

Voyage Investment Service

Tax Report - Detailed (Part B)

from 1 July 2021 to 30 June 2022



Account No: V33363

Account Name: ANNA M VAN HENSBERGEN & HENRICUS JOHANNES VAN HENSBER

INCOME

Fixed Interest & Cash Investments (C)

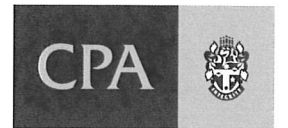
Security	Date paid	Net (cash) amount	Australian Sourced Income			Tax Deducted		Foreign Income		Tax Offsets	
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset			
References	C1	C2	C3	C4	C5	C6	C7	C8			
Direct cash											
Cash account - 000964838833	30-Jun-22	1.26	1.26								
Total		1.26	1.26								

Shane Elliott

Certified Practising Accountant

ABN: 17 534 664 183

1510



Tax Invoice

015499

Ref: HAPSF01
30 March, 2022

Mr & Mrs H Van Hensbergen
H & A Products Pty Ltd Superannuation
16 The Wridgeway
MOUNT EVELYN VIC 3796

Description	Amount
Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2021.	
Fee for the preparation of your financial statements for the year ended 30th June 2021, for: H & A Products Pty Ltd Superannuation Fund and for annual minutes and distribution statements for the year ended 30th June 2021.	
<i>GST</i>	750.00 75.00
Fee for the preparation and cost to obtain an actuarial certificate for your superannuation fund.	
<i>GST</i>	97.50 9.75
<i>Qod 5/4/22</i>	
Terms: Fourteen Days	Amount Due: \$ 932.25

Please detach the portion below and forward with your payment

Remittance Advice

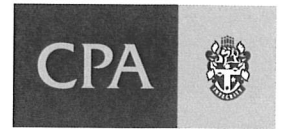
H & A Products Pty Ltd Superannuation		Invoice: 015499	
Cash <input type="checkbox"/>	Dir Debit <input type="checkbox"/>	BSB: 083 125	Ref: HAPSF01
		Account: 54619 9306	30 March, 2022
		Name: SA Elliott	
Cheque <input checked="" type="checkbox"/>	Visa <input type="checkbox"/>	Mastercard <input type="checkbox"/>	Amount Due: \$ 932.25
		NO OSKO / FAST PAYMENTS	
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date	Signature

Shane Elliott

Certified Practising Accountant

ABN: 17 534 664 183

1510



Mr & Mrs H Van Hensbergen
 H & A Products Pty Ltd Superannuation
 16 The Wridgeway
 MOUNT EVELYN VIC 3796

Tax Invoice

014570

Ref: HAPSF01
 28 June, 2021

Description	Amount
Fee for the preparation of the Company Statement for the year ended 27th June 2021 for the following: Hensbergen Pty Ltd including necessary minutes and resolution for the year. GST	130.00 13.00
<i>Pay 17/21 or 009 Being A/c.</i>	
Terms: Fourteen Days	Amount Due: \$ 143.00

Please detach the portion below and forward with your payment

Remittance Advice

H & A Products Pty Ltd Superannuation		Invoice: 014570	
Cash <input type="checkbox"/>	Dir Debit <input type="checkbox"/>	BSB: 083 125	Ref: HAPSF01
		Account: 54619 9306	28 June, 2021
		Name: SA Elliott	
Cheque <input checked="" type="checkbox"/>	Visa <input type="checkbox"/>	Mastercard <input type="checkbox"/>	Amount Due: \$ 143.00
		NO OSKO / FAST PAYMENTS	
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date	Signature

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 19 March 2022

Recipient: H & A Products Pty Ltd Super Fund

Address: C/- PO Box 211, Lilydale VIC 3140

Description of Services

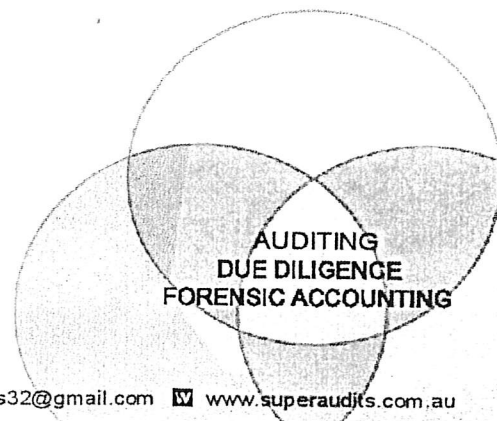
Statutory audit of the H & A Products Pty Ltd Super Superannuation Fund for the financial year ending 30 June 2021.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



Voyage Investment Service
Tax Report - Summary (Part A)



from 1 July 2021 to 30 June 2022

Account No: V33363
Account Name: ANNA M VAN HENBERGEN & HENRICUS
 JOHANNES VAN HENBER

	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.
Income							
Gross Interest							
Interest received - Cash			1.26				C3
Interest received - Listed equities			-				
Total Gross Interest			1.26	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			-	11S	12K	11J	
Franked amount			-	11T	12L	11K	
Franking credit	-	-	-	11U	12M	11L	
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			7,056.48	13U	8R	T3;T4;T5;T6;T7;T8;T9	
Franked income grossed up			23,205.29	13C	8F	T2;T33	
Gross Trust Distributions			30,261.77			11M	
Share of franking credits from franked dividends	8,811.76	-	8,811.76	13Q	8D		T33
Foreign Source Income							
Foreign Income			4,039.40				T17
Foreign income tax offset			178.60	20O	23Z	13C1	T35
Total Assessable Foreign Source Income			4,218.00	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			-				
Other income - listed securities			-				
Total Other Income			-	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T9	53G	13E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			3,946.01				F4
Administration Fees			1,834.88				F6
Interest Paid (Margin Loan)			-				F7
Adviser Licensee Service Fee			-				F8
- Adviser Establishment Fees			-				F11
- Adviser Service Fees			-				F12
Other			0.09				T24
Total Deductions			5,780.98	D7I,D8H or 13Y	16P	12II	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				

¹Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.