUND

ABN 74 857 328 689

Amount paid \$ .00

PRN Code 74857 328 689 5560

Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936





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**Pay anyone funds transfer - bank acknowledgement**

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**Bank acknowledgement details**

Status: Paid  
Confirmation Number: D0602946801  
Created: 21/04/22

**Your transfer details**

From Account: 0083739158858269/083-739 15-885-8269  
To Account: GUARDIAN VAULTS SYDNEY P/L/013-035 281156369  
AUSTRALIA AND NEW ZEALAND BANKING GR LTD  
Amount: 472.00  
Description: INV53905  
Remitter Name: INV53905  
Transfer date: 21/04/22

**Payment notification**

No SMS payment notification selected

**End of Report**

---

Date 21/04/22 Time 12:50  
National Australia Bank Limited A.B.N. 12 004 044 937







**GUARDIAN VAULTS**

LOWER GROUND, 151 CASTLEREAGH STREET  
NEW SOUTH WALES 2000 AUSTRALIA  
TELEPHONE +612 9283 5570

sydney@guardianvaults.com.au  
www.guardianvaults.com.au  
ABN: 79 160 295 054

T. Jones Super PTY LTD, Trustee for The Jones Family Super Fund  
Timothy Jones  
PO BOX 4007  
CROYDON HILLS VIC 3136

**Tax Invoice / Receipt**

Lease No. 9790  
Invoice No: 151CSS53905  
Date: 14/04/2022

Safe Deposit Box/es Item Description	Safe Deposit Box Rental Period	Total (inc-GST)
1010	Small Safe Deposit Box Rental from 14/04/2022 to 14/04/2023	\$272.00
	Dated from 14/04/2022 to 14/04/2023 Liability Coverage of \$60,000	\$200.00
<b>GST</b>		\$42.91
<b>TOTAL INVOICE AMOUNT (inc-GST):</b>		<b>\$472.00</b>

**Paid By**

Active Boxes 1010

TO AVOID LATE FEES PLEASE ENSURE THAT YOUR ACCOUNT IS PAID BY 14/04/2022

PLEASE NOTE THAT WE NO LONGER ACCEPT CHEQUES OR CASH AS A FORM OF PAYMENT.  
TO PAY VIA CREDIT CARD OR SET UP A DIRECT DEBIT, PLEASE CONTACT THE OFFICE.



**Direct Deposit**  
Account Name: Guardian Vaults  
BSB: 013 035 Account No.: 281156369

REF: 151CSS53905  
Amount Due: \$472.00

Have you visited our Bullion Trading Platform?  
Guardian Gold provides a seamless solution when buying Gold and Silver



**GUARDIAN GOLD**

www.guardian-gold.com.au





**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



029/004300



THE JONES FAMILY SUPER FUND  
PO BOX 4007  
CROYDON HILLS VIC 3136

*Tim SUPER*

**Account Balance Summary**

Opening balance	\$0.00
Total credits	\$2,400.00
Total debits	\$2,400.00
<b>Closing balance</b>	<b>\$0.00</b>

**Statement starts 13 May 2022**  
**Statement ends 10 June 2022**

**Outlet Details**

Lilydale  
Shop 10 Lilydale Marketplace, 33 Hutchinson St  
Lilydale VIC 3140

**Account Details**

THE TRUSTEE FOR THE JONES FAMILY SUPER FUND  
BSB number 083-739  
Account number 15-885-8269

**Lending Investment & Insurance Enquiries**

Banker Healesville Prem 3672 A  
Telephone number (03) 5962 3900

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
13 May 2022	Brought forward			0.00
13 May 2022	Online Z5211223088 Timsuper			
	Jones Plumbg.....		480.00 ✓	
	Internet Transfer NT:CE13061440.....	480.00 ✓		0.00
19 May 2022	Online N6313097045 Timsuper			
	Jones Plumbg.....		480.00 ✓	480.00 Cr
27 May 2022	Online P2648588864 Timsuper			
	Jones Plumbg.....		480.00 ✓	
	Internet Transfer NT:CE13136395.....	960.00 ✓		0.00
1 Jun 2022	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
3 Jun 2022	Online P8513921121 timsuper			0.00
	Jones Plumbg.....		480.00 ✓	480.00 Cr
7 Jun 2022	Internet Transfer NT:CE13182262.....	480.00 ✓		0.00
10 Jun 2022	Online S6111504225 Timsuper			
	Jones Plumbg.....		480.00 ✓	
	Internet Transfer NT:CE13200312.....	480.00 ✓		0.00

16177210114004300/5007976/0115951







**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

7-43



029/000561



THE JONES FAMILY SUPER FUND  
PO BOX 4007  
CROYDON HILLS VIC 3136

TIM SUPER

**Account Balance Summary**

Opening balance	\$0.00
Total credits	\$2,015.00
Total debits	\$2,015.00
<b>Closing balance</b>	<b>\$0.00</b>

Statement starts 11 June 2022  
Statement ends 12 July 2022

VALUATION

**Outlet Details**

Lilydale  
Shop 10 Lilydale Marketplace, 33 Hutchinson St  
Lilydale VIC 3140

**Account Details**

THE TRUSTEE FOR THE JONES FAMILY SUPER FUND  
BSB number 083-739  
Account number 15-885-8269

**Lending Investment & Insurance Enquiries**

Banker Healesville Prem 3672 A  
Telephone number (03) 5962 3900

**For Your Information**

*We're changing how often we send paper statements for this account to align with the product's Terms & Conditions and after 30 days your statement cycle will move to quarterly (i.e. every three months). If you would prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
11 Jun 2022	Brought forward			0.00
24 Jun 2022	Online M6913564619 Timsuper			
	Jones Plumbg.....		1,480.00 ✓	
	Internet Transfer NT:CE13287331.....	1,480.00 ✓		0.00
28 Jun 2022	Internet Transfer NT:CE13312799.....		55.00 ✓	
	Internet Transfer INV0012229.....	55.00 ✓		0.00
1 Jul 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	3	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return			
	Credit Interest Paid - 2021/22 Financial Year		0.03	
	Resident Withholding Tax - 2021/22 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	*****			
8 Jul 2022	Online D6113097749 Timsuper			0.00
	Carried forward			0.00

193/72/01/A6000561/S000981/001961

