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# **Workpapers - 2021 Financial Year**

## **Chester Cook Super Fund**

Preparer: Louisse Montiel

Reviewer: Steven Lee

Printed: 28 October 2022

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# Lead Schedule

## 2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$6,260.74)	(\$2,646.15)	136.6%	Completed
23900	Dividends Received	(\$696.24)	(\$329.44)	111.34%	Completed
24200	Contributions	(\$23,158.16)	(\$8,901.63)	160.16%	Completed
24602	Forex Gains/(Losses) - Unrealised		(\$189.25)	100%	Completed
24700	Changes in Market Values of Investments	(\$3,414.57)	\$2,404.93	(241.98)%	Completed
25000	Interest Received	(\$302.96)	(\$676.42)	(55.21)%	Completed
30100	Accountancy Fees	\$1,155.00	\$615.00	87.8%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$450.00	\$450.00	0%	Completed
37900	Interest Paid		\$65.30	100%	Completed
39000	Life Insurance Premiums	\$2,111.83	\$1,993.28	5.95%	Completed
39400	Income Protection Premiums	\$1,570.09		100%	Completed
48500	Income Tax Expense	\$3,082.36	\$36.39	8370.35%	Completed
49000	Profit/Loss Allocation Account	\$25,204.39	\$6,918.99	264.28%	Completed
50000	Members	(\$177,207.95)	(\$152,003.56)	16.58%	Completed
60400	Bank Accounts	\$65,015.91	\$55,391.22	17.38%	Completed
61800	Distributions Receivable	\$160.37	\$160.37	0%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
68002	Balance in ATO Account	\$14,928.00	\$11,590.00	28.8%	Completed
74700	Managed Investments (Australian)	\$11,398.53	\$11,394.35	0.04%	Completed
76100	Other Investments	\$10,000.00		100%	Completed
77600	Shares in Listed Companies (Australian)	\$37,145.60	\$26,524.70	40.04%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$7,369.80	\$6,625.90	11.23%	Completed
78300	Units in Listed Unit Trusts (Overseas)	\$33,776.60	\$41,710.74	(19.02)%	Completed
84500	Income in Advance		(\$2,042.78)	100%	Completed
85000	Income Tax Payable /Refundable	(\$75.08)	\$1,991.66	(103.77)%	Completed
86000	PAYG Payable		(\$510.00)	100%	Completed
88000	Sundry Creditors	(\$3,005.91)	(\$1,993.28)	50.8%	Completed
89000	Deferred Tax Liability/Asset	\$494.13	\$1,160.68	(57.43)%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

# 23800 - Distributions Received

2021 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BWP.AX	BWP Trust	(\$316.42)	(\$316.42)	0%
SHSAINTRACTIVE	Sharelord Investor Trading a/c - U1906939	(\$20.27)		100%
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	(\$5,924.05)	(\$2,329.73)	154.28%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$6,260.74)	(\$2,646.15)	

## Supporting Documents

- Distribution Reconciliation Report [Report](#)
- BWP\_Issuer\_Annual\_Tax\_Statement\_2021\_08\_20.pdf [BWP.AX](#)
- Passive Income ATS.pdf [SHSAPAINFD1](#)

## Standard Checklist

- ☑ Attach a copy of all Tax Statements
- ☑ Attach a copy of Distribution Reconciliation Report
- ☑ Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

# Chester Cook Super Fund

## Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income		
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>	
<b>Managed Investments (Australian)</b>																	
SHSAINTRACTIVE Sharelord Investor Trading a/c - U1906939																	
30/06/2021	20.27						S									0.00	
30/06/2021	0.00						I			20.27						0.00	20.27
	20.27									20.27						0.00	20.27
	<i>Net Cash Distribution:</i>	20.27															
	<b>20.27</b>									<b>20.27</b>						<b>0.00</b>	<b>20.27</b>
<b>Units in Listed Unit Trusts (Australian)</b>																	
BWP.AX BWP Trust																	
26/02/2021	156.05						S									0.00	
30/06/2021	160.37						S									0.00	
30/06/2021	0.00	0.00	0.00	235.77	0.00	20.99	I	20.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.67	256.76
	316.42	0.00	0.00	235.77	0.00	20.99		20.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.67	256.76
	<i>Net Cash Distribution:</i>	316.42															
	<b>316.42</b>	<b>0.00</b>	<b>0.00</b>	<b>235.77</b>	<b>0.00</b>	<b>20.99</b>		<b>20.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.67</b>	<b>256.76</b>
<b>Units in Listed Unit Trusts (Overseas)</b>																	
SHSAPAINFD Passive Income (Usa Commercial Property) Fund																	
01/07/2020	2,042.78						S									0.00	

Chester Cook Super Fund

# Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
06/10/2020	1,702.31							S								0.00
22/01/2021	2,178.96							S								0.00
30/06/2021	0.00							S								0.00
30/06/2021	0.00			0.45				I			3,857.23	1,730.36	0.00		2,066.37	5,588.04
	5,924.05			0.45							3,857.23	1,730.36	0.00		2,066.37	5,588.04
<i>Net Cash Distribution:</i>	5,924.05															
	<b>5,924.05</b>			<b>0.45</b>							<b>3,857.23</b>	<b>1,730.36</b>	<b>0.00</b>		<b>2,066.37</b>	<b>5,588.04</b>

# Chester Cook Super Fund

## Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	6,260.74	0.00	0.00	236.22	0.00	20.99		20.99	0.00	20.27	3,857.23	1,730.36	0.00	0.00	2,105.04	5,865.07

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	20.99	62.25
<b>Total</b>	<b>20.99</b>	<b>62.25</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	0.00	236.22	0.00	236.22	0.00	<b>236.22</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

001485 000 BWP  
 MISS SHARON LOK &  
 DR TUSHARA WICKRAMARIYATNE  
 <CHESTER COOK SUPER A/C>  
 U 38 8 BAUDINETTE CCT  
 BRUCE ACT 2617

Holder Identification Number (HIN)

**HIN WITHHELD**

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021**

The following tax return items are valid for Australian resident individual unitholders only.

**PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$235.77
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$20.99
Total current year capital gains	18H	\$41.98
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

**PART B – COMPONENTS OF DISTRIBUTION**

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
<b>Australian income</b>	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.07		\$0.07
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$235.19		\$235.70
<b>Non primary production income</b>	<b>\$235.26</b>		<b>\$235.77</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$20.89		\$20.99
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$20.89</b>		<b>\$20.99</b>
AMIT CGT gross up amount			\$20.99
Other capital gains distribution	\$20.89		
<b>Total current year capital gains</b>	<b>\$41.78</b>		<b>\$41.98</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$39.38		
<b>Gross Amount</b>	<b>\$316.42</b>		<b>\$277.75</b>
AMIT cost base net amount - excess (Reduce cost base)			\$38.67
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
Interest / dividend amounts withheld	\$0.00		
Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$316.42</b>		

If you are a complying Superannuation Fund, your net capital gain is \$27.99

If you are a company or a non complying Superannuation Fund, your net capital gain is \$41.98

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**



**Plantation Capital Ltd (ABN 65 133 678 029)**  
**As Responsible Entity For**  
**Passive Income (USA Commercial Property) Fund**  
**ARSN 155 770 095**

Ms Sharon Mei Wan Lok & Ms Tushara Wickramariyaratne  
ATF Chester Cook Super Fund  
4 Bowman St  
MACQUARIE ACT 2614

**Passive Income (USA Commercial Property) Fund**  
**AMIT Member Annual Statement**  
**For The Year Ended 31 December 2020**

**PART A: YOUR DETAILS**

RECORD	DETAILS ON FILE
Account Name	Ms Sharon Mei Wan Lok & Ms Tushara Wickramariyaratne ATF Chester Cook Super Fund
Account Number	I00811
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 31 December 2020	Australia

**PART B: SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.45	13U
Franked distributions from trusts	0.00	13C
Other expense deductions	0.00	13Y
Franking credits	0.00	13Q
Credit for TFN amounts withheld	0.00	13R
Credit for foreign resident amounts withheld	0.00	13A
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	5,587.59	20E
Other net foreign source income	5,587.59	20M
Foreign income tax offsets	1,730.36	20O

Please note that tax return labels are applicable to individual tax returns. This document does not constitute tax advice. For further information, please refer to the PDS. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

## PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID OR FRANKING CREDIT (GROSSED UP) (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
<b>AUSTRALIAN INCOME</b>					
Interest	0.45		0.45		
Dividends	0.00		0.00		
Dividends: unfranked amount declared to be CFI	0.00		0.00		
Dividends: unfranked amount not declared to be CFI	0.00		0.00		
Dividends: Less LIC capital gain deduction	0.00		0.00		
Other Income	0.00		0.00		
NCMI - Non Primary Production	0.00		0.00		
Less other allowable trust deductions	0.00		0.00		
<b>Non primary production income (A)</b>	<b>0.45</b>		<b>0.45</b>		13U
<b>Dividends - franked (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		13C/13Q
<b>CAPITAL GAINS</b>					
FOREIGN INCOME TAX OFFSET					
Capital gains discount: Taxable Australian property	0.00	0	0.00		
Capital gains discount: Non-Taxable Australian property	0.00	0	0.00		
Capital gains other: Taxable Australian property	0.00	0	0.00		
Capital gains other: Non-Taxable Australian property	0.00	0	0.00		
NCMI Capital Gains	0.00	0	0.00		
<b>Net capital gains</b>	<b>0.00</b>		<b>0.00</b>		18A
AMIT CGT gross up amount			0.00		
Other capital gains distribution	0.00				
<b>Total current year capital gains (B)</b>	<b>0.00</b>		<b>0.00</b>		18H
<b>FOREIGN INCOME</b>					
Other net foreign income	3,857.23	1,730.36	5,587.59		20M/20O
Assessable foreign source income	3,857.23	1,730.36	5,587.59		20E
<b>Total Foreign income (C)</b>	<b>3,857.23</b>	<b>1,730.36</b>	<b>5,587.59</b>		
<b>Cash distribution sub-total (A + X + B + C)</b>	<b>3,857.68</b>				
<b>TAX OFFSETS</b>					
Franking credit tax offset		0.00			13Q
Foreign income tax offset		1,730.36			20O
<b>Total tax offsets (D)</b>		<b>1,730.36</b>			
<b>OTHER NON-ASSESSABLE AMOUNTS</b>					
Net exempt income	0.00		0.00		
Non-assessable non exempt amount (E)	0.00		0.00		
Other non-attributable amounts	2,066.37		0.00		
Return of Capital	0.00				
<b>Gross cash distribution (G)</b>	<b>5,924.05</b>			<b>5,924.05</b>	
<b>AMIT cost base net amount - excess</b>				<b>2,066.37</b>	
<b>AMIT cost base net amount - shortfall</b>				<b>0.00</b>	
<b>OTHER DEDUCTIONS FROM DISTRIBUTION</b>					
Less: TFN amounts withheld	0.00				13R
Less: Non-resident amounts withheld	0.00				13A
Less: Other expenses	0.00				13Y
<b>Net cash distribution</b>	<b>5,924.05</b>				

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**PART C: COMPONENTS OF DISTRIBUTION (Continued)**

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
NON RESIDENT REPORTING					
Non Resident Withholding Amount	0.00	0.00	0.00	0.00	
MIT Fund Payments	0.00	0.00	0.00	0.00	
Deemed Payment - Dividend	0.00	0.00	0.00	0.00	
Deemed Payment - Interest	0.00	0.00	0.00	0.00	
Deemed Payment - Royalties	0.00	0.00	0.00	0.00	
Deemed Payment - Fund Payment	0.00	0.00	0.00	0.00	

The Fund has a tax substituted accounting period of 31 December in lieu of 30 June. This tax statement therefore includes distributions for the period 1 January 2020 to 31 December 2020. Any distribution from 1 January 2021 (i.e. for 30 June 2021 and 31 December 2021) will be included in the Fund's 2022 tax distribution statement. This statement is to assist you in preparing your 30 June 2021 income tax return.

The other non-attributable amounts represents a distribution out of capital of the Fund. Unless this amount exceeds the cost base of your units in the Fund (as adjusted for prior reductions), this amount is not assessable to you. However, this amount will reduce your CGT cost base in your units in the Fund as it gives rise to an excess AMIT cost base net amount. This reduction will be relevant in determining future capital gains on the disposal of your units or the treatment of other non-attributable amounts.

The foreign income tax offset (FITO) represents US withholding tax that has been paid by the REIT (Ozinus Realty LLC) on dividends paid to the Fund and/or any disposal of underlying assets. As the Fund is being treated as fiscally transparent for US taxation purposes, US withholding tax has been paid to the IRS on behalf of each Investor in the Fund on their share of the gross dividend paid by the REIT (before expenses of the Fund) based on each Investor's US withholding tax rate. For a non US person/entity the maximum rate of 30% withholding tax applies, however as the Australian government has signed a treaty with the US, this rate may be reduced to 15% by completion of the W-8BEN/W-8BEN-E form to claim the treaty benefits. Investors may be eligible to claim a FITO, however the precise quantum should be confirmed by their taxation advisor. Please refer to the PDS for further information on the treatment of US withholding tax on dividends paid by the Fund.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

# 23900 - Dividends Received

2021 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AFL.AX	Australian Foundation Investment Company Limited	(\$276.00)	(\$276.00)	0%
NAB.AX	National Australia Bank Limited	(\$300.00)		100%
PCG.AX	Pengana Capital Group Limited	(\$120.24)	(\$53.44)	125%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$696.24)	(\$329.44)	

## Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- NAB Trade Transactions report.pdf

## Standard Checklist

- ☑ Attach copies of all dividend statements
- ☑ Attach copy of Dividend Reconciliation Report
- ☑ Attach copy of Investment Income Comparison Report

# Chester Cook Super Fund

## Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
AFI.AX Australian Foundation Investment Company Limited										
01/09/2020	161.00	0.00	161.00	69.00						
23/02/2021	115.00	0.00	115.00	49.29						
	276.00	0.00	276.00	118.29						
NAB.AX National Australia Bank Limited										
04/06/2021	150.00	0.00	150.00	64.29						
04/06/2021	150.00	0.00	150.00	64.29						
	300.00	0.00	300.00	128.58						
PCG.AX Pengana Capital Group Limited										
24/09/2020	53.44	0.00	53.44	22.90						
19/03/2021	66.80	0.00	66.80	23.47						
	120.24	0.00	120.24	46.37						
	<b>696.24</b>	<b>0.00</b>	<b>696.24</b>	<b>293.24</b>						

**Chester Cook Super Fund**  
**Dividend Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	696.24	0.00	696.24	293.24						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	696.24	K
Franking Credits	293.24	L

# Chester Cook Super Fund

## Investment Income Comparison Report

As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
AFL.AX	Australian Foundation Investment Company Limited	01/09/2020	161.00	69.00	01/09/2020	11/08/2020	1,150.00	1,150.00	0.1400	161.00	69.00
AFL.AX	Australian Foundation Investment Company Limited	23/02/2021	115.00	49.29	23/02/2021	08/02/2021	1,150.00	1,150.00	0.1000	115.00	49.29
NAB.AX	National Australia Bank Limited				03/07/2020	01/05/2020	500.00	500.00	0.3000	150.00	64.29
NAB.AX	National Australia Bank Limited				10/12/2020	12/11/2020	500.00	500.00	0.3000	150.00	64.29
NAB.AX	National Australia Bank Limited	04/06/2021	300.00	128.58							
PCG.AX	Pengana Capital Group Limited	24/09/2020	53.44	22.90	24/09/2020	09/09/2020	1,336.00	1,336.00	0.0400	53.44	22.90
PCG.AX	Pengana Capital Group Limited	19/03/2021	66.80	23.47	19/03/2021	04/03/2021	1,336.00	1,336.00	0.0500	66.80	23.47
			<b>696.24</b>	<b>293.24</b>					<b>0.9300</b>	<b>696.24</b>	<b>293.24</b>
<b>Units in Listed Unit Trusts (Australian)</b>											
BWP.AX	BWP Trust				21/08/2020	29/06/2020	1,730.00	1,730.00	0.0927	160.37	0.00
BWP.AX	BWP Trust	26/02/2021	156.05		26/02/2021	30/12/2020	1,730.00	1,730.00	0.0902	156.05	0.00
BWP.AX	BWP Trust	30/06/2021	160.37	0.00							
			<b>316.42</b>	<b>0.00</b>					<b>0.1829</b>	<b>316.42</b>	<b>0.00</b>
<b>Unreconciled</b>											
<b>Managed Investments (Australian)</b>											
SHSAINACTIVE	Sharelord Investor Trading a/c - U1906939	30/06/2021	20.27	0.00							
			<b>20.27</b>	<b>0.00</b>							
<b>Shares in Listed Companies (Australian)</b>											
WBC.AX	Westpac Banking Corporation				18/12/2020	11/11/2020	500.00	500.00	0.3100	155.00	66.43

## Chester Cook Super Fund

# Investment Income Comparison Report

As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
WBC.AX	Westpac Banking Corporation			25/06/2021	13/05/2021	500.00	500.00	0.5800	290.00	124.29
								<b>0.8900</b>	<b>445.00</b>	<b>190.72</b>
<b>Units in Listed Unit Trusts (Overseas)</b>										
SHSAPAINFD	Passive Income (Usa Commercial Property) Fund	01/07/2020	2,042.78							
SHSAPAINFD	Passive Income (Usa Commercial Property) Fund	06/10/2020	1,702.31							
SHSAPAINFD	Passive Income (Usa Commercial Property) Fund	22/01/2021	2,178.96							
			<b>5,924.05</b>							
			<b>6,956.98</b>	<b>293.24</b>				<b>2.0029</b>	<b>1,457.66</b>	<b>483.96</b>

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.



# PORTFOLIO SUMMARY

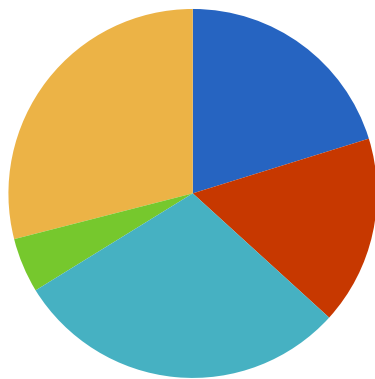
1 July 2020 - 30 June 2021

<b>Account number</b>	<b>Account name</b>	<b>Value as at 30 June 2021</b>
NT1727611	Chester Cook Super Fund	\$107,789.78

**Total portfolio value** **\$107,789.78**

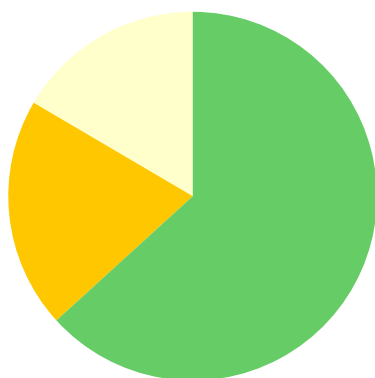
## Allocation as at 30 June 2021

Shares in your portfolio



● AFI.ASX	20.20%
● BWP.ASX	16.56%
● NAB.ASX	29.45%
● PCG.ASX	4.80%
● WBC.ASX	28.99%

Sectors in your portfolio



● Financials	63.24%
● Other	20.20%
● Real Estate	16.56%

## Valuation as at 30 June 2021

Cash position	\$63,274.38
Domestic holdings	\$44,515.40
International holdings	\$0.00
Unsettled trades	\$0.00
<b>Total</b>	<b>\$107,789.78</b>

## Estimated interest & dividends

Interest earned	\$302.21
Interest charged	\$0.00
Domestic dividends	\$1,012.66
Domestic interest distributions	\$0.00
International dividends	\$0.00
<b>Total</b>	<b>\$1,314.87</b>

## Trading expenses

Brokerage	\$0.00
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees)	\$0.00
<b>Total</b>	<b>\$0.00</b>

**Domestic Holdings as at 30 June 2021**

Code	Description	Quantity	Average Price <sup>(1)</sup>	Market Value	Gain / Loss	Gain Loss %
AFI.ASX	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	1,150	\$6.047	\$8,993.00	\$2,038.55	29.31%
BWP.ASX	BWP TRUST ORDINARY UNITS FULLY PAID	1,730	\$2.888	\$7,369.80	\$2,372.45	47.47%
NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	500	\$15.539	\$13,110.00	\$5,340.05	68.73%
PCG.ASX	PENGANA CAPITAL GROUP LIMITED ORDINARY FULLY PAID	1,336	\$3.741	\$2,137.60	-\$2,860.63	-57.23%
WBC.ASX	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	500	\$15.049	\$12,905.00	\$5,380.05	71.50%

(1) Average price is inclusive of brokerage and fees

**No transactions to display**

# DOMESTIC DIVIDENDS

1 July 2020 - 30 June 2021

**Account number**      **Account type**  
NT1727611-001      SMSF Cash Transaction A/C

## Domestic Dividends as at 30 June 2021

Date	Description	Value
21/08/2020	FUNDS TRANSFER DIVIDEND - BWP TRUST DISTBN FIN20/00812548	\$160.37
01/09/2020	FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT AUG20/00851087	\$161.00
24/09/2020	FUNDS TRANSFER DIVIDEND - PCG DIVIDEND SEP20/00801132	\$53.44
23/02/2021	FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT FEB21/00850657	\$115.00
26/02/2021	FUNDS TRANSFER DIVIDEND - BWP TRUST DISTBN INT21/00812917	\$156.05
19/03/2021	FUNDS TRANSFER DIVIDEND - PCG DIVIDEND MAR21/00801093	\$66.80
04/06/2021	FUNDS TRANSFER DIVIDEND - NAB REPLACEMENT DV211/99988989	\$150.00
04/06/2021	FUNDS TRANSFER DIVIDEND - NAB REPLACEMENT DV212/99993664	\$150.00

**No holdings to display**

**No transactions to display**

**No dividends to display**

# 24200 - Contributions

2021 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
LOKSHA00001A	(Contributions) Lok, Sharon - Accumulation (Accumulation)	(\$16,736.24)	(\$2,479.71)	574.93%
WICTUS00001A	(Contributions) Wickramariyaratne, Tushara - Accumulation (Accumulation)	(\$6,421.92)	(\$6,421.92)	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$23,158.16)	(\$8,901.63)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65



## Chester Cook Super Fund

# Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

### Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Lok, Sharon	Provided	40	112,925.50	16,736.24	0.00	0.00	0.00	16,736.24
Wickramariyaratne, Tushara	Provided	35	39,078.06	6,421.92	0.00	0.00	0.00	6,421.92
<b>All Members</b>				<b>23,158.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,158.16</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Lok, Sharon	Concessional (5 year carry forward cap available)	16,736.24	70,437.89	53,701.65 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Wickramariyaratne, Tushara	Concessional (5 year carry forward cap available)	6,421.92	62,156.16	55,734.24 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Lok, Sharon							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	6,469.03	4,177.10	4,326.30	2,082.40	2,479.71	16,736.24	
Unused Concessional Contribution	0.00	0.00	0.00	22,917.60	22,520.29	8,263.76	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	22,917.60	45,437.89	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	47,917.60	70,437.89	53,701.65 Below Cap
Total Super Balance	0.00	0.00	113,115.36	110,381.82	110,583.40	112,925.50	

Wickramariyaratne, Tushara

Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	878.50	11,121.43	6,421.92	6,421.92	6,421.92	
Unused Concessional Contribution	0.00	0.00	0.00	18,578.08	18,578.08	18,578.08	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	18,578.08	37,156.16	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	43,578.08	62,156.16	55,734.24 Below Cap
Total Super Balance	0.00	0.00	17,788.85	24,743.08	34,501.17	39,078.06	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Lok, Sharon	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Wickramariyaratne, Tushara	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Lok, Sharon**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
28/07/2020	QSUPER274371026 5 Quicksuper 361578	Employer	3,405.24								
28/10/2020	QSUPER280938675 4 QUICKSUPER The Trustee for	Employer	3,405.24								
28/01/2021	QSUPER287704104 7 QUICKSUPER The Trustee for	Employer	2,636.88								
12/03/2021	PASCH2103080003 849 PRECISION CH Chester Cook SMS	Employer	1,087.75								
12/03/2021	PASCH2103080003 853 PRECISION CH Chester Cook SMS	Employer	619.88								
19/03/2021	PASCH2103150006 542 PRECISION CH Chester Cook SMS	Employer	1,080.54								
21/04/2021	PASCH2104160006 308 PRECISION CH	Employer	1,752.43								

SMS										
24/05/2021	PASCH2105190001 609 PRECISION CH Chester Cook SMS	Employer	1,307.82							
08/06/2021	PASCH2106030004 472 PRECISION CH Chester Cook SMS	Employer	1,440.46							
<b>Total - Lok, Sharon</b>			<b>16,736.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Wickramariyaratne, Tushara

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/07/2020	Twsuper Samarta 128594	Employer	535.16								
03/08/2020	Twsuper Samarta 128594	Employer	535.16								
01/09/2020	Twsuper Samarta 128594	Employer	535.16								
01/10/2020	Twsuper Samarta 128594	Employer	535.16								
02/11/2020	TWSUPER SAMARTA Chester Cook SMS	Employer	535.16								
01/12/2020	TWSUPER SAMARTA Chester Cook SMS	Employer	535.16								
04/01/2021	TWSUPER SAMARTA Chester Cook SMS	Employer	535.16								
01/02/2021	TWSUPER SAMARTA Chester Cook SMS	Employer	535.16								
01/03/2021	TWSUPER SAMARTA Chester Cook SMS	Employer	535.16								
01/04/2021	TWSUPER SAMARTA Chester Cook SMS	Employer	535.16								
03/05/2021	ONLINE S8470414974	Employer	535.16								

01/06/2021	SAMARTA ONLINE B6001795197 TWSUPER SAMARTA	Employer	535.16					
<b>Total - Wickramariyaratne, Tushara</b>			<u>6,421.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total for All Members</b>			<u>23,158.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

# 24602 - Forex Gains/(Losses) - Unrealised

2021 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
24602	Forex Gains/(Losses) - Unrealised		(\$189.25)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$189.25)	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

Chester Cook Super Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$3,414.57)	\$2,404.93	(241.98)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$3,414.57)	\$2,404.93	

## Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

# Chester Cook Super Fund

## Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AFI.AX - Australian Foundation Investment Company Limited										
	01/07/2020	Opening Balance	1,150.00	0.00	0.00	0.00	7,003.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,989.50	0.00	8,993.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,150.00</b>	<b>0.00</b>	<b>1,989.50</b>	<b>0.00</b>	<b>8,993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BIRCH - Birchal Wallet										
	01/06/2021	Purchase	1.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BWP.AX - BWP Trust										
	01/07/2020	Opening Balance	1,730.00	0.00	0.00	0.00	6,625.90	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	743.90	0.00	7,369.80	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,730.00</b>	<b>0.00</b>	<b>743.90</b>	<b>0.00</b>	<b>7,369.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	500.00	0.00	0.00	0.00	9,110.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,000.00	0.00	13,110.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>500.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>13,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PCG.AX - Pengana Capital Group Limited										
	01/07/2020	Opening Balance	1,336.00	0.00	0.00	0.00	1,436.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	701.40	0.00	2,137.60	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,336.00</b>	<b>0.00</b>	<b>701.40</b>	<b>0.00</b>	<b>2,137.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHSAINTRACTIVE - Sharelord Investor Trading a/c - U1906939										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	11,394.35	0.00	0.00	0.00
	30/06/2021	Return Of Capital	0.00	(4.18)	0.00	0.00	11,390.17			
	30/06/2021	Revaluation	0.00	0.00	4.18	0.00	11,394.35	0.00	0.00	0.00
	30/06/2021	Instalment	0.00	20.27	0.00	0.00	11,414.62	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(16.09)	0.00	11,398.53	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>16.09</b>	<b>(11.91)</b>	<b>0.00</b>	<b>11,398.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHSAPAINFD1 - Passive Income (Usa Commercial Property) Fund										
	01/07/2020	Opening Balance	27,237.00	0.00	0.00	0.00	41,710.74	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(7,934.14)	0.00	33,776.60	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>27,237.00</b>	<b>0.00</b>	<b>(7,934.14)</b>	<b>0.00</b>	<b>33,776.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Chester Cook Super Fund**  
**Market Movement Report**

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WBC.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	500.00	0.00	0.00	0.00	8,975.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,930.00	0.00	12,905.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>500.00</b>	<b>0.00</b>	<b>3,930.00</b>	<b>0.00</b>	<b>12,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>3,418.75</b>				<b>0.00</b>	<b>3,418.75</b>

## Chester Cook Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	14,955.11				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>14,955.11</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	62.25	41.98	0.00	20.27	0.00
<b>Capital Gains Before Losses applied</b>	<b>62.25</b>	<b>41.98</b>	<b>0.00</b>	<b>20.27</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	62.25	41.98	0.00	20.27	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Chester Cook Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	14,892.86				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>14,892.86</b>				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Chester Cook Super Fund

# Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
SHSAINTRACTIVE - Sharelord Investor Trading a/c - U1906939												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.27	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.27</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.27</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
BWP.AX - BWP Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.98	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.98</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.98</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.98</b>	<b>20.27</b>	<b>0.00</b>

# 25000 - Interest Received

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB121887680	NAB Cash Manager 12-188-7680	(\$0.75)	(\$31.46)	(97.62)%
NAB302415474	NAB Trade Cash Account 302415474	(\$2.79)	(\$1.99)	40.2%
NABNT1727611005	Nabtrade High Interest Account NT1727611-005	(\$299.42)	(\$642.97)	(53.43)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$302.96)	(\$676.42)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

# Chester Cook Super Fund Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
NAB121887680 NAB Cash Manager 12-188-7680					
31/07/2020	0.30	0.30			
31/08/2020	0.41	0.41			
30/09/2020	0.42	0.42			
30/10/2020	0.50	0.50			
30/11/2020	0.65	0.65			
31/12/2020	0.67	0.67			
29/01/2021	0.66	0.66			
26/02/2021	0.78	0.78			
31/03/2021	1.00	1.00			
30/04/2021	0.20	0.20			
31/05/2021	(5.10)	(5.10)			
31/05/2021	0.19	0.19			
30/06/2021	0.07	0.07			
	0.75	0.75			
NAB302415474 NAB Trade Cash Account 302415474					
31/07/2020	0.31	0.31			
31/08/2020	0.07	0.07			
30/04/2021	0.87	0.87			
31/05/2021	0.87	0.87			
28/10/2022	15:05:45				

**Chester Cook Super Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
30/06/2021	0.67	0.67			
	2.79	2.79			
NABNT1727611005 Nabtrade High Interest Account NT1727611-005					
31/07/2020	26.04	26.04			
31/08/2020	28.10	28.10			
30/09/2020	32.32	32.32			
30/10/2020	30.30	30.30			
30/11/2020	28.49	28.49			
31/12/2020	26.73	26.73			
29/01/2021	23.49	23.49			
26/02/2021	22.68	22.68			
31/03/2021	26.73	26.73			
30/04/2021	21.60	21.60			
31/05/2021	15.66	15.66			
30/06/2021	17.28	17.28			
	299.42	299.42			
	<b>302.96</b>	<b>302.96</b>			

Chester Cook Super Fund

# Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	302.96	302.96			

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Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	302.96	11C



# 30100 - Accountancy Fees

2021 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,155.00	\$615.00	87.8%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,155.00	\$615.00	

## Supporting Documents

- General Ledger [Report](#)
- SH\_Invoice.pdf [30100](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# Chester Cook Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
14/12/2020	INTERNET TRANSFER SMSF Tax 19		535.00		535.00 DR
17/05/2021	INTERNET TRANSFER CHESTER COOK TAX20		535.00		1,070.00 DR
29/06/2021	INTERNET TRANSFER CHESTER COOK TAX20		85.00		1,155.00 DR
			<b>1,155.00</b>		<b>1,155.00 DR</b>

**Total Debits: 1,155.00**

**Total Credits: 0.00**



# SUPERHELP AUSTRALIA PTY LTD

A.B.N. 60 061 126 663

## TAX INVOICE

Date: 6-Jul-21

PO BOX 1906  
MACQUARIE CENTRE, NSW 2113  
Phone: 1 300 736 453

Chester Cook Super Fund  
4 Bowman Street  
MACQUARIE ACT 2614

OUR REF	DATE	PARTICULARS	NO.	AMOUNT
CHESS001	6/7/21	Annual Administration - Base Fee	1	\$1,070.00
		Total		\$1,070.00
		GST Included in the Invoice	10.00%	\$97.27
		Amount Received Thank You		\$1,070.00
		<b>BALANCE DUE</b>		<b>\$0.00</b>

# 30400 - ATO Supervisory Levy

2021 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Chester Cook Super Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
17/12/2020	ATO006000014113915 ATO CHESTER COOK SUP		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2021 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$450.00	\$450.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$450.00	\$450.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# Chester Cook Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
29/06/2021	INTERNET TRANSFER CHESTER COOK TAX20		450.00		450.00 DR
			<b>450.00</b>		<b>450.00 DR</b>

**Total Debits: 450.00**

**Total Credits: 0.00**

# 37900 - Interest Paid

2021 Financial Year

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
37900	Interest Paid		\$65.30	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$65.30	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered



Chester Cook Super Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 39000 - Life Insurance Premiums

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LOKSHA00001A	(Life Insurance Premiums) Lok, Sharon - Accumulation (Accumulation)	\$710.60	\$645.15	10.14%
WICTUS00001A	(Life Insurance Premiums) Wickramariyaratne, Tushara - Accumulation (Accumulation)	\$1,401.23	\$1,348.13	3.94%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,111.83	\$1,993.28	

## Supporting Documents

- General Ledger [Report](#)
- SL - OnePath 5702.pdf [LOKSHA00001A](#)
- TW - Zurich 4503.pdf [WICTUS00001A](#)
- TW Life Zurich 21.pdf [WICTUS00001A](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# Chester Cook Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Lok, Sharon - Accumulation (LOKSHA00001A)</u>					
30/06/2021	Life insurance		710.60		710.60 DR
			<b>710.60</b>		<b>710.60 DR</b>
<u>(Life Insurance Premiums) Wickramariyaratne, Tushara - Accumulation (WICTUS00001A)</u>					
23/06/2021	INTERNET TRANSFER ZurichLifeTW1920		676.01		676.01 DR
30/06/2021	Life Insurance		725.22		1,401.23 DR
			<b>1,401.23</b>		<b>1,401.23 DR</b>
<b>Total Debits:</b>	<b>2,111.83</b>				
<b>Total Credits:</b>	<b>0.00</b>				



Miss Sharon Lok  
Ms Tushara Wickramariyaratne  
ATF Chester Cook SMSF  
Via: sharon.lok@gmail.com

Product name: OneCare  
Policy owner(s): Miss Sharon Lok  
Ms Tushara Wickramariyaratne  
ATF Chester Cook SMSF  
Policy number: 1006175702  
OnePath reference: 1006175702/FYL

13 July 2021

## 2020/2021 INSURANCE PREMIUM SUMMARY

Dear policy owner,

### Important information for your 2020/2021 tax return.

Thank you for choosing OnePath Life to help protect you and your family.

To help with preparation of your fund's tax return for the year ending 30 June 2021, the following table shows the premium paid on your policy throughout the financial year, and (if applicable) the portion of that premium considered to be for benefits that replace income.

Life insured	Cover type	Total premium paid	Portion of total premium paid for income benefit/s
Miss Sharon Lok	Life Cover	\$418.53	-
Miss Sharon Lok	Super TPD (Working)	\$292.07	-

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

### Any questions?

If you have any questions or need any further help, please:

- contact your financial adviser, Mitesh Patel on 0262566000
- call Customer Services on 133 667, weekdays between 8.30am and 6.00pm (AEST)
- email us at [customer.risk@onepath.com.au](mailto:customer.risk@onepath.com.au)

Yours sincerely,

Jay Tutt  
Head of Customer Service & Operations



# Zurich FutureWise Annual statement



☎ 006632  
019

Chester Cook Smsf  
4 Bowman Street  
MACQUARIE ACT 2614

**Your adviser**  
Callaghans Financial  
Services Pty Ltd  
02 6256 6000

**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  
**50104503**

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, Callaghans Financial Services Pty Ltd, or contact Zurich.

Yours sincerely,

Sasho Briskoski  
Head of Customer Service Operations



**COMPLETE CLAIMS  
CONFIDENCE.**



## Statement details

**Statement period:** 1 July 2020 to 30 June 2021

**Your adviser**  
Callaghans Financial  
Services Pty Ltd  
02 6256 6000

## Policy details

**Policy owner:** Chester Cook Smsf  
(Superannuation, held by external trustee)

**Policy type:** Zurich Life Insurance

**Life insured:** Ms Tushara Wickramariyaratne

## Insurance benefits

<b>Benefit type</b>	<b>Benefit amount</b>	<b>Annual premium</b>	<b>Premium paid</b>
Death & terminal illness benefit	\$549,264	\$344.91	\$344.91
TPD any occupation (linked to Death)	\$549,264	\$380.31	\$380.31

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.

The Total and permanent disablement (TPD) benefit is the amount that may be payable upon total and permanent disability of the life insured which prevents them from working again in the future in accordance with the policy description.

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** **\$725.22**

## 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.

# Zurich FutureWise Annual statement



007084  
019



Chester Cook Smsf  
4 Bowman Street  
MACQUARIE ACT 2614

#### Your adviser

Callaghans Financial  
Services Pty Ltd  
02 6256 6000

Policy number  
**50104503**

[www.zurich.com.au](http://www.zurich.com.au)

Phone: 131 551  
[client.service@zurich.com.au](mailto:client.service@zurich.com.au)  
Fax: (02) 9995 3797  
Locked Bag 994  
North Sydney NSW 2059

26 August 2020

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2020.

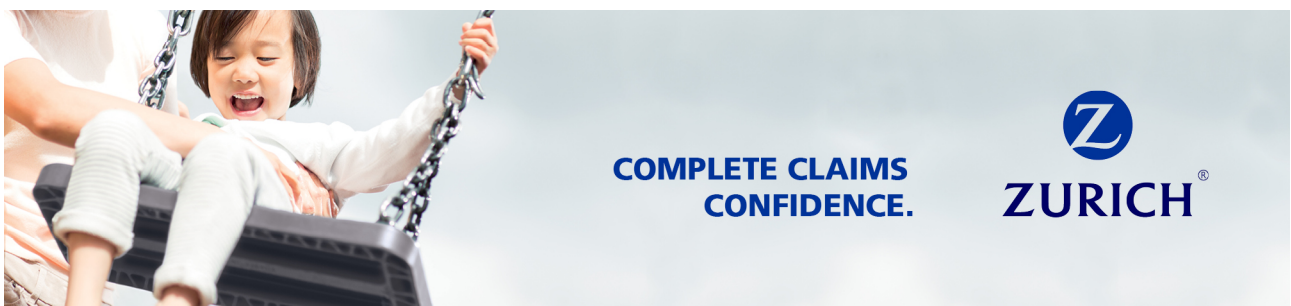
This statement is provided for information purposes only to assist you in preparing the annual return for your fund. Enclosed you will find details of the policy including cover provided, the amount of premiums paid during the statement period (including any fees or costs paid), together with other important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

Yours sincerely,

Sasho Briskoski  
Head of Customer Service Operations





## Statement details

**Statement period:** 1 July 2019 to 30 June 2020

**Your adviser**  
Callaghans Financial  
Services Pty Ltd  
02 6256 6000

## Policy details

**Policy owner:** Chester Cook Smsf  
(Superannuation, held by external trustee)

**Policy type:** Zurich Life Insurance

**Life insured:** Ms Tushara Wickramariyaratne

## Insurance benefits

<b>Benefit type</b>	<b>Benefit amount</b>	<b>Annual premium</b>	<b>Premium paid</b>
Death & terminal illness benefit	\$533,266	\$331.86	\$331.86
TPD any occupation (linked to Death)	\$533,266	\$344.15	\$344.15

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.

The Total and permanent disablement (TPD) benefit is the amount that may be payable upon total and permanent disability of the life insured which prevents them from working again in the future in accordance with the policy description.

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** **\$676.01**

## 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.

# 39400 - Income Protection Premiums

2021 Financial Year

Preparer Luisse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WICTUS00001A	(Income Protection Premiums) Wickramariyaratne, Tushara - Accumulation (Accumulation)	\$1,570.09		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,570.09		

## Supporting Documents

- General Ledger [Report](#)
- TW - Zurich 4504.pdf [WICTUS00001A](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# Chester Cook Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Protection Premiums (39400)</b>					
<i>(Income Protection Premiums) Wickramariyaratne, Tushara - Accumulation (WICTUS00001A)</i>					
30/06/2021	Life Insurance		1,570.09		1,570.09 DR
			<b>1,570.09</b>		<b>1,570.09 DR</b>
<b>Total Debits:</b>	<b>1,570.09</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# Income protection insurance 2020/21 insurance premium summary



012682 019



Chester Cook Smsf  
4 BOWMAN STREET  
MACQUARIE ACT 2614

## Your adviser

Callaghans  
Financial Serv P/I

**zurich.com.au**

Phone: 131 551

client.service@zurich.com.au

Fax: (02) 9995 3797

Locked Bag 994

North Sydney NSW 2059

Policy number

**50104504**

2 July 2021

Dear Sir/Madam,

Over the last financial year the premiums you have paid for your Zurich income protection policy have helped protect your most valuable asset – your income.

To help with preparation of your fund's tax return for the year ending 30 June 2021 the following table shows the premium paid on your policy throughout the financial year, and the portion of that premium considered to be for benefits that replace income.

Life insured	Cover type	Total premium paid	Portion of total premium paid for replacement of income benefit/s
Tushara Wickramariyaratne	Income protection	\$1,570.09	\$1,570.09

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

If you have any questions, please speak to your financial adviser Callaghans Financial Serv P/I or contact Zurich Customer Care on 131 551. We look forward to helping you.

Yours sincerely

Sasho Briskoski  
Head of Customer Service Operations  
Zurich Australia Limited



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Find out more about our 24/7 customer portal at [zurich.com.au/myzurich](http://zurich.com.au/myzurich)

# 48500 - Income Tax Expense

2021 Financial Year

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$3,082.36	\$36.39	8370.35%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3,082.36	\$36.39	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2021 Financial Year

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$25,204.39	\$6,918.99	264.28%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$25,204.39	\$6,918.99	

## Supporting Documents

No supporting documents

## 50000 - Members

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
LOKSHA00001A	Lok, Sharon - Accumulation (Accumulation)	(\$112,925.50)	(\$16,736.24)	(\$7,479.81)	\$710.60	\$3,480.39	(\$132,950.56)	17.73%
WICTUS00001A	Wickramariyaratne, Tushara - Accumulation (Accumulation)	(\$39,078.06)	(\$6,421.92)	(\$2,623.94)	\$2,971.32	\$895.21	(\$44,257.39)	13.25%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$152,003.56)	(\$23,158.16)	(\$10,103.75)	\$3,681.92	\$4,375.60	(\$177,207.95)	

### Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

### Standard Checklist

- Attach copies of Members Statements

# Chester Cook Super Fund

## Members Statement

Sharon Lok  
 6 Aston Crescent  
 Cook, Australian Capital Territory, 2614, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	41	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	132,950.56
Date Joined Fund:	08/09/2011	Total Death Benefit:	132,950.56
Service Period Start Date:	03/06/2003	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	LOKSHA00001A	Disability Benefit:	0.00
Account Start Date:	08/09/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	132,950.56
<u>Preservation Components</u>	
Preserved	132,950.56
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	500.00
Taxable	132,450.56

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	112,925.50	110,583.40
<u>Increases to Member account during the period</u>		
Employer Contributions	16,736.24	2,479.71
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	7,479.81	439.02
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,510.43	371.96
Income Tax	969.96	(440.48)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	710.60	645.15
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	132,950.56	112,925.50



**Chester Cook Super Fund**  
**Members Statement**

---

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

\_\_\_\_\_  
Tushara Wickramariyaratne  
Trustee

\_\_\_\_\_  
Sharon Lok  
Trustee

# Chester Cook Super Fund

## Members Statement

Tushara Wickramariyaratne  
 6 Aston Crescent  
 Cook, Australian Capital Territory, 2614, Australia

### Your Details

Date of Birth : Provided  
 Age: 36  
 Tax File Number: Provided  
 Date Joined Fund: 08/09/2011  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: WICTUS00001A  
 Account Start Date: 08/09/2011  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries: N/A  
 Nomination Type: N/A  
 Vested Benefits: 44,257.39  
 Total Death Benefit: 44,257.39  
 Current Salary: 0.00  
 Previous Salary: 0.00  
 Disability Benefit: 0.00

### Your Balance

Total Benefits 44,257.39

Preservation Components

Preserved 44,170.83  
 Unrestricted Non Preserved 86.56  
 Restricted Non Preserved

Tax Components

Tax Free 3,295.01  
 Taxable 40,962.38

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	39,078.06	34,501.17
<u>Increases to Member account during the period</u>		
Employer Contributions	6,421.92	6,421.92
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	2,623.94	148.14
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	963.24	963.24
Income Tax	(68.03)	(318.20)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,971.32	1,348.13
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	44,257.39	39,078.06

**Chester Cook Super Fund**  
**Members Statement**

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**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

\_\_\_\_\_  
Tushara Wickramariyaratne  
Trustee

\_\_\_\_\_  
Sharon Lok  
Trustee

Chester Cook Super Fund  
**Members Summary**

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Sharon Lok (Age: 41)</b>											
LOKSHA00001A - Accumulation											
112,925.50	16,736.24		7,479.81			2,510.43	969.96		710.60		132,950.56
<b>112,925.50</b>	<b>16,736.24</b>		<b>7,479.81</b>			<b>2,510.43</b>	<b>969.96</b>		<b>710.60</b>		<b>132,950.56</b>
<b>Tushara Wickramariyaratne (Age: 36)</b>											
WICTUS00001A - Accumulation											
39,078.06	6,421.92		2,623.94			963.24	(68.03)		2,971.32		44,257.39
<b>39,078.06</b>	<b>6,421.92</b>		<b>2,623.94</b>			<b>963.24</b>	<b>(68.03)</b>		<b>2,971.32</b>		<b>44,257.39</b>
<b>152,003.56</b>	<b>23,158.16</b>		<b>10,103.75</b>			<b>3,473.67</b>	<b>901.93</b>		<b>3,681.92</b>		<b>177,207.95</b>

# 60400 - Bank Accounts

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB121887680	NAB Cash Manager 12-188-7680	\$1,741.53	\$6,431.71	(72.92)%
NAB302415474	NAB Trade Cash Account 302415474	\$14,015.14	\$8,284.21	69.18%
NABNT1727611005	Nabtrade High Interest Account NT1727611-005	\$49,259.24	\$40,675.30	21.1%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$65,015.91	\$55,391.22	

## Supporting Documents

- Bank Statement Report [Report](#)
- CashStatement\_NT1727611-95543\_21-07-09\_2254246892522(1).pdf
- CashStatement\_NT1727611-37836\_21-01-09\_0359006551689.pdf
- 7680-20211020-statement.pdf [NAB121887680](#)
- 7680-20210120-statement.pdf [NAB121887680](#)
- 7680-20210720-statement.pdf [NAB121887680](#)
- 7680-20210420-statement.pdf [NAB121887680](#)
- 7680-20200720-statement.pdf [NAB121887680](#)
- 7680-20201020-statement.pdf [NAB121887680](#)

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

# Chester Cook Super Fund

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / NAB121887680  
**Account Name:** NAB Cash Manager 12-188-7680  
**BSB and Account Number:** 082926 121887680

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 6,431.71		\$ 69,099.39		\$ 64,409.21		\$ 1,741.53	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			6,431.71		
01/07/2020	Twsuper Samarta 128594		535.16	6,966.87		
27/07/2020	Internet Bpay Tax Office Payments 997784407260560	298.00		6,668.87		
27/07/2020	Internet Bpay Tax Office Payments 997784407260560	860.00		5,808.87		
28/07/2020	QSUPER2743710265 Quicksuper 361578		3,405.24	9,214.11		
31/07/2020	Interest		0.30	9,214.41		
03/08/2020	Twsuper Samarta 128594		535.16	9,749.57		
31/08/2020	Interest		0.41	9,749.98		
01/09/2020	Twsuper Samarta 128594		535.16	10,285.14		
30/09/2020	Interest		0.42	10,285.56		
01/10/2020	Twsuper Samarta 128594		535.16	10,820.72		
06/10/2020	I00811 Passive Dis Pct Acf Passive 208378		1,702.31	12,523.03		
26/10/2020	INTERNET BPAY TAX OFFICE PAYMENTS 997784407260560	860.00		11,663.03		
26/10/2020	INTERNET BPAY TAX OFFICE PAYMENTS 997784407260560	298.00		11,365.03		
28/10/2020	QSUPER2809386754 QUICKSUPER The Trustee for		3,405.24	14,770.27		
30/10/2020	INTEREST		0.50	14,770.77		
02/11/2020	TWSUPER SAMARTA Chester Cook SMS		535.16	15,305.93		

# Chester Cook Super Fund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/11/2020	INTEREST		0.65	15,306.58		
01/12/2020	TWSUPER SAMARTA Chester Cook SMS		535.16	15,841.74		
14/12/2020	INTERNET TRANSFER SMSF Tax 19	535.00		15,306.74		
17/12/2020	ATO006000014113915 ATO CHESTER COOK SUP		363.93	15,670.67		
31/12/2020	INTEREST		0.67	15,671.34		
04/01/2021	TWSUPER SAMARTA Chester Cook SMS		535.16	16,206.50		
22/01/2021	I00811 Passive Dis PCT ACF Passive Sharon Mei Wan L		2,178.96	18,385.46		
27/01/2021	INTERNET BPAY TAX OFFICE PAYMENTS 997784407260560	860.00		17,525.46		
27/01/2021	INTERNET BPAY TAX OFFICE PAYMENTS 997784407260560	298.00		17,227.46		
28/01/2021	QSUPER2877041047 QUICKSUPER The Trustee for		2,636.88	19,864.34		
29/01/2021	INTEREST		0.66	19,865.00		
01/02/2021	TWSUPER SAMARTA Chester Cook SMS		535.16	20,400.16		
26/02/2021	INTEREST		0.78	20,400.94		
01/03/2021	TWSUPER SAMARTA Chester Cook SMS		535.16	20,936.10		
12/03/2021	PASCH2103080003849 PRECISION CH Chester Cook SMS		1,087.75	22,023.85		
12/03/2021	PASCH2103080003853 PRECISION CH Chester Cook SMS		619.88	22,643.73		
19/03/2021	PASCH2103150006542 PRECISION CH Chester Cook SMS		1,080.54	23,724.27		
22/03/2021	INTERNET BPAY TAX OFFICE PAYMENTS 997784407260560	486.00		23,238.27		
31/03/2021	INTEREST		1.00	23,239.27		
01/04/2021	INTERNET TRANSFER NT:CE10284409 [nabtrade: 10284409 FUNDS TRANSFER 082926, 121887680 High interest Sharon]	20,000.00		3,239.27		
01/04/2021	TWSUPER SAMARTA Chester Cook SMS		535.16	3,774.43		

**Chester Cook Super Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/04/2021	PASCH2104160006308 PRECISION CH Chester Cook SMS		1,752.43	5,526.86		
26/04/2021	INTERNET BPAY TAX OFFICE PAYMENTS 997784407260560	860.00		4,666.86		
30/04/2021	INTEREST		0.20	4,667.06		
03/05/2021	ONLINE S8470414974 TWSUPER SAMARTA		535.16	5,202.22		
17/05/2021	INTERNET TRANSFER CHESTER COOK TAX20	535.00		4,667.22		
24/05/2021	PASCH2105190001609 PRECISION CH Chester Cook SMS		1,307.82	5,975.04		
31/05/2021	INTEREST		0.19	5,975.23		
31/05/2021	INTEREST CHARGED	5.10		5,970.13		
01/06/2021	INTERNET TRANSFER 100014174630333	10,000.00		(4,029.87)		
01/06/2021	INTERNET TRANSFER NT:CE10683908 [nabtrade: 10683908 FUNDS TRANSFER 082926, 121887680 transfer Sharon Lok]		4,000.00	(29.87)		
01/06/2021	ONLINE B6001795197 TWSUPER SAMARTA		535.16	505.29		
03/06/2021	REVERSAL OF DEBIT ASSEMBLY PAYMENTS PLBirchal [Birchal ASM Chester Cook SMS] [REVERSAL OF DEBIT ASSEMBLY PAYMENTS PLBirchal] [Birchal ASM Chester Cook SMS] [REVERSAL OF DEBIT ASSEMBLY PAYMENTS PLBirchal] [Birchal ASM Chester Cook SMS]	10,000.00		(9,494.71)		
03/06/2021	REVERSAL OF DEBIT ASSEMBLY PAYMENTS PLBirchal [Birchal ASM Chester Cook SMS] [REVERSAL OF DEBIT ASSEMBLY PAYMENTS PLBirchal] [Birchal ASM Chester Cook SMS] [REVERSAL OF DEBIT ASSEMBLY PAYMENTS PLBirchal] [Birchal ASM Chester Cook SMS]		10,000.00	505.29		
03/06/2021	REVERSAL OF DEBIT ASSEMBLY PAYMENTS PLBirchal [Birchal ASM Chester Cook SMS] [REVERSAL OF DEBIT ASSEMBLY PAYMENTS PLBirchal] [Birchal ASM Chester Cook SMS] [REVERSAL OF DEBIT ASSEMBLY PAYMENTS PLBirchal] [Birchal ASM Chester Cook SMS]	10,000.00		(9,494.71)		
03/06/2021	REVERSAL OF DEBIT ASSEMBLY PAYMENTS PLBirchal [Birchal ASM Chester Cook SMS]		10,000.00	505.29		



**Chester Cook Super Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/06/2021	PLBirchal] [Birchal ASM Chester Cook SMS] [REVERSAL OF DEBIT ASSEMBLY PAYMENTS PLBirchal] [Birchal ASM Chester Cook SMS] REVERSAL OF DEBIT ASSEMBLY PAYMENTS	10,000.00		(9,494.71)		
03/06/2021	PLBirchal] [Birchal ASM Chester Cook SMS] [REVERSAL OF DEBIT ASSEMBLY PAYMENTS PLBirchal] [Birchal ASM Chester Cook SMS] [REVERSAL OF DEBIT ASSEMBLY PAYMENTS PLBirchal] [Birchal ASM Chester Cook SMS] REVERSAL OF DEBIT ASSEMBLY PAYMENTS		10,000.00	505.29		
08/06/2021	PASCH2106030004472 PRECISION CH Chester Cook SMS		1,440.46	1,945.75		
23/06/2021	INTERNET TRANSFER NT:CE10802552 [nabtrade: 10802552 FUNDS TRANSFER 082926, 121887680 transfer SL]		3,000.00	4,945.75		
23/06/2021	INTERNET TRANSFER OnepathLifeSL1920	645.15		4,300.60		
23/06/2021	INTERNET TRANSFER ZurichIncomeTW1920	1,348.13		2,952.47		
23/06/2021	INTERNET TRANSFER ZurichLifeTW1920	676.01		2,276.46		
29/06/2021	INTERNET TRANSFER CHESTER COOK TAX20	535.00		1,741.46		
30/06/2021	INTEREST		0.07	1,741.53		
30/06/2021	CLOSING BALANCE			1,741.53		
		<u>69,099.39</u>	<u>64,409.21</u>			

# Chester Cook Super Fund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / NAB302415474

**Account Name:** NAB Trade Cash Account 302415474

**BSB and Account Number:** 083052 302415474

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 8,284.21		\$ 15,284.52		\$ 21,015.45		\$ 14,015.14	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			8,284.21		
31/07/2020	INTEREST		0.31	8,284.52		
07/08/2020	FUNDS TRANSFER Transfer Sharon Lok [FUNDS TRANSFER Transfer Sharon Lok]	8,284.52		0.00		
21/08/2020	FUNDS TRANSFER DIVIDEND - BWP TRUST DISTBN [Amount Receivable]		160.37	160.37		
31/08/2020	INTEREST		0.07	160.44		
01/09/2020	FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT AUG/ [System Matched Income Data]		161.00	321.44		
24/09/2020	FUNDS TRANSFER DIVIDEND - PCG DIVIDEND SEP/ [System Matched Income Data]		53.44	374.88		
23/02/2021	FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT FEB21/00850657 [System Matched Income Data]		115.00	489.88		
26/02/2021	FUNDS TRANSFER DIVIDEND - BWP TRUST DISTBN INT21/00812917 [System Matched Income Data]		156.05	645.93		
19/03/2021	FUNDS TRANSFER DIVIDEND - PCG DIVIDEND MAR21/00801093 [System Matched Income Data]		66.80	712.73		
01/04/2021	INTERNET TRANSFER NT:CE10284409 [nabtrade: 10284409 FUNDS TRANSFER 082926, 121887680 High interest Sharon]		20,000.00	20,712.73		
30/04/2021	INTEREST		0.87	20,713.60		
31/05/2021	INTEREST		0.87	20,714.47		
01/06/2021	INTERNET TRANSFER NT:CE10683908 [nabtrade: 10683908 FUNDS TRANSFER 082926, 121887680 transfer Sharon Lok]	4,000.00		16,714.47		
04/06/2021	FUNDS TRANSFER DIVIDEND - NAB REPLACEMENT DV211/99988989		150.00	16,864.47		

**Chester Cook Super Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/06/2021	FUNDS TRANSFER DIVIDEND - NAB REPLACEMENT DV212/99993664		150.00	17,014.47		
23/06/2021	INTERNET TRANSFER NT:CE10802552 [nabtrade: 10802552 FUNDS TRANSFER 082926, 121887680 transfer SL]	3,000.00		14,014.47		
30/06/2021	INTEREST		0.67	14,015.14		
30/06/2021	CLOSING BALANCE			14,015.14		
		<u>15,284.52</u>	<u>21,015.45</u>			

# Chester Cook Super Fund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / NABNT1727611005

**Account Name:** Nabtrade High Interest Account NT1727611-005

**BSB and Account Number:** 083052 NT1727611005

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 40,675.30				\$ 8,583.94		\$ 49,259.24	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			40,675.30		
31/07/2020	INTEREST		26.04	40,701.34		
07/08/2020	FUNDS TRANSFER Transfer Sharon Lok [FUNDS TRANSFER Transfer Sharon Lok]		8,284.52	48,985.86		
31/08/2020	INTEREST		28.10	49,013.96		
30/09/2020	INTEREST		32.32	49,046.28		
30/10/2020	INTEREST		30.30	49,076.58		
30/11/2020	INTEREST		28.49	49,105.07		
31/12/2020	INTEREST		26.73	49,131.80		
29/01/2021	INTEREST		23.49	49,155.29		
26/02/2021	INTEREST		22.68	49,177.97		
31/03/2021	INTEREST		26.73	49,204.70		
30/04/2021	INTEREST		21.60	49,226.30		
31/05/2021	INTEREST		15.66	49,241.96		
30/06/2021	INTEREST		17.28	49,259.24		
30/06/2021	CLOSING BALANCE			49,259.24		
			8,583.94			

# Statement


CHESTER COOK SUPER FUND  
 U 38/8 BAUDINETTE CCT  
 BRUCE ACT 2617

Statement period:  
 01/07/2020 to 31/12/2020  
 Statement number:  
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## WE'RE INVESTING IN YOU

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To find out more, visit [nabtrade.com.au/enhancements](https://nabtrade.com.au/enhancements)




## Your accounts

Your nabtrade cash products summary	
Chester Cook Super Fund 083-052 302415474 (as at 31/12/2020)	\$374.88 CR
Chester Cook Super Fund NT1727611-005 (as at 31/12/2020)	\$49,131.80 CR

## Chester Cook Super Fund

083-052 302415474

Account details	
 <div style="border: 1px solid black; padding: 2px; display: inline-block;"> <p style="margin: 0;">Biller Code : 102426</p> <p style="margin: 0;">Ref : 3052302415474</p> </div>	<p><b>Telephone &amp; Internet Banking — BPAY®</b></p> <p>Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a></p>
<b>BSB</b>	<b>083-052</b>
<b>Account number</b>	<b>302415474</b>
<b>Interest rate as at 31/12/2020</b>	<b>0.05% P.A.</b>

Account balance summary	
<b>Opening balance</b>	<b>\$8,284.21 CR</b>
Total credits	\$375.19
Total debits	\$8,284.52
<b>Closing balance</b>	<b>\$374.88 CR</b>

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$8,284.21 CR
31/07/2020	INTEREST		\$0.31	\$8,284.52 CR
07/08/2020	FUNDS TRANSFER Transfer Sharon Lok	\$8,284.52		\$0.00 CR

## Chester Cook Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
21/08/2020	FUNDS TRANSFER DIVIDEND - BWP TRUST DISTBN FIN20/00812548		\$160.37	\$160.37 CR
31/08/2020	INTEREST		\$0.07	\$160.44 CR
01/09/2020	FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT AUG20/00851087		\$161.00	\$321.44 CR
24/09/2020	FUNDS TRANSFER DIVIDEND - PCG DIVIDEND SEP20/00801132		\$53.44	\$374.88 CR
31/12/2020	Closing Balance			\$374.88 CR

## Chester Cook Super Fund

NT1727611-005

Account details	
Account number	NT1727611-005
Interest rate as at 31/12/2020	0.60% P.A.

Account balance summary	
Opening balance	\$40,675.30 CR
Total credits	\$8,456.50
Total debits	\$0.00
Closing balance	\$49,131.80 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$40,675.30 CR
31/07/2020	INTEREST		\$26.04	\$40,701.34 CR
07/08/2020	FUNDS TRANSFER Transfer Sharon Lok		\$8,284.52	\$48,985.86 CR
31/08/2020	INTEREST		\$28.10	\$49,013.96 CR
30/09/2020	INTEREST		\$32.32	\$49,046.28 CR
30/10/2020	INTEREST		\$30.30	\$49,076.58 CR
24/11/2020	Please note from 24/11/2020 the interest rate on your account is 0.60%p.a.			\$49,076.58 CR
30/11/2020	INTEREST		\$28.49	\$49,105.07 CR
31/12/2020	INTEREST		\$26.73	\$49,131.80 CR
31/12/2020	Closing Balance			\$49,131.80 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

# Statement

CHESTER COOK SUPER FUND  
 U 38/8 BAUDINETTE CCT  
 BRUCE ACT 2617

Statement period:  
 01/01/2021 to 30/06/2021  
 Statement number:  
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### Your accounts

Your nabtrade cash products summary	
Chester Cook Super Fund 083-052 302415474 (as at 30/06/2021)	\$14,015.14 CR
Chester Cook Super Fund NT1727611-005 (as at 30/06/2021)	\$49,259.24 CR

### Chester Cook Super Fund

083-052 302415474

Account details		
 Biller Code : 102426 Ref : 3052302415474	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	<b>BSB</b> 083-052
		<b>Account number</b> 302415474
		<b>Interest rate as at 30/06/2021</b> 0.05% P.A.

Account balance summary	
Opening balance	\$374.88 CR
Total credits	\$20,640.26
Total debits	\$7,000.00
Closing balance	\$14,015.14 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$374.88 CR
23/02/2021	FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT FEB21/00850657		\$115.00	\$489.88 CR
26/02/2021	FUNDS TRANSFER DIVIDEND - BWP TRUST DISTBN INT21/00812917		\$156.05	\$645.93 CR

## Chester Cook Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
19/03/2021	FUNDS TRANSFER DIVIDEND - PCG DIVIDEND MAR21/00801093		\$66.80	\$712.73 CR
01/04/2021	nabtrade: 10284409 FUNDS TRANSFER 082926, 121887680 High interest Sharon		\$20,000.00	\$20,712.73 CR
30/04/2021	INTEREST		\$0.87	\$20,713.60 CR
31/05/2021	INTEREST		\$0.87	\$20,714.47 CR
01/06/2021	nabtrade: 10683908 FUNDS TRANSFER 082926, 121887680 transfer Sharon Lok	\$4,000.00		\$16,714.47 CR
04/06/2021	FUNDS TRANSFER DIVIDEND - NAB REPLACEMENT DV211/99988989		\$150.00	\$16,864.47 CR
04/06/2021	FUNDS TRANSFER DIVIDEND - NAB REPLACEMENT DV212/99993664		\$150.00	\$17,014.47 CR
23/06/2021	nabtrade: 10802552 FUNDS TRANSFER 082926, 121887680 transfer SL	\$3,000.00		\$14,014.47 CR
30/06/2021	INTEREST		\$0.67	\$14,015.14 CR
30/06/2021	Closing Balance			\$14,015.14 CR

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	083-052-302415474
Credit interest paid 2020/21 financial year	\$2.79
Withholding Tax	\$0.00

## Chester Cook Super Fund

NT1727611-005

Account details	
Account number	NT1727611-005
Interest rate as at 30/06/2021	0.40% P.A.

Account balance summary	
Opening balance	\$49,131.80 CR
Total credits	\$127.44
Total debits	\$0.00
Closing balance	\$49,259.24 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$49,131.80 CR
29/01/2021	INTEREST		\$23.49	\$49,155.29 CR
26/02/2021	INTEREST		\$22.68	\$49,177.97 CR
31/03/2021	INTEREST		\$26.73	\$49,204.70 CR
20/04/2021	Please note from 20/04/2021 the interest rate on your account is 0.40%p.a.			\$49,204.70 CR
30/04/2021	INTEREST		\$21.60	\$49,226.30 CR
31/05/2021	INTEREST		\$15.66	\$49,241.96 CR



### Chester Cook Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/06/2021	INTEREST		\$17.28	\$49,259.24 CR
30/06/2021	Closing Balance			\$49,259.24 CR

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	NT1727611-005
Credit interest paid 2020/21 financial year	\$299.42
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

**NAB Cash Manager**

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



A 2-926

THE TRUSTEES CHESTER COOK SUPER FUND  
4 BOWMAN ST  
MACQUARIE ACT 2614

**Account Balance Summary**

Opening balance	\$5,281.63 Cr
Total credits	\$7,720.80
Total debits	\$860.00
<b>Closing balance</b>	<b>\$12,142.43 Cr</b>

**Statement starts 21 July 2021**  
**Statement ends 20 October 2021**

**Outlet Details**

Woden  
Shop G1 Woden Shopping Square, Keltie St  
Phillip ACT 2606

**Account Details**

THE TRUSTEE FOR CHESTER COOK SUPER FUND  
BSB number 082-926  
Account number 12-188-7680

**Lending Investment & Insurance Enquiries**

Banker Woden Pers 2926 C  
Telephone number (02) 6189 1600

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
21 Jul 2021	Brought forward			5,281.63 Cr
26 Jul 2021	ATO007000014775253 ATO 012721.....		312.40	
	Internet Bpay Tax Office Payments 997784407260560.....	860.00		4,734.03 Cr
30 Jul 2021	Interest.....		0.16	4,734.19 Cr
2 Aug 2021	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	----- Online J1477296542 Twsuper Samarta Services.....		592.98	5,327.17 Cr
19 Aug 2021	PASCH2108160003367 Precision Ch 301500.....		1,960.22	7,287.39 Cr
31 Aug 2021	Interest.....		0.26	7,287.65 Cr
1 Sep 2021	Online X9021545678 Twsuper Samarta Services.....		592.98	7,880.63 Cr
20 Sep 2021	PASCH2109150000688 Precision Ch 301500.....		1,162.35	9,042.98 Cr
30 Sep 2021	Interest.....		0.34	9,043.32 Cr
1 Oct 2021	Online P0380968719 Twsuper Samarta Services.....		592.98	9,636.30 Cr
19 Oct 2021	PASCH2110140008203 Precision Ch 301500.....		2,506.13	12,142.43 Cr

293/34/01/M018383/S033538/ID67075

## Summary of Government Charges

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

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

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## Explanatory Notes

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**NAB Cash Manager**

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



A 2-926  
THE TRUSTEES CHESTER COOK SUPER FUND  
4 BOWMAN ST  
MACQUARIE ACT 2614

**Account Balance Summary**

Opening balance	\$12,523.03	Cr
Total credits	\$5,376.47	
Total debits	\$1,693.00	
<b>Closing balance</b>	<b>\$16,206.50</b>	<b>Cr</b>

**Statement starts 21 October 2020**  
**Statement ends 20 January 2021**

**Outlet Details**

Woden  
Shop G1 Woden Shopping Square, Keltie St  
Woden ACT 2606

**Account Details**

THE TRUSTEE FOR CHESTER COOK SUPER FUND  
BSB number 082-926  
Account number 12-188-7680

**Lending Investment & Insurance Enquiries**

Banker Woden Pers 2926 C  
Telephone number (02) 6202 1997

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
21 Oct 2020	Brought forward			12,523.03 Cr
26 Oct 2020	Internet Bpay Tax Office Payments 997784407260560.....	298.00		
	Internet Bpay Tax Office Payments 997784407260560.....	860.00		11,365.03 Cr
28 Oct 2020	QSUPER2809386754 Quicksuper 361578.....		3,405.24	14,770.27 Cr
30 Oct 2020	Interest.....		0.50	14,770.77 Cr
2 Nov 2020	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	2	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	----- Twsuper Samarta			
	128594.....		535.16	15,305.93 Cr
30 Nov 2020	Interest.....		0.65	15,306.58 Cr
1 Dec 2020	Twsuper Samarta 128594.....		535.16	15,841.74 Cr
14 Dec 2020	Internet Transfer Smsf Tax 19.....	535.00		15,306.74 Cr
17 Dec 2020	ATO006000014113915 ATO 012721.....		363.93	15,670.67 Cr
31 Dec 2020	Interest.....		0.67	15,671.34 Cr
4 Jan 2021	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Carried forward			15,671.34 Cr

020/34/01/00-05301/S073207/146413

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			15,671.34 Cr
	Account Service Fee		\$0.00	
	<b>Fee Charged</b>		<b>\$0.00</b>	
-----				
	Twsuper Samarta			
	128594.....		535.16	16,206.50 Cr

**Summary of Government Charges**

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

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020/34/01/M045301/S073207/L146414



**NAB Cash Manager**

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A 2-926  
THE TRUSTEES CHESTER COOK SUPER FUND  
4 BOWMAN ST  
MACQUARIE ACT 2614

**Account Balance Summary**

Opening balance	\$3,774.43	Cr
Total credits	\$46,111.59	
Total debits	\$44,604.39	
<b>Closing balance</b>	<b>\$5,281.63</b>	<b>Cr</b>

**Statement starts 21 April 2021**  
**Statement ends 20 July 2021**

**Outlet Details**

Woden  
Shop G1 Woden Shopping Square, Keltie St  
Woden ACT 2606

**Account Details**

THE TRUSTEE FOR CHESTER COOK SUPER FUND  
BSB number 082-926  
Account number 12-188-7680

**Lending Investment & Insurance Enquiries**

Banker Woden Pers 2926 C  
Telephone number (02) 6189 1600

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
21 Apr 2021	Brought forward			3,774.43 Cr
21 Apr 2021	PASCH2104160006308 Precision Ch			
	301500.....		1,752.43	5,526.86 Cr
26 Apr 2021	Internet Bpay Tax Office Payments			
	997784407260560.....	860.00		4,666.86 Cr
30 Apr 2021	Interest.....		0.20	4,667.06 Cr
3 May 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
	Online S8470414974 Twsuper			
	Samarta.....		535.16	5,202.22 Cr
17 May 2021	Internet Transfer Chester Cook TAX20.....	535.00		4,667.22 Cr
24 May 2021	PASCH2105190001609 Precision Ch			
	301500.....		1,307.82	5,975.04 Cr
26 May 2021	Birchal Asm			
	342203.....	10,000.00		4,024.96 Dr
27 May 2021	Please Note From 26 May 2021 Your Debit Int Rate Is 15.41%			
	Reversal Of Debit Assembly Payments PL			
	Birchal.....		10,000.00	5,975.04 Cr
28 May 2021	Birchal Asm			
	342203.....	10,000.00		4,024.96 Dr
31 May 2021	Please Note From 28 May 2021 Your Debit Int Rate Is 15.41%			
	Reversal Of Debit Assembly Payments PL			
	Birchal.....		10,000.00	
	Interest.....		0.19	
	Carried forward			5,975.23 Cr

201/34101/M047180/S089828/PL179655

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			5,975.23 Cr
	Interest Charged .....	5.10		5,970.13 Cr
1 Jun 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
	Online B6001795197 Twsuper			
	Samarta .....			535.16
	Internet Transfer NT:CE10683908 .....			4,000.00
	Internet Transfer 100014174630333 .....	10,000.00		505.29 Cr
2 Jun 2021	Birchal Asm			
	342203 .....	10,000.00		9,494.71 Dr
3 Jun 2021	Please Note From 02 Jun 2021 Your Debit Int Rate Is 15.41%			
	Reversal Of Debit Assembly Payments PL			
	Birchal .....		10,000.00	505.29 Cr
8 Jun 2021	PASCH2106030004472 Precision Ch			
	301500 .....		1,440.46	1,945.75 Cr
23 Jun 2021	Internet Transfer NT:CE10802552 .....		3,000.00	
	Internet Transfer OnepathLifeSL1920 .....	645.15		
	Internet Transfer ZurichLifeTW1920 .....	676.01		
	Internet Transfer ZurichIncomeTW1920 .....	1,348.13		2,276.46 Cr
29 Jun 2021	Internet Transfer Chester Cook TAX20 .....	535.00		1,741.46 Cr
30 Jun 2021	Interest .....		0.07	1,741.53 Cr
1 Jul 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	4	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
	*****			
	The Following Information Concerning This Account Is			
	Provided To Assist In Preparing Your 2020/21 Tax Return			
	Credit Interest Paid - 2020/21 Financial Year		5.85	
	Resident Withholding Tax - 2020/21 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries			
	Number On The Top Of This Statement.			
	*****			
	Online K1547487769 Twsuper			
	Samarta Services .....			563.33
2 Jul 2021	ATO006000014740526 ATO			2,304.86 Cr
	012721 .....			1,109.73
20 Jul 2021	PASCH2107150000719 Precision Ch			3,414.59 Cr
	301500 .....		1,867.04	5,281.63 Cr

201/341/01/M047180/S089828/17/9656

**Account Details**

THE TRUSTEE FOR CHESTER COOK SUPER FUND	BSB Number 082-926	Account Number 12-188-7680
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**Summary of Government Charges**

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

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

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**Explanatory Notes**

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201/34/01/A047180/S089829/L/9657







**NAB Cash Manager**

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A 2-926  
THE TRUSTEES CHESTER COOK SUPER FUND  
4 BOWMAN ST  
MACQUARIE ACT 2614

**Account Balance Summary**

Opening balance	\$16,206.50	Cr
Total credits	\$9,211.93	
Total debits	\$21,644.00	
<b>Closing balance</b>	<b>\$3,774.43</b>	<b>Cr</b>

**Statement starts 21 January 2021**  
**Statement ends 20 April 2021**

**Outlet Details**

Woden  
Shop G1 Woden Shopping Square, Keltie St  
Woden ACT 2606

**Account Details**

THE TRUSTEE FOR CHESTER COOK SUPER FUND  
BSB number 082-926  
Account number 12-188-7680

**Lending Investment & Insurance Enquiries**

Banker Woden Pers 2926 C  
Telephone number (02) 6202 1997

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
21 Jan 2021	Brought forward			16,206.50 Cr
22 Jan 2021	I00811 Passive Dis Pct Acf Passive 208378.....		2,178.96	18,385.46 Cr
27 Jan 2021	Internet Bpay Tax Office Payments 997784407260560.....	298.00		
	Internet Bpay Tax Office Payments 997784407260560.....	860.00		17,227.46 Cr
28 Jan 2021	QSUPER2877041047 Quicksuper 361578.....		2,636.88	19,864.34 Cr
29 Jan 2021	Interest.....		0.66	19,865.00 Cr
1 Feb 2021	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	2	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	----- Twsuper Samarta			
	128594.....		535.16	20,400.16 Cr
26 Feb 2021	Interest.....		0.78	20,400.94 Cr
1 Mar 2021	Twsuper Samarta 128594.....		535.16	20,936.10 Cr
12 Mar 2021	PASCH2103080003853 Precision Ch 301500.....		619.88	
	PASCH2103080003849 Precision Ch 301500.....		1,087.75	22,643.73 Cr
19 Mar 2021	PASCH2103150006542 Precision Ch 301500.....		1,080.54	23,724.27 Cr
22 Mar 2021	Internet Bpay Tax Office Payments 997784407260560.....	486.00		23,238.27 Cr
	Carried forward			23,238.27 Cr

110/34/01/M039523/S063369/126737

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			23,238.27 Cr
31 Mar 2021	Interest.....		1.00	23,239.27 Cr
1 Apr 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
	Twsuper	Samarta		
	128594.....			535.16
	Internet Transfer	NT:CE10284409 .....	20,000.00	3,774.43 Cr

**Summary of Government Charges**

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

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

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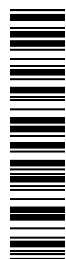
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### NAB Cash Manager

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A 2-926  
THE TRUSTEES CHESTER COOK SUPER FUND  
4 BOWMAN ST  
MACQUARIE ACT 2614

### Account Balance Summary

Opening balance	\$2,531.28	Cr
Total credits	\$6,128.59	
Total debits	\$1,693.00	
<b>Closing balance</b>	<b>\$6,966.87</b>	<b>Cr</b>

Statement starts 21 April 2020  
Statement ends 20 July 2020

### Outlet Details

Woden  
Shop G1 Woden Shopping Square, Keltie St  
Woden ACT 2606

### Account Details

THE TRUSTEE FOR CHESTER COOK SUPER FUND  
BSB number 082-926  
Account number 12-188-7680

### Lending Investment & Insurance Enquiries

Banker Woden Pers 2926 C  
Telephone number (02) 6202 1997

### Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Apr 2020	Brought forward			2,531.28 Cr
27 Apr 2020	QSUPER2683526030 Quicksuper 361578.....		2,479.71	
	Internet Bpay Tax Office Payments 997784407260560.....	298.00		
	Internet Bpay Tax Office Payments 997784407260560.....	860.00		3,852.99 Cr
30 Apr 2020	Interest.....		0.11	3,853.10 Cr
1 May 2020	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	2	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	----- Twsuper Samarta 128594.....		535.16	4,388.26 Cr
15 May 2020	I00811 Passive Dis Perpetual Ltd 208378.....		2,042.78	6,431.04 Cr
29 May 2020	Interest.....		0.21	6,431.25 Cr
1 Jun 2020	Twsuper Samarta 128594.....		535.16	6,966.41 Cr
23 Jun 2020	Internet Transfer Chester Cook TAX19.....	535.00		6,431.41 Cr
30 Jun 2020	Interest.....		0.30	6,431.71 Cr
1 Jul 2020	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Carried forward			6,431.71 Cr

2021/34/01/NO-66092/S071945/TL43889

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			6,431.71 Cr
	Account Service Fee		\$0.00	
	<b>Fee Charged</b>		<b>\$0.00</b>	
*****				
The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return				
	Credit Interest Paid - 2019/20 Financial Year	31.46		
	Resident Withholding Tax - 2019/20 Financial Year	0.00		
If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.				
*****				
	Twsuper			
	128594.....		535.16	6,966.87 Cr

**Summary of Government Charges**

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

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

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A 2-926  
THE TRUSTEES CHESTER COOK SUPER FUND  
4 BOWMAN ST  
MACQUARIE ACT 2614

**Account Balance Summary**

Opening balance	\$6,966.87	Cr
Total credits	\$6,714.16	
Total debits	\$1,158.00	
<b>Closing balance</b>	<b>\$12,523.03</b>	<b>Cr</b>

**Statement starts 21 July 2020**  
**Statement ends 20 October 2020**

**Outlet Details**

Woden  
Shop G1 Woden Shopping Square, Keltie St  
Woden ACT 2606

**Account Details**

THE TRUSTEE FOR CHESTER COOK SUPER FUND  
BSB number 082-926  
Account number 12-188-7680

**Lending Investment & Insurance Enquiries**

Banker Woden Pers 2926 C  
Telephone number (02) 6202 1997

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
21 Jul 2020	Brought forward			6,966.87 Cr
27 Jul 2020	Internet Bpay Tax Office Payments 997784407260560.....	298.00		
	Internet Bpay Tax Office Payments 997784407260560.....	860.00		5,808.87 Cr
28 Jul 2020	QSUPER2743710265 Quicksuper 361578.....		3,405.24	9,214.11 Cr
31 Jul 2020	Interest.....		0.30	9,214.41 Cr
3 Aug 2020	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	2	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	----- Twsuper Samarta 128594.....		535.16	9,749.57 Cr
31 Aug 2020	Interest.....		0.41	9,749.98 Cr
1 Sep 2020	Twsuper Samarta 128594.....		535.16	10,285.14 Cr
30 Sep 2020	Interest.....		0.42	10,285.56 Cr
1 Oct 2020	Twsuper Samarta 128594.....		535.16	10,820.72 Cr
6 Oct 2020	I00811 Passive Dis Pct Acf Passive 208378.....		1,702.31	12,523.03 Cr

294/34/01/M039024/S062906/TL25811

## Summary of Government Charges

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

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

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

## Explanatory Notes

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

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

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

# 61800 - Distributions Receivable

2021 Financial Year

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
BWP.AX	BWP Trust	\$160.37	\$160.37	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$160.37	\$160.37	

## Supporting Documents

- General Ledger [Report](#)
- BWP\_Payment\_Advice\_2021\_08\_20.pdf [BWP.AX](#)

## Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment



# Chester Cook Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>BWP Trust (BWP.AX)</u>					
01/07/2020	Opening Balance				160.37 DR
21/08/2020	FUNDS TRANSFER DIVIDEND - BWP TRUST DISTBN [Amount Receivable]			160.37	0.00 DR
30/06/2021	BWP Receivable		160.37		160.37 DR
			<b>160.37</b>	<b>160.37</b>	<b>160.37 DR</b>

**Total Debits: 160.37**

**Total Credits: 160.37**

001485 000 BWP



MISS SHARON LOK &  
DR TUSHARA WICKRAMARIYARATNE  
<CHESTER COOK SUPER A/C>  
U 38 8 BAUDINETTE CCT  
BRUCE ACT 2617

Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	30 June 2021
Payment Date	20 August 2021
Direct Credit Reference No.	812922

## Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2021.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
1,730	9.27 cents	\$160.37	\$0.00	\$160.37

### Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto [www.investorcentre.com/bwp](http://www.investorcentre.com/bwp). Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424  
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000  
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000  
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

**Note: Please retain this statement for your records**

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-052 Account number: XXXXXXXX74

**Amount Deposited**

**\$160.37**

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

# 68002 - Balance in ATO Account

2021 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
68002	Balance in ATO Account	\$14,928.00	\$11,590.00	28.8%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$14,928.00	\$11,590.00	

## Supporting Documents

- General Ledger [Report](#)
- ATO Integrated.pdf [68002](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# Chester Cook Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Balance in ATO Account (68002)</b>					
Balance in ATO Account (68002)					
01/07/2020	Opening Balance				11,590.00 DR
01/07/2020	PAYG June 2020			510.00	11,080.00 DR
27/07/2020	Internet Bpay Tax Office Payments 997784407260560		298.00		11,378.00 DR
27/07/2020	Internet Bpay Tax Office Payments 997784407260560		860.00		12,238.00 DR
30/09/2020	PAYG Sep 20			486.00	11,752.00 DR
26/10/2020	INTERNET BPAY TAX OFFICE PAYMENTS 997784407260560		860.00		12,612.00 DR
26/10/2020	INTERNET BPAY TAX OFFICE PAYMENTS 997784407260560		298.00		12,910.00 DR
31/12/2020	PAYG Dec 20			486.00	12,424.00 DR
27/01/2021	INTERNET BPAY TAX OFFICE PAYMENTS 997784407260560		860.00		13,284.00 DR
27/01/2021	INTERNET BPAY TAX OFFICE PAYMENTS 997784407260560		298.00		13,582.00 DR
22/03/2021	INTERNET BPAY TAX OFFICE PAYMENTS 997784407260560		486.00		14,068.00 DR
26/04/2021	INTERNET BPAY TAX OFFICE PAYMENTS 997784407260560		860.00		14,928.00 DR
			<b>4,820.00</b>	<b>1,482.00</b>	<b>14,928.00 DR</b>

**Total Debits: 4,820.00**

**Total Credits: 1,482.00**



**Australian Government**  
**Australian Taxation Office**

**Agent** SUPERHELP AUSTRALIA PTY LTD  
**Client** THE TRUSTEE FOR CHESTER  
COOK SUPER FUND  
**ABN** 99 778 440 726  
**TFN** 929 856 225

## Activity statement 001

<b>Date generated</b>	04/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$18,560.00 CR

## Transactions

17 results found - from **04 August 2020** to **04 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$167.00		\$18,560.00 CR
27 Jul 2022	26 Jul 2022	Payment received		\$860.00	\$18,727.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$167.00		\$17,867.00 CR
28 Apr 2022	26 Apr 2022	Payment received		\$860.00	\$18,034.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$167.00		\$17,174.00 CR
28 Jan 2022	27 Jan 2022	Payment received		\$860.00	\$17,341.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$167.00		\$16,481.00 CR
27 Oct 2021	26 Oct 2021	Payment received		\$860.00	\$16,648.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$15,788.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jul 2021	26 Jul 2021	Payment received		\$860.00	\$15,788.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$14,928.00 CR
27 Apr 2021	26 Apr 2021	Payment received		\$860.00	\$14,928.00 CR
23 Mar 2021	22 Mar 2021	Payment received		\$486.00	\$14,068.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$486.00		\$13,582.00 CR
28 Jan 2021	27 Jan 2021	Payment received		\$1,158.00	\$14,068.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$486.00		\$12,910.00 CR
27 Oct 2020	26 Oct 2020	Payment received		\$1,158.00	\$13,396.00 CR

# 74700 - Managed Investments (Australian)

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSAINTRACTIVE	Sharelord Investor Trading a/c - U1906939	1.000000	\$11,398.53	1.000000	\$11,394.35	0.04%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1.000000	\$11,398.53	1.000000	\$11,394.35	

## Supporting Documents

- Investment Movement Report [Report](#)
- U7906939\_20210630\_20210630.pdf [SHSAINTRACTIVE](#)

## Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# Chester Cook Super Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
NAB Cash Manager 12-188-7680		6,431.71		64,409.21		(69,099.39)			1,741.53	1,741.53
NAB Trade Cash Account 302415474		8,284.21		21,015.45		(15,284.52)			14,015.14	14,015.14
Nabtrade High Interest Account NT1727611-005		40,675.30		8,583.94					49,259.24	49,259.24
		<b>55,391.22</b>		<b>94,008.60</b>		<b>(84,383.91)</b>			<b>65,015.91</b>	<b>65,015.91</b>
<b>Managed Investments (Australian)</b>										
SHSAINTRACTIVE - Sharelord Investor Trading a/c - U1906939	1.00	11,398.47		20.27		(4.18)	0.00	1.00	11,414.56	11,398.53
		<b>11,398.47</b>		<b>20.27</b>		<b>(4.18)</b>	<b>0.00</b>		<b>11,414.56</b>	<b>11,398.53</b>
<b>Other Investments</b>										
BIRCH - Birchal Wallet			1.00	10,000.00				1.00	10,000.00	10,000.00
				<b>10,000.00</b>					<b>10,000.00</b>	<b>10,000.00</b>
<b>Shares in Listed Companies (Australian)</b>										
AFI.AX - Australian Foundation Investment Company Limited	1,150.00	6,954.45						1,150.00	6,954.45	8,993.00
NAB.AX - National Australia Bank Limited	500.00	7,769.95						500.00	7,769.95	13,110.00
PCG.AX - Pengana Capital Group Limited	1,336.00	4,998.23						1,336.00	4,998.23	2,137.60



# Chester Cook Super Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
WBC.AX - Westpac Banking Corporation	500.00	7,524.95						500.00	7,524.95	12,905.00
		<b>27,247.58</b>							<b>27,247.58</b>	<b>37,145.60</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
BWP.AX - BWP Trust	1,730.00	4,997.35						1,730.00	4,997.35	7,369.80
		<b>4,997.35</b>							<b>4,997.35</b>	<b>7,369.80</b>
<b>Units in Listed Unit Trusts (Overseas)</b>										
SHSAPAINFD1 - Passive Income (Usa Commercial Property) Fund	27,237.00	37,000.39						27,237.00	37,000.39	33,776.60
		<b>37,000.39</b>							<b>37,000.39</b>	<b>33,776.60</b>
	<b>136,035.01</b>		<b>104,028.87</b>		<b>(84,388.09)</b>		<b>0.00</b>		<b>155,675.79</b>	<b>164,706.44</b>

## Account Information

Name	Sharon Lok and Tushara Wickramariyaratne ATF Chester Cook Super Fund
Account Alias	Chester Cook Super Fund
Account	U7906939
Address of Account Holder(s)	4 Bowman St Macquarie, AU-ACT 2614 Australia
Master Name	Capital 19 Pty Ltd
Account Type	Broker Client
Customer Type	Trust
Account Capabilities	Cash
Base Currency	AUD

## Net Asset Value

	June 30, 2020	June 30, 2021			Change	Change in NAV	
	Total	Long	Short	Total			Total
Cash	11,394.35	11,398.53	0.00	11,398.53	4.18	Starting Value	11,394.35
<b>Total</b>	<b>11,394.35</b>	<b>11,398.53</b>	<b>0.00</b>	<b>11,398.53</b>	<b>4.18</b>	Mark-to-Market	25.47
						Commissions	-21.30
						Ending Value	11,398.53
<b>Time Weighted Rate of Return</b>					<b>0.04%</b>		

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
<b>Options On Futures</b>										
ES 22JUL20 2955.0 P	0	0	--	--	-42.69	-32.16	-7.15	0.00	-82.01	
ES 22JUL20 3015.0 P	0	0	--	--	71.09	46.53	-14.15	0.00	103.47	
<b>Total</b>					<b>28.39</b>	<b>14.37</b>	<b>-21.30</b>	<b>0.00</b>	<b>21.46</b>	
<b>Forex</b>										
AUD	11,195.17	11,195.17	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
USD	137.50	152.50	1.4486	1.3335	-17.29	0.00	0.00	0.00	-17.29	
<b>Total</b>					<b>-17.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.29</b>	
<b>Total (All Assets)</b>					<b>11.11</b>	<b>14.37</b>	<b>-21.30</b>	<b>0.00</b>	<b>4.18</b>	

## Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
<b>Options On Futures</b>													
ES 22JUL20 2955.0 P	0.00	0.00	-81.00	0.00	0.00	-81.00	0.00	0.00	0.00	0.00	0.00	-81.00	
ES 22JUL20 3015.0 P	0.00	101.54	0.00	0.00	0.00	101.54	0.00	0.00	0.00	0.00	0.00	101.54	
<b>Total</b>	<b>0.00</b>	<b>101.54</b>	<b>-81.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.54</b>	
<b>Forex</b>													
USD	0.00	0.00	-1.86	0.00	0.00	-1.86	0.00	-17.07	0.00	0.00	-17.07	-18.93	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.86</b>	<b>0.00</b>	<b>-17.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.07</b>	<b>-18.93</b>	
<b>Total (All Assets)</b>	<b>0.00</b>	<b>101.54</b>	<b>-82.86</b>	<b>0.00</b>	<b>0.00</b>	<b>18.67</b>	<b>0.00</b>	<b>-17.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.07</b>	<b>1.60</b>	

## Cash Report

	<b>Total</b>
<b>Base Currency Summary</b>	
Starting Cash	11,394.35
Commissions	-21.30
Trades (Sales)	121.51
Trades (Purchase)	-78.55
Cash FX Translation Gain/Loss	-17.48
Ending Cash	11,398.53
Ending Settled Cash	11,398.53
<b>AUD</b>	
Starting Cash	11,195.17
Ending Cash	11,195.17
Ending Settled Cash	11,195.17
<b>USD</b>	
Starting Cash	137.50
Commissions	-15.00
Trades (Sales)	85.00
Trades (Purchase)	-55.00
Ending Cash	152.50
Ending Settled Cash	152.50

## Forex Balances

Description	Quantity	Cost Price	Cost Basis in AUD	Close Price	Value in AUD	Unrealized P/L in AUD	Code
<b>Forex</b>							
<b>AUD</b>							
AUD	11,195.17	1.0000	-11,195.17	1.0000	11,195.17	0.00	
USD	152.50	1.4454263	-220.43	1.3335	203.36	-17.07	
<b>Total</b>			<b>-11,415.59</b>		<b>11,398.53</b>	<b>-17.07</b>	

## Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Options On Futures</b>										
<b>USD</b>										
ES 22JUL20 2955.0 P	2020-07-17, 23:28:32	1	1.0500	0.6000	-52.50	-5.00	57.50	0.00	-22.50	O
ES 22JUL20 2955.0 P	2020-07-23, 06:20:00	-1	0.0000	0.0000	0.00	0.00	-57.50	-57.50	0.00	C;Ep
<b>Total ES 22JUL20 2955.0 P</b>		<b>0</b>			<b>-52.50</b>	<b>-5.00</b>	<b>0.00</b>	<b>-57.50</b>	<b>-22.50</b>	
ES 22JUL20 3015.0 P	2020-07-17, 23:28:32	-1	1.7000	1.0000	85.00	-5.00	-80.00	0.00	35.00	O
ES 22JUL20 3015.0 P	2020-07-22, 12:59:11	1	0.0500	0.0000	-2.50	-5.00	80.00	72.50	-2.50	C
<b>Total ES 22JUL20 3015.0 P</b>		<b>0</b>			<b>82.50</b>	<b>-10.00</b>	<b>0.00</b>	<b>72.50</b>	<b>32.50</b>	
<b>Total</b>					<b>30.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>15.00</b>	<b>10.00</b>	
<b>Total in AUD</b>					<b>42.96</b>	<b>-21.30</b>	<b>-1.12</b>	<b>20.54</b>	<b>14.37</b>	

## Financial Instrument Information

Symbol	Description	Conid	Listing Exch	Multiplier	Expiry	Delivery Month	Type	Strike	Code
<b>Options On Futures</b>									
E4CN0 P2955	ES 22JUL20 2955.0 P	430167780	GLOBEX	50	2020-07-22	2020-07	P	2955	
E4CN0 P3015	ES 22JUL20 3015.0 P	430167422	GLOBEX	50	2020-07-22	2020-07	P	3015	

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LI	Last In, First Out (LIFO) tax basis election
ADR	ADR Fee Accrual	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by Broker
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
CP	Complex Position	O	Opening Trade
Ca	Cancelled	P	Partial Execution
Co	Corrected Trade	PI	Price Improvement
Cx	Part or all of this transaction was a Crossing executed as dual agent by Broker for two Broker customers	Po	Interest or Dividend Accrual Posting
ETF	ETF Creation/Redemption	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by Broker against a Broker affiliate and is therefore classified as a Principal and not an agency trade
Ep	Resulted from an Expired Position	R	Dividend Reinvestment
Ex	Exercise	RED	Redemption to Investor
FP	IB acted as principal for the fractional share portion of this trade	RP	IB acted as riskless principal for the fractional share portion of this trade

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
FPA	IB acted as principal for the fractional share portion and as agent for the whole share portion of this trade	RPA	IB acted as riskless principal for the fractional share portion and as agent for the whole share portion of this trade
G	Trade in Guaranteed Account Segment	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	SI	This order was solicited by Broker
HFR	Redemption from Hedge Fund	SL	Specific Lot tax basis election
I	Internal Transfer	SO	This order was marked as solicited by your Introducing Broker
IA	This transaction was executed against a Broker affiliate	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
INV	Investment Transfer from Investor	ST	Short Term P/L
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	T	Transfer
L	Ordered by Broker (Margin Violation)	Un	Unvested shares from stock grant
LD	Adjusted by Loss Disallowed from Wash Sale		

## Notes/Legal Notes

### Notes

- This statement has been prepared by Interactive Brokers Australia Pty Ltd AFSL 453554, ABN 98 166 929 568, Level 40, Grosvenor Place, 255 George Street, Sydney NSW to confirm the Transactions covered herein. IBA is a participant of ASX market, the ASX 24 market and the Chi-X Australia market.
- Transactions in products on Australia exchanges which settle via CHESS ((including ordinary shares, units, bonds, hybrids, CDIs, exchange-traded Australian Government Bonds (AGBs) , exchange-traded products (including ETFs), warrants and instalments) settle on trade date plus two days, i.e. T+2, and options and futures settle on trade date plus one day, i.e. T+1. Share (including stock) transactions on international exchanges generally settle on trade date plus 3 days, i.e. T+3 (some exchanges have longer or shorter settlement periods) and options and futures traded on international exchanges settle on the trade date plus one day, i.e. T+1. A reference to a "trade date" is a reference to the trade date in the place where the market for the relevant product is located. Ending settled cash reflects the cash which has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Times are displayed in Australian Eastern Standard Time (AEST)/Australian Eastern Daylight Savings Time (AEDT); there will therefore be a difference between the times reported in this statement/report and the times that a trade is reported by the exchange to have occurred in markets which operate in a different time zone. This report covers the period which begins at 10am on a given day through to 10am on the day following the given day unless otherwise indicated.
- You are responsible for promptly checking this statement. You must immediately notify IBA if you become aware that there is an error in this statement. We are entitled to assume that the trades confirmed in this statement are correct unless you notify us of any error within 24 hours following IBA (or someone on its behalf) giving you this statement. If IBA confirms execution or cancellation in error and you delay reporting such error, IBA reserves the right to remove the Transaction from the account or require you to accept the Transaction, in IBA's absolute discretion. Please contact the Interactive Brokers Australia Customer Service Department through by lodging a ticket via account management or via the other means outlined on our website. You may also contact IB by phone, but if you report an error by phone, you should reconfirm such oral communication in writing.
- Unless otherwise noted, Interactive Brokers acted as agent in the execution of all exchange traded products. IBA acts as principal in all over-the-counter transactions, including foreign currency spot and contracts for difference.
- All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IBA, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
- All reports, statements and confirmations issued by IBA are subject to the Applicable Laws, the directions, decisions and requirements of the relevant market operator, the clearing rules and where relevant, the relevant settlement rules, the customs and usages of the relevant financial market and the correction of errors and omissions.
- Trades in Cash Market Products (as that term is defined in the relevant market integrity rules) on ASX and Chi-X Australia are cleared by BNP Paribas Securities Services, ARBN 149 440 291, AFSL 402467, who is a participant of ASX Clear Pty Ltd and ASX Settlement Pty Ltd. Trades in Derivative Products on ASX and all products on ASX 24 are cleared by Interactive Brokers Australia as a participant of ASX Clear Pty Ltd and ASX Clear (Futures) Pty Ltd. If your transaction was a crossing transaction, IBA may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IBA enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
- Applicable fees for your transactions is available on the Interactive Brokers Australia website [www.interactivebrokers.com.au](http://www.interactivebrokers.com.au) under "Pricing".
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- The closing prices on this Activity Statement are indicative and may come from third-party sources. While Interactive Brokers Australia reasonably believes the information presented in this statement is correct, Interactive Brokers Australia does not warrant the accuracy of the prices provided by third-party sources.

## Notes/Legal Notes

16. All Market Data and Research services are provided through Global Financial Information Services (GmbH).
17. Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.

**Offshore Markets Notes: The following specific notices relate to transactions occurring on non-Australian markets only:**

18. Affiliates of Interactive Brokers Australia receive compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees which are paid out of the funds assets. The source and amount of any remuneration received will be furnished upon written request of the customer.
19. The following entities clear non-Australian exchange transactions: Interactive Brokers LLC; Interactive Brokers Canada Inc.; Interactive Brokers Hong Kong Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; Timber Hill Europe AG; Timber Hill LLC; ABN Amro Clearing Singapore Pte. Ltd.; BBVA Bancomer, S.A.; BNP Paribas Securities Services, Milan Branch; Citibank International plc; Euroclear Bank S.A./N.V.; Shinhan Securities Co., Ltd.; Skandinaviska Enskilda Banken AB.; Skandinaviska Enskilda Merchang Banking, Oslo Branch
20. Trades marked with the exchange indicator of TMBR were effected by IBA as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
21. Affiliates of IBA may also receive liquidity rebates from Alternative Trading Systems and exchanges for certain orders. Affiliates of IBA may receive payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. Affiliates of IBA do not generally accept payment for order flow for security futures orders. The source and nature of any compensation received by an affiliate of IBA in connection with any transaction is available upon written request of the customer. For further information, including a full list of IBA's affiliates, check the IB AU website or email [help@interactivebrokers.com](mailto:help@interactivebrokers.com).

# 76100 - Other Investments

2021 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BIRCH	Birchal Wallet	1.000000	\$10,000.00			100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1.000000	\$10,000.00			

## Supporting Documents

- Investment Movement Report [Report](#)
- Birchal wallet June 2021.pdf [BIRCH](#)
- InvestmentReturned.png [BIRCH](#)
- Clt\_resp.jpg [BIRCH](#)
- Birchal wallet.pdf [BIRCH](#)

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# Chester Cook Super Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
NAB Cash Manager 12-188-7680		6,431.71		64,409.21		(69,099.39)			1,741.53	1,741.53
NAB Trade Cash Account 302415474		8,284.21		21,015.45		(15,284.52)			14,015.14	14,015.14
Nabtrade High Interest Account NT1727611-005		40,675.30		8,583.94					49,259.24	49,259.24
		<b>55,391.22</b>		<b>94,008.60</b>		<b>(84,383.91)</b>			<b>65,015.91</b>	<b>65,015.91</b>
<b>Managed Investments (Australian)</b>										
SHSAINTRACTIVE - Sharelord Investor Trading a/c - U1906939	1.00	11,398.47		20.27		(4.18)	0.00	1.00	11,414.56	11,398.53
		<b>11,398.47</b>		<b>20.27</b>		<b>(4.18)</b>	<b>0.00</b>		<b>11,414.56</b>	<b>11,398.53</b>
<b>Other Investments</b>										
BIRCH - Birchal Wallet			1.00	10,000.00				1.00	10,000.00	10,000.00
				<b>10,000.00</b>					<b>10,000.00</b>	<b>10,000.00</b>
<b>Shares in Listed Companies (Australian)</b>										
AFI.AX - Australian Foundation Investment Company Limited	1,150.00	6,954.45						1,150.00	6,954.45	8,993.00
NAB.AX - National Australia Bank Limited	500.00	7,769.95						500.00	7,769.95	13,110.00
PCG.AX - Pengana Capital Group Limited	1,336.00	4,998.23						1,336.00	4,998.23	2,137.60



# Chester Cook Super Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
WBC.AX - Westpac Banking Corporation	500.00	7,524.95						500.00	7,524.95	12,905.00
		<b>27,247.58</b>							<b>27,247.58</b>	<b>37,145.60</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
BWP.AX - BWP Trust	1,730.00	4,997.35						1,730.00	4,997.35	7,369.80
		<b>4,997.35</b>							<b>4,997.35</b>	<b>7,369.80</b>
<b>Units in Listed Unit Trusts (Overseas)</b>										
SHSAPAINFD1 - Passive Income (Usa Commercial Property) Fund	27,237.00	37,000.39						27,237.00	37,000.39	33,776.60
		<b>37,000.39</b>							<b>37,000.39</b>	<b>33,776.60</b>
	<b>136,035.01</b>	<b>104,028.87</b>			<b>(84,388.09)</b>		<b>0.00</b>		<b>155,675.79</b>	<b>164,706.44</b>



S Lok &lt;sharon.lok@gmail.com&gt;

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**Wallet Deposit**

---

**Birchal** <support@birchal.com>  
To: Sharon <sharon.lok@gmail.com>

Tue, Jun 29, 2021 at 1:42 PM

## Wallet Deposit

AUD\$10000.00

**Hi Sharon,**

AUD\$10000.00 was recently added to your Birchal wallet as your refunded investment amount from Birchal. Withdrawing the funds On your portfolio page you will see a button where you can 'withdraw' your refund from us. Once clicked, our team will get an email and we'll work to quickly deliver the payment to your linked bank account. Head to [My Portfolio](#). If you need the payment sent somewhere else, please contact us. Using your wallet balance in future investments If you would like to keep the funds for future Birchal investments, then we'll leave it there safe and sound until the next campaign catches your eye! Simply choose 'bank transfer' as a payment option on your future Birchal investments and we'll look to match the funds in your Birchal wallet if they cover the full amount automatically. Once complete, you'll receive a confirmation email from us.

## Looking for help?

Try taking a look at the [Birchal Help Centre](#). Alternatively, you can send us your feedback or bug reports via the link below.

[Send Us Feedback](#)



**Birchal Pty Ltd**

**Level 2 / 108 - 112 Langridge Street**

**Collingwood, Victoria, 3066**

**Australia**

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[Preferences](#)

24 Oct 2022



6977: Birchal Zai

Transfers in

+\$10,000.00

**+\$32,978.13** >

Hi Superhelp,

Confirming that Birchal is an investment platform, I had transferred \$10k there to invest. However, no investment eventuated.

I have since transferred the funds back to NAB to ensure that the funds can be managed better. Please find the screenshot attached of the transfer into NAB.

birchal



Menu

Portfolio  
Sharon Lok

## My Trades

[Help Centre](#)

Wallet Balance

**\$10000.00**

[Withdraw](#)

 Following

 Expression of Interests

 Investments

 Trades

 My Newsfeed

Sell Trades **0**

*No Records*

You have no buy trades.

## 77600 - Shares in Listed Companies (Australian)

2021 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AFI.AX	Australian Foundation Investment Company Limited	1150.000000	\$8,993.00	1150.000000	\$7,003.50	28.41%
NAB.AX	National Australia Bank Limited	500.000000	\$13,110.00	500.000000	\$9,110.00	43.91%
PCG.AX	Pengana Capital Group Limited	1336.000000	\$2,137.60	1336.000000	\$1,436.20	48.84%
WBC.AX	Westpac Banking Corporation	500.000000	\$12,905.00	500.000000	\$8,975.00	43.79%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		3486.000000	\$37,145.60	3486.000000	\$26,524.70	

### Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- PortfolioHoldings\_343497-83434\_22-07-26\_2146390959070.pdf

### Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

# Chester Cook Super Fund

## Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Bank Accounts</b>						
NAB121887680	NAB Cash Manager 12-188-7680					1,741.53	
NAB302415474	NAB Trade Cash Account 302415474					14,015.14	
NABNT172761100 5	Nabtrade High Interest Account NT1727611-005					49,259.24	
<b>74700</b>	<b>Managed Investments (Australian)</b>						
SHSAINTRACTIV E	Sharelord Investor Trading a/c - U1906939					1.0000	
<b>76100</b>	<b>Other Investments</b>						
BIRCH	Birchal Wallet					1.0000	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
AFI.AX	Australian Foundation Investment Company Limited				Setup	1,150.0000	<b>1,150.0000</b>
NAB.AX	National Australia Bank Limited				Setup	500.0000	<b>500.0000</b>
PCG.AX	Pengana Capital Group Limited				Setup	1,336.0000	<b>1,336.0000</b>
WBC.AX	Westpac Banking Corporation				Setup	500.0000	<b>500.0000</b>
<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>						
BWP.AX	BWP Trust				Setup	1,730.0000	<b>1,730.0000</b>
<b>78300</b>	<b>Units in Listed Unit Trusts (Overseas)</b>						
SHSAPAINFD	Passive Income (Usa Commercial Property) Fund					27,237.0000	



# Chester Cook Super Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
NAB Cash Manager 12-188-7680		6,431.71		64,409.21		(69,099.39)			1,741.53	1,741.53
NAB Trade Cash Account 302415474		8,284.21		21,015.45		(15,284.52)			14,015.14	14,015.14
Nabtrade High Interest Account NT1727611-005		40,675.30		8,583.94					49,259.24	49,259.24
		<b>55,391.22</b>		<b>94,008.60</b>		<b>(84,383.91)</b>			<b>65,015.91</b>	<b>65,015.91</b>
<b>Managed Investments (Australian)</b>										
SHSAINTRACTIVE - Sharelord Investor Trading a/c - U1906939	1.00	11,398.47		20.27		(4.18)	0.00	1.00	11,414.56	11,398.53
		<b>11,398.47</b>		<b>20.27</b>		<b>(4.18)</b>	<b>0.00</b>		<b>11,414.56</b>	<b>11,398.53</b>
<b>Other Investments</b>										
BIRCH - Birchal Wallet			1.00	10,000.00				1.00	10,000.00	10,000.00
				<b>10,000.00</b>					<b>10,000.00</b>	<b>10,000.00</b>
<b>Shares in Listed Companies (Australian)</b>										
AFI.AX - Australian Foundation Investment Company Limited	1,150.00	6,954.45						1,150.00	6,954.45	8,993.00
NAB.AX - National Australia Bank Limited	500.00	7,769.95						500.00	7,769.95	13,110.00
PCG.AX - Pengana Capital Group Limited	1,336.00	4,998.23						1,336.00	4,998.23	2,137.60

# Chester Cook Super Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
WBC.AX - Westpac Banking Corporation	500.00	7,524.95						500.00	7,524.95	12,905.00
		<b>27,247.58</b>							<b>27,247.58</b>	<b>37,145.60</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
BWP.AX - BWP Trust	1,730.00	4,997.35						1,730.00	4,997.35	7,369.80
		<b>4,997.35</b>							<b>4,997.35</b>	<b>7,369.80</b>
<b>Units in Listed Unit Trusts (Overseas)</b>										
SHSAPAINFD1 - Passive Income (Usa Commercial Property) Fund	27,237.00	37,000.39						27,237.00	37,000.39	33,776.60
		<b>37,000.39</b>							<b>37,000.39</b>	<b>33,776.60</b>
	<b>136,035.01</b>		<b>104,028.87</b>		<b>(84,388.09)</b>		<b>0.00</b>		<b>155,675.79</b>	<b>164,706.44</b>

# Portfolio holdings report

**Holding date:**  
30/06/2021

## Chester Cook Super Fund

### Trading Account - cash funded NT1727611-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	AFI.ASX	1150.0	20.20%	\$7.82	\$6.0473	\$8,993.00	\$2,038.55 (29.31%)
BWP TRUST ORDINARY UNITS FULLY PAID	BWP.ASX	1730.0	16.56%	\$4.26	\$2.8886	\$7,369.80	\$2,372.45 (47.47%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	500.0	29.45%	\$26.22	\$15.5399	\$13,110.00	\$5,340.05 (68.73%)
PENGANA CAPITAL GROUP LIMITED ORDINARY FULLY PAID	PCG.ASX	1336.0	4.80%	\$1.60	\$3.7412	\$2,137.60	-\$2,860.63 (-57.23%)
WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	WBC.ASX	500.0	28.99%	\$25.81	\$15.0499	\$12,905.00	\$5,380.05 (71.50%)
<b>Totals</b>						<b>\$44,515.40</b>	<b>\$12,270.47 (38.05%)</b>

### International Trading Account - cash funded NT1727611-004

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
<b>Totals</b>						<b>\$0.00</b>	<b>(0.00%)</b>

# 78200 - Units in Listed Unit Trusts (Australian)

2021 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BWP.AX	BWP Trust	1730.000000	\$7,369.80	1730.000000	\$6,625.90	11.23%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1730.000000	\$7,369.80	1730.000000	\$6,625.90	

## Supporting Documents

- Investment Movement Report [Report](#)
- BWP\_1730.pdf [BWP.AX](#)

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# Chester Cook Super Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
NAB Cash Manager 12-188-7680		6,431.71		64,409.21		(69,099.39)			1,741.53	1,741.53
NAB Trade Cash Account 302415474		8,284.21		21,015.45		(15,284.52)			14,015.14	14,015.14
Nabtrade High Interest Account NT1727611-005		40,675.30		8,583.94					49,259.24	49,259.24
		<b>55,391.22</b>		<b>94,008.60</b>		<b>(84,383.91)</b>			<b>65,015.91</b>	<b>65,015.91</b>
<b>Managed Investments (Australian)</b>										
SHSAINTRACTIVE - Sharelord Investor Trading a/c - U1906939	1.00	11,398.47		20.27		(4.18)	0.00	1.00	11,414.56	11,398.53
		<b>11,398.47</b>		<b>20.27</b>		<b>(4.18)</b>	<b>0.00</b>		<b>11,414.56</b>	<b>11,398.53</b>
<b>Other Investments</b>										
BIRCH - Birchal Wallet			1.00	10,000.00				1.00	10,000.00	10,000.00
				<b>10,000.00</b>					<b>10,000.00</b>	<b>10,000.00</b>
<b>Shares in Listed Companies (Australian)</b>										
AFI.AX - Australian Foundation Investment Company Limited	1,150.00	6,954.45						1,150.00	6,954.45	8,993.00
NAB.AX - National Australia Bank Limited	500.00	7,769.95						500.00	7,769.95	13,110.00
PCG.AX - Pengana Capital Group Limited	1,336.00	4,998.23						1,336.00	4,998.23	2,137.60

# Chester Cook Super Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
WBC.AX - Westpac Banking Corporation	500.00	7,524.95						500.00	7,524.95	12,905.00
		<b>27,247.58</b>							<b>27,247.58</b>	<b>37,145.60</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
BWP.AX - BWP Trust	1,730.00	4,997.35						1,730.00	4,997.35	7,369.80
		<b>4,997.35</b>							<b>4,997.35</b>	<b>7,369.80</b>
<b>Units in Listed Unit Trusts (Overseas)</b>										
SHSAPAINFD1 - Passive Income (Usa Commercial Property) Fund	27,237.00	37,000.39						27,237.00	37,000.39	33,776.60
		<b>37,000.39</b>							<b>37,000.39</b>	<b>33,776.60</b>
	<b>136,035.01</b>	<b>104,028.87</b>			<b>(84,388.09)</b>		<b>0.00</b>		<b>155,675.79</b>	<b>164,706.44</b>

Date: 19/08/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**BWP TRUST  
BWP FULLY PAID ORDINARY UNITS**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MISS SHARON LOK + DR TUSHARA WICKRAMARIYARATNE <CHESTER COOK SUPER> X*****8612	CHESS Sponsored	ACT	1730
<b>Total</b>			<b>1730</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

# 78300 - Units in Listed Unit Trusts (Overseas)

2021 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	27237.000000	\$33,776.60	27237.000000	\$41,710.74	(19.02)%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		27237.000000	\$33,776.60	27237.000000	\$41,710.74	

## Supporting Documents

- Investment Movement Report [Report](#)
- Passive Income.pdf [SHSAPAINFD1](#)

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act



# Chester Cook Super Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
NAB Cash Manager 12-188-7680		6,431.71		64,409.21		(69,099.39)			1,741.53	1,741.53
NAB Trade Cash Account 302415474		8,284.21		21,015.45		(15,284.52)			14,015.14	14,015.14
Nabtrade High Interest Account NT1727611-005		40,675.30		8,583.94					49,259.24	49,259.24
		<b>55,391.22</b>		<b>94,008.60</b>		<b>(84,383.91)</b>			<b>65,015.91</b>	<b>65,015.91</b>
<b>Managed Investments (Australian)</b>										
SHSAINTRACTIVE - Sharelord Investor Trading a/c - U1906939	1.00	11,398.47		20.27		(4.18)	0.00	1.00	11,414.56	11,398.53
		<b>11,398.47</b>		<b>20.27</b>		<b>(4.18)</b>	<b>0.00</b>		<b>11,414.56</b>	<b>11,398.53</b>
<b>Other Investments</b>										
BIRCH - Birchal Wallet			1.00	10,000.00				1.00	10,000.00	10,000.00
				<b>10,000.00</b>					<b>10,000.00</b>	<b>10,000.00</b>
<b>Shares in Listed Companies (Australian)</b>										
AFI.AX - Australian Foundation Investment Company Limited	1,150.00	6,954.45						1,150.00	6,954.45	8,993.00
NAB.AX - National Australia Bank Limited	500.00	7,769.95						500.00	7,769.95	13,110.00
PCG.AX - Pengana Capital Group Limited	1,336.00	4,998.23						1,336.00	4,998.23	2,137.60

# Chester Cook Super Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
WBC.AX - Westpac Banking Corporation	500.00	7,524.95						500.00	7,524.95	12,905.00
		<b>27,247.58</b>							<b>27,247.58</b>	<b>37,145.60</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
BWP.AX - BWP Trust	1,730.00	4,997.35						1,730.00	4,997.35	7,369.80
		<b>4,997.35</b>							<b>4,997.35</b>	<b>7,369.80</b>
<b>Units in Listed Unit Trusts (Overseas)</b>										
SHSAPAINFD1 - Passive Income (Usa Commercial Property) Fund	27,237.00	37,000.39						27,237.00	37,000.39	33,776.60
		<b>37,000.39</b>							<b>37,000.39</b>	<b>33,776.60</b>
	<b>136,035.01</b>		<b>104,028.87</b>		<b>(84,388.09)</b>		<b>0.00</b>		<b>155,675.79</b>	<b>164,706.44</b>

**Plantation Capital Ltd (ABN 65 133 678 029)**  
**As Responsible Entity For**  
**Passive Income (USA Commercial Property) Fund**  
**ARSN 155 770 095**

Ms Sharon Mei Wan Lok & Ms Tushara Wickramariyaratne  
ATF Chester Cook Super Fund  
4 Bowman St  
MACQUARIE ACT 2614

<b>Date of Issue</b>	11/08/2021
<b>Period Start Date</b>	01/01/2021
<b>Period End Date</b>	30/06/2021
<b>Account Number</b>	100811
<b>Currency</b>	AUD

## PERIODIC STATEMENT

1st January 2021 to 30th June 2021

### Passive Income (USA Commercial Property) Fund

**Account Name: Ms Sharon Mei Wan Lok & Ms Tushara Wickramariyaratne ATF Chester Cook Super Fund**

#### INVESTMENT SUMMARY

Date	Description	Holding Balance	Price	Amount
01/01/2021	Opening Value of Investment	27,237	\$1.2512	\$34,078.93
30/06/2021	Less: Distribution (6.00 cents per unit)			(\$1,634.22)
	Return on Investment (Net of fees) <sup>(i)</sup>			\$1,331.89
30/06/2021	Closing Exit Value of Investment	27,237	\$1.2401	<sup>(ii)</sup> \$33,776.60

(i) The return on investment calculation takes into account capital appreciation and distributions made during the year, and is after all fees and costs.

(ii) This is the current net tangible asset (NTA) value per unit, multiplied by the unit balance. This does not necessarily equate to the amount you would receive if you were to terminate your investment because it does not include any estimated property disposal costs, which are determined annually at the time redemption offers are made.

#### FEE SUMMARY

Type of fee	Amount
<b>Total direct fees paid</b>	\$0.00
This amount includes all the direct fees and costs which were charged to your account during the statement period.	
<b>Other management costs *</b>	\$389.33
This approximate amount has been deducted from the assets or earnings of the Fund and includes all other management costs that were not paid directly out of your account. These fees and costs are reflected in the calculation of the net earnings allocated to your account. Typically, this comprises our management fee, fund expenses and any performance fee payable.	
<b>Expense Recoveries *</b>	\$11.59
Expenses incurred and/or paid by the Responsible Entity on behalf of the Fund.	
<b>Indirect Costs</b>	\$19.42
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.	
<b>Total fees you paid</b>	\$420.34
This approximate amount includes all the fees and costs which affected your investment during the statement period.	

\*These fees and costs include GST less reduced input tax credits, if applicable.

**Plantation Capital Ltd (ABN 65 133 678 029)**  
**As Responsible Entity For**  
**Passive Income (USA Commercial Property) Fund**  
**ARSN 155 770 095**

Ms Sharon Mei Wan Lok & Ms Tushara Wickramariyaratne  
ATF Chester Cook Super Fund  
4 Bowman St  
MACQUARIE ACT 2614

<b>Date of Issue</b>	11/08/2021
<b>Period Start Date</b>	01/01/2021
<b>Period End Date</b>	30/06/2021
<b>Account Number</b>	I00811
<b>Currency</b>	AUD

**PERIODIC STATEMENT (continued)**

1st January 2021 to 30th June 2021

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**Passive Income (USA Commercial Property) Fund**

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**Account Name: Ms Sharon Mei Wan Lok & Ms Tushara Wickramariyaratne ATF Chester Cook Super Fund**

The above periodic statement is issued in accordance with the provisions of section 1017D of the Corporations Act 2001.

**Inquiries and Complaints**

Any enquiries or complaints should be addressed in the first instance to:

The Complaints Officer  
Passive Income (USA Commercial Property) Fund  
Suite 1, Ground Floor  
210 Canterbury Road  
CANTERBURY VIC 3126

If we are unable to resolve the complaint or you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority who can be contacted as follows:

By Telephone: 1800 931 678

By Fax: (03) 9613 6399

By Email: [info@afca.org.au](mailto:info@afca.org.au)

By Mail:  
The Australian Financial Complaints Authority  
GPO Box 3  
Melbourne VIC 3001

ASIC also has an information line on 1300 300 630.

**Further Information**

If you have any questions regarding this statement or your unit holding, please contact your Fund team on (03) 8592 0270 or email [admin@passiveincomefund.com](mailto:admin@passiveincomefund.com).

# 84500 - Income in Advance

2021 Financial Year

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
84500	Income in Advance		(\$2,042.78)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$2,042.78)	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability

Chester Cook Super Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income in Advance (84500)</b>					
Income in Advance (84500)					
01/07/2020	Opening Balance				2,042.78 CR
01/07/2020	Distribution		2,042.78		0.00 DR
			<b>2,042.78</b>		<b>0.00 DR</b>

**Total Debits: 2,042.78**

**Total Credits: 0.00**

# 85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$75.08)	\$1,991.66	(103.77)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$75.08)	\$1,991.66	

## Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- ATO Income Tax.pdf [85000](#)

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Chester Cook Super Fund

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2020 to 30 June 2021</b>						
<b>Label C</b>						
	31/07/2020	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.30		
	31/07/2020	25000/NABNT1727611005	Nabtrade High Interest Account	26.04		
	31/07/2020	25000/NAB302415474	NAB Trade Cash Account 302415474	0.31		
	31/08/2020	25000/NAB302415474	NAB Trade Cash Account 302415474	0.07		
	31/08/2020	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.41		
	31/08/2020	25000/NABNT1727611005	Nabtrade High Interest Account	28.10		
	30/09/2020	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.42		
	30/09/2020	25000/NABNT1727611005	Nabtrade High Interest Account	32.32		
	30/10/2020	25000/NABNT1727611005	Nabtrade High Interest Account	30.30		
	30/10/2020	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.50		
	30/11/2020	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.65		
	30/11/2020	25000/NABNT1727611005	Nabtrade High Interest Account	28.49		
	31/12/2020	25000/NABNT1727611005	Nabtrade High Interest Account	26.73		
	31/12/2020	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.67		
	29/01/2021	25000/NABNT1727611005	Nabtrade High Interest Account	23.49		
	29/01/2021	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.66		
	26/02/2021	25000/NABNT1727611005	Nabtrade High Interest Account	22.68		
	26/02/2021	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.78		
	31/03/2021	25000/NAB121887680	NAB Cash Manager 12-188-7680	1.00		
	31/03/2021	25000/NABNT1727611005	Nabtrade High Interest Account	26.73		
	30/04/2021	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.20		



Chester Cook Super Fund

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
	30/04/2021	25000/NABNT1727611005	Nabtrade High Interest Account	21.60		
	30/04/2021	25000/NAB302415474	NAB Trade Cash Account 302415474	0.87		
	31/05/2021	25000/NAB302415474	NAB Trade Cash Account 302415474	0.87		
	31/05/2021	25000/NAB121887680	NAB Cash Manager 12-188-7680	(5.10)		
	31/05/2021	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.19		
	31/05/2021	25000/NABNT1727611005	Nabtrade High Interest Account	15.66		
	30/06/2021	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.07		
	30/06/2021	25000/NABNT1727611005	Nabtrade High Interest Account	17.28		
	30/06/2021	25000/NAB302415474	NAB Trade Cash Account 302415474	0.67		
			<b>Total</b>	302.96	0.000 %	<b>0.00</b>
<b>Label D1</b>						
	30/06/2021	23800/SHSAPAINFD1	Passive Income (Usa Commercial Property)	5,587.59		
			<b>Total</b>	5,587.59	0.000 %	<b>0.00</b>
<b>Label K</b>						
	01/09/2020	23900/AFI.AX	Australian Foundation Investment	161.00		
	24/09/2020	23900/PCG.AX	Pengana Capital Group Limited	53.44		
	23/02/2021	23900/AFI.AX	Australian Foundation Investment	115.00		
	19/03/2021	23900/PCG.AX	Pengana Capital Group Limited	66.80		
	04/06/2021	23900/NAB.AX	National Australia Bank Limited	150.00		
	04/06/2021	23900/NAB.AX	National Australia Bank Limited	150.00		
			<b>Total</b>	696.24	0.000 %	<b>0.00</b>
<b>Label L</b>						

Chester Cook Super Fund

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	01/09/2020	23900/AFI.AX	Australian Foundation Investment	69.00		
	24/09/2020	23900/PCG.AX	Pengana Capital Group Limited	22.90		
	23/02/2021	23900/AFI.AX	Australian Foundation Investment	49.29		
	19/03/2021	23900/PCG.AX	Pengana Capital Group Limited	23.47		
	04/06/2021	23900/NAB.AX	National Australia Bank Limited	64.29		
	04/06/2021	23900/NAB.AX	National Australia Bank Limited	64.29		
			<b>Total</b>	293.24	0.000 %	<b>0.00</b>
<b>Label M</b>						
	30/06/2021	23800/BWP.AX	BWP Trust	235.77		
	30/06/2021	23800/SHSAPAINFD1	Passive Income (Usa Commercial Property)	0.45		
			<b>Total</b>	236.22	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>
					<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
					<b>Total ECPI</b>	<b>0.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Chester Cook Super Fund

**Pension Non Deductible Expense Report**

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2020 to 30 June 2021</b>							
<b>Label F</b>							
	30/06/2021	39000/LOKSHA00001A	(Life Insurance Premiums) Lok, Sharon - Accumulation (Accumulatio...	710.60			
	23/06/2021	39000/WICTUS00001A	(Life Insurance Premiums) Wickramariyaratne, Tushara - Accumulati...	676.01			
	30/06/2021	39400/WICTUS00001A	(Income Protection Premiums) Wickramariyaratne, Tushara - Accumul...	1,570.09			
	30/06/2021	39000/WICTUS00001A	(Life Insurance Premiums) Wickramariyaratne, Tushara - Accumulati...	725.22			
			<b>Total</b>	3,681.92	0.000 %	3,681.92	0.00
<b>Label H</b>							
	29/06/2021	30700	Auditor's Remuneration	450.00			
			<b>Total</b>	450.00	0.000 %	450.00	0.00
<b>Label J</b>							
	17/05/2021	30100	Accountancy Fees	535.00			
	14/12/2020	30100	Accountancy Fees	535.00			
	29/06/2021	30100	Accountancy Fees	85.00			
			<b>Total</b>	1,155.00	0.000 %	1,155.00	0.00
	17/12/2020	30400	ATO Supervisory Levy	259.00			

Chester Cook Super Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

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Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
<b>Label J</b>							
		<b>Total</b>	259.00	0.000 %	259.00	0.00	
					<b>Label Total</b>	1,414.00	0.00
					<b>Total Segment Expenses</b>	<b>5,545.92</b>	<b>0.00</b>
					<b>Total Expenses *</b>	<b>5,545.92</b>	<b>0.00</b>

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\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

# Chester Cook Super Fund

## Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	28,286.75
<b>Less</b>	
Increase in MV of investments	3,414.57
Accounting Trust Distributions	6,260.74
	<u>9,675.31</u>
<b>Add</b>	
Franking Credits	293.24
Foreign Credits	1,730.36
Taxable Trust Distributions	236.22
Distributed Foreign income	3,857.23
	<u>6,117.05</u>
SMSF Annual Return Rounding	(1.49)
	<u>24,727.00</u>
<b>Taxable Income or Loss</b>	<u>24,727.00</u>
Income Tax on Taxable Income or Loss	3,709.05
<b>Less</b>	
Franking Credits	293.24
Foreign Credits	1,000.00
<b>CURRENT TAX OR REFUND</b>	<u>2,415.81</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(972.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>1,702.81</u>

# Chester Cook Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	31/07/2020	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.30
	31/07/2020	25000/NABNT1727611005	Nabtrade High Interest Account NT1727611-005	26.04
	31/07/2020	25000/NAB302415474	NAB Trade Cash Account 302415474	0.31
	31/08/2020	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.41
	31/08/2020	25000/NABNT1727611005	Nabtrade High Interest Account NT1727611-005	28.10
	31/08/2020	25000/NAB302415474	NAB Trade Cash Account 302415474	0.07
	30/09/2020	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.42
	30/09/2020	25000/NABNT1727611005	Nabtrade High Interest Account NT1727611-005	32.32
	30/10/2020	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.50
	30/10/2020	25000/NABNT1727611005	Nabtrade High Interest Account NT1727611-005	30.30
	30/11/2020	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.65
	30/11/2020	25000/NABNT1727611005	Nabtrade High Interest Account NT1727611-005	28.49
	31/12/2020	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.67
	31/12/2020	25000/NABNT1727611005	Nabtrade High Interest Account NT1727611-005	26.73
	29/01/2021	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.66
	29/01/2021	25000/NABNT1727611005	Nabtrade High Interest Account NT1727611-005	23.49
	26/02/2021	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.78
	26/02/2021	25000/NABNT1727611005	Nabtrade High Interest Account NT1727611-005	22.68
	31/03/2021	25000/NAB121887680	NAB Cash Manager 12-188-7680	1.00
	31/03/2021	25000/NABNT1727611005	Nabtrade High Interest Account NT1727611-005	26.73
	30/04/2021	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.20
	30/04/2021	25000/NABNT1727611005	Nabtrade High Interest Account NT1727611-005	21.60
	30/04/2021	25000/NAB302415474	NAB Trade Cash Account 302415474	0.87
	31/05/2021	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.19
	31/05/2021	25000/NAB121887680	NAB Cash Manager 12-188-7680	(5.10)
	31/05/2021	25000/NABNT1727611005	Nabtrade High Interest Account NT1727611-005	15.66
	31/05/2021	25000/NAB302415474	NAB Trade Cash Account 302415474	0.87
	30/06/2021	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.07
	30/06/2021	25000/NABNT1727611005	Nabtrade High Interest Account NT1727611-005	17.28
	30/06/2021	25000/NAB302415474	NAB Trade Cash Account 302415474	0.67
<b>Sub-Total</b>				<b>302.96</b>
<b>Ignore Cents</b>				<b>0.96</b>
<b>Total</b>				<b>302.00</b>
<b>D1 - Income - Gross foreign income</b>				
	30/06/2021	23800/SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	5,587.59

# Chester Cook Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>D1 - Income - Gross foreign income</b>				
<b>Sub-Total</b>				<b>5,587.59</b>
<b>Ignore Cents</b>				<b>0.59</b>
<b>Total</b>				<b>5,587.00</b>
<b>D - Income - Net foreign income</b>				
	30/06/2021	23800/SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	5,587.59
<b>Sub-Total</b>				<b>5,587.59</b>
<b>Ignore Cents</b>				<b>0.59</b>
<b>Total</b>				<b>5,587.00</b>
<b>K - Franked dividend amount</b>				
	01/09/2020	23900/AFI.AX	Australian Foundation Investment Company Limited	161.00
	24/09/2020	23900/PCG.AX	Pengana Capital Group Limited	53.44
	23/02/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	115.00
	19/03/2021	23900/PCG.AX	Pengana Capital Group Limited	66.80
	04/06/2021	23900/NAB.AX	National Australia Bank Limited	150.00
	04/06/2021	23900/NAB.AX	National Australia Bank Limited	150.00
<b>Sub-Total</b>				<b>696.24</b>
<b>Ignore Cents</b>				<b>0.24</b>
<b>Total</b>				<b>696.00</b>
<b>L - Income - Dividend franking credit</b>				
	01/09/2020	23900/AFI.AX	Australian Foundation Investment Company Limited	69.00
	24/09/2020	23900/PCG.AX	Pengana Capital Group Limited	22.90
	23/02/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	49.29
	19/03/2021	23900/PCG.AX	Pengana Capital Group Limited	23.47
	04/06/2021	23900/NAB.AX	National Australia Bank Limited	64.29
	04/06/2021	23900/NAB.AX	National Australia Bank Limited	64.29
<b>Sub-Total</b>				<b>293.24</b>
<b>Ignore Cents</b>				<b>0.24</b>
<b>Total</b>				<b>293.00</b>
<b>M - Gross trust distributions</b>				
	30/06/2021	23800/SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	0.45
	30/06/2021	23800/BWP.AX	BWP Trust	235.77
<b>Sub-Total</b>				<b>236.22</b>
<b>Ignore Cents</b>				<b>0.22</b>
<b>Total</b>				<b>236.00</b>
<b>R1 - Assessable employer contributions</b>				
	01/07/2020	24200/WICTUS00001A	(Contributions) Wickramariyaratne, Tushara - Accumulation (Accumu...	535.16
	28/07/2020	24200/LOKSHA00001A	(Contributions) Lok, Sharon - Accumulation (Accumulation)	3,405.24
	03/08/2020	24200/WICTUS00001A	(Contributions) Wickramariyaratne,	535.16

# Chester Cook Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	01/09/2020	24200/WICTUS00001A	Tushara - Accumulation (Accumu... (Contributions) Wickramariyaratne, Tushara - Accumulation (Accumu...	535.16
	01/10/2020	24200/WICTUS00001A	(Contributions) Wickramariyaratne, Tushara - Accumulation (Accumu...	535.16
	28/10/2020	24200/LOKSHA00001A	(Contributions) Lok, Sharon - Accumulation (Accumulation)	3,405.24
	02/11/2020	24200/WICTUS00001A	(Contributions) Wickramariyaratne, Tushara - Accumulation (Accumu...	535.16
	01/12/2020	24200/WICTUS00001A	(Contributions) Wickramariyaratne, Tushara - Accumulation (Accumu...	535.16
	04/01/2021	24200/WICTUS00001A	(Contributions) Wickramariyaratne, Tushara - Accumulation (Accumu...	535.16
	28/01/2021	24200/LOKSHA00001A	(Contributions) Lok, Sharon - Accumulation (Accumulation)	2,636.88
	01/02/2021	24200/WICTUS00001A	(Contributions) Wickramariyaratne, Tushara - Accumulation (Accumu...	535.16
	01/03/2021	24200/WICTUS00001A	(Contributions) Wickramariyaratne, Tushara - Accumulation (Accumu...	535.16
	12/03/2021	24200/LOKSHA00001A	(Contributions) Lok, Sharon - Accumulation (Accumulation)	1,087.75
	12/03/2021	24200/LOKSHA00001A	(Contributions) Lok, Sharon - Accumulation (Accumulation)	619.88
	19/03/2021	24200/LOKSHA00001A	(Contributions) Lok, Sharon - Accumulation (Accumulation)	1,080.54
	01/04/2021	24200/WICTUS00001A	(Contributions) Wickramariyaratne, Tushara - Accumulation (Accumu...	535.16
	21/04/2021	24200/LOKSHA00001A	(Contributions) Lok, Sharon - Accumulation (Accumulation)	1,752.43
	03/05/2021	24200/WICTUS00001A	(Contributions) Wickramariyaratne, Tushara - Accumulation (Accumu...	535.16
	24/05/2021	24200/LOKSHA00001A	(Contributions) Lok, Sharon - Accumulation (Accumulation)	1,307.82
	01/06/2021	24200/WICTUS00001A	(Contributions) Wickramariyaratne, Tushara - Accumulation (Accumu...	535.16
	08/06/2021	24200/LOKSHA00001A	(Contributions) Lok, Sharon - Accumulation (Accumulation)	1,440.46
<b>Sub-Total</b>				<b>23,158.16</b>
<b>Ignore Cents</b>				<b>0.16</b>
<b>Total</b>				<b>23,158.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	23,158.16
<b>Sub-Total</b>				<b>23,158.16</b>
<b>Ignore Cents</b>				<b>0.16</b>
<b>Total</b>				<b>23,158.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				30,272.00
<b>Sub-Total</b>				<b>30,272.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>30,272.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				30,272.00



# Chester Cook Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
<b>Sub-Total</b>				<b>30,272.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>30,272.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	30/06/2021	39000/LOKSHA00001A	(Life Insurance Premiums) Lok, Sharon - Accumulation (Accumulatio...	710.60
	23/06/2021	39000/WICTUS00001A	(Life Insurance Premiums) Wickramariyaratne, Tushara - Accumulati...	676.01
	30/06/2021	39000/WICTUS00001A	(Life Insurance Premiums) Wickramariyaratne, Tushara - Accumulati...	725.22
	30/06/2021	39400/WICTUS00001A	(Income Protection Premiums) Wickramariyaratne, Tushara - Accumul...	1,570.09
<b>Sub-Total</b>				<b>3,681.92</b>
<b>Ignore Cents</b>				<b>0.92</b>
<b>Total</b>				<b>3,681.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	29/06/2021	30700	Auditor's Remuneration	450.00
<b>Sub-Total</b>				<b>450.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>450.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	14/12/2020	30100	Accountancy Fees	535.00
	17/05/2021	30100	Accountancy Fees	535.00
	29/06/2021	30100	Accountancy Fees	85.00
	17/12/2020	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>1,414.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,414.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				5,545.00
<b>Sub-Total</b>				<b>5,545.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,545.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				24,727.00
<b>Sub-Total</b>				<b>24,727.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>24,727.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				5,545.00

# Chester Cook Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>Z - TOTAL SMSF EXPENSES</b>				
Sub-Total				5,545.00
Ignore Cents				0.00
Total				5,545.00
<b>A - Taxable income</b>				
				24,727.00
Sub-Total				24,727.00
Ignore Cents				0.00
Total				24,727.00
<b>T1 - Tax on taxable income</b>				
				3,709.05
Sub-Total				3,709.05
Ignore Cents				0.00
Total				3,709.05
<b>B - Gross Tax</b>				
				3,709.05
Sub-Total				3,709.05
Ignore Cents				0.00
Total				3,709.05
<b>C1 - Foreign income tax offset</b>				
	30/06/2021	23800/SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund Adjustment	1,730.36
				(730.36)
Sub-Total				1,000.00
Ignore Cents				0.00
Total				1,000.00
<b>C - Non-refundable non-carry forward tax offsets</b>				
				1,000.00
Sub-Total				1,000.00
Ignore Cents				0.00
Total				1,000.00
<b>T2 - SUBTOTAL</b>				
				2,709.05
Sub-Total				2,709.05
Ignore Cents				0.00
Total				2,709.05
<b>T3 - SUBTOTAL 2</b>				
				2,709.05
Sub-Total				2,709.05
Ignore Cents				0.00
Total				2,709.05

# Chester Cook Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
	01/09/2020	23900/AFI.AX	Australian Foundation Investment Company Limited	69.00
	24/09/2020	23900/PCG.AX	Pengana Capital Group Limited	22.90
	23/02/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	49.29
	19/03/2021	23900/PCG.AX	Pengana Capital Group Limited	23.47
	04/06/2021	23900/NAB.AX	National Australia Bank Limited	64.29
	04/06/2021	23900/NAB.AX	National Australia Bank Limited	64.29
<b>Sub-Total</b>				<b>293.24</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>293.24</b>
<b>E - Refundable tax offsets</b>				
				293.24
<b>Sub-Total</b>				<b>293.24</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>293.24</b>
<b>T5 - TAX PAYABLE</b>				
				2,415.81
<b>Sub-Total</b>				<b>2,415.81</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,415.81</b>
<b>K - PAYG instalments raised</b>				
	30/09/2020	85000	Income Tax Payable/Refundable	486.00
	31/12/2020	85000	Income Tax Payable/Refundable	486.00
<b>Sub-Total</b>				<b>972.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>972.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				1,702.81
<b>Sub-Total</b>				<b>1,702.81</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,702.81</b>



## Income tax 551

<b>Date generated</b>	04/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **04 August 2020** to **04 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jun 2021	2 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,109.73		\$0.00
29 Jun 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,109.73	\$1,109.73 CR
14 Dec 2020	17 Dec 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$363.93		\$0.00
14 Dec 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$363.93	\$363.93 CR

# 86000 - PAYG Payable

2021 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable		(\$510.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$510.00)	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

# 88000 - Sundry Creditors

2021 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$3,005.91)	(\$1,993.28)	50.8%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$3,005.91)	(\$1,993.28)	

## Supporting Documents

- General Ledger [Report](#)
- Chester Cook Super Fund 2021\_Queries.docx [88000](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability

# Chester Cook Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				1,993.28 CR
23/06/2021	INTERNET TRANSFER OnepathLifeSL1920		645.15		1,348.13 CR
23/06/2021	INTERNET TRANSFER ZurichIncomeTW1920		1,348.13		0.00 DR
30/06/2021	Life insurance			710.60	710.60 CR
30/06/2021	Life Insurance			1,570.09	2,280.69 CR
30/06/2021	Life Insurance			725.22	3,005.91 CR
			<b>1,993.28</b>	<b>3,005.91</b>	<b>3,005.91 CR</b>

**Total Debits: 1,993.28**

**Total Credits: 3,005.91**

## Chester Cook Super Fund 2021

### Queries

- Please provide a copy of the below missing bank statements
  - NAB Cash Manager #12-188-7680 from 21 October 2020 to 30 June 2021
  - NAB Trade Cash #302415474 from 01 January 2021 to 30 June 2021
  - NAB Trade Cash #NT1727611-005 from 01 January 2021 to 30 June 2021

Supplied, thank you for the reminder

- Tushara employer contributions – We note that \$535.16 received on 01/07/2020 was omitted in your excel summary. Please confirm the total employer contribution was \$6,421.92.

Confirmed- thank you for picking it up

- Please provide details/documentation for the below unknown transactions from NAB Cash Manager #12-188-7680 account.

Date	Description	Amount		Details
23/06/2021	INTERNET TRANSFER NT:CE10802552	3,000.00	Cash In	Transfer to NAB Trade Cash – attached screenshot
01/06/2021	INTERNET TRANSFER 100014174630333	10,000.00	Cash Out	Transfer to Birchall wallet- pdf attached
01/06/2021	INTERNET TRANSFER NT:CE10683908	4,000.00	Cash In	Transfer to NAB Trade Cash – attached screenshot
01/04/2021	INTERNET TRANSFER NT:CE10284409	20,000.00	Cash Out	Transfer to NAB Trade Cash – attached screenshot



Date ▾	Type ▾	Description ▾	Debit	Credit	Balance
1/04/2021	Credit	nabtrade: 10284409 FUNDS TRA...		\$20,000.00	\$20,712.73

Date ▾	Type ▾	Description ▾	Debit	Credit	Balance
30/06/2021	Interest	INTEREST			
23/06/2021	Debit	nabtrade: 10802552 FUNDS TRA...	\$3,000.00		
4/06/2021	Credit	FUNDS TRANSFER DIVIDEND - NA...			
4/06/2021	Credit	FUNDS TRANSFER DIVIDEND - NA...			
1/06/2021	Debit	nabtrade: 10683908 FUNDS TRA...	\$4,000.00		

- We note that below insurance premiums were not paid from the SMSF's bank account. Please confirm if the members paid these personally. If so, please confirm if you'd like to reimburse yourself or treat as non-concessional contribution.

Sharon Lok Onepath #1006175702	710.60
Tushara Wickramariyaratne Zurich #50104503	725.22
Tushara Wickramariyaratne Zurich #50104504	1,570.09

Thank you for letting me know, I've reimbursed the above amounts to myself.

- Please provide insurance policy statement which shows the policy owner, person insured and the total premiums paid for 2021FY for below payment.
  - 23/06/2021 \$676.01 INTERNET TRANSFER ZurichLifeTW1920

Attached
- Trust deed – We note that we are missing signed pages of the updated trust deed (2017 update). Please provide signed pages of this deed.
 

Attached
- Investment strategy – Please be advised that the ATO requires the investment strategy to be tailored and specific to the relevant circumstances of your SMSF. Please see below extract from the ATO article.
 

Attached

under the super laws your strategy must consider the following specific factors in regard to the whole circumstances of your fund:

- risks involved in making, holding and realising, and the likely return from your fund's investments regarding its objectives and cash flow requirements
- composition of your fund's investments including the extent to which they are diverse (such as investing in a range of assets and asset classes) and the risks of inadequate diversification
- liquidity of the fund's assets (how easily they can be converted to cash to meet fund expenses such as the cost of managing the fund and income tax expenses)
- fund's ability to pay benefits (such as when members retire and require a lump sum payment or regular pension payments) and other costs it incurs
- whether to hold insurance cover (such as life, permanent or temporary incapacity insurance) for each member of your SMSF.

When formulating your investment strategy, it is not a valid approach to merely specify investment ranges of 0 to 100% for each class of investment. You also need to articulate how you plan to invest your super or why you require broad ranges to achieve your investment goals to satisfy the investment strategy requirements.

The percentage or dollar allocation of the fund's assets invested in each class of investment should support and reflect your articulated investment approach towards achieving your retirement goals. If you choose not to use allocated portions or percentages in your investment strategy, you should ensure material assets are listed in your investment strategy. You should also include the reasons why investing in those assets will achieve your retirement goals.

Please see attached our investment strategy template. Please be advised that if you would like to use our template, you'll need to review the asset allocation target range and benchmark percentage to reflect your SMSF's current status. Please date/sign the form and forward us a copy.

# 89000 - Deferred Tax Liability/Asset

2021 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$494.13	\$1,160.68	(57.43)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$494.13	\$1,160.68	

## Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

## Chester Cook Super Fund

# Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
BWP.AX	BWP Trust	743.90	247.97	495.93	495.93
PCG.AX	Pengana Capital Group Limited	701.40	233.80	467.60	467.60
AFI.AX	Australian Foundation Investment Company Limited	1,989.50	663.17	1,326.33	1,326.33
SHSAINTRACTIVE	Sharelord Investor Trading a/c - U1906939	(16.09)	(5.36)	(10.73)	(10.73)
NAB.AX	National Australia Bank Limited	4,000.00	1,333.33	2,666.67	2,666.67
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	(7,934.14)	(2,644.71)	(5,289.43)	(5,289.43)
WBC.AX	Westpac Banking Corporation	3,930.00	1,310.00	2,620.00	2,620.00
		3,414.57	1,138.20	2,276.37	2,276.37
<b>Tax Deferred Distributions</b>					
BWP.AX	BWP Trust	38.67	0.00	38.67	38.67
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	22.38	0.00	22.38	22.38
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	26.02	0.00	26.02	26.02
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	19.19	0.00	19.19	19.19
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	23.67	0.00	23.67	23.67
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	27.16	0.00	27.16	27.16
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	27.39	0.00	27.39	27.39
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	985.43	0.00	985.43	985.43
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	27.24	0.00	27.24	27.24
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	54.02	0.00	54.02	54.02
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	60.16	0.00	60.16	60.16

**Chester Cook Super Fund****Deferred Tax Reconciliation**

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	24.35	0.00	24.35	24.35
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	58.42	0.00	58.42	58.42
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	25.49	0.00	25.49	25.49
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	685.45	0.00	685.45	685.45
		2,105.04	0.00	2,105.04	2,105.04
<b>Total</b>		5,519.61	1,138.20	4,381.41	4,381.41
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		(1,160.68)			
Current Year Transactions		657.21			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		9.34			
Tax Loss carried forward recouped		0.00			
<b>Closing Balance</b>		(494.13)			

# A - Financial Statements

2021 Financial Year

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

## B - Permanent Documents

2021 Financial Year

---

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- Fund Summary Report Report

### Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

# Chester Cook Super Fund

## Fund Summary Report

As at 30 June 2021

### Fund Details

Date Formed: 08/09/2011  
Tax File Number: Provided  
ABN: 99778440726

Period: 01/07/2020 - 30/06/2021  
Fund Type: SMSF  
GST Registered: No

### Postal Address:

6 Aston Crescent  
Cook, Australian Capital Territory 2614

### Physical Address:

6 Aston Crescent  
Cook, Australian Capital Territory 2614

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Lok, Sharon	41	1	0	Provided	Not Provided
Wickramariyaratne, Tushara	36	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Pinnacle Super Pty Ltd
Fund Contact	Lok, Sharon
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Wickramariyaratne, Tushara
Trustee	Lok, Sharon



## C - Other Documents

2021 Financial Year

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- Chester Cook InvestmentStrategy-01072020-30062021.pdf

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

# Chester Cook Super Fund

## Projected Investment Strategy

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### Overview

The aim of this strategy is to provide the Members with an income on retirement.

### Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

### Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

### Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 – 40 %	40 %
International Shares	0 - 0 %	0 %
Cash	0 - 52 %	52 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 8 %	8 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

### Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

### Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Chester Cook Super Fund  
**Projected Investment Strategy**

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Date: 22 / 09 /22



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Tushara Wickramariyaratne



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Sharon Lok

# D - Pension Documentation

2021 Financial Year

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**Preparer** Louisse Montiel

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

**Chester Cook Super Fund**

**Transfer Balance Account Summary**

For The Period 01 July 2020 - 30 June 2021

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Sharon Lok

Tushara  
Wickramariyaratne

# E - Estate Planning

2021 Financial Year

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members