

Group Name:			
Superfund Name: JAKINS SUPERANNUATION FUND			
<input type="checkbox"/> FFR		Year: 2022	Consultant
		Initial:	MS
		Date:	07/04/23
Reviewer			

Notes:

- All Contributions ARE for Kevin with regards to ATO payments
- Superchoice deposits are PAUL JAKINS contributions
- Registration for PAYGW for June 22 to process the lump sum payment.
- Trustees have requested 2022 Zurich policy details however no change has occurred and 2021 policy shows it's held in the correct name.

1. Prestart checks				Yes
Check Trust Deed details check addresses and trustees, beneficiaries are up to date XPM				✓
Confirm Individual office holders address and DOB, Check email, bank account details on client engagement form are correct in XPM				✓
Check Lodgment Status - If download/print prefills and applicable reports and discuss with client				✓
Setup Job in XPM and Create all Tax Returns to be completed under this job, add tax Return and Upload Prefills				✓
Accounting Software used	<input checked="" type="checkbox"/> BGL360	<input type="checkbox"/> MYOB	<input type="checkbox"/> Source Records	<input type="checkbox"/> Other write details
2. Workpapers				
Print Trial Balance				✓
General ledger Review for reallocations				✓

Profit & Loss items	
Review income (Rental agreements are at market rate, Employer Contributions, Interest, Dividends and Franking amounts)	
Review for non-deductible expenses (Penalties and fines)	
Check interest claimed, loans, ATO SIC or GIC	
Review Depreciation expense	
Check insurance expense	
Reconcile Investment expenses	
Other (please write details)	
Balance sheet items	
Reconcile Cash/bank	
Reconcile Receivables/debtors and write off bad debts	
Reconcile members balances	
Update Assets and Depreciation schedule	
Reconcile Payables/creditors	
Update Financial liabilities including HPs, loans etc.	
Reconcile GST, Taxation and PAYGI Instalments	
Check all assets have been revalued	
Other (please write details)	
Prepare Journals and post	
Print final Trial Balance	
Sent to Auditor and Auditors Report Received	
Print Financials	
Prepare and print tax returns	
Compile for checking	

Order of file for checking:

1. Checklist and client notes
2. Superannuation Engagement letter
3. Return (Already in SuiteFiles)
4. Financials (Already in SuiteFiles)
5. Workpapers
 - a. Final Comparative trial balance after complete
 - b. Journals
 - c. Trial balance or General ledger summary from client software before adjustments
 - d. Supporting evidence in the order of the trial balance (account code noted on top RHS)
 - e. General ledger
 - f. Other
6. ATO printouts
 - a. Balance of ITA & ICA account as at 30th June XXXX
 - b. Client account running balance account
 - c. PAYG Instalments report
7. ASIC printout

Jakins Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(75,951.21)
Less	
Other Non Taxable Income	4,326.83
Realised Accounting Capital Gains	530.10
Accounting Trust Distributions	170.22
	<u>5,027.15</u>
Add	
Decrease in MV of investments	113,227.30
Franking Credits	5,529.38
Taxable Trust Distributions	50.22
	<u>118,806.90</u>
SMSF Annual Return Rounding	(1.54)
Taxable Income or Loss	<u>37,827.00</u>
Income Tax on Taxable Income or Loss	5,674.05
Less	
Franking Credits	5,529.38
 CURRENT TAX OR REFUND	 <u>144.67</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,674.00)
AMOUNT DUE OR REFUNDABLE	<u>(1,270.33)</u>

Jakins Superannuation Fund
Trial Balance

As at 30 June 2022

AFTER
 CREATE (ACE)
 ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(182.56)	23800/LLC.AX	Lendlease Group			170.22
(282.50)	23800/SGP.AX	Stockland			
	23900	Dividends Received			
	23900/ADH.AX	Adairs Limited			360.00
(146.00)	23900/ALU.AX	Altium Limited			210.00
(77.50)	23900/APX.AX	Appen Limited			100.00
	23900/BGA.AX	Bega Cheese Limited			210.00
(600.00)	23900/BKW.AX	Brickworks Limited			730.00
(200.00)	23900/BSL.AX	Bluescope Steel Limited			
(512.40)	23900/BXB.AX	Brambles Limited			586.00
(605.00)	23900/COL.AX	Coles Group Limited.			610.00
	23900/CWP.AX	Cedar Woods Properties Limited			790.00
(682.00)	23900/DTL.AX	Data#3 Limited			1,005.00
(914.64)	23900/HACK.AX	Betashares Global Cybersecurity Etf			589.62
(430.00)	23900/IVC.AX	Invocare Limited			420.00
(180.00)	23900/JIN.AX	Jumbo Interactive Limited			405.00
(315.00)	23900/MCP.AX	Mcperson's Limited			135.00
(302.00)	23900/MMS.AX	Mcmillan Shakespeare Limited			991.00
(610.00)	23900/MND.AX	Monadelphous Group Limited			900.00
(720.00)	23900/NAB.AX	National Australia Bank Limited			1,143.00
(450.00)	23900/ORG.AX	Origin Energy Limited			400.00
(83.17)	23900/RMD.AX	Resmed Inc			
(112.50)	23900/RWC.AX	Reliance Worldwide Corporation Limited			
	23900/SFC.AX	Schaffer Corporation Limited			900.00
	23900/SFR.AX	Sandfire Resources Limited			290.00
	23900/SGP.AX1	Stockland			632.50
(1,305.00)	23900/SHL.AX	Sonic Healthcare Limited			1,425.00
(610.00)	23900/SOL.AX	Washington H Soul Pattinson & Company Limited			650.00
(720.00)	23900/SUN.AX	Suncorp Group Limited			1,420.00

Jakins Superannuation Fund
Trial Balance

ACE

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(440.00)	23900/SVW.AX	Seven Group Holdings Limited			460.00
(480.00)	23900/TLS.AX	Telstra Corporation Limited.			
	24200	Contributions			
(18,440.62)	24200/JAKKEV00001A	(Contributions) Jakins, Kevin - Accumulation			5,880.00
(22,556.26)	24200/JAKPAU00002A	(Contributions) Jakins, Paul - Accumulation			20,154.71
(55,393.28)	24700	Changes in Market Values of Investments		112,697.20	
	27500	Proceeds from Insurance Policies			
	27500/JAKKEV00001A	(Proceeds from Insurance Policies) Jakins, Kevin - Accumulation			4,326.83
4,075.00	30100	Accountancy Fees		1,830.00	
518.00	30400	ATO Supervisory Levy		259.00	
375.00	30700	Auditor's Remuneration		375.00	
	37500	Investment Expenses			
299.00	37500/00999	Investment Subscriptions			
	39000	Life Insurance Premiums			
3,661.90	39000/JAKKEV00001A	(Life Insurance Premiums) Jakins, Kevin - Accumulation		3,871.45	
2,599.45	39000/JAKPAU00002A	(Life Insurance Premiums) Jakins, Paul - Accumulation		2,812.44	
3,304.17	48500	Income Tax Expense		144.67	
92,517.91	49000	Profit/Loss Allocation Account			76,095.88
	50010	Opening Balance			
(204,422.42)	50010/JAKDIA00001A	(Opening Balance) Jakins, Dianne - Accumulation			245,371.09
(55,726.15)	50010/JAKKEV00001A	(Opening Balance) Jakins, Kevin - Accumulation			75,015.69
(279,356.97)	50010/JAKPAU00002A	(Opening Balance) Jakins, Paul - Accumulation			311,636.67
	52420	Contributions			
(18,440.62)	52420/JAKKEV00001A	(Contributions) Jakins, Kevin - Accumulation			5,880.00
(22,556.26)	52420/JAKPAU00002A	(Contributions) Jakins, Paul - Accumulation			20,154.71
	53100	Share of Profit/(Loss)			
(25,674.72)	53100/JAKDIA00001A	(Share of Profit/(Loss)) Jakins, Dianne - Accumulation		36,040.10	
(6,865.45)	53100/JAKKEV00001A	(Share of Profit/(Loss)) Jakins, Kevin - Accumulation		11,207.25	

Jakins Superannuation Fund

Trial Balance

As at 30 June 2022

ACE

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(31,743.06)	53100/JAKPAU00002A	(Share of Profit/(Loss)) Jakins, Paul - Accumulation		46,852.13	
	53330	Income Tax			
515.43	53330/JAKDIA00001A	(Income Tax) Jakins, Dianne - Accumulation		1,061.47	
(411.46)	53330/JAKKEV00001A	(Income Tax) Jakins, Kevin - Accumulation			250.64
247.34	53330/JAKPAU00002A	(Income Tax) Jakins, Paul - Accumulation		958.04	
	53800	Contributions Tax			
2,766.09	53800/JAKKEV00001A	(Contributions Tax) Jakins, Kevin - Accumulation		882.00	
3,383.45	53800/JAKPAU00002A	(Contributions Tax) Jakins, Paul - Accumulation		3,023.18	
	53900	Insurance Policy Proceeds			
0.00	53900/JAKKEV00001A	(Insurance Policy Proceeds) Jakins, Kevin - Accumulation			4,326.83
	53920	Life Insurance Premiums			
3,661.90	53920/JAKKEV00001A	(Life Insurance Premiums) Jakins, Kevin - Accumulation		3,871.45	
2,599.45	53920/JAKPAU00002A	(Life Insurance Premiums) Jakins, Paul - Accumulation		2,812.44	
	54500	Benefits Paid/Transfers Out			
0.00	54500/JAKKEV00001A	(Benefits Paid/Transfers Out) Jakins, Kevin - Accumulation		3,737.50	
	56100	Internal Transfers In			
(15,789.38)	56100/JAKDIA00001A	(Internal Transfers In) Jakins, Dianne - Accumulation			0.00
	57100	Internal Transfers Out			
15,789.38	57100/JAKPAU00002A	(Internal Transfers Out) Jakins, Paul - Accumulation			0.00
	60400	Bank Accounts			
164,846.62	60400/CBA10692847	Jakins Superannuation Fund		77,238.48	
	77600	Shares in Listed Companies (Australian)			
	77600/ADH.AX	Adairs Limited	3,000.0000	5,730.00	
18,345.00	77600/ALU.AX	Altium Limited	500.0000	13,455.00	
13,600.00	77600/APX.AX	Appen Limited	1,000.0000	5,610.00	
0.00	77600/BEN.AX	Bendigo And Adelaide Bank Limited	1,000.0000	9,070.00	
0.00	77600/BGA.AX	Bega Cheese Limited	4,000.0000	15,280.00	
25,070.00	77600/BKW.AX	Brickworks Limited	1,500.0000	27,810.00	

Jakins Superannuation Fund
Trial Balance

ACE

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
22,880.00	77600/BXB.AX	Brambles Limited	2,000.0000	21,420.00	
17,090.00	77600/COL.AX	Coles Group Limited.	1,000.0000	17,810.00	
0.00	77600/CWP.AX	Cedar Woods Properties Limited	4,000.0000	14,720.00	
33,660.00	77600/DTL.AX	Data#3 Limited	6,000.0000	27,960.00	
8,730.00	77600/ERD.AX	Eroad Limited	1,500.0000	1,890.00	
900.00	77600/EVS.AX	Envirosuite Limited	15,000.0000	2,325.00	
19,240.00	77600/HACK.AX	Betashares Global Cybersecurity Etf	1,000.0000	8,710.00	
23,140.00	77600/IVC.AX	Invocare Limited	2,000.0000	20,920.00	
17,770.00	77600/JIN.AX	Jumbo Interactive Limited	1,000.0000	14,220.00	
5,790.00	77600/KGN.AX	Kogan.com Ltd	1,000.0000	2,780.00	
5,710.00	77600/LYC.AX	Lynas Rare Earths Limited	1,000.0000	8,730.00	
3,300.00	77600/MCP.AX	Mcperson's Limited	3,000.0000	1,965.00	
12,950.00	77600/MMS.AX	Mcmillan Shakespeare Limited	2,000.0000	19,480.00	
20,900.00	77600/MND.AX	Monadelphous Group Limited	2,000.0000	19,900.00	
23,598.00	77600/NAB.AX	National Australia Bank Limited	1,000.0000	27,390.00	
11,160.00	77600/NEA.AX	Nearmap Ltd	6,000.0000	6,180.00	
	77600/OR.AX	Orora Limited	1,500.0000	5,475.00	
9,020.00	77600/ORG.AX	Origin Energy Limited	2,000.0000	11,460.00	
4,888.00	77600/QHL.AX	Quickstep Holdings Limited	9,400.0000	3,478.00	
8,900.00	77600/RUL.AX	Rpmglobal Holdings Limited	5,000.0000	8,250.00	
	77600/SFC.AX	Schaffer Corporation Limited	1,000.0000	17,720.00	
6,830.00	77600/SFR.AX	Sandfire Resources Limited	1,000.0000	4,450.00	
11,650.00	77600/SGP.AX1	Stockland	2,500.0000	9,025.00	
57,600.00	77600/SHL.AX	Sonic Healthcare Limited	1,500.0000	49,515.00	
33,730.00	77600/SOL.AX	Washington H Soul Pattinson & Company Limited	1,000.0000	23,540.00	
22,220.00	77600/SUN.AX	Suncorp Group Limited	3,000.0000	32,940.00	
20,350.00	77600/SVW.AX	Seven Group Holdings Limited	1,000.0000	16,610.00	
	78200	Units in Listed Unit Trusts (Australian)			
11,460.00	78200/LLC.AX	Lendlease Group	1,000.0000	9,110.00	
	78200/NDQ.AX	Betashares Nasdaq 100 Etf	500.0000	13,355.00	

Jakins Superannuation Fund

Trial Balance

As at 30 June 2022

ACE

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(3,304.17)	85000	Income Tax Payable/Refundable		1,529.33	
0.00	86000	PAYG Payable			2,490.89
0.00	88000	Sundry Creditors			22,369.85
				<u>809,486.13</u>	<u>809,486.13</u>

Current Year Profit/(Loss): (75,951.21)

Jakins Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(44,239.36)
Less	
Other Non Taxable Income	4,326.83
Realised Accounting Capital Gains	530.10
Accounting Trust Distributions	170.22
	<u>5,027.15</u>
Add	
Decrease in MV of investments	81,515.45
Franking Credits	5,529.38
Taxable Trust Distributions	50.22
	<u>87,095.05</u>
SMSF Annual Return Rounding	(1.54)
Taxable Income or Loss	<u>37,827.00</u>
Income Tax on Taxable Income or Loss	5,674.05
Less	
Franking Credits	5,529.38
 CURRENT TAX OR REFUND	 <u>144.67</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,674.00)
AMOUNT DUE OR REFUNDABLE	<u>(1,270.33)</u>

Jakins Superannuation Fund
Trial Balance

As at 30 June 2022

*Before
Create
Entrees (BCE)*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(182.56)	23800/LLC.AX	Lendlease Group			170.22
(282.50)	23800/SGP.AX	Stockland			
	23900	Dividends Received			
	23900/ADH.AX	Adairs Limited			360.00
(146.00)	23900/ALU.AX	Altium Limited			210.00
(77.50)	23900/APX.AX	Appen Limited			100.00
	23900/BGA.AX	Bega Cheese Limited			210.00
(600.00)	23900/BKW.AX	Brickworks Limited			730.00
(200.00)	23900/BSL.AX	Bluescope Steel Limited			
(512.40)	23900/BXB.AX	Brambles Limited			586.00
(605.00)	23900/COL.AX	Coles Group Limited.			610.00
	23900/CWP.AX	Cedar Woods Properties Limited			790.00
(682.00)	23900/DTL.AX	Data#3 Limited			1,005.00
(914.64)	23900/HACK.AX	Betashares Global Cybersecurity Etf			589.62
(430.00)	23900/IVC.AX	Invocare Limited			420.00
(180.00)	23900/JIN.AX	Jumbo Interactive Limited			405.00
(315.00)	23900/MCP.AX	Mcperson's Limited			135.00
(302.00)	23900/MMS.AX	Mcmillan Shakespeare Limited			991.00
(610.00)	23900/MND.AX	Monadelphous Group Limited			900.00
(720.00)	23900/NAB.AX	National Australia Bank Limited			1,143.00
(450.00)	23900/ORG.AX	Origin Energy Limited			400.00
(83.17)	23900/RMD.AX	Resmed Inc			
(112.50)	23900/RWC.AX	Reliance Worldwide Corporation Limited			
	23900/SFC.AX	Schaffer Corporation Limited			900.00
	23900/SFR.AX	Sandfire Resources Limited			290.00
	23900/SGP.AX1	Stockland			632.50
(1,305.00)	23900/SHL.AX	Sonic Healthcare Limited			1,425.00
(610.00)	23900/SOL.AX	Washington H Soul Pattinson & Company Limited			650.00
(720.00)	23900/SUN.AX	Suncorp Group Limited			1,420.00

Jakins Superannuation Fund
Trial Balance

BCE

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(440.00)	23900/SVW.AX	Seven Group Holdings Limited			460.00
(480.00)	23900/TLS.AX	Telstra Corporation Limited.			
	24200	Contributions			
(18,440.62)	24200/JAKKEV00001A	(Contributions) Jakins, Kevin - Accumulation			5,880.00
(22,556.26)	24200/JAKPAU00002A	(Contributions) Jakins, Paul - Accumulation			20,154.71
(55,393.28)	24700	Changes in Market Values of Investments		80,985.35	
	27500	Proceeds from Insurance Policies			
	27500/JAKKEV00001A	(Proceeds from Insurance Policies) Jakins, Kevin - Accumulation			4,326.83
4,075.00	30100	Accountancy Fees		1,830.00	
518.00	30400	ATO Supervisory Levy		259.00	
375.00	30700	Auditor's Remuneration		375.00	
	37500	Investment Expenses			
299.00	37500/00999	Investment Subscriptions			
	39000	Life Insurance Premiums			
3,661.90	39000/JAKKEV00001A	(Life Insurance Premiums) Jakins, Kevin - Accumulation		3,871.45	
2,599.45	39000/JAKPAU00002A	(Life Insurance Premiums) Jakins, Paul - Accumulation		2,812.44	
3,304.17	48500	Income Tax Expense			
92,517.91	49000	Profit/Loss Allocation Account		20,775.06	
	50010	Opening Balance			
(204,422.42)	50010/JAKDIA00001A	(Opening Balance) Jakins, Dianne - Accumulation			245,371.09
(55,726.15)	50010/JAKKEV00001A	(Opening Balance) Jakins, Kevin - Accumulation			75,015.69
(279,356.97)	50010/JAKPAU00002A	(Opening Balance) Jakins, Paul - Accumulation			311,636.67
	52420	Contributions			
(18,440.62)	52420/JAKKEV00001A	(Contributions) Jakins, Kevin - Accumulation			5,880.00
(22,556.26)	52420/JAKPAU00002A	(Contributions) Jakins, Paul - Accumulation			20,154.71
	53100	Share of Profit/(Loss)			
(25,674.72)	53100/JAKDIA00001A	(Share of Profit/(Loss)) Jakins, Dianne - Accumulation			0.00
(6,865.45)	53100/JAKKEV00001A	(Share of Profit/(Loss)) Jakins, Kevin - Accumulation			0.00

Jakins Superannuation Fund
Trial Balance

BCE

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(31,743.06)	53100/JAKPAU00002A	(Share of Profit/(Loss)) Jakins, Paul - Accumulation			0.00
	53330	Income Tax			
515.43	53330/JAKDIA00001A	(Income Tax) Jakins, Dianne - Accumulation			0.00
(411.46)	53330/JAKKEV00001A	(Income Tax) Jakins, Kevin - Accumulation			580.72
247.34	53330/JAKPAU00002A	(Income Tax) Jakins, Paul - Accumulation			421.87
	53800	Contributions Tax			
2,766.09	53800/JAKKEV00001A	(Contributions Tax) Jakins, Kevin - Accumulation		882.00	
3,383.45	53800/JAKPAU00002A	(Contributions Tax) Jakins, Paul - Accumulation		3,023.18	
	53900	Insurance Policy Proceeds			
0.00	53900/JAKKEV00001A	(Insurance Policy Proceeds) Jakins, Kevin - Accumulation			4,326.83
	53920	Life Insurance Premiums			
3,661.90	53920/JAKKEV00001A	(Life Insurance Premiums) Jakins, Kevin - Accumulation		3,871.45	
2,599.45	53920/JAKPAU00002A	(Life Insurance Premiums) Jakins, Paul - Accumulation		2,812.44	
	54500	Benefits Paid/Transfers Out			
0.00	54500/JAKKEV00001A	(Benefits Paid/Transfers Out) Jakins, Kevin - Accumulation		3,737.50	
	56100	Internal Transfers In			
(15,789.38)	56100/JAKDIA00001A	(Internal Transfers In) Jakins, Dianne - Accumulation			0.00
	57100	Internal Transfers Out			
15,789.38	57100/JAKPAU00002A	(Internal Transfers Out) Jakins, Paul - Accumulation			0.00
	60400	Bank Accounts			
164,846.62	60400/CBA10692847	Jakins Superannuation Fund		77,238.48	
	77600	Shares in Listed Companies (Australian)			
	77600/ADH.AX	Adairs Limited	3,000.0000	5,789.95	
18,345.00	77600/ALU.AX	Altium Limited	500.0000	13,455.00	
13,600.00	77600/APX.AX	Appen Limited	1,000.0000	5,610.00	
0.00	77600/BEN.AX	Bendigo And Adelaide Bank Limited	1,000.0000	9,369.95	
0.00	77600/BGA.AX	Bega Cheese Limited	4,000.0000	15,280.00	
25,070.00	77600/BKW.AX	Brickworks Limited	1,500.0000	27,810.00	

Jakins Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
22,880.00	77600/BXB.AX	Brambles Limited	2,000.0000	21,420.00	
17,090.00	77600/COL.AX	Coles Group Limited.	1,000.0000	17,810.00	
0.00	77600/CWP.AX	Cedar Woods Properties Limited	4,000.0000	14,720.00	
33,660.00	77600/DTL.AX	Data#3 Limited	6,000.0000	27,960.00	
8,730.00	77600/ERD.AX	Eroad Limited	1,500.0000	1,890.00	
900.00	77600/EVS.AX	Envirosuite Limited	15,000.0000	2,325.00	
19,240.00	77600/HACK.AX	Betashares Global Cybersecurity Etf	1,000.0000	8,710.00	
23,140.00	77600/IVC.AX	Invocare Limited	2,000.0000	20,920.00	
17,770.00	77600/JIN.AX	Jumbo Interactive Limited	1,000.0000	14,220.00	
5,790.00	77600/KGN.AX	Kogan.com Ltd	1,000.0000	2,780.00	
5,710.00	77600/LYC.AX	Lynas Rare Earths Limited	1,000.0000	8,730.00	
3,300.00	77600/MCP.AX	Mcperson's Limited	3,000.0000	1,965.00	
12,950.00	77600/MMS.AX	Mcmillan Shakespeare Limited	2,000.0000	19,480.00	
20,900.00	77600/MND.AX	Monadelphous Group Limited	2,000.0000	19,900.00	
23,598.00	77600/NAB.AX	National Australia Bank Limited	1,000.0000	27,390.00	
11,160.00	77600/NEA.AX	Nearmap Ltd	6,000.0000	6,180.00	
	77600/OR.AX	Orora Limited	1,500.0000	5,475.00	
9,020.00	77600/ORG.AX	Origin Energy Limited	2,000.0000	11,460.00	
4,888.00	77600/QHL.AX	Quickstep Holdings Limited	9,400.0000	34,780.00	
8,900.00	77600/RUL.AX	Rpmglobal Holdings Limited	5,000.0000	8,250.00	
	77600/SFC.AX	Schaffer Corporation Limited	1,000.0000	17,720.00	
6,830.00	77600/SFR.AX	Sandfire Resources Limited	1,000.0000	4,450.00	
11,650.00	77600/SGP.AX1	Stockland	2,500.0000	9,025.00	
57,600.00	77600/SHL.AX	Sonic Healthcare Limited	1,500.0000	49,515.00	
33,730.00	77600/SOL.AX	Washington H Soul Pattinson & Company Limited	1,000.0000	23,540.00	
22,220.00	77600/SUN.AX	Suncorp Group Limited	3,000.0000	32,989.95	
20,350.00	77600/SVW.AX	Seven Group Holdings Limited	1,000.0000	16,610.00	
	78200	Units in Listed Unit Trusts (Australian)			
11,460.00	78200/LLC.AX	Lendlease Group	1,000.0000	9,110.00	
	78200/NDQ.AX	Betashares Nasdaq 100 Etf	500.0000	13,355.00	

Jakins Superannuation Fund

BCE

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(3,304.17)	85000	Income Tax Payable/Refundable		1,674.00	
0.00	86000	PAYG Payable			2,490.89
0.00	88000	Sundry Creditors			22,369.85
				<u>734,142.20</u>	<u>734,142.20</u>

Current Year Profit/(Loss): (44,239.36)

4You Accounting & Taxation					
Journal Sheet					
Group	Group	Year End	30/06/2022		Posted (tick/int)
Client	Jakins Superannuation Fund	Start Date	07/04/2023		
Client Code	Client Code from HandiLedger	Preparer	Matthew		
JNL #	Details	Code	Dr	Cr	
1	Bank Statements				
2					
3	PAYGI March and June 2022	85000	1674.00		
30/06/2022	PAYGI March and June 2022	86000		1674.00	
4	Buy ADH Shares 1000	77600/ADH	1969.95		
30/06/2022	Buy BEN 1,000 SHARES	77600/BEN	9369.95		
	Buy SUN 1,000 Shares	77600/SUN	11029.95		
	Sundry Creditor	88000		22369.85	

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 2170788 - HIN 35537228

MRS DIANNE ELIZABETH JAKINS + MR PAUL DOUGLAS JAKINS <JAKINS SUPER FUND A/C>

23800 +
23900

ESTIMATED DIVIDEND SUMMARY

ADH - ADAIRS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Mar-2022	14-Apr-2022	Interim	\$0.0800	2,000	\$0.00	\$160.00	\$160.00	\$68.57
08-Sep-2021	23-Sep-2021	Final	\$0.1000	2,000	\$0.00	\$200.00	\$200.00	\$85.71
Sub Total					\$0.00	\$360.00	\$360.00	\$154.28

ALU - ALTIUM LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	22-Mar-2022	Interim	\$0.2100	500	\$0.00	\$105.00	\$105.00	\$45.00
06-Sep-2021	28-Sep-2021	Final	\$0.2100	500	\$89.25	\$15.75	\$105.00	\$6.75
Sub Total					\$89.25	\$120.75	\$210.00	\$51.75

APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	18-Mar-2022	Final	\$0.0550	1,000	\$27.50	\$27.50	\$55.00	\$11.79
31-Aug-2021	24-Sep-2021	Interim	\$0.0450	1,000	\$22.50	\$22.50	\$45.00	\$9.64
Sub Total					\$50.00	\$50.00	\$100.00	\$21.43

BGA - BEGA CHEESE LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	24-Mar-2022	Interim	\$0.0550	2,000	\$0.00	\$110.00	\$110.00	\$47.14
01-Sep-2021	24-Sep-2021	Final	\$0.0500	2,000	\$0.00	\$100.00	\$100.00	\$42.86
Sub Total					\$0.00	\$210.00	\$210.00	\$90.00

BKW - BRICKWORKS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Apr-2022	03-May-2022	Interim	\$0.2200	1,500	\$0.00	\$330.00	\$330.00	\$141.43
02-Nov-2021	24-Nov-2021	Final	\$0.4000	1,000	\$0.00	\$400.00	\$400.00	\$171.43
Sub Total					\$0.00	\$730.00	\$730.00	\$312.86

BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2022	14-Apr-2022	Interim	\$0.1506	2,000	\$210.80	\$90.40	\$301.20	\$38.74
08-Sep-2021	14-Oct-2021	Final	\$0.1424	2,000	\$199.40	\$85.40	\$284.80	\$36.60
Sub Total					\$410.20	\$175.80	\$586.00	\$75.34

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022

23800 +
23900
CommSec

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
✓ 03-Mar-2022	31-Mar-2022	Interim	\$0.3300	1,000	\$0.00	\$330.00 ✓	\$330.00	\$141.43 ✓
26-Aug-2021	28-Sep-2021	Final	\$0.2800	1,000	\$0.00	\$280.00	\$280.00	\$120.00
Sub Total					\$0.00	\$610.00	\$610.00 ✓	\$261.43

✓ WWP - CEDAR WOODS PROP. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
✓ 30-Mar-2022	29-Apr-2022	Interim	\$0.1300	4,000	\$0.00	\$520.00 ✓	\$520.00	\$222.86 ✓
✓ 29-Sep-2021	29-Oct-2021	Final	\$0.1350	2,000	\$0.00	\$270.00 ✓	\$270.00	\$115.71 ✓
Sub Total					\$0.00	\$790.00	\$790.00 ✓	\$338.57

DTL - DATA#3 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
✓ 16-Mar-2022	31-Mar-2022	Interim	\$0.0725	6,000	\$0.00	\$435.00 ✓	\$435.00	\$186.43 ✓
15-Sep-2021	30-Sep-2021	Final	\$0.0950	6,000	\$0.00	\$570.00	\$570.00	\$244.29
Sub Total					\$0.00	\$1,005.00	\$1,005.00 ✓	\$430.72

HACK - BETA GLOBAL CYBER ETF UNITS (BETASHARES GLOBAL CYBERSECURITY ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	16-Jul-2021	Final	\$0.2948	2,000	\$589.62	\$0.00	\$589.62	\$0.00
Sub Total					\$589.62	\$0.00	\$589.62 ✓	\$0.00

IVC - INVOCARE LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
✓ 03-Mar-2022	08-Apr-2022	Final	\$0.1150	2,000	\$0.00	\$230.00 ✓	\$230.00	\$98.57 ✓
02-Sep-2021	07-Oct-2021	Interim	\$0.0950	2,000	\$0.00	\$190.00	\$190.00	\$81.43
Sub Total					\$0.00	\$420.00	\$420.00 ✓	\$180.00

JIN - JUMBO INTERACTIVE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	18-Mar-2022	Interim	\$0.2200	1,000	\$0.00	\$220.00	\$220.00	\$94.29
02-Sep-2021	24-Sep-2021	Final	\$0.1850	1,000	\$0.00	\$185.00	\$185.00	\$79.29
Sub Total					\$0.00	\$405.00	\$405.00 ✓	\$173.58

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022

23800 +
23900
CommSec

LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2022	16-Mar-2022	Interim	\$0.0500	1,000	\$50.00	\$0.00	\$50.00	\$0.00
20-Aug-2021	15-Sep-2021	Final	\$0.1200	1,000	\$120.00	\$0.00	\$120.00	\$0.00
Sub Total					\$170.00	\$0.00	\$170.00	\$0.00

MCP - MCPHERSON'S LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2022	18-Mar-2022	Interim	\$0.0300	3,000	\$0.00	\$90.00	\$90.00	\$38.57
03-Sep-2021	23-Sep-2021	Final	\$0.0150	3,000	\$0.00	\$45.00	\$45.00	\$19.29
Sub Total					\$0.00	\$135.00	\$135.00	\$57.86

MMS - MCMILLAN SHAKESPEARE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
✓ 10-Mar-2022	25-Mar-2022	Interim	\$0.3400	2,000	\$0.00	\$680.00	\$680.00	\$291.43
09-Sep-2021	24-Sep-2021	Final	\$0.3110	1,000	\$0.00	\$311.00	\$311.00	\$133.29
Sub Total					\$0.00	\$991.00	\$991.00	\$424.72

MND - MONADELPHOUS GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	25-Mar-2022	Interim	\$0.2400	2,000	\$0.00	\$480.00	\$480.00	\$205.71
09-Sep-2021	01-Oct-2021	Final	\$0.2100	2,000	\$0.00	\$420.00	\$420.00	\$180.00
Sub Total					\$0.00	\$900.00	\$900.00	\$385.71

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2021	15-Dec-2021	Final	\$0.6700	900	\$0.00	\$603.00	\$603.00	\$258.43
13-May-2021	02-Jul-2021	Interim	\$0.6000	900	\$0.00	\$540.00	\$540.00	\$231.43
Sub Total					\$0.00	\$1,143.00	\$1,143.00	\$489.86

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	25-Mar-2022	Interim	\$0.1250	2,000	\$250.00	\$0.00	\$250.00	\$0.00
07-Sep-2021	01-Oct-2021	Final	\$0.0750	2,000	\$150.00	\$0.00	\$150.00	\$0.00
Sub Total					\$400.00	\$0.00	\$400.00	\$0.00

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022

23800 +
23900
CommSec

SFC - SCHAFFER CORP. LTD. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	11-Mar-2022	Interim	\$0.4500	1,000	\$0.00	\$450.00 ✓	\$450.00	\$192.86 ✓
02-Sep-2021	17-Sep-2021	Final	\$0.4500	1,000	\$0.00	\$450.00 ✓	\$450.00	\$192.86 ✓
Sub Total					\$0.00	\$900.00	\$900.00 ✓	\$385.72

SFR - SANDFIRE RESOURCES FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Mar-2022	30-Mar-2022	Interim	\$0.0300	1,000	\$0.00	\$30.00 ✓	\$30.00	\$12.86 ✓
06-Sep-2021	22-Sep-2021	Final	\$0.2600	1,000	\$0.00	\$260.00	\$260.00	\$111.43
Sub Total					\$0.00	\$290.00	\$290.00 ✓	\$124.29

SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	28-Feb-2022	Interim	\$0.1200	2,500	\$300.00	\$0.00	\$300.00	\$0.00
29-Jun-2021	31-Aug-2021	Final	\$0.1330	2,500	\$332.50	\$0.00	\$332.50	\$0.00
Sub Total					\$632.50	\$0.00	\$632.50 ✓	\$0.00

SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2022	23-Mar-2022	Interim	\$0.4000	1,500	\$0.00	\$600.00 ✓	\$600.00	\$257.14 ✓
07-Sep-2021	22-Sep-2021	Final	\$0.5500	1,500	\$288.75	\$536.25	\$825.00	\$229.82
Sub Total					\$288.75	\$1,136.25	\$1,425.00 ✓	\$486.96

SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Apr-2022	13-May-2022	Interim	\$0.2900	1,000	\$0.00	\$290.00	\$290.00	\$124.29
19-Nov-2021	14-Dec-2021	Final	\$0.3600	1,000	\$0.00	\$360.00	\$360.00	\$154.29
Sub Total					\$0.00	\$650.00	\$650.00 ✓	\$278.58

SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Feb-2022	01-Apr-2022	Interim	\$0.2300	2,000	\$0.00	\$460.00 ✓	\$460.00	\$197.14 ✓
13-Aug-2021	22-Sep-2021	Final	\$0.4800	2,000	\$0.00	\$960.00	\$960.00	\$411.43
Sub Total					\$0.00	\$1,420.00	\$1,420.00 ✓	\$608.57

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022

23800 +
23900
CommSec

SVW - SEVEN GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Apr-2022	06-May-2022	Interim	\$0.2300	1,000	\$0.00	\$230.00	\$230.00	\$98.57
16-Sep-2021	29-Oct-2021	Final	\$0.2300	1,000	\$0.00	\$230.00	\$230.00	\$98.57
Sub Total					\$0.00	\$460.00	\$460.00	\$197.14
TOTAL					\$2,630.32	\$12,901.80	\$15,532.12	\$5,529.37

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10692847	\$0.00
TOTAL	\$0.00

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022

23800 +
23900
CommSec

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

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

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

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

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

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



GLOSSARY

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

24200

Jakins Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>					
01/07/2020	Direct Credit 012721 ATO ATO003000012500204			2,630.76	2,630.76 CR
08/10/2020	Direct Credit 012721 ATO ATO001100013237428			1,534.68	4,165.44 CR
08/01/2021	Direct Credit 012721 ATO ATO002000014397457			1,425.06	5,590.50 CR
11/04/2021	Direct Credit 012721 ATO ATO005000014365179			1,425.06	7,015.56 CR
27/06/2021	Direct Credit 012721 ATO ATO001100014297486			11,425.06	18,440.62 CR
07/10/2021	Direct Credit 012721 ATO ATO001100015165609			1,820.00	20,260.62 CR
14/01/2022	Direct Credit 012721 ATO ATO008000016039049			1,820.00	22,080.62 CR
08/04/2022	Direct Credit 012721 ATO ATO008000016225053			1,820.00	23,900.62 CR
19/06/2022	Direct Credit 012721 ATO ATO007000016063044			420.00	24,320.62 CR
				24,320.62	24,320.62 CR
<u>(Contributions) Jakins, Paul - Accumulation (JAKPAU00002A)</u>					
03/07/2020	Direct Credit 481471 SuperChoice P/L PC290620-105789126			1,618.16	1,618.16 CR
07/08/2020	Direct Credit 481471 SuperChoice P/L PC030820-160092839			1,630.52	3,248.68 CR
07/09/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2772701744			2,658.00	5,906.68 CR
07/10/2020	Direct Credit 481471 SuperChoice P/L PC011020-109469361			1,661.17	7,567.85 CR
23/10/2020	Direct Credit 481471 SuperChoice P/L PC161020-106158531			2,449.46	10,017.31 CR
12/11/2020	Direct Credit 481471 SuperChoice P/L PC061120-126318359			1,463.12	11,480.43 CR
17/12/2020	Direct Credit 481471 SuperChoice P/L PC111220-178510286			1,463.12	12,943.55 CR
20/01/2021	Direct Credit 481471 SuperChoice P/L PC130121-107356686			1,488.74	14,432.29 CR
02/03/2021	Direct Credit 481471 SuperChoice P/L PC230221-183844749			1,475.92	15,908.21 CR
05/03/2021	Direct Credit 481471 SuperChoice P/L PC260221-184134989			1,475.92	17,384.13 CR
03/05/2021	Direct Credit 481471 SuperChoice P/L 260421-111553470			2,245.89	19,630.02 CR
28/05/2021	Direct Credit 481471 SuperChoice P/L PC240521-158765180			1,463.12	21,093.14 CR
21/06/2021	Direct Credit 481471 SuperChoice P/L PC150621-150215124			1,463.12	22,556.26 CR
05/07/2021	Direct Credit 481471 SuperChoice P/L C290621-141036796			1,527.15	24,083.41 CR
18/08/2021	Direct Credit 481471 SuperChoice P/L PC120821-123347039			1,532.85	25,616.26 CR
03/09/2021	Direct Credit 481471 SuperChoice P/L PC300821-114987568			1,538.16	27,154.42 CR
22/10/2021	Direct Credit 481471 SuperChoice P/L PC181021-101462884			2,347.61	29,502.03 CR
18/11/2021	Direct Credit 481471 SuperChoice P/L PC121121-114260082			1,538.16	31,040.19 CR
17/12/2021	Direct Credit 481471 SuperChoice P/L PC101221-129091150			1,565.08	32,605.27 CR
06/01/2022	Direct Credit 481471 SuperChoice P/L PC241221-132886885			1,578.53	34,183.80 CR
10/02/2022	Direct Credit 481471 SuperChoice P/L PC040222-164357488			1,538.16	35,721.96 CR
03/03/2022	Direct Credit 481471 SuperChoice P/L PC240222-146171245			1,565.08	37,287.04 CR
19/04/2022	Direct Credit 481471 SuperChoice P/L			2,347.61	39,634.65 CR

24200

Jakins Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	PC110422-182082481				
19/05/2022	Direct Credit 481471 SuperChoice P/L PC130522-109938864			1,538.16	41,172.81 CR
20/06/2022	Direct Credit 481471 SuperChoice P/L PC140622-108901198			1,538.16	42,710.97 CR
				42,710.97	42,710.97 CR

Total Debits: 0.00

Total Credits: 67,031.59

242001 -

Matthew Symons

From: Kevin Jakins <kevin@sunsetroofmaintenance.com.au>
Sent: Thursday, April 20, 2023 7:37 AM
To: Matthew Symons
Subject: Re: 2022 Jakins Super Fund - Queries

Follow Up Flag: Follow up
Flag Status: Completed

Categories: Added to SuiteFiles

Hi #

I don not know what SuperChoice is. All my super contributions are handled by the ATOs small business clearing house under HSBC as far as I am aware. How much is the payment for?? ✓

Kind Regards,

Kevin Jakins

On 18/04/2023 1:27 am, Matthew Symons wrote:

Hi Paul, Dianne and Kevin,

As promised Paul I've gone as far as I can and need a few missing pieces.

Please see below the queries I have to finalise the accounts for 2022.

Queries:

- ✓ 1. Insurance documents for Tal was for the prior year ending 30th of June 2021. Could you please provide the 2022 policy for Kevin ✓
- ✓ 2. Are you able to also provide any records of the insurance payment received from TAL on the 9th of May in 2 payments. ✓
- ✓ 3. Zurich life insurance policy is also required as I have not seen this on the usb provided.
- ✓ 4. There are a number of ATO credits coming into the account for \$1820 and also \$420. Can you please advise on this and provide any records of contributions or other ATO payments. I have checked the ATO correspondence without any luck. ✓ KEVIN
- ✓ 5. Can you confirm the superannuation payment from SuperChoice are Kevin's? If so have you received any emails from super stream advising of these payments? NO PAUL'S
- 6. The payment to Kevin from the insurance proceeds needs to be in accordance with the amended Super fund trust deed. Can you provide any documents or evidence to help support the trustees that Kevin was at the time eligible to receive the payment. Please feel free to call to discuss this. The auditors will want as much documentation to support the reason for the withdrawal/payment based on the governing rules. (refer ato link <https://www.ato.gov.au/Super/Self-managed-super-funds/Paying-benefits/Conditions-of-release/>) also see pages 32 and 33 of 42 points 20.1.(d), 20.9. and 20.10.(a)

I have sent out a document pack with some compliance documents which need to be signed and forwarded to the auditor once the queries are returned.

If you have any questions I'll be available after 3pm tomorrow to answer any queries.



TAX INVOICE

Jakins Superannuation Fund
9 Hayes St
BUNBURY WA 6230
AUSTRALIA
ABN: 26 767 933 299

Invoice Date
17 Feb 2022

Invoice Number
INV-25208

ABN
60 600 197 000

4You Accounting & Taxation
PO Box 840
ROCKINGHAM WA 6968
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
011 Self Managed Super Fund Income Tax Return Preparation of compliance documents and lodgement of Self Managed Superannuation Fund Taxation Return the year ended 30 June 2021. <i>30100</i>	1.00	363.64	10%	363.64
041 Financial Statements Preparation of Financial Statements and prepare documents for the year ended 30 June 2021. <i>30100</i> Correspondence and advice for the period to date.	1.00	1,300.00	10%	1,300.00
073 General Accounting Services General Accounting Services <i>30700</i>	1.00	90.91	10%	90.91
SMSF Audit <i>30700</i>	1.00	250.00	10%	250.00
Subtotal				2,004.55
TOTAL GST 10%				200.45
TOTAL AUD				2,205.00
Less Amount Paid				2,205.00
AMOUNT DUE AUD				0.00

Due Date: 3 Mar 2022

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and overdue accounts are liable for additional fees relating to debt collection and recovery (calculated based on up to 35% of the unpaid balance).



39000/JAKKEV-1A

2 August 2022

Private & Confidential
Jakins Superannuation Fund
51b Westhaven Drive
WOODVALE WA 6026

Dear Trustee

Accelerated Protection

Policy Number: 1550489
Life Insured: Kevin Robert Jakins

*Policy owner shown in payout amount
AS Jakins Superannuation Fund*

We've received your payment

We're pleased to confirm we received your payment of \$3,871.45 on 25 March 2022.

Protection when you need it most

We've listed your benefit details which is the amount we would pay if an eligible claim was made on your policy.

Person insured	Kevin Robert Jakins
Benefit Name:	Life Insurance Plan
Benefit Amount:	\$500,000
Benefit Name:	TPD Insurance (Attached) - Superlink
Benefit Amount:	\$500,000
Benefit Name:	Income Protection Plan Super
Benefit Amount:	\$3,978 per month
Benefit Name:	Income Protection Plan Super
Benefit Amount:	\$896 per month

Maintain your valuable benefits

Your policy is currently paid to 25 March 2023 and your next yearly premium will be due on that date. This is subject to your payment of 25 March 2022 being cleared by your financial institution.

We're here to help

If you have any questions, call our friendly staff on 1300 209 088, Monday to Friday between 8.00am and 7.00pm (AEST/AEDT) or email customerservice@tal.com.au.

Thank you for choosing TAL.

Yours sincerely,



TAL Customer Service



28th September 2022

39000/KARKEV-1A

┌ 020312 050



Jakins Superannuation Fund
51B Westhaven Drive
WOODVALE WA 6026

Dear Trustee

**2022 Annual Statement Insurance through Superannuation
Policy number: 1550489**

We're pleased to provide an update about your policy for the year ended 30 June 2022.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001 (Cth)*.

Important

Please note that this statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

The email address we have on file for you is kevin@sunsetroofmaintenance.com.au. If your email or any other contact details have changed, please let us know and we'll update them for you.

More information

If you have any questions, please contact your financial adviser. You can also get in touch with us directly by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL Customer Service

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

Customer Service
P 1300 209 088
F 1300 351 133
E customerservice@tal.com.au

W tal.com.au



39000/JAKKEV-1A

Superannuation

Annual Statement

1 July 2021 to 30 June 2022

Life Insured	: Kevin Robert Jakins ✓	Commencement date	: 25/03/2015
Policy number	: 1550489		
Adviser	: Not Applicable		
Adviser number	: N/A		
Policy Owner	: Jakins Superannuation Fund ✓		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 June 2022

Kevin Robert Jakins's Benefits	\$
Death Sum Insured	500000.00
Total and Permanent Disablement Sum Insured	500000.00
Disability Sum Insured	4875.00

Summary

	\$
Withdrawal Value as at 01/07/2021	0.00
Total Premiums and Rollovers	3871.45 ✓
Total Insurance Premiums	(3871.45)
Withdrawal Value as at 30/06/2022	0.00
Total Policy Fees (included in total insurance premiums paid)	107.91

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

Customer Service
P 1300 209 088
F 1300 351 133
E customerservice@tal.com.au

W tal.com.au

39000/JAKKEU-1A

Superannuation

Annual Statement

Life Insured : Kevin Robert Jakins

Policy number : 1550489

Transaction listing

Date	Transaction	Amount \$
25/03/2022	Premium	3871.45
25/03/2022	Insurance Premium	(3871.45)

39000/JAKPAU

Zurich Wealth Protection Annual statement



ZURICH®

022125
050



Jakins Superannuation Fund
C/- The Trustees
12 Rochelle Court
WOODVALE WA 6026



Your adviser

Advizer Pty Ltd
13 0090 4624

www.zurich.com.au

Phone: 131 551

client.service@zurich.com.au

Fax: (02) 9995 3797

Locked Bag 994

North Sydney NSW 2059

Policy number

91103315

12 July 2021

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2021.

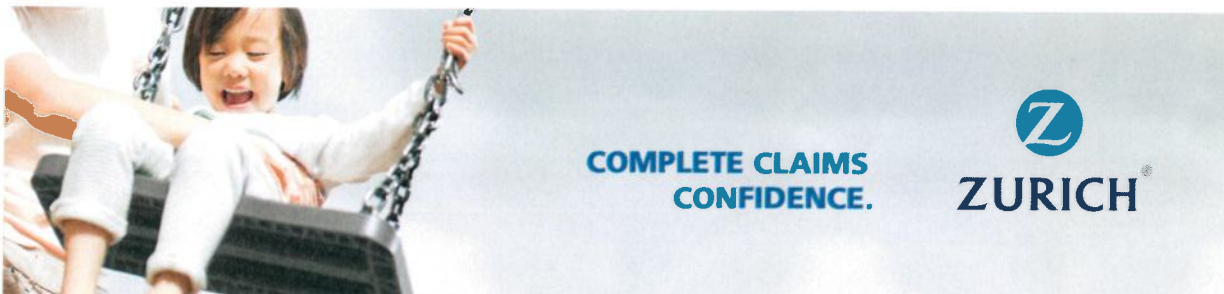
This statement is provided for information purposes only to assist you in preparing the annual return for your fund. Enclosed you will find details of the policy including cover provided, the amount of premiums paid during the statement period (including any fees or costs paid), together with other important policy information.

Please note that if you hold an Income Replacement or Income Protector policy with Zurich also, you will receive a separate Tax Deduction Notice for that policy.

It is very important that you take time to review your statement and then keep it in a safe place. If you have any questions about your annual statement or any of Zurich's other services, please speak to your financial adviser, Advizer Pty Ltd, or contact Zurich.

Yours sincerely,

Sasho Briskoski
Head of Customer Service Operations



39000/JAKPAN

Zurich Wealth Protection Annual statement

Policy number
91103315

Statement details

Statement period: 1 July 2020 to 30 June 2021

Your adviser
Adviser Pty Ltd
13 0090 4624

Policy details

Policy owner: Jakins Superannuation Fund
(Superannuation, held by external trustee)

Policy type: Zurich Protection Plus

Life insured: Mr Paul Jakins

Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$500,000	\$2,306.27	\$2,306.27

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

Fees and costs

The total premium paid for this policy **\$2,306.27**

Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.

390 00 / JAKPAU

Zurich Wealth Protection Welcome



001091 000



Jakins Superannuation Fund
C/- The Trustees
12 Rochelle Court
WOODVALE WA 6026

Your adviser

Advizer Pty Ltd
1300 904 624

zurich.com.au

Customer Care: 131 551
client.service@zurich.com.au
Locked Bag 994
North Sydney NSW 2059

Policy number

91103315

23 February 2021

Dear Trustees,

Welcome and thank you for choosing Zurich to assist you with your life insurance.

Your Zurich Protection Plus policy has been established and your policy schedule is enclosed. The policy schedule confirms the benefits that apply to your policy.

Please take the time to review the policy schedule carefully to ensure all your details are correct.

This policy has been issued on the basis of the information disclosed to us in your application and, if applicable, the Life Insured's Statement. Your duty of disclosure, which was set out in the PDS and the Life Insured's Statement, applies right up until we agree to provide insurance and issue a policy, so if anything has changed since you applied that you know, or could reasonably be expected to know, may affect our decision to insure you and on what terms, you should tell us about it right away, as it could affect your cover.

Zurich has adopted the Life Insurance Code of Practice. It's the life insurance industry's commitment to mandatory customer service standards and it's designed to protect you, our customer. The Code sets out the life insurance industry's key commitments and obligations to customers on standards of practice, disclosure and principles of conduct for their life insurance services, such as being open, fair and honest. It also sets out timeframes for insurers to respond to claims, complaints and requests for information from customers. The Code can be found on the Financial Services Council (FSC) website fsc.org.au.

Information about your policy is contained in the relevant Zurich Product Disclosure Statement (PDS), which also contains the terms and conditions of your cover. If you don't have the PDS, visit zurich.com.au/lifepds or contact us and we will send one to you.



390 00 / JAKKEU

Zurich Wealth Protection

Welcome

Policy number

91103315

We will write to you on your policy anniversary each year to tell you about changes in premium, and to outline any upgraded benefits that apply to your policy. If you require any further information, your financial adviser, Advizer Pty Ltd, should be your first point of contact. If you need to change or update any of your details, please don't hesitate to contact us on 131 551.

Yours sincerely,



Sasho Briskoski
Head of Customer Service Operations

39000/JAKKEV

Zurich Wealth Protection
Policy schedule

Policy number
91103315

This policy schedule forms part of the policy and the policy conditions are contained in the Zurich Wealth Protection Product Disclosure Statement.

Your adviser
Advizer Pty Ltd
1300 904 624

Policy commencement date: 23 January 2021
Document issue date: 23 February 2021

Policy details

Policy: Zurich Protection Plus
Policy owner/s: Jakins Superannuation Fund
(Superannuation, held by external trustee)
Life insured: Paul Jakins
Date of birth: 22 November 1961
Smoker status: non-smoker

Insurance coverage details

Life insured: Paul Jakins

Item	Benefit type	Benefit amount	Start date	Expiry date	Premium type
1	Death & terminal illness benefit	\$500,000	23 Jan 2021	23 Jan 2061	stepped

Premiums

Premium frequency: yearly
Instalment premium: \$2,306.27
SmartValue discount included: 12.5%

Total instalment premium: **\$2,306.27**
Next premium due date: 23 January 2022
Payment method: direct debit

MR KEVIN JAKINS
51B WESTHAVEN DRIVE
WOODVALE WA 6026

Income Protection

Policy owner	Jakins Superannuation Fund (SMSF) / Kevin Jakins ✓
TAL policy number	<u>1550489 / 1550490</u>
Insured name	Kevin Jakins
Claim number	121837, 121838, 121839 & 121840

Your claim has been approved

27/4/2022

Dear Mr Kevin Jakins

I'm pleased to confirm that your Income Protection claim has been approved and paid. This letter includes important information to help you understand your benefit payment.

Your claim benefit payment

I understand that you decided to accept the offer to make a lump sum payment to finalise your claim without first seeking financial and legal advice.

The lump sum payment amount of \$9,875.22 has been credited to your nominated bank account.

To help manage your payment, I suggest you seek financial advice from an accountant or financial adviser.

What's next?

As you are fit to return to work on 1/7/2022, I've paid your benefits up to this time and confirm that your claim is now closed. If your circumstances change then please contact me as you may be able to reopen your claim. To do this, I may need some additional information from you to help assess your entitlement. This may include:

- a completed Attending Doctor's Statement or medical certificate.
- details of any income you may have received for the relevant period.

Everyone's circumstances are different so there may be other things I need. I will only ask for and use information and assessments relevant to your claim and policy, and I will explain why I am requesting these.

If you return to work prior to 1/7/2022 and there is a slight overpayment of benefit, you can keep this amount. If your claim is reopened, I may recover any overpayment from any future benefit payable.

We're here to help

I wish you all the best for your long term health and well-being. If you have any questions or concerns, please don't hesitate to give me a call on 1800 101 016.

Yours sincerely

Yi J

Claims Consultant

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

P +61 2 9448 9000
F +61 2 9465 2181
W.tal.com.au

Retail Claims
P 1800 101 016
E Retail.Claims@tal.com.au

54500/JAKKEV

Understanding your payment

Benefit details

Monthly benefit	\$3978.37 + \$896.63 = \$4875.00
Waiting period	4 weeks
Waiting period commences	8/4/2022-5/5/2022
Benefits accrue from	6/5/2022

Your Policy Schedule indicates you have chosen the Superlink Income Protection option which means you have two policies. These policies are:

- Income Protection Plan Super; and
- Income Protection Plan Standard – Superlink

Your overall level of cover held is equivalent to the cover provided by an individual Income Protection Plan Standard Policy. Benefit entitlements are first assessed under the Income Protection Super Policy and any amount payable is generally paid to the Trustee of the Superannuation Fund. Any benefits not payable under Income Protection Super may be paid under your non-superannuation Policy, subject to the applicable terms and conditions being met.

You have chosen the Indemnity option for your policy which means that the Benefit Amount payable in the event of a claim is the lesser of;

- The Benefit Amount shown in the Policy Schedule, plus any increases under the Inflation Protection Benefit; and
- 75% of your Pre-Disability Earnings. (Please refer to the Policy Document for further clarification of this).

Under the Super policy Pre-disability Earnings are calculated using the income generated in the 12 months immediately prior to the date of disability. Therefore, I have calculated your Pre-Disability Earnings (8/4/2021-7/4/2022).

100% Pre-Disability Earnings	\$87,131.76
Per month	\$7,260.98
75% of Pre-Disability Earnings	\$5,445.74
Monthly benefit	\$4,875.00

As the benefit is limited to the lesser of the Benefit Amount or 75% of your Pre-Disability Earnings, the maximum Benefit Amount for this claim is \$4,875.00.

Your payment

Claim 121837 (Super) ✓

Period claimed	Benefit type	Benefit to SMSF	Premium refund SMSF	Date to be processed
8/6/2022-30/6/2022	Total Disability	\$3,050.08	-	27/4/2022
8/4/2022-30/6/2022	Waiver of Premium	-	\$481.73	27/4/2022

Claim 121838 (Super) ✓

Period claimed	Benefit type	Benefit to SMSF	Premium refund SMSF	Date to be processed
8/6/2022-30/6/2022	Total Disability	\$687.42	-	27/4/2022
8/4/2022-30/6/2022	Waiver of Premium	-	\$107.60	27/4/2022

(A) 3,050.08
+ 687.42

\$ 3,737.50

(B) 481.73
107.60

\$ 589.33

S4500 / JAKKEU

Claim 121839 (Standard)

The Policy has the included benefit that you have received a payment under:

Scheduled Injury Benefit

The Hospital discharge report confirms that you have suffered a fracture of the Right talus and we have confirmed that the fracture was immobilised. You are eligible for 2 months benefit payment from the date of fracture.

Period claimed	Benefit type	Benefit	Premium refund	Date to be processed
8/4/2022-7/6/2022	Schedule Injury	\$7,956.74	-	27/4/2022
8/4/2022-8/6/2022	Waiver of Premium	-	\$102.37	27/4/2022

Claim 121840 (Standard)

The Policy has the included benefit that you have received a payment under:

Scheduled Injury Benefit

The Hospital discharge report confirms that you have suffered a fracture of the Right talus and we have confirmed that the fracture was immobilised. You are eligible for 2 months benefit payment from the date of fracture.

Period claimed	Benefit type	Monthly benefit	Premium refund	Date to be processed
8/4/2022-7/6/2022	Schedule Injury	\$1,793.26	-	27/4/2022
8/4/2022-8/6/2022	Waiver of Premium	-	\$22.85	27/4/2022

54500/JAKKEU

PAYG payment summary – superannuation lump sum

You must complete all sections of this form. For help completing this form,
visit our website at ato.gov.au/paymentsummaries

Payment summary for year ending 30 June

If you are **amending a payment summary**
you have already sent, place X in this box

Section A: Payee details

Tax file number

Surname or family name

Given name(s)

Residential address

Suburb/town/locality

State/territory

Postcode

Date of birth (if known)

Section B: Payment details

Date of payment

TOTAL TAX WITHHELD \$

Taxable component

Taxed element \$

Untaxed element \$

Tax-free component \$

Place an in the appropriate box for each field below.

Is this payment a death benefit? No Yes

Type of death benefit Trustee of deceased estate or Non-dependant

Section C: Payer details

Australian business number (ABN) or withholding payer number (WPN)

! You must also complete this section

Branch number

Name (use the same name that appears on your activity statement)

Privacy – For information about your privacy visit our website at ato.gov.au/privacy

DECLARATION – I declare that the information given on this form is complete and correct.

Signature of
authorised
person

Date

Warning: This form has been designed to assist you to prepare the ATO's PAYG payment summary - Superannuation lump sum. This form cannot be lodged with the ATO.

S4500/JAKKEU

Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

PART 1 – SUPERANNUATION PROVIDER TO COMPLETE

Section A: Superannuation provider details

1 Superannuation fund, ADF, RSA or annuity provider name

JAKINS SUPERANNUATION FUND

2 Postal address

9 HAYES STREET

Suburb/town/locality

BUNBURY

State/territory

WA

Postcode

6230

3 Australian business number (ABN) or withholder payer number

26767933299

4 Authorised contact person

Title: MRS

Family name

JAKINS

First given name

Other given names

DIANNE

5 Daytime phone number (include area code)

Section B: Member's details

6 Your full name

Title: MR

Family name

JAKINS

First given name

Other given names

KEVIN

7 Current postal address

9 HAYES STREET

Suburb/town/locality

BUNBURY

State/territory

WA

Postcode

6230

8 Date of birth PROVIDED

54500 / JAKKEU

Section C: **Superannuation lump sum payment details**

9 Lump sum payment is calculated to this date

10 **Superannuation lump sum components**

Taxable component

Taxed element \$

Untaxed element \$

Tax-free component \$

Total amount \$

11 **Preservation amounts of the superannuation lump sum**

Preserved amount \$

Restricted non-preserved \$

Unrestricted non-preserved \$

Total amount \$

Section D: **Superannuation provider's signature**

12 Date the statement is issued to the member

13 Member is to return statement by

14 Superannuation fund's, ADF's, RSA's or annuity provider's signature

Date

SL500/JAKKEV

PART 2 – MEMBER TO COMPLETE

Section E: Cash amount

1 Pay me a gross cash amount of: \$

I understand that this amount may be subject to tax.

! You may wish to speak with a tax professional or your superannuation fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and superannuation roll over options.

Section F: Rollover payment

2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)

3 Fund ABN

4 Superannuation fund, ADF, RSA or annuity provider postal address:

Suburb/town/locality

State/territory

Postcode

5 Member account number

6 Roll over an amount of: \$

Section G: Member's declaration

I authorise my superannuation lump sum to be paid as instructed on this statement.

Name (print in block letters)

Signature

Date

! You should keep a copy of the statement for your records for a period of five years.

S4500/JAKKEU

Matthew Symons

From: Kevin Jakins <kevin@sunsetroofmaintenance.com.au>
Sent: Thursday, April 20, 2023 5:03 PM
To: Matthew Symons
Subject: Superfund Insurance payment

Follow Up Flag: Follow up
Flag Status: Completed

Hi Matthew

Insurance payments from TAL into the Jakins Superfund in the 2021-2022 financial year was for a fractured ankle. Date of injury was the 08/04 and was unable to continue work due to being in a cast and moon boot. Was cleared on the 01/07/2022 to return to light duties at work and so TAL payments ceased on the 31/06/2023.

Regards
Kevin



60400 / 2847

Your Statement

Statement 104 (Page 1 of 2)

Account Number 06 6000 10692847

Statement Period 21 Jun 2021 - 20 Sep 2021

Closing Balance \$122,047.20 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



053

THE TRUSTEES
 JAKINS SUPERANNUATION FUND
 9 HAYES ST
 BUNBURY WA 6230

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: PAUL DOUGLAS JAKINS AND
 DIANNE ELIZABETH JAKINS IN TRUST FOR
 JAKINS SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
21 Jun	2021 OPENING BALANCE			\$151,958.44 CR
21 Jun	Direct Credit 481471 SuperChoice P/L PC150621-150215124		1,463.12	\$153,421.56 CR
27 Jun	Direct Credit 012721 ATO ATO001100014297486		11,425.06	\$164,846.62 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/00973513		540.00	\$165,386.62 CR
05 Jul	Direct Credit 481471 SuperChoice P/L PC290621-141036796		1,527.15	\$166,913.77 CR
07 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		830.10	\$167,743.87 CR
16 Jul	Direct Credit 513275 HACK DST JUNE 001262031591		589.62	\$168,333.49 CR
16 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	13,129.95		\$155,203.54 CR
26 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	16,349.90		\$138,853.64 CR
04 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,779.95		\$118,073.69 CR
18 Aug	Direct Credit 481471 SuperChoice P/L PC120821-123347039		1,532.85	\$119,606.54 CR
31 Aug	Direct Credit 207454 STOCKLAND LTD AUG21/00821168		332.50	\$119,939.04 CR



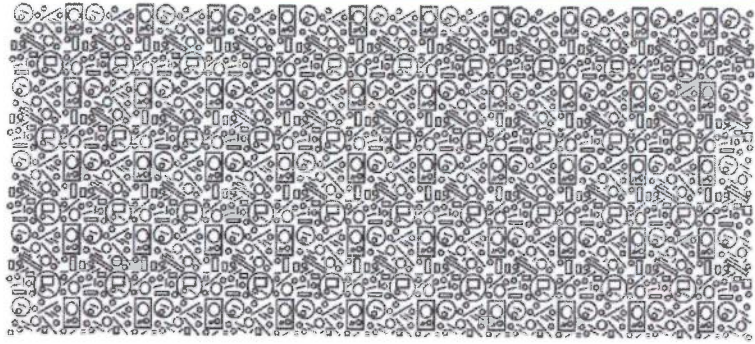
604001-2847

Statement 104

(Page 2 of 2)

Account Number

06 6000 10692847



Date	Transaction	Debit	Credit	Balance			
03 Sep	Direct Credit 481471 SuperChoice P/L PC300821-114987568		1,538.16	\$121,477.20 CR			
15 Sep	Direct Credit 000226 LLC DIST AUD21/00821077		120.00	\$121,597.20 CR			
17 Sep	Direct Credit 123816 SCHAFFER CORP SEP21/00800613		450.00	\$122,047.20 CR			
20 Sep	2021 CLOSING BALANCE			\$122,047.20 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$151,958.44 CR			\$50,259.80		\$20,348.56		\$122,047.20 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
20 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

Note. Interest rates are effective as at the date shown but are subject to change.



60400/2847

Your Statement

Statement 105 (Page 1 of 3)

Account Number 06 6000 10692847

Statement Period 21 Sep 2021 - 20 Dec 2021

Closing Balance \$112,491.95 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



053

THE TRUSTEES
 JAKINS SUPERANNUATION FUND
 9 HAYES ST
 BUNBURY WA 6230

Direct Investment Account

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
21 Sep	2021 OPENING BALANCE			\$122,047.20 CR
22 Sep	Direct Credit 417100 SUN FNL&SPC DIV 001263030461		960.00	\$123,007.20 CR
22 Sep	Direct Credit 140504 SONIC HEALTHCARE FIN21/00814524		825.00	\$123,832.20 CR
22 Sep	Direct Credit 606752 SANDFIRE RESOURC Ref: 1867741		260.00	\$124,092.20 CR
23 Sep	Direct Credit 487724 MCPHERSON'S LTD SEP21/00802204		45.00	\$124,137.20 CR
23 Sep	Direct Credit 489543 ADH FNL DIV 001267512257		200.00	\$124,337.20 CR
23 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	810.00		\$123,527.20 CR
24 Sep	Direct Credit 407459 BGA FNL DIV 001266617330		100.00	\$123,627.20 CR
24 Sep	Direct Credit 302169 APX ITM DIV 001265508153		45.00	\$123,672.20 CR
24 Sep	Direct Credit 358020 JUMBO INTERACTIV SEP21/00802242		185.00	\$123,857.20 CR
24 Sep	Direct Credit 270211 MMS PAYMENT SEP21/00801331		311.00	\$124,168.20 CR
28 Sep	Direct Credit 326860 ALTIUM LIMITED SEP21/00803730		105.00	\$124,273.20 CR



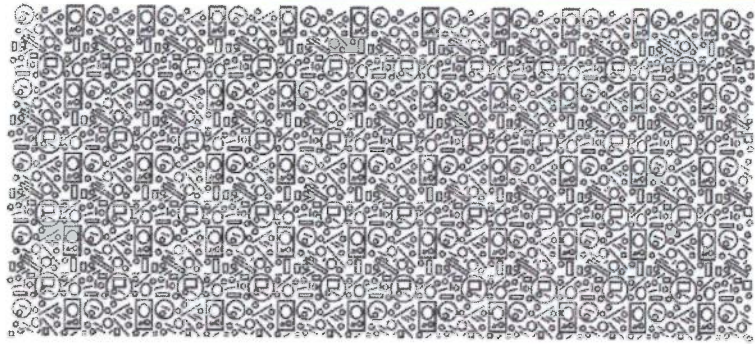
60400 / -2847

Statement 105

(Page 2 of 3)

Account Number

06 6000 10692847



Date	Transaction	Debit	Credit	Balance			
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN21/01056080		280.00	\$124,553.20 CR			
30 Sep	Direct Credit 208379 DATA#3 FNL DIV 001267900227		570.00	\$125,123.20 CR			
01 Oct	Direct Credit 458106 MONADELPHOUS LTD 21OCT/00802907		420.00	\$125,543.20 CR			
01 Oct	Direct Credit 127387 Origin Energy S00013729603		150.00	\$125,693.20 CR			
07 Oct	Direct Credit 012721 ATO ATO001100015165609		1,820.00	\$127,513.20 CR			
07 Oct	Direct Credit 218892 IVC ITM DIV 001266678858		190.00	\$127,703.20 CR			
14 Oct	Direct Credit 523274 Brambles Limited S00013729603		284.80	\$127,988.00 CR			
22 Oct	Direct Credit 481471 SuperChoice P/L PC181021-101462884		2,347.61	\$130,335.61 CR			
29 Oct	Direct Credit 458106 CWP DIVIDEND OCT21/00800764		270.00	\$130,605.61 CR			
29 Oct	Direct Credit 373474 SEVEN GROUP S00013729603		230.00	\$130,835.61 CR			
12 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,679.95		\$119,155.66 CR			
16 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,129.95		\$108,025.71 CR			
18 Nov	Direct Credit 481471 SuperChoice P/L PC121121-114260082		1,538.16	\$109,563.87 CR			
24 Nov	Direct Credit 018216 BRICKWORKS DIV NOV21/00804719		400.00	\$109,963.87 CR			
14 Dec	Direct Credit 458106 SOL DIV PAYMENT DEC21/00814999		360.00	\$110,323.87 CR			
15 Dec	Direct Credit 531543 NAB FINAL DIV DV222/00468706		603.00	\$110,926.87 CR			
17 Dec	Direct Credit 481471 SuperChoice P/L PC101221-129091150		1,565.08	\$112,491.95 CR			
20 Dec	2021 CLOSING BALANCE			\$112,491.95 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$122,047.20 CR		\$23,619.90		\$14,064.65		\$112,491.95 CR

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Statement 105

(Page 3 of 3)

Account Number

06 6000 10692847

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
20 Dec	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





60400 / -2847

Your Statement

Statement 106 (Page 1 of 2)

Account Number 06 6000 10692847

Statement Period 21 Dec 2021 - 20 Mar 2022

Closing Balance \$79,031.65 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



053

THE TRUSTEES
 JAKINS SUPERANNUATION FUND
 9 HAYES ST
 BUNBURY WA 6230

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: PAUL DOUGLAS JAKINS AND
 DIANNE ELIZABETH JAKINS IN TRUST FOR
 JAKINS SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
21 Dec 2021	OPENING BALANCE			\$112,491.95 CR
06 Jan	Direct Credit 481471 SuperChoice P/L PC241221-132886885		1,578.53	\$114,070.48 CR
14 Jan	Direct Credit 012721 ATO ATO008000016039049		1,820.00	\$115,890.48 CR
24 Jan	Direct Debit 000117 ZURICH LIFE 1723720 35	2,812.44		\$113,078.04 CR
10 Feb	Direct Credit 481471 SuperChoice P/L PC040222-164357488		1,538.16	\$114,616.20 CR
28 Feb	Direct Credit 207454 STOCKLAND LTD FEB22/00821357		300.00	\$114,916.20 CR
03 Mar	Direct Credit 481471 SuperChoice P/L PC240222-146171245		1,565.08	\$116,481.28 CR
08 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,419.95		\$107,061.33 CR
09 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	26,689.90		\$80,371.43 CR
11 Mar	Direct Credit 123816 SCHAFFER CORP MAR22/00800612		450.00	\$80,821.43 CR
15 Mar	Transfer To 4You Accounting NetBank Accountancy Fee	2,205.00		\$78,616.43 CR
16 Mar	Direct Credit 612445 LLC DIST INT22/00820707		50.22	\$78,666.65 CR



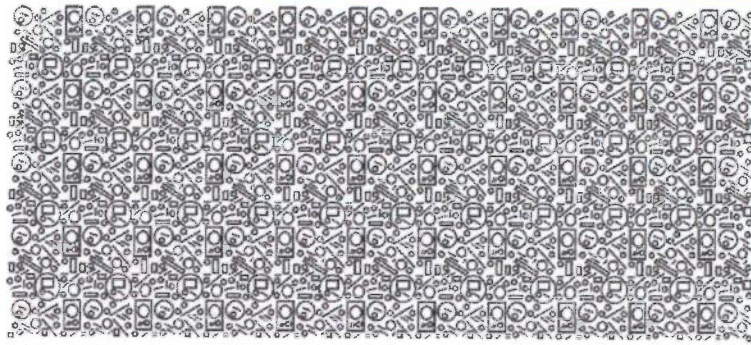
60400/-2847

Statement 106

(Page 2 of 2)

Account Number

06 6000 10692847



Date	Transaction	Debit	Credit	Balance	
18 Mar	Direct Credit 487724 MCPHERSON'S LTD MAR22/00802158		90.00	\$78,756.65 CR	
18 Mar	Direct Credit 302169 APX FNL DIV 001273271729		55.00	\$78,811.65 CR	
18 Mar	Direct Credit 358020 JUMBO INTERACTIV MAR22/00802011		220.00	\$79,031.65 CR	
20 Mar	2022 CLOSING BALANCE			\$79,031.65 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$112,491.95 CR	\$41,127.29	\$7,666.99	\$79,031.65 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
20 Mar	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

Note. Interest rates are effective as at the date shown but are subject to change.

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Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



60400/-2847

Your Statement

Statement 107 (Page 1 of 3)

Account Number 06 6000 10692847

Statement Period 21 Mar 2022 - 20 Jun 2022

Closing Balance \$77,238.48 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



053

THE TRUSTEES
 JAKINS SUPERANNUATION FUND
 9 HAYES ST
 BUNBURY WA 6230

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: PAUL DOUGLAS JAKINS AND
 DIANNE ELIZABETH JAKINS IN TRUST FOR
 JAKINS SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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Date	Transaction	Debit	Credit	Balance
21 Mar	2022 OPENING BALANCE			\$79,031.65 CR
22 Mar	Direct Credit 326860 ALTIUM LIMITED MAR22/00803479		105.00	\$79,136.65 CR
23 Mar	Direct Credit 140504 SONIC HEALTHCARE INT22/00815037		600.00	\$79,736.65 CR
24 Mar	Direct Credit 407459 BGA ITM DIV 001273444292		110.00	\$79,846.65 CR
25 Mar	Direct Credit 458106 MONADELPHOUS LTD MAR22/00802784		480.00	\$80,326.65 CR
25 Mar	Direct Credit 270211 MMS PAYMENT MAR22/00801383		680.00	\$81,006.65 CR
25 Mar	Direct Credit 127387 Origin Energy S00013729603		250.00	\$81,256.65 CR
25 Mar	Direct Debit 245397 TAL Life Limited 1550489-C0459716	3,871.45		\$77,385.20 CR
30 Mar	Direct Credit 606752 SANDFIRE RESOURC Ref: 2287762		30.00	\$77,415.20 CR
31 Mar	Direct Credit 208379 DATA#3 ITM DIV 001276268852		435.00	\$77,850.20 CR
31 Mar	Direct Credit 458106 COLES GROUP LTD INT22/01050390		330.00	\$78,180.20 CR
01 Apr	Direct Credit 417100 SUN INTERIM DIV 001271693121		460.00	\$78,640.20 CR



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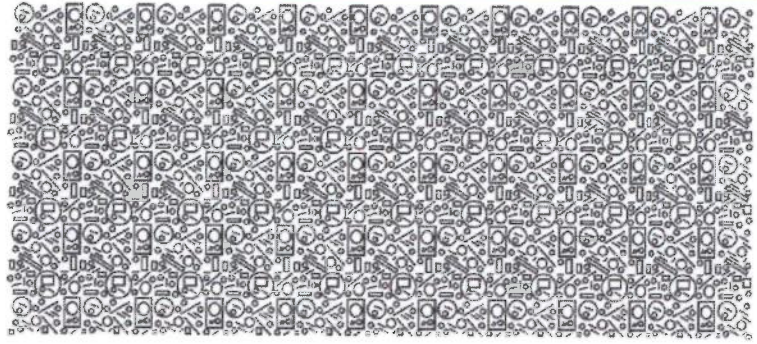
604001-2847

Statement 107

(Page 2 of 3)

Account Number

06 6000 10692847



Date	Transaction	Debit	Credit	Balance
08 Apr	Direct Credit 012721 ATO ATO008000016225053		1,820.00	\$80,460.20 CR
08 Apr	Direct Credit 218892 IVC FNL DIV 001275142237		230.00	\$80,690.20 CR
14 Apr	Direct Credit 489543 ADH DIV 001276440408		160.00	\$80,850.20 CR
14 Apr	Direct Credit 523274 Brambles Limited S00013729603		301.20	\$81,151.40 CR
19 Apr	Direct Credit 481471 SuperChoice P/L PC110422-182082481		2,347.61	\$83,499.01 CR
29 Apr	Direct Credit 458106 CWP DIVIDEND APR22/00800999		520.00	\$84,019.01 CR
03 May	Direct Credit 018216 BRICKWORKS DIV MAY22/00804904		330.00	\$84,349.01 CR
06 May	Direct Credit 373474 SEVEN GROUP S00013729603		230.00	\$84,579.01 CR
09 May	Direct Credit 504813 TAL Life Limited TAL/1550489 75		3,531.81	\$88,110.82 CR
09 May	Direct Credit 504813 TAL Life Limited TAL/1550489 75		795.02	\$88,905.84 CR
10 May	Transfer To Kevin R Jakins NetBank Insurance Payment	2,920.61		\$85,985.23 CR
10 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,174.95		\$82,810.28 CR
13 May	Direct Credit 458106 SOL DIV PAYMENT MAY22/00815183		290.00	\$83,100.28 CR
19 May	Direct Credit 481471 SuperChoice P/L PC130522-109938864		1,538.16	\$84,638.44 CR
25 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,794.95		\$78,843.49 CR
26 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008105318676121 Super Tax Payment	3,563.17		\$75,280.32 CR
19 Jun	Direct Credit 012721 ATO ATO007000016063044		420.00	\$75,700.32 CR
20 Jun	Direct Credit 481471 SuperChoice P/L PC140622-108901198		1,538.16	\$77,238.48 CR ✓
20 Jun	2022 CLOSING BALANCE			\$77,238.48 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$79,031.65 CR		\$19,325.13		\$17,531.96		\$77,238.48 CR

5600.16241.1.3 ZZ258F8 0303 SLR3.S912.D171.O.V06.00.35

60400 / - 2847

Statement 107

(Page 3 of 3)

Account Number

06 6000 10692847

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
20 Jun	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

Note. Interest rates are effective as at the date shown but are subject to change.

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.

60400 / - 2847

Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.





Statement 108 (Page 1 of 2)

Account Number 06 6000 10692847

Statement Period 21 Jun 2022 - 20 Sep 2022

Closing Balance \$30,708.46 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



053

THE TRUSTEES
 JAKINS SUPERANNUATION FUND
 9 HAYES ST
 BUNBURY WA 6230

Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
✓ 21 Jun	2022 OPENING BALANCE			\$77,238.48 CR
01 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	22,369.85		\$54,868.63 CR
05 Jul	Direct Credit 531543 NAB INTERIM DIV DV231/00964617		730.00	\$55,598.63 CR
05 Jul	Direct Credit 481471 SuperChoice P/L PC290622-193273543		1,565.06	\$57,163.69 CR
06 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,200.05	\$65,363.74 CR
12 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,684.95		\$63,678.79 CR
18 Jul	Direct Credit 513275 HACK DST JUN 001279410459		680.75	\$64,359.54 CR
18 Jul	Direct Credit 513275 NDQ DST JUNE 001279698150		420.79	\$64,780.33 CR
21 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 001267679332997460 ATO Payment	837.00		\$63,943.33 CR
26 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	15,389.90		\$48,553.43 CR
04 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,894.95		\$39,658.48 CR
11 Aug	Direct Credit 481471 SuperChoice P/L PC050822-173894201		1,636.83	\$41,295.31 CR

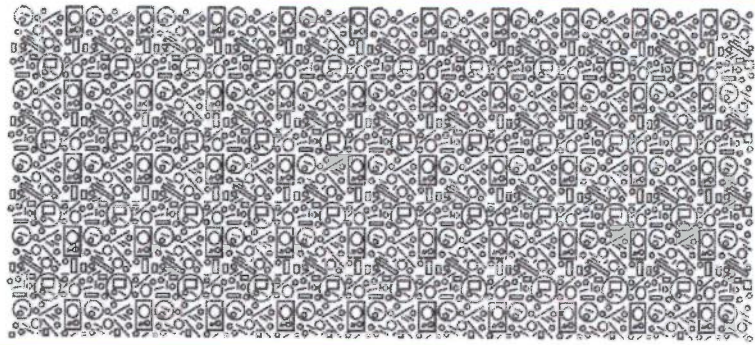
604001-2847

Statement 108

(Page 2 of 2)

Account Number

06 6000 10692847



Date	Transaction	Debit	Credit	Balance			
17 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,869.95		\$31,425.36 CR			
28 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 001267679332997460 Quarterly Payment	837.00		\$30,588.36 CR			
31 Aug	Direct Credit 207454 STOCKLAND LTD AUG22/00820909		365.00	\$30,953.36 CR			
05 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,714.95		\$18,238.41 CR			
19 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,470.05	\$30,708.46 CR			
20 Sep	2022 CLOSING BALANCE			\$30,708.46 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$77,238.48 CR		\$72,598.55		\$26,068.53		\$30,708.46 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
20 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.30%
	\$50,000.00 - \$249,999.99	0.75%
	\$250,000.00 and over	1.20%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

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Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

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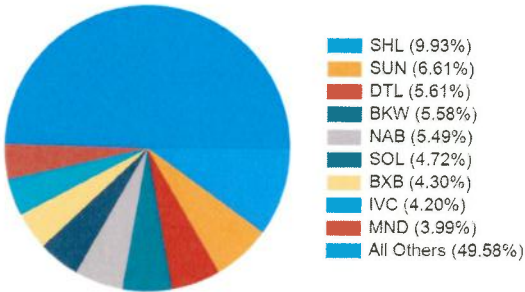
Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

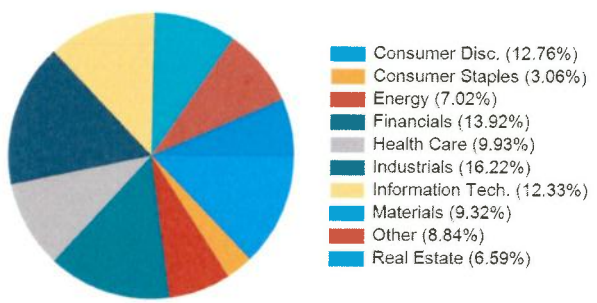
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2170788	MRS DIANNE ELIZABETH JAKINS + MR PAUL DOUGLAS JAKINS <JAKINS SUPER FUND A/C>	\$498,563.00
CDIA	10692847	DIANNE ELIZABETH JAKINS & PAUL DOUGLAS JAKINS ATF JAKINS SUPER FUND	\$77,238.48
TOTAL PORTFOLIO VALUE			\$575,801.48

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$12,901.80
Est. Unfranked Dividends	\$2,630.32
Est. Franking Credits	\$5,529.37
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$15,532.12

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$409.20
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$409.20

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



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Portfolio Valuation

30 JUNE 2022



SHARES - 2170788 - HIN 35537228

MRS DIANNE ELIZABETH JAKINS + MR PAUL DOUGLAS JAKINS <JAKINS SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ADH - ADAIRS LIMITED FPO (ORDINARY FULLY PAID)	✓ 3,000	\$1.9100	\$5,730.00	1.00%
ALU - ALTIUM LIMITED FPO (ORDINARY FULLY PAID)	500 /	\$26.9100	\$13,455.00	2.34%
APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)	1,000 /	\$5.6100	\$5,610.00	0.97%
BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)	✓ 1,000	\$9.0700	\$9,070.00	1.58%
BGA - BEGA CHEESE LTD FPO (ORDINARY FULLY PAID)	4,000 /	\$3.8200	\$15,280.00	2.65%
BKW - BRICKWORKS LIMITED FPO (ORDINARY FULLY PAID)	1,500 /	\$18.5400	\$27,810.00	4.83%
BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)	2,000 /	\$10.7100	\$21,420.00	3.72%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	1,000 /	\$17.8100	\$17,810.00	3.09%
CWP - CEDAR WOODS PROP. FPO (ORDINARY FULLY PAID)	4,000 /	\$3.6800	\$14,720.00	2.56%
DTL - DATA#3 LIMITED FPO (ORDINARY FULLY PAID)	6,000 /	\$4.6600	\$27,960.00	4.86%
ERD - EROAD LIMITED FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	1,500 /	\$1.2600	\$1,890.00	0.33%
EVS - ENVIROSUITE LTD FPO (ORDINARY FULLY PAID)	15,000 /	\$0.1550	\$2,325.00	0.40%
HACK - BETA GLOBAL CYBER ETF UNITS (BETASHARES GLOBAL CYBERSECURITY ETF)	1,000 /	\$8.7100	\$8,710.00	1.51%
IVC - INVOCARE LIMITED FPO (ORDINARY FULLY PAID)	2,000 /	\$10.4600	\$20,920.00	3.63%
JIN - JUMBO INTERACTIVE FPO (ORDINARY FULLY PAID)	1,000 /	\$14.2200	\$14,220.00	2.47%
KGN - KOGAN.COM LTD FPO (ORDINARY FULLY PAID)	1,000 /	\$2.7800	\$2,780.00	0.48%
LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	1,000 /	\$9.1100	\$9,110.00	1.58%
LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)	1,000 /	\$8.7300	\$8,730.00	1.52%
MCP - MCPHERSON'S LTD FPO (ORDINARY FULLY PAID)	3,000 /	\$0.6550	\$1,965.00	0.34%
MMS - MCMILLAN SHAKESPEARE FPO (ORDINARY FULLY PAID)	2,000 /	\$9.7400	\$19,480.00	3.38%
MND - MONADELPHOUS GROUP FPO (ORDINARY FULLY PAID)	2,000 /	\$9.9500	\$19,900.00	3.46%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,000 /	\$27.3900	\$27,390.00	4.76%
NDQ - BETASHARES NASDAQ100 ETF UNITS (BETASHARES NASDAQ 100 ETF)	500 /	\$26.7100	\$13,355.00	2.32%
NEA - NEARMAP LTD FPO (ORDINARY FULLY PAID)	6,000 /	\$1.0300	\$6,180.00	1.07%
ORA - ORORA LIMITED FPO (ORDINARY FULLY PAID)	1,500 /	\$3.6500	\$5,475.00	0.95%
ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)	2,000 /	\$5.7300	\$11,460.00	1.99%
QHL - QUICKSTEP HOLDINGS FPO (ORDINARY FULLY PAID)	✓ 9,400	\$0.3700	\$3,478.00	0.60%
RUL - RPMGLOBAL HLDGS LTD FPO (ORDINARY FULLY PAID)	5,000 /	\$1.6500	\$8,250.00	1.43%
SFC - SCHAFFER CORP. LTD. FPO (ORDINARY FULLY PAID)	1,000 /	\$18.0000	\$18,000.00	3.13%
SFR - SANDFIRE RESOURCES FPO (ORDINARY FULLY PAID)	1,000 /	\$4.4500	\$4,450.00	0.77%
SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	2,500 /	\$3.6100	\$9,025.00	1.57%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	1,500 /	\$33.0100	\$49,515.00	8.60%
SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)	1,000 /	\$23.5400	\$23,540.00	4.09%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	✓ 3,000	\$10.9800	\$32,940.00	5.72%

Portfolio Valuation

30 JUNE 2022



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Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
SWW - SEVEN GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	1,000 /	\$16.6100	\$16,610.00	2.88%
		Sub Total	\$498,563.00	86.59%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06600010692847	\$77,238.48	13.41%	
	TOTAL	\$575,801.48	100.00%

Portfolio Valuation

30 JUNE 2022



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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MRS DIANNE ELIZABETH JAKINS + MR PAUL DOUGLAS JAKINS <JAKINS SUPER FUND A/C>

SHARES - 2170788 - HIN 35537228

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$149,749.25
Total Sells (inc. Brokerage + GST)	\$9,250.05

ADH - ADAIRS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2022	Buy	1,000	\$1.9500	\$1,950.00	\$19.95	\$1.81	134843477	\$1,969.95
05-Jul-2021	Buy	2,000	\$4.2000	\$8,400.00	\$19.95	\$1.81	120232529	\$8,419.95
Sub Total					\$39.90	\$3.62		\$10,389.90

BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2022	Buy	1,000	\$9.3500	\$9,350.00	\$19.95	\$1.81	134835411	\$9,369.95
Sub Total					\$19.95	\$1.81		\$9,369.95

BGA - BEGA CHEESE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Mar-2022	Buy	2,000	\$4.7000	\$9,400.00	\$19.95	\$1.81	130708109	\$9,419.95
22-Jul-2021	Buy	2,000	\$5.3500	\$10,700.00	\$29.95	\$2.72	120922475	\$10,729.95
Sub Total					\$49.90	\$4.53		\$20,149.90

BKW - BRICKWORKS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Nov-2021	Buy	500	\$23.3000	\$11,650.00	\$29.95	\$2.72	126128391	\$11,679.95
Sub Total					\$29.95	\$2.72		\$11,679.95

CWP - CEDAR WOODS PROP. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Nov-2021	Buy	2,000	\$5.5500	\$11,100.00	\$29.95	\$2.72	126312694	\$11,129.95
14-Jul-2021	Buy	2,000	\$6.5500	\$13,100.00	\$29.95	\$2.72	120571631	\$13,129.95
Sub Total					\$59.90	\$5.44		\$24,259.90

EVS - ENVIROSUITE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Sep-2021	Buy	5,000	\$1.6000	\$800.00	\$10.00	\$0.91	123817596	\$810.00
Sub Total					\$10.00	\$0.91		\$810.00

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



HACK - BETA GLOBAL CYBER ETF UNITS (BETASHARES GLOBAL CYBERSECURITY ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
✓ 05-Jul-2021	Sell	-1,000 ✓	\$9.2700	-\$9,270.00	\$19.95	\$1.81	120226607	-\$9,250.05
Sub Total					\$19.95	\$1.81		-\$9,250.05

KGN - KOGAN.COM LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
✓ 22-Jul-2021	Buy	500 ✓	\$11.2000	\$5,600.00	\$19.95	\$1.81	120917592	\$5,619.95 ✓
Sub Total					\$19.95	\$1.81		\$5,619.95

MMS - MCMILLAN SHAKESPEARE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
✓ 07-Mar-2022	Buy	1,000 ✓	\$11.8800	\$11,880.00	\$29.95	\$2.72	130751547	\$11,909.95 ✓
Sub Total					\$29.95	\$2.72		\$11,909.95

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
✓ 06-May-2022	Buy	100 ✓	\$31.5500	\$3,155.00	\$19.95	\$1.81	133018923	\$3,174.95 ✓
Sub Total					\$19.95	\$1.81		\$3,174.95

NDQ - BETASHARES NASDAQ100 ETF UNITS (BETASHARES NASDAQ 100 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
✓ 07-Mar-2022	Buy	500 ✓	\$29.5000	\$14,750.00	\$29.95	\$2.72	130737198	\$14,779.95 ✓
Sub Total					\$29.95	\$2.72		\$14,779.95

ORA - ORORA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
✓ 23-May-2022	Buy	1,500 ✓	\$3.8500	\$5,775.00	\$19.95	\$1.81	133572185	\$5,794.95 ✓
Sub Total					\$19.95	\$1.81		\$5,794.95

SFC - SCHAFFER CORP. LTD. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
✓ 02-Aug-2021	Buy	1,000 ✓	\$20.7500	\$20,750.00	\$29.95	\$2.72	121347404	\$20,779.95 ✓
Sub Total					\$29.95	\$2.72		\$20,779.95

SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2022	Buy	July 1,000	\$11.0000	\$11,000.00	\$29.95	\$2.72	134834717	\$11,029.95 ✓
Sub Total					\$29.95	\$2.72		\$11,029.95

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/home.aspx>)

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Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client THE TRUSTEE FOR JAKINS
SUPERANNUATION FUND
ABN 26 767 933 299
TFN 810 531 867

Income tax 551

85000

Date generated	18 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 18 April 2021 to 18 April 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 May 2022	27 May 2022	General interest charge			\$0.00 ✓
27 May 2022	26 May 2022	Payment received		\$3,563.17 ✓	\$0.00
2 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,563.17		\$3,563.17 DR



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client THE TRUSTEE FOR JAKINS
SUPERANNUATION FUND
ABN 26 767 933 299
TFN 810 531 867

Activity statement 001

Date generated	18 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$853.00 CR

Transactions

15 results found - from 01 April 2021 to 18 April 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Apr 2023	11 Apr 2023	Payment received		\$853.00	\$853.00 CR
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$853.00		\$0.00
15 Feb 2023	13 Feb 2023	Payment received		\$853.00	\$853.00 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$853.00		\$0.00
24 Oct 2022	21 Oct 2022	Payment received		\$853.00	\$853.00 CR
30 Aug 2022	30 Aug 2022	General interest charge			\$0.00
30 Aug 2022	29 Aug 2022	Payment received		\$837.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$837.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$837.00 ✓		\$837.00 DR
22 Jul 2022	22 Jul 2022	General interest charge			\$0.00
22 Jul 2022	21 Jul 2022	Payment received		\$837.00	\$0.00
22 Jul 2022	1 Jul 2022	General interest charge			\$837.00 DR ✓



Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jul 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$837.00		\$837.00 DR



Australian Government
Australian Taxation Office

8500 +
8600

PAYG Instalments report 2022

Tax Agent 24956526

Last Updated 15/04/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
810531867	THE TRUSTEE FOR JAKINS SUPERANNUATION FUND	Not Applicable	Not Applicable	837.00	837.00	1,674.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

860 00

Agent 4YOU ACCOUNTING & TAXATION
Client THE TRUSTEE FOR JAKINS
SUPERANNUATION FUND
ABN 26 767 933 299

Print activity statement

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR JAKINS SUPERANNUATION FUND	Apr 2022 – Jun 2022	50277845037

Payment due date 28 July 2022

Statement summary

Description	Reported Value		Owed by ATO
		Owed to ATO	
PAYG tax withheld			
4 Income tax withheld amount			\$0.00
W1 Total salary, wages and other payments	\$0.00		
W2 Amount withheld from total salary, wages and other payments	\$0.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		
PAYG income tax instalment			
5A Owed to ATO			\$837.00
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 3,348.17 from the 2021 assessment.	\$837.00		

Amount owing to ATO

\$837.00

Declaration

- > I THE TRUSTEE FOR JAKINS SUPERANNUATION FUND authorise 4YOU ACCOUNTING & TAXATION to give the Apr 2022 – Jun 2022 activity statement to the Commissioner of Taxation for 001 – THE TRUSTEE FOR JAKINS SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____

2022 ACTIVITY STATEMENT SUBSTANTIATION DECLARATION*Amadma to lodge*

Activity statements are assessed on a Self-Assessment basis. This means that the ATO may not check whether the information you have submitted is correct. We will make every endeavour to ensure that your activity statement is prepared accurately and correctly, however we rely on you to ensure that all relevant information is disclosed to us.

I, Paul Jakins, declare the following in relation to the attached Activity Statement:

- I have disclosed all transactions for the relevant period.
- GST payable, as shown on the front of the activity statement, correctly reflects the GST on taxable supplies made during the period.
- An input tax credit has not been claimed for any acquisitions that are GST-free, input taxed or otherwise have no GST in the price.
- No supplies have been made to associates at less than their GST-inclusive market value, except for those specifically advised by me.
- Where an insurance claim has been made, I have advised the insurer of the extent to which I am entitled to claim an input tax credit.
 - If the real property was acquired on or after 1 July 2000, it was so acquired under the margin scheme, or;
 - If the real property was acquired before 1 July 2000, a valid valuation was obtained in the period of this BAS.
- Where supplies are used for both business and private purposes (individuals only) e.g. car, mobile telephone, home telephone, computer etc, I have kept appropriate apportionment records to verify my business usage claim and that I am aware that an input tax credit cannot be claimed for supplies for private purposes. I have instructed you to prepare the activity statement based on my specific instructions on the understanding I will be able to produce such information to the satisfaction of the ATO under audit.

Valid tax invoices:

- I have maintained records to ensure that there are valid tax invoices and adjustment notes to support input tax credits claimed.
- I am aware of the need to retain such records for a minimum of five years from the date of lodgment of the activity statement.

Penalties and Audits:

- I am also aware that various additional tax, interest charges and other penalties may apply where the amounts of the various tax liabilities which comprise the activity statement, are understated.
- I am aware that the procedures to follow if a document is lost or destroyed is to obtain a copy from the supplier;
- I may be required to substantiate or verify any income or expense item declared or claimed in my activity statement in the event of an ATO audit;

Signature	Date

Activity Statement

2022

1 Apr 2022—30 Jun 2022

Client name	Jakins Superannuation Fund	TFN	TFN Recorded
Form type	IAS-J	ABN	26 767 933 299
Document ID	50277845037		
Form due on	28 Jul 2022	Payment due on	28 Jul 2022

Summary


AMOUNTS YOU OWE THE TAX OFFICE		AMOUNTS THE TAX OFFICE OWES YOU	
PAYG tax withheld	4 \$817.00		
PAYG income tax instalment	5A \$837.00	Credit from PAYG tax inst	5B \$0.00
Amount you owe the ATO	8A \$1,654.00	Amount the ATO owes you	8B \$0.00
Your payment amount		9	\$1,654.00

Declaration

I authorise **Gibson Tax & Accounting Services Pty Ltd** to give this activity statement to the Commissioner of Taxation for **Jakins Superannuation Fund**. I declare that I am authorised to make this declaration, and the information provided for the preparation of this activity statement is true and correct.

Signature	Date
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Payment Options

BPAY	DIRECT CREDIT
	Account Name: ATO direct credit account
	BSB: 093003
	Account Number: 316385
	Institution Name: ATO direct credit account
Reference Number: 267679332998860	To identify the Payer, Use the Customer Reference Number
Billers Code: 75556	Reference Number: 267679332998860

Activity Statement

2022

1 Apr 2022—30 Jun 2022

PAYG tax withheld

for the period from 01 Apr 2022 to 30 Jun 2022

Total salary, wages and other payments	W1	\$3,737.00
Amount withheld from payments shown at W1	W2	\$817.00
Amount withheld where no ABN is quoted	W4	\$0.00
Other amounts withheld	W3	\$0.00
Total amounts withheld (W2 + W4 + W3)	W5	\$817.00

PAYG income tax instalment

for the period from 01 Apr 2022 to 30 Jun 2022

OPTION 1: PAY A PAYG INSTALMENT AMOUNT QUARTERLY

ATO instalment amount	T7	\$837.00
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