
Workpapers - 2022 Financial Year

Gould Janim Super Fund

Preparer: Louisse Montiel

Reviewer: Steven Lee

Printed: 16 March 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$14,997.88)	(\$5,103.08)	193.9%	Completed
24700	Changes in Market Values of Investments	\$711.09	(\$30,057.31)	(102.37)%	Completed
25000	Interest Received	(\$353.13)	(\$1,228.03)	(71.24)%	Completed
30100	Accountancy Fees	\$915.00	\$995.00	(8.04)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$535.00	\$450.00	18.89%	Completed
31500	Bank Charges	\$130.00	\$130.00	0%	Completed
41600	Pensions Paid	\$33,000.00	\$40,000.00	(17.5)%	Completed
48500	Income Tax Expense	(\$6,231.33)	(\$2,045.60)	204.62%	Completed
49000	Profit/Loss Allocation Account	(\$13,967.75)	(\$3,399.98)	310.82%	Completed
50000	Members	(\$289,476.66)	(\$303,444.41)	(4.6)%	Completed
60400	Bank Accounts	\$41,867.19	\$24,008.40	74.39%	Completed
60800	Term Deposits	\$58,358.73	\$99,016.71	(41.06)%	Completed
68000	Sundry Debtors	\$3,454.00		100%	Completed
77600	Shares in Listed Companies (Australian)	\$179,565.41	\$178,373.70	0.67%	Completed
85000	Income Tax Payable /Refundable	\$6,231.33	\$2,045.60	204.62%	Completed
A	Financial Statements				Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23900 - Dividends Received

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BHP.AX	BHP Group Limited	(\$10,152.63)	(\$2,065.91)	391.44%
BKL.AX	Blackmores Limited	(\$262.50)	(\$72.50)	262.07%
CBA.AXW	Commonwealth Bank Of Australia.	(\$1,500.00)	(\$992.00)	51.21%
CIM.AX	Cimic Group Limited	(\$160.14)		100%
EDV.AX	Endeavour Group Limited	(\$156.00)		100%
MPL.AX	Medibank Private Limited	(\$484.26)	(\$450.73)	7.44%
NAB.AX	National Australia Bank Limited	(\$381.00)	(\$180.00)	111.67%
S32.AX	South32 Limited	(\$194.13)	(\$31.78)	510.86%
WOR.AX	Worley Limited	(\$330.00)	(\$330.00)	0%
WOW.AX	Woolworths Group Limited	(\$752.00)	(\$808.00)	(6.93)%
WPL.AX	Woodside Petroleum Ltd	(\$625.22)	(\$172.16)	263.16%
TOTAL		CY Balance	LY Balance	
		(\$14,997.88)	(\$5,103.08)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- GJSF 2022 BHP-WDS In Specie Distribution.pdf [BHP . AX](#)

Standard Checklist

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

Gould Janim Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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
Shares in Listed Companies (Australian)										
BHP.AX BHP Group Limited										
21/09/2021	2,715.27	0.00	2,715.27	1,163.69						
28/03/2022	2,080.56	0.00	2,080.56	891.67						
01/06/2022	5,356.80	0.00	5,356.80	2,295.77						
	10,152.63	0.00	10,152.63	4,351.13						
BKL.AX Blackmores Limited										
24/09/2021	105.00	0.00	105.00	45.00						
12/04/2022	157.50	0.00	157.50	67.50						
	262.50	0.00	262.50	112.50						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	800.00	0.00	800.00	342.86						
30/03/2022	700.00	0.00	700.00	300.00						
	1,500.00	0.00	1,500.00	642.86						
CIM.AX Cimic Group Limited										
05/07/2021	94.20	75.36	18.84	8.07						
07/10/2021	65.94	52.75	13.19	5.65						

Gould Janim Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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
	160.14	128.11	32.03	13.72						
EDV.AX Endeavour Group Limited										
22/09/2021	56.00	0.00	56.00	24.00						
28/03/2022	100.00	0.00	100.00	42.86						
	156.00	0.00	156.00	66.86						
MPL.AX Medibank Private Limited										
30/09/2021	257.03	0.00	257.03	110.16						
24/03/2022	227.23	0.00	227.23	97.38						
	484.26	0.00	484.26	207.54						
NAB.AX National Australia Bank Limited										
02/07/2021	180.00	0.00	180.00	77.14						
15/12/2021	201.00	0.00	201.00	86.14						
	381.00	0.00	381.00	163.28						
S32.AX South32 Limited										
07/10/2021	74.64	0.00	74.64	31.99						
07/04/2022	119.49	0.00	119.49	51.21						
	194.13	0.00	194.13	83.20						

Gould Janim Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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
WOR.AX Worley Limited										
29/09/2021	165.00	165.00	0.00	0.00						
30/03/2022	165.00	165.00	0.00	0.00						
	330.00	330.00	0.00	0.00						
WOW.AX Woolworths Group Limited										
08/10/2021	440.00	0.00	440.00	188.57						
13/04/2022	312.00	0.00	312.00	133.71						
	752.00	0.00	752.00	322.28						
WPL.AX Woodside Petroleum Ltd										
24/09/2021	137.05	0.00	137.05	58.74						
23/03/2022	488.17	0.00	488.17	209.22						
	625.22	0.00	625.22	267.96						
	14,997.88	458.11	14,539.77	6,231.33						

Gould Janim Super Fund
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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	14,997.88	458.11	14,539.77	6,231.33						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	458.11	J
Franked Dividends	14,539.77	K
Franking Credits	6,231.33	L

Gould Janim Super Fund

Investment Income Comparison Report

As at 30 June 2022

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*	
Reconciled											
Shares in Listed Companies (Australian)											
BKL.AX	Blackmores Limited	24/09/2021	105.00	45.00	24/09/2021	08/09/2021	250.00	250.00	0.4200	105.00	45.00
BKL.AX	Blackmores Limited	12/04/2022	157.50	67.50	12/04/2022	22/03/2022	250.00	250.00	0.6300	157.50	67.50
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	800.00	342.86	29/09/2021	17/08/2021	400.00	400.00	2.0000	800.00	342.86
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	700.00	300.00	30/03/2022	16/02/2022	400.00	400.00	1.7500	700.00	300.00
CIM.AX	Cimic Group Limited	05/07/2021	94.20	8.07	05/07/2021	11/06/2021	157.00	157.00	0.6000	94.20	8.07
CIM.AX	Cimic Group Limited	07/10/2021	65.94	5.65	07/10/2021	15/09/2021	157.00	157.00	0.4200	65.94	5.65
EDV.AX	Endeavour Group Limited	22/09/2021	56.00	24.00	22/09/2021	01/09/2021	800.00	800.00	0.0700	56.00	24.00
EDV.AX	Endeavour Group Limited	28/03/2022	100.00	42.86	28/03/2022	01/03/2022	800.00	800.00	0.1250	100.00	42.86
MPL.AX	Medibank Private Limited	30/09/2021	257.03	110.16	30/09/2021	08/09/2021	3,725.00	3,725.00	0.0690	257.02	110.15
MPL.AX	Medibank Private Limited	24/03/2022	227.23	97.38	24/03/2022	04/03/2022	3,725.00	3,725.00	0.0610	227.22	97.38
NAB.AX	National Australia Bank Limited	02/07/2021	180.00	77.14	02/07/2021	13/05/2021	300.00	300.00	0.6000	180.00	77.14
NAB.AX	National Australia Bank Limited	15/12/2021	201.00	86.14	15/12/2021	15/11/2021	300.00	300.00	0.6700	201.00	86.14
S32.AX	South32 Limited	07/10/2021	74.64	31.99	07/10/2021	09/09/2021	1,000.00	1,000.00	0.0746	74.64	31.99
S32.AX	South32 Limited	07/04/2022	119.49	51.21	07/04/2022	10/03/2022	1,000.00	1,000.00	0.1195	119.49	51.21
WOR.AX	Worley Limited	29/09/2021	165.00	0.00	29/09/2021	31/08/2021	660.00	660.00	0.2500	165.00	0.00
WOR.AX	Worley Limited	30/03/2022	165.00	0.00	30/03/2022	28/02/2022	660.00	660.00	0.2500	165.00	0.00
WOW.AX	Woolworths Group Limited	08/10/2021	440.00	188.57	08/10/2021	02/09/2021	800.00	800.00	0.5500	440.00	188.57
WOW.AX	Woolworths Group Limited	13/04/2022	312.00	133.71	13/04/2022	03/03/2022	800.00	800.00	0.3900	312.00	133.71
WPL.AX	Woodside Petroleum Ltd	24/09/2021	137.05	58.74	24/09/2021	30/08/2021	334.00	334.00	0.4103	137.05	58.74
WPL.AX	Woodside Petroleum Ltd	23/03/2022	488.17	209.22	23/03/2022	24/02/2022	334.00	334.00	1.4616	488.17	209.21

Gould Janim Super Fund

Investment Income Comparison Report

As at 30 June 2022

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*
		4,845.25	1,880.20					10.9210	4,845.24	1,880.18
Unreconciled										
Shares in Listed Companies (Australian)										
BHP.AX	BHP Group Limited	2,715.27	1,163.69	21/09/2021	02/09/2021	1,000.00	1,000.00	2.7153	2,715.27	1,163.69
BHP.AX	BHP Group Limited	2,080.56	891.67	28/03/2022	24/02/2022	1,000.00	1,000.00	2.0806	2,080.56	891.67
BHP.AX	BHP Group Limited	5,356.80	2,295.77	01/06/2022						
		10,152.63	4,351.13					4.7958	4,795.83	2,055.36
		14,997.88	6,231.33					15.7169	9,641.07	3,935.54

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



Woodside Energy

Woodside Energy Group Ltd
ABN: 55 004 898 962
Place of Incorporation: VIC

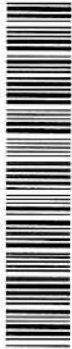
CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



234973 01402
MR JOHN ASHTON GOULD &
MS IRENE MYRA GOULD
<GOULD JANIM SUPER FUND A/C>
36 DOMINION AVENUE
HUNTERVIEW NSW 2330

Holder ID Number (HIN): 0046420560

CHES Sponsor's ID (PID): 01402

Statement Period: June 2022

Page: 1 of 1

WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 25 May 22					334
01 Jun 22	Allotment of Securities due to a Distribution in Specie	5855200191699600		180		514

ASX CHES HOLDING STATEMENTS AND NOTIFICATIONS

Your CHES statements and notifications will soon look different. Find out more at asx.com.au/statements

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

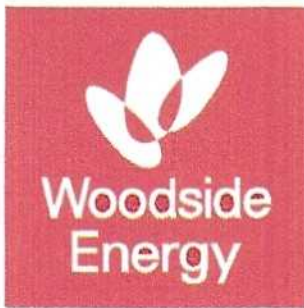
COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



WDS



MR JOHN ASHTON GOULD &
MS IRENE MYRA GOULD
<GOULD JANIM SUPER FUND A/C>
36 DOMINION AVENUE
HUNTERVIEW NSW 2330

Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

Update your information:

 **Online:**
www.investorcentre.com/contact

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 558 507
(international) +61 3 9415 4632

Holder Identification Number (HIN)

X 0046420560

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: ABN quoted
Page Number: 1 of 1

CHES Allotment Confirmation Notice as at 1 June 2022

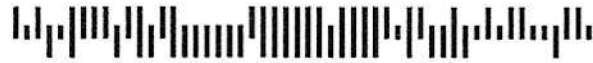
**THIS ADVICE CONFIRMS THE ALLOTMENT OF 180
ORDINARY FULLY PAID SHARES IN WOODSIDE
ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE
NAMED PURSUANT TO THE IN SPECIE DIVIDEND
FROM BHP GROUP LIMITED**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



BHP Group Limited
ABN 49 004 028 077

┌ 060195 017 BHP



MR JOHN ASHTON GOULD &
MS IRENE MYRA GOULD
<GOULD JANIM SUPER FUND A/C>
36 DOMINION AVENUE
HUNTERVIEW NSW 2330

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 503 833
(international) +61 3 9415 4188



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0046420560
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	180	A\$5,356.80	A\$0.00	A\$5,356.80
Australian Franking Credit				A\$2,295.77

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

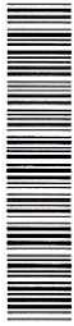
For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

CHES HOLDING STATEMENTFor statement enquiries contact
your CHES Sponsor:**COMMONWEALTH SECURITIES
LIMITED**LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19

178158 01402
MR JOHN ASHTON GOULD &
MS IRENE MYRA GOULD
<GOULD JANIM SUPER FUND A/C>
36 DOMINION AVENUE
HUNTERVIEW NSW 2330

Holder ID Number (HIN): 0046420560

CHES Sponsor's ID (PID): 01402

Statement Period: May 2022

Page: 1 of 1

WPL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 16 Mar 18					334
25 May 22	Security Code Change	001292E4CU1F7100			334	0

ASX CHES HOLDING STATEMENTS AND NOTIFICATIONSYour CHES statements and notifications will soon look different. Find out more at asx.com.au/statements**FOR YOUR INFORMATION**

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Refer overleaf for additional important information

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010

Woodside Energy Group Ltd

ABN: 55 004 898 962
Place of Incorporation: VIC

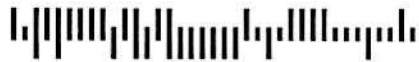
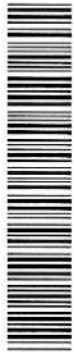
CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

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36 DOMINION AVENUE
HUNTERVIEW NSW 2330

Holder ID Number (HIN): 0046420560

CHES Sponsor's ID (PID): 01402

Statement Period: May 2022

Page: 1 of 1

WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
25 May 22	Security Code Change	001292E4CU1F7100		334		334

ASX CHES HOLDING STATEMENTS AND NOTIFICATIONS

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Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$711.09	(\$30,057.31)	(102.37)%
TOTAL		CY Balance	LY Balance	
		\$711.09	(\$30,057.31)	

Supporting Documents

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

Gould Janim Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	48,570.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,320.00)	0.00	41,250.00	0.00	0.00	0.00
	30/06/2022		1,000.00	0.00	(7,320.00)	0.00	41,250.00	0.00	0.00	0.00
BKL.AX - Blackmores Limited										
	01/07/2021	Opening Balance	250.00	0.00	0.00	0.00	18,367.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(767.50)	0.00	17,600.00	0.00	0.00	0.00
	30/06/2022		250.00	0.00	(767.50)	0.00	17,600.00	0.00	0.00	0.00
CBA.AXW - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	400.00	0.00	0.00	0.00	39,948.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,796.00)	0.00	36,152.00	0.00	0.00	0.00
	30/06/2022		400.00	0.00	(3,796.00)	0.00	36,152.00	0.00	0.00	0.00
CIM.AX - Cimic Group Limited										
	01/07/2021	Opening Balance	157.00	0.00	0.00	0.00	3,105.46	0.00	0.00	0.00
	30/06/2022	Disposal	(157.00)	(8,441.29)	0.00	0.00	(5,335.83)	3,454.00	8,441.29	(4,987.29)
	30/06/2022	Writeback	0.00	0.00	4,987.29	0.00	(348.54)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	348.54	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(8,441.29)	5,335.83	0.00	0.00	3,454.00	8,441.29	(4,987.29)
EDV.AX - Endeavour Group Limited										
	01/07/2021	Demerger	800.00	3,422.36	0.00	0.00	3,422.36			
	30/06/2022	Revaluation	0.00	0.00	2,633.64	0.00	6,056.00	0.00	0.00	0.00
	30/06/2022		800.00	3,422.36	2,633.64	0.00	6,056.00	0.00	0.00	0.00
MPL.AX - Medibank Private Limited										
	01/07/2021	Opening Balance	3,725.00	0.00	0.00	0.00	11,771.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	335.25	0.00	12,106.25	0.00	0.00	0.00
	30/06/2022		3,725.00	0.00	335.25	0.00	12,106.25	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	300.00	0.00	0.00	0.00	7,866.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	351.00	0.00	8,217.00	0.00	0.00	0.00
	30/06/2022		300.00	0.00	351.00	0.00	8,217.00	0.00	0.00	0.00

Gould Janim Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
S32.AX - South32 Limited										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	2,930.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,010.00	0.00	3,940.00	0.00	0.00	0.00
	30/06/2022		1,000.00	0.00	1,010.00	0.00	3,940.00	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	25/05/2022	Code/Class Change	334.00	14,158.92	0.00	0.00	14,158.92	0.00	0.00	0.00
	01/06/2022	Purchase	180.00	5,356.80	0.00	0.00	19,515.72	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,149.96)	0.00	16,365.76	0.00	0.00	0.00
	30/06/2022		514.00	19,515.72	(3,149.96)	0.00	16,365.76	0.00	0.00	0.00
WOR.AX - Worley Limited										
	01/07/2021	Opening Balance	660.00	0.00	0.00	0.00	7,893.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,504.80	0.00	9,398.40	0.00	0.00	0.00
	30/06/2022		660.00	0.00	1,504.80	0.00	9,398.40	0.00	0.00	0.00
WOW.AX - Woolworths Group Limited										
	01/07/2021	Opening Balance	800.00	0.00	0.00	0.00	30,504.00	0.00	0.00	0.00
	01/07/2021	Demerger	0.00	(3,422.36)	0.00	0.00	27,081.64			
	30/06/2022	Revaluation	0.00	0.00	1,398.36	0.00	28,480.00	0.00	0.00	0.00
	30/06/2022		800.00	(3,422.36)	1,398.36	0.00	28,480.00	0.00	0.00	0.00
WPL.AX - Woodside Petroleum Ltd										
	01/07/2021	Opening Balance	334.00	0.00	0.00	0.00	7,418.14	0.00	0.00	0.00
	25/05/2022	Code/Class Change	(334.00)	0.00	0.00	0.00	7,418.14	0.00	0.00	0.00
	25/05/2022	Code/Class Change	0.00	(14,158.92)	0.00	0.00	(6,740.78)	14,158.92	14,158.92	0.00
	30/06/2022	Revaluation	0.00	0.00	6,740.78	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(14,158.92)	6,740.78	0.00	0.00	14,158.92	14,158.92	0.00
Total Market Movement					4,276.20				(4,987.29)	(711.09)

Gould Janim Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
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	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	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				

Gould Janim Super Fund
Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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

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

Gould Janim Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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
Shares in Listed Companies (Australian)												
CIM.AX - Cimic Group Limited												
13/02/2008	30/06/2022	157.00	8,441.29	3,454.00	(4,987.29)	8,441.29	8,441.29	0.00	0.00	0.00	0.00	(4,987.29)
		157.00	8,441.29	3,454.00	(4,987.29)	8,441.29	8,441.29	0.00	0.00	0.00	0.00	(4,987.29)
		157.00	8,441.29	3,454.00	(4,987.29)	8,441.29	8,441.29	0.00	0.00	0.00	0.00	(4,987.29)
		157.00	8,441.29	3,454.00	(4,987.29)	8,441.29	8,441.29	0.00	0.00	0.00	0.00	(4,987.29)

25000 - Interest Received

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10179786	CBA Business online saver	(\$3.03)	(\$9.50)	(68.11)%
GOULY001_GREATERBUI1	Greater Building Society	(\$163.23)	(\$506.58)	(67.78)%
GOULY001_NEWCASTLEP1	Newcastle Permanent Term Deposit ***503	(\$186.87)	(\$711.95)	(73.75)%
TOTAL		CY Balance	LY Balance	
		(\$353.13)	(\$1,228.03)	

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

Gould Janim Super Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA10179786 CBA Business online saver					
01/07/2021	0.23	0.23			
01/08/2021	0.16	0.16			
01/09/2021	0.16	0.16			
01/10/2021	0.16	0.16			
01/11/2021	0.16	0.16			
01/12/2021	0.16	0.16			
01/01/2022	0.16	0.16			
01/02/2022	0.15	0.15			
01/03/2022	0.38	0.38			
01/04/2022	0.44	0.44			
01/05/2022	0.43	0.43			
01/06/2022	0.44	0.44			
	3.03	3.03			
	3.03	3.03			

Term Deposits
 GOULY001_GREATERBUI1 Greater Building Society

16/07/2021	101.27	101.27			
16/01/2022	61.92	61.92			
20/01/2022	0.04	0.04			

Gould Janim Super Fund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	163.23	163.23			
GOULY001_NEWCASTLEP1 Newcastle Permanent Term Deposit ***503					
05/04/2022	186.87	186.87			
	186.87	186.87			
	350.10	350.10			
TOTAL	353.13	353.13			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	353.13	11C

30100 - Accountancy Fees

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$915.00	\$995.00	(8.04)%
TOTAL		CY Balance	LY Balance	
		\$915.00	\$995.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0600.pdf [30100](#)

Standard Checklist

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

Gould Janim Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/04/2022	Transfer to CBA A/c NetBank SH Fee 2		915.00		915.00 DR
			915.00		915.00 DR

Total Debits: 915.00

Total Credits: 0.00



TAX INVOICE

Gould Janim

Invoice Date

31 Mar 2022

Invoice Number

INV-0600

ABN

60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

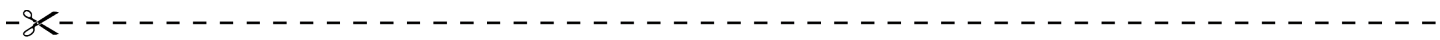
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
PENSIO NADMIN	Pension Administration	2.00	150.00	10%	300.00
ADD INV	Additional Investments	2.00	25.00	10%	50.00
DEPO	Deposit	1.00	(535.00)	10%	(535.00)
INCLUDES GST 10%					83.18
TOTAL AUD					915.00
Less Amount Paid					915.00
AMOUNT DUE AUD					0.00

Due Date: 14 Apr 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer Gould Janim
Invoice Number INV-0600

Amount Due 0.00
Due Date 14 Apr 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 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%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Gould Janim Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
24/04/2022	Direct Credit 012721 ATO ATO001000016557521		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$535.00	\$450.00	18.89%
TOTAL		CY Balance	LY Balance	
		\$535.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- YML Invoice INV-13846.pdf [30700](#)

Standard Checklist

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

Gould Janim Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
05/01/2022	Transfer to CBA A/c NetBank SH Fee1		535.00		535.00 DR
			535.00		535.00 DR

Total Debits: 535.00

Total Credits: 0.00



TAX INVOICE

Gould Janim Super Fund

Invoice Date
22 Mar 2022

Invoice Number
INV-13846

ABN
81 523 295 035

YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2021.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	TOTAL AUD	550.00

Due Date: 29 Mar 2022

ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



PAYMENT ADVICE

To: YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Customer Gould Janim Super Fund
Invoice Number INV-13846

Amount Due 550.00
Due Date 29 Mar 2022

Amount Enclosed

Enter the amount you are paying above

31500 - Bank Charges

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$130.00	\$130.00	0%
TOTAL		CY Balance	LY Balance	
		\$130.00	\$130.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Gould Janim Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	Account Fee		10.00		10.00 DR
01/07/2021	Paper Statement Fee		2.50		12.50 DR
01/08/2021	Account Fee		10.00		22.50 DR
01/09/2021	Account Fee		10.00		32.50 DR
01/10/2021	Account Fee		10.00		42.50 DR
01/10/2021	Paper Statement Fee		2.50		45.00 DR
01/11/2021	Account Fee		10.00		55.00 DR
01/12/2021	Account Fee		10.00		65.00 DR
01/01/2022	Account Fee		10.00		75.00 DR
01/01/2022	Paper Statement Fee		2.50		77.50 DR
01/02/2022	Account Fee		10.00		87.50 DR
01/03/2022	Account Fee		10.00		97.50 DR
01/04/2022	Account Fee		10.00		107.50 DR
01/04/2022	Paper Statement Fee		2.50		110.00 DR
01/05/2022	Account Fee		10.00		120.00 DR
01/06/2022	Account Fee		10.00		130.00 DR
			130.00		130.00 DR

Total Debits: 130.00

Total Credits: 0.00

41600 - Pensions Paid

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GOUIRE00001P	(Pensions Paid) Gould, Irene - Pension (Pension)	\$700.00	\$500.00	40%
GOUJOH00002P	(Pensions Paid) Gould, John - Pension (TAP)	\$6,100.00	\$32,000.00	(80.94)%
GOUJOH00007P	(Pensions Paid) Gould, John Ashton - Pension (Pension)	\$700.00	\$700.00	0%
GOUJOH00008P	(Pensions Paid) Gould, John Ashton - Pension (Pension)	\$25,500.00	\$6,800.00	275%
TOTAL		CY Balance	LY Balance	
		\$33,000.00	\$40,000.00	

Supporting Documents

- Pension Summary Report [Report](#)

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

Gould Janim Super Fund

Pension Summary

As at 30 June 2022

Member Name : Gould, John

Member Age : 82* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
GOUJOH00002P	Allocated Pension	09/09/2007	61.04%	9.60	\$5,870.00*	\$80,438.44	\$6,100.00	\$0.00	\$6,100.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

GOUJOH00007P	Account Based Pension	11/01/2013	0.00%	3.50%	\$350.00*	N/A	\$700.00	\$0.00	\$700.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

GOUJOH00008P	Account Based Pension	01/07/2012	49.53%	3.50%	\$5,710.00*	N/A	\$25,500.00	\$0.00	\$25,500.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$11,930.00	\$80,438.44	\$32,300.00	\$0.00	\$32,300.00	\$0.00
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Member Name : Gould, Irene

Member Age : 79* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
GOUIRE00001P	Account Based Pension	09/09/2007	32.07%	3.00%	\$540.00*	N/A	\$700.00	\$0.00	\$700.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$540.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
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Total :

					\$12,470.00	\$80,438.44	\$33,000.00	\$0.00	\$33,000.00	\$0.00
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Gould Janim Super Fund
Pension Summary

As at 30 June 2022

*Age as at 01/07/2021 or pension start date for new pensions.

48500 - Income Tax Expense

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$6,231.33)	(\$2,045.60)	204.62%
TOTAL		CY Balance	LY Balance	
		(\$6,231.33)	(\$2,045.60)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$13,967.75)	(\$3,399.98)	310.82%
TOTAL		CY Balance	LY Balance	
		(\$13,967.75)	(\$3,399.98)	

Supporting Documents

No supporting documents

50000 - Members

2022 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
GOUIRE00001P	Gould, Irene - Pension (Pension)	(\$17,858.78)		(\$1,132.42)	\$700.00		(\$18,291.20)	2.42%
GOUJOH00002P	Gould, John - Pension (TAP)	(\$112,613.81)		(\$7,049.55)	\$6,100.00		(\$113,563.36)	0.84%
GOUJOH00007P	Gould, John Ashton - Pension (Pension)	(\$9,941.54)		(\$618.55)	\$700.00		(\$9,860.09)	(0.82)%
GOUJOH00008P	Gould, John Ashton - Pension (Pension)	(\$163,030.28)		(\$10,231.73)	\$25,500.00		(\$147,762.01)	(9.37)%
TOTAL								
		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$303,444.41)		(\$19,032.25)	\$33,000.00		(\$289,476.66)	

Supporting Documents

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

Standard Checklist

Attach copies of Members Statements

Gould Janim Super Fund

Members Statement

John Ashton Gould
 36 Dominion Ave
 Singleton, New South Wales, 2330, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	83	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	113,563.36
Date Joined Fund:	16/07/2007	Total Death Benefit:	113,563.36
Service Period Start Date:	16/07/2007	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	GOUJOH00002P	Disability Benefit:	0.00
Account Start Date:	09/09/2007		
Account Phase:	Retirement Phase		
Account Description:	TAP		

Your Balance

Total Benefits	113,563.36
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	113,563.36
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (61.04%)	69,318.47
Taxable	44,244.89

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	112,613.81	129,878.64
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	7,049.55	14,735.17
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	6,100.00	32,000.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	113,563.36	112,613.81

Gould Janim 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

John Ashton Gould
Trustee

Irene Gould
Trustee

Gould Janim Super Fund

Members Statement

John Ashton Gould
 36 Dominion Ave
 Singleton, New South Wales, 2330, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	83	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	9,860.09
Date Joined Fund:	16/07/2007	Total Death Benefit:	9,860.09
Service Period Start Date:	08/11/2010	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	GOUJOH00007P	Disability Benefit:	0.00
Account Start Date:	11/01/2013		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	9,860.09
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	9,860.09
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	9,860.09

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	9,941.54	9,470.34
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	618.55	1,171.20
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	700.00	700.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	9,860.09	9,941.54

Gould Janim Super Fund
Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

John Ashton Gould
Trustee

Irene Gould
Trustee

Gould Janim Super Fund

Members Statement

John Ashton Gould
 36 Dominion Ave
 Singleton, New South Wales, 2330, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	83	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	147,762.01
Date Joined Fund:	16/07/2007	Total Death Benefit:	147,762.01
Service Period Start Date:	16/07/2007	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	GOUJOH00008P	Disability Benefit:	0.00
Account Start Date:	01/07/2012		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	147,762.01
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	147,762.01
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (49.53%)	73,186.23
Taxable	74,575.78

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	163,030.28	151,156.95
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	10,231.73	18,673.33
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	25,500.00	6,800.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	147,762.01	163,030.28

Gould Janim Super Fund
Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

John Ashton Gould
Trustee

Irene Gould
Trustee

Gould Janim Super Fund

Members Statement

Irene Gould
 36 Dominion Ave
 Singleton, New South Wales, 2330, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	80	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	18,291.20
Date Joined Fund:	16/07/2007	Total Death Benefit:	18,291.20
Service Period Start Date:	16/07/2007	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	GOUIRE00001P	Disability Benefit:	0.00
Account Start Date:	09/09/2007		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	18,291.20
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	18,291.20
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (32.07%)	5,865.82
Taxable	12,425.38

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	17,858.78	16,338.46
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,132.42	2,020.32
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	700.00	500.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	18,291.20	17,858.78

Gould Janim 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

John Ashton Gould
Trustee

Irene Gould
Trustee

Gould Janim Super Fund

Members Statement

Irene Gould
 36 Dominion Ave
 Singleton, New South Wales, 2330, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	80	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	16/07/2007		
Service Period Start Date:			
Date Left Fund:			
Member Code:	GOUIRE00002A		
Account Start Date:	16/07/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	0.00

Gould Janim 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

John Ashton Gould
Trustee

Irene Gould
Trustee

Gould Janim Super Fund

Members Summary

As at 30 June 2022

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
John Ashton Gould (Age: 83)											
GOUJOH00002P - TAP - Tax Free: 61.04%											
112,613.81			7,049.55		6,100.00						113,563.36
GOUJOH00007P - Pension - Tax Free: 0.00%											
9,941.54			618.55		700.00						9,860.09
GOUJOH00008P - Pension - Tax Free: 49.53%											
163,030.28			10,231.73		25,500.00						147,762.01
285,585.63			17,899.83		32,300.00						271,185.46
Irene Gould (Age: 80)											
GOUIRE00001P - Pension - Tax Free: 32.07%											
17,858.78			1,132.42		700.00						18,291.20
GOUIRE00002A - Accumulation											
17,858.78			1,132.42		700.00						18,291.20
303,444.41			19,032.25		33,000.00						289,476.66

60400 - Bank Accounts

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10177721	CBA Cheque account	\$113.29	\$4,712.53	(97.6)%
CBA10179786	CBA Business online saver	\$41,753.90	\$19,295.87	116.39%
TOTAL		CY Balance	LY Balance	
		\$41,867.19	\$24,008.40	

Supporting Documents

- Bank Statement Report [Report](#)
- Bank_stats_CBA_721.pdf [CBA10177721](#)
- Bank_stats_CBA_786.pdf [CBA10179786](#)

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

Gould Janim Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10177721

Account Name: CBA Cheque account

BSB and Account Number: 062599 10177721

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 4,712.53		\$ 69,570.00		\$ 64,970.76		\$ 113.29	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			4,712.53		
01/07/2021	Account Fee	10.00		4,702.53		
02/07/2021	Direct Credit 531543 NAB INTERIM DIV DV221/01008079 [System Matched Income Data]		180.00	4,882.53		
05/07/2021	Direct Credit 207278 CIM LIMITED JUL21/00821139 [System Matched Income Data]		94.20	4,976.73		
01/08/2021	Account Fee	10.00		4,966.73		
01/09/2021	Account Fee	10.00		4,956.73		
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/01018763 [System Matched Income Data]		2,715.27	7,672.00		
22/09/2021	Direct Credit 624300 EDV DIV 001266110244		56.00	7,728.00		
24/09/2021	Direct Credit 026785 BLACKMORES LTD SEP21/00803608 [System Matched Income Data]		105.00	7,833.00		
24/09/2021	Direct Credit 458106 WOODSIDE INT21/00566989 [System Matched Income Data]		137.05	7,970.05		
29/09/2021	Direct Credit 313133 WOR DIVIDEND FIN21/00809959 [System Matched Income Data]		165.00	8,135.05		
29/09/2021	Direct Credit 401507 CBA FNL DIV 001263126211 [System Matched Income Data]		800.00	8,935.05		
30/09/2021	Direct Credit 458106 MEDIBANK DIV SEP21/00906367 [System Matched Income Data]		257.03	9,192.08		
01/10/2021	Account Fee	10.00		9,182.08		
07/10/2021	Direct Credit 207278 CIM LIMITED OCT21/00820850 [System Matched Income Data]		65.94	9,248.02		
07/10/2021	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/00958274 [System Matched Income		74.64	9,322.66		

Gould Janim Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Data]					
08/10/2021	Direct Credit 516612 WOW FNL DIV 001266875650 [System Matched Income Data]		440.00	9,762.66		
15/10/2021	Transfer to xx0924 NetBank Pension 1	1,500.00		8,262.66		
31/10/2021	Transfer to xx0924 NetBank Pension 2	2,000.00		6,262.66		
01/11/2021	Account Fee	10.00		6,252.66		
05/11/2021	Transfer to xx0924 NetBank Pension 3	2,000.00		4,252.66		
29/11/2021	Transfer to xx0924 NetBank Pension 4	2,000.00		2,252.66		
01/12/2021	Account Fee	10.00		2,242.66		
15/12/2021	Direct Credit 531543 NAB FINAL DIV DV222/00501609 [System Matched Income Data]		201.00	2,443.66		
31/12/2021	Transfer to xx0924 NetBank Pension 5	2,000.00		443.66		
01/01/2022	Account Fee	10.00		433.66		
05/01/2022	Transfer from NetBank SH Fee 1 [Transfer to CBA A/c NetBank SH Fee 1]		535.00	968.66		
05/01/2022	Transfer to CBA A/c NetBank SH Fee1	535.00		433.66		
05/01/2022	Transfer from NetBank Pension 6 [Transfer to CBA A/c NetBank Pension 6]		2,000.00	2,433.66		
05/01/2022	Transfer to xx0924 NetBank Pension 6	2,000.00		433.66		
20/01/2022	Chq Dep Branch SINGLETON [Closing]		41,008.08	41,441.74		
01/02/2022	Account Fee	10.00		41,431.74		
03/02/2022	Transfer to xx0924 NetBank Pension 7	3,000.00		38,431.74		
03/02/2022	Transfer to CBA A/c NetBank Inv BOS Feb 22 [Transfer from NetBank Inv BOS Feb 22]	35,000.00		3,431.74		
01/03/2022	Account Fee	10.00		3,421.74		
04/03/2022	Transfer to xx0924 NetBank Pension 8	3,000.00		421.74		

Gould Janim Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/03/2022	Direct Credit 458106 WOODSIDE FIN21/00568679 [System Matched Income Data]		488.17	909.91		
24/03/2022	Direct Credit 458106 MEDIBANK DIV MAR22/00904617 [System Matched Income Data]		227.23	1,137.14		
28/03/2022	Direct Credit 624300 EDV DIV 001273535496		100.00	1,237.14		
28/03/2022	Direct Credit 458106 BHP GROUP DIV AI385/00317809 [System Matched Income Data]		2,080.56	3,317.70		
30/03/2022	Direct Credit 313133 WOR DIVIDEND INT22/00809692 [System Matched Income Data]		165.00	3,482.70		
30/03/2022	Direct Credit 401507 CBA ITM DIV 001271846411 [System Matched Income Data]		700.00	4,182.70		
01/04/2022	Account Fee	10.00		4,172.70		
01/04/2022	Transfer to xx0924 NetBank Pension 9	2,000.00		2,172.70		
07/04/2022	Direct Credit 458106 SOUTH32 DIVIDEND AI011/00954552 [System Matched Income Data]		119.49	2,292.19		
12/04/2022	Transfer to CBA A/c NetBank SH Fee 2	915.00		1,377.19		
12/04/2022	Direct Credit 026785 BLACKMORES LTD APR22/00803409 [System Matched Income Data]		157.50	1,534.69		
13/04/2022	Direct Credit 516612 WOW ITM DIV 001275442577 [System Matched Income Data]		312.00	1,846.69		
24/04/2022	Direct Credit 012721 ATO ATO001000016557521		1,786.60	3,633.29		
01/05/2022	Account Fee	10.00		3,623.29		
31/05/2022	Transfer to xx0924 NetBank transfer	3,500.00		123.29		
01/06/2022	Account Fee	10.00		113.29		
05/06/2022	Transfer from NetBank Working Acc [Transfer to CBA A/c NetBank To Working Acc]		10,000.00	10,113.29		
05/06/2022	Transfer to xx0924 NetBank Pension 11	5,000.00		5,113.29		
10/06/2022	Transfer to xx0924 NetBank Pension 12	2,000.00		3,113.29		
27/06/2022	Transfer to xx0924 NetBank Pension 13	3,000.00		113.29		
30/06/2022	CLOSING BALANCE			113.29		

Gould Janim Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
		<u>69,570.00</u>	<u>64,970.76</u>			

Gould Janim Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10179786

Account Name: CBA Business online saver

BSB and Account Number: 062599 10179786

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 19,295.87 \$ 12,545.00 \$ 35,003.03 \$ 41,753.90

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			19,295.87		
01/07/2021	Credit Interest		0.23	19,296.10		
01/07/2021	Paper Statement Fee	2.50		19,293.60		
01/08/2021	Credit Interest		0.16	19,293.76		
01/09/2021	Credit Interest		0.16	19,293.92		
01/10/2021	Credit Interest		0.16	19,294.08		
01/10/2021	Paper Statement Fee	2.50		19,291.58		
01/11/2021	Credit Interest		0.16	19,291.74		
01/12/2021	Credit Interest		0.16	19,291.90		
01/01/2022	Credit Interest		0.16	19,292.06		
01/01/2022	Paper Statement Fee	2.50		19,289.56		
05/01/2022	Transfer from NetBank SH Fee 1 [Transfer to CBA A/c NetBank SH Fee 1]	535.00		18,754.56		
05/01/2022	Transfer from NetBank Pension 6 [Transfer to CBA A/c NetBank Pension 6]	2,000.00		16,754.56		
01/02/2022	Credit Interest		0.15	16,754.71		
03/02/2022	Transfer to CBA A/c NetBank Inv BOS Feb 22 [Transfer from NetBank Inv BOS Feb 22]		35,000.00	51,754.71		
01/03/2022	Credit Interest		0.38	51,755.09		
01/04/2022	Credit Interest		0.44	51,755.53		

Gould Janim Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/04/2022	Paper Statement Fee	2.50		51,753.03		
01/05/2022	Credit Interest		0.43	51,753.46		
01/06/2022	Credit Interest		0.44	51,753.90		
05/06/2022	Transfer from NetBank Working Acc [Transfer to CBA A/c NetBank To Working Acc]	10,000.00		41,753.90		
30/06/2022	CLOSING BALANCE			41,753.90		
		<u>12,545.00</u>	<u>35,003.03</u>			

Gould Janim Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / GOULY001_GREATERBUI1

Account Name: Greater Building Society

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 40,844.85		\$ 41,008.08		\$ 163.23		\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			40,844.85		
16/07/2021	Interest		101.27	40,946.12		
16/01/2022	Interest		61.92	41,008.04		
20/01/2022	Interest		0.04	41,008.08		
20/01/2022	Chq Dep Branch SINGLETON [Closing]	41,008.08		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		<u>41,008.08</u>	<u>163.23</u>			

Gould Janim Super Fund

Bank Statement Report

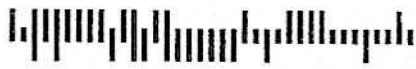
For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / GOULY001_NEWCASTLEP1
Account Name: Newcastle Permanent Term Deposit ***503

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 58,171.86				\$ 186.87		\$ 58,358.73	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			58,171.86		
05/04/2022	Interest		186.87	58,358.73		
30/06/2022	CLOSING BALANCE			58,358.73		
			186.87			



017

JOHN GOULD
 36 DOMINION AVE
 HUNTERVIEW NSW 2330

Account Number 06 2599 10177721

Statement Period 9 May 2021 - 8 Aug 2021

Closing Balance \$4,966.73 CR

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

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GOULD JANIM SUPER FUND

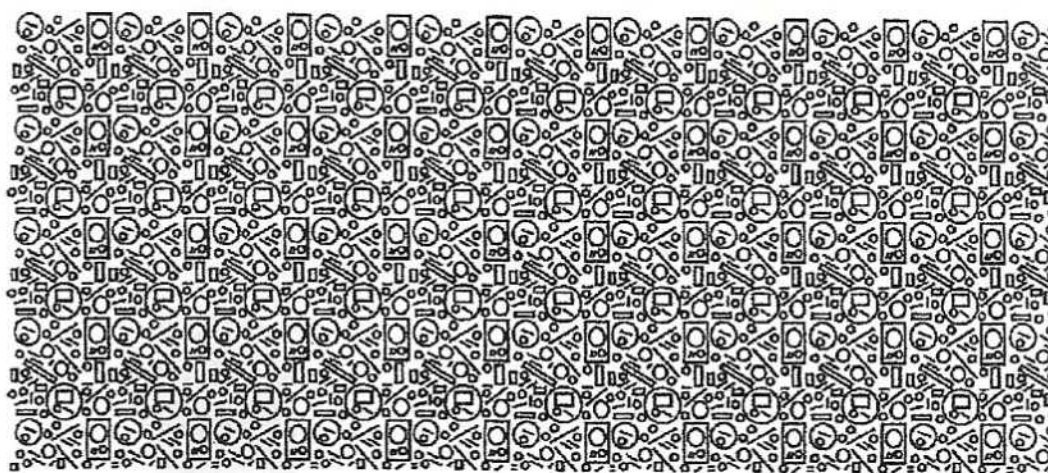
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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

Date	Transaction	Debit	Credit	Balance
09 May 2021	OPENING BALANCE			\$13,722.53 CR
12 May	Transfer to xx0924 NetBank Pension 10	4,000.00		\$9,722.53 CR
01 Jun	Account Fee	10.00		\$9,712.53 CR
19 Jun	Transfer to xx0924 NetBank Pension 11	5,000.00		\$4,712.53 CR
27 Jun	Transfer from NetBank Pension 12		10,000.00	\$14,712.53 CR
27 Jun	Transfer to xx0924 NetBank Pension 12	10,000.00		\$4,712.53 CR
01 Jul	Account Fee	10.00		\$4,702.53 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/01008079		180.00	\$4,882.53 CR
05 Jul	Direct Credit 207278 CIM LIMITED JUL21/00821139		94.20	\$4,976.73 CR



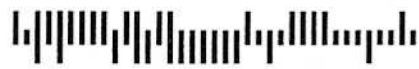
*# 1397.2412.1.2 77258R3 0303CH.R3.S161.D221.L.V06.00.33



Date	Transaction	Debit	Credit	Balance
01 Aug	Account Fee	10.00		\$4,966.73 CR
08 Aug 2021	CLOSING BALANCE			\$4,966.73 CR
	Opening balance			
	- Total debits			
	+ Total credits			
	= Closing balance			
	\$13,722.53 CR	\$19,030.00	\$10,274.20	\$4,966.73 CR

Transaction Summary during 1st May 2021 to 31st July 2021

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



017

JOHN GOULD
 36 DOMINION AVE
 HUNTERVIEW NSW 2330

Account Number 06 2599 10177721

Statement Period 9 Aug 2021 - 8 Nov 2021

Closing Balance \$4,252.66 CR

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

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GOULD JANIM SUPER FUND

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

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

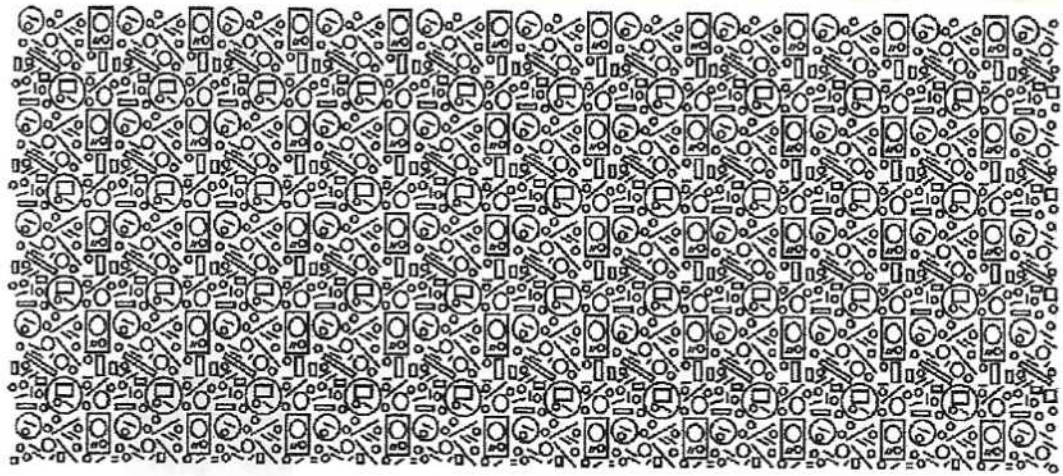
Date	Transaction	Debit	Credit	Balance
09 Aug 2021	OPENING BALANCE			\$4,966.73 CR
01 Sep	Account Fee	10.00		\$4,956.73 CR
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/01018763		2,715.27	\$7,672.00 CR
22 Sep	Direct Credit 624300 EDV DIV 001266110244		56.00	\$7,728.00 CR
24 Sep	Direct Credit 026785 BLACKMORES LTD SEP21/00803608		105.00	\$7,833.00 CR
24 Sep	Direct Credit 458106 WOODSIDE INT21/00566989		137.05	\$7,970.05 CR
29 Sep	Direct Credit 313133 WOR DIVIDEND FIN21/00809959		165.00	\$8,135.05 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001263126211		800.00	\$8,935.05 CR
30 Sep	Direct Credit 458106 MEDIBANK DIV SEP21/00906367		257.03	\$9,192.08 CR
01 Oct	Account Fee	10.00		\$9,182.08 CR
07 Oct	Direct Credit 207278 CIM LIMITED OCT21/00820850		65.94	\$9,248.02 CR
07 Oct	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/00958274		74.64	\$9,322.66 CR



*# 376.925.1.2 ZZ2FR3 0303CH.R3.S161.D312.L V06.00.34

Account Number

06 2599 10177721



Date	Transaction	Debit	Credit	Balance
08 Oct	Direct Credit 516612 WOW FNL DIV 001266875650		440.00	\$9,762.66 CR
15 Oct	Transfer to xx0924 NetBank Pension 1	1,500.00		\$8,262.66 CR
31 Oct	Transfer to xx0924 NetBank Pension 2	2,000.00		\$6,262.66 CR
01 Nov	Account Fee	10.00		\$6,252.66 CR
05 Nov	Transfer to xx0924 NetBank Pension 3	2,000.00		\$4,252.66 CR
08 Nov	2021 CLOSING BALANCE			\$4,252.66 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,966.73 CR		\$5,530.00		\$4,815.93		\$4,252.66 CR

Transaction Summary during 1st August 2021 to 31st October 2021

Transaction Type	01 Aug to 31 Aug	01 Sep to 30 Sep	01 Oct to 31 Oct	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



017

JOHN GOULD
 36 DOMINION AVE
 HUNTERVIEW NSW 2330

Account Number 06 2599 10177721

Statement Period 9 Nov 2021 - 8 Feb 2022

Closing Balance \$3,431.74 CR

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

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GOULD JANIM SUPER FUND

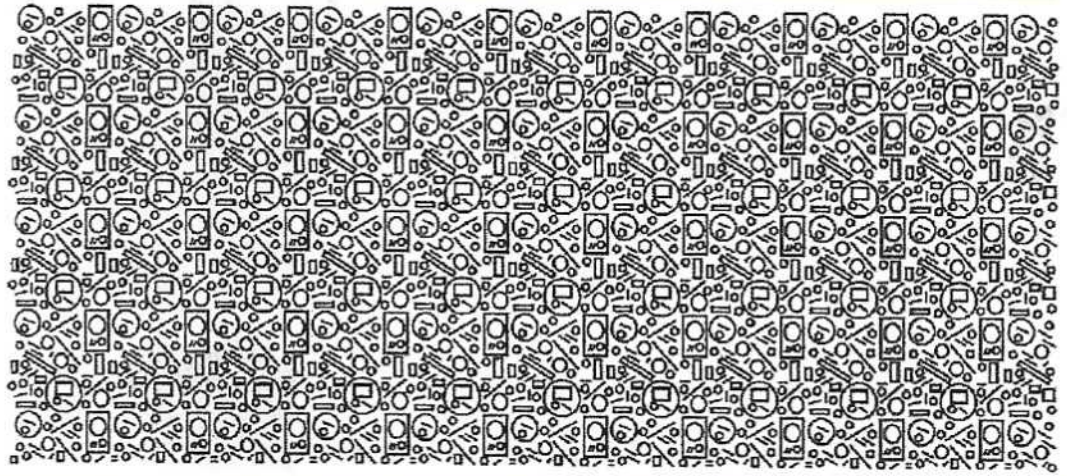
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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

Date	Transaction	Debit	Credit	Balance
09 Nov 2021	OPENING BALANCE			\$4,252.66 CR
29 Nov	Transfer to xx0924 NetBank Pension 4	2,000.00		\$2,252.66 CR
01 Dec	Account Fee	10.00		\$2,242.66 CR
15 Dec	Direct Credit 531543 NAB FINAL DIV DV222/00501609		201.00	\$2,443.66 CR
31 Dec	Transfer to xx0924 NetBank Pension 5	2,000.00		\$443.66 CR
01 Jan	Account Fee	10.00		\$433.66 CR
05 Jan	Transfer from NetBank SH Fee 1		535.00	\$968.66 CR
05 Jan	Transfer to CBA A/c NetBank SH Fee1	535.00		\$433.66 CR
05 Jan	Transfer from NetBank Pension 6		2,000.00	\$2,433.66 CR
05 Jan	Transfer to xx0924 NetBank Pension 6	2,000.00		\$433.66 CR
20 Jan	Chq Dep Branch SINGLETON		41,008.08	\$41,441.74 CR
01 Feb	Account Fee	10.00		\$41,431.74 CR

Account Number

06 2599 10177721



Date	Transaction	Debit	Credit	Balance
03 Feb	Transfer to xx0924 NetBank Pension 7	3,000.00		\$38,431.74 CR
03 Feb	Transfer to CBA A/c NetBank Inv BOS Feb 22	35,000.00		\$3,431.74 CR
08 Feb 2022	CLOSING BALANCE			\$3,431.74 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,252.66 CR		\$44,565.00		\$43,744.08		\$3,431.74 CR

Transaction Summary during 1st November 2021 to 31st January 2022

Transaction Type	01 Nov to 30 Nov	01 Dec to 31 Dec	01 Jan to 31 Jan	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	1	1	0	\$3.00	\$0.00
Over the counter deposit	0	0	1	1	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	2	2	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

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

You can fix most problems simply by contacting us.

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

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

Call: 1800 805 605 (free call)

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

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

Email: info@afca.org.au

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



Account Number 06 2599 10177721

Statement Period 9 Feb 2022 - 8 May 2022

Closing Balance \$3,623.29 CR

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



017

JOHN GOULD
 36 DOMINION AVE
 HUNTERVIEW NSW 2330

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GOULD JANIM SUPER FUND

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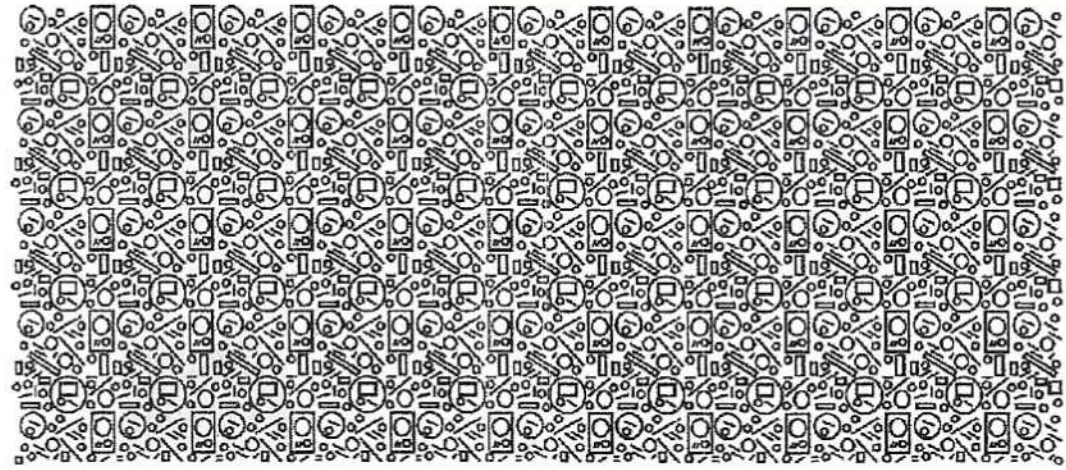
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
09 Feb 2022	OPENING BALANCE			\$3,431.74 CR
01 Mar	Account Fee	10.00		\$3,421.74 CR
04 Mar	Transfer to xx0924 NetBank Pension 8	3,000.00		\$421.74 CR
23 Mar	Direct Credit 458106 WOODSIDE FIN21/00568679		488.17	\$909.91 CR
24 Mar	Direct Credit 458106 MEDIBANK DIV MAR22/00904617		227.23	\$1,137.14 CR
28 Mar	Direct Credit 624300 EDV DIV 001273535496		100.00	\$1,237.14 CR
28 Mar	Direct Credit 458106 BHP GROUP DIV AI385/00317809		2,080.56	\$3,317.70 CR
30 Mar	Direct Credit 313133 WOR DIVIDEND INT22/00809692		165.00	\$3,482.70 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001271846411		700.00	\$4,182.70 CR
01 Apr	Account Fee	10.00		\$4,172.70 CR
01 Apr	Transfer to xx0924 NetBank Pension 9	2,000.00		\$2,172.70 CR
07 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI011/00954552		119.49	\$2,292.19 CR

*# 365.939.1.2.ZZ258R3 0303 CH.R3.S161.D129.L.V06.00.35

Account Number

06 2599 10177721



Date	Transaction	Debit	Credit	Balance
12 Apr	Transfer to CBA A/c NetBank SH Fee 2	915.00		\$1,377.19 CR
12 Apr	Direct Credit 026785 BLACKMORES LTD APR22/00803409		157.50	\$1,534.69 CR
13 Apr	Direct Credit 516612 WOW ITM DIV 001275442577		312.00	\$1,846.69 CR
24 Apr	Direct Credit 012721 ATO ATO001000016557521		1,786.60	\$3,633.29 CR
01 May	Account Fee	10.00		\$3,623.29 CR
08 May	2022 CLOSING BALANCE			\$3,623.29 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,431.74 CR		\$5,945.00		\$6,136.55		\$3,623.29 CR

Transaction Summary during 1st February 2022 to 30th April 2022

Transaction Type	01 Feb to 28 Feb	01 Mar to 31 Mar	01 Apr to 30 Apr	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



017

JOHN GOULD
 36 DOMINION AVE
 HUNTERVIEW NSW 2330

Account Number 06 2599 10177721

Statement Period 9 May 2022 - 8 Aug 2022

Closing Balance \$3,776.29 CR

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

Business Transaction Account

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Name: GOULD JANIM SUPER FUND

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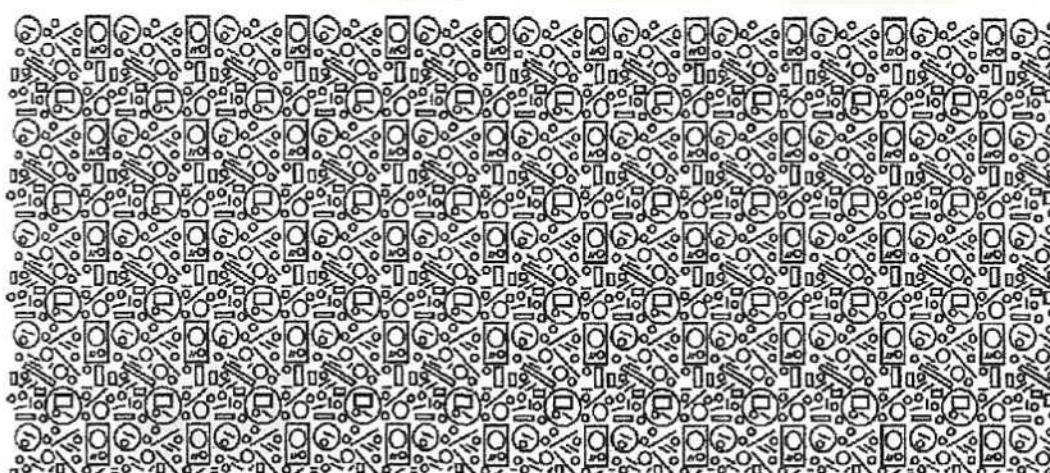
Date	Transaction	Debit	Credit	Balance
09 May 2022	OPENING BALANCE			\$3,623.29 CR
31 May	Transfer to xx0924 NetBank transfer	3,500.00		\$123.29 CR
01 Jun	Account Fee	10.00		\$113.29 CR
05 Jun	Transfer from NetBank To Working Acc		10,000.00	\$10,113.29 CR
05 Jun	Transfer to xx0924 NetBank Pension 11	5,000.00		\$5,113.29 CR
10 Jun	Transfer to xx0924 NetBank Pension 12	2,000.00		\$3,113.29 CR
27 Jun	Transfer to xx0924 NetBank Pension 13	3,000.00		\$113.29 CR
01 Jul	Account Fee	10.00		\$103.29 CR
01 Jul	Direct Credit 628507 CIM PAY DPAY1/00800961		3,454.00	\$3,557.29 CR



*# 412.1003.1.3 ZZ258R3 0303CH.R3.S161.D220.L V06.00.35

Account Number

06 2599 10177721



Date	Transaction	Debit	Credit	Balance
05 Jul	Direct Credit 531543 NAB INTERIM DIV DV231/00996149		219.00	\$3,776.29 CR
08 Aug 2022	CLOSING BALANCE			\$3,776.29 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$3,623.29 CR		\$13,520.00	\$13,673.00 = \$3,776.29 CR

Transaction Summary during 1st May 2022 to 31st July 2022

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$20.00
Paper Statement Fee						\$2.50	\$0.00

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 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Your Statement

Statement 95 (Page 1 of 1)

Account Number 06 2599 10179786

Statement Period 18 Jun 2021 - 17 Sep 2021

Closing Balance \$19,293.92 CR

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



017

MR J GOULD
 36 DOMINION AVE
 HUNTERVIEW NSW 2330

Business Online Saver

Name: GOULD JANIM SUPER FUND

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

Date	Transaction	Debit	Credit	Balance
18 Jun 2021	OPENING BALANCE			\$29,295.87 CR
27 Jun	Transfer to CBA A/c NetBank Pension 12	10,000.00		\$19,295.87 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$9.50			
01 Jul	Credit Interest		0.23	\$19,296.10 CR
01 Jul	Paper Statement Fee	2.50		\$19,293.60 CR
01 Aug	Credit Interest		0.16	\$19,293.76 CR
01 Sep	Credit Interest		0.16	\$19,293.92 CR
17 Sep 2021	CLOSING BALANCE			\$19,293.92 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$29,295.87 CR		\$10,002.50		\$0.55		\$19,293.92 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
17 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

*# 302.730.1.1 ZZ258R3 0303 CH.R3.S161.D260.L V06.00.33



Your Statement

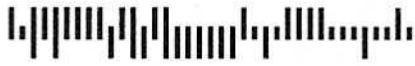
Statement 96 (Page 1 of 2)

Account Number 06 2599 10179786

Statement Period 18 Sep 2021 - 17 Dec 2021

Closing Balance \$19,291.90 CR

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



017

MR J GOULD
 36 DOMINION AVE
 HUNTERVIEW NSW 2330

Business Online Saver

Name: GOULD JANIM SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
18 Sep 2021	OPENING BALANCE			\$19,293.92 CR
01 Oct	Credit Interest		0.16	\$19,294.08 CR
01 Oct	Paper Statement Fee	2.50		\$19,291.58 CR
01 Nov	Credit Interest		0.16	\$19,291.74 CR
01 Dec	Credit Interest		0.16	\$19,291.90 CR
17 Dec 2021	CLOSING BALANCE			\$19,291.90 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$19,293.92 CR		\$2.50		\$0.48		\$19,291.90 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
17 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

*# 329.872.1.1 Z 8R3 0303CH.R3.S161.D351.L.V06.00.35



017

MR J GOULD
 36 DOMINION AVE
 HUNTERVIEW NSW 2330

Account Number 06 2599 10179786

Statement Period 18 Dec 2021 - 17 Mar 2022

Closing Balance \$51,755.09 CR

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

Business Online Saver

Name: GOULD JANIM SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
18 Dec 2021	OPENING BALANCE			\$19,291.90 CR
01 Jan	Credit Interest		0.16	\$19,292.06 CR
01 Jan	Paper Statement Fee	2.50		\$19,289.56 CR
05 Jan	Transfer to CBA A/c NetBank SH Fee 1	535.00		\$18,754.56 CR
05 Jan	Transfer to CBA A/c NetBank Pension 6	2,000.00		\$16,754.56 CR
01 Feb	Credit Interest		0.15	\$16,754.71 CR
03 Feb	Transfer from NetBank Inv BOS Feb 22		35,000.00	\$51,754.71 CR
01 Mar	Credit Interest		0.38	\$51,755.09 CR
17 Mar 2022	CLOSING BALANCE			\$51,755.09 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$19,291.90 CR		\$2,537.50		\$35,000.69		\$51,755.09 CR

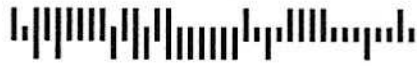
Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
17 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



*# 294.846.1.1 ZZ258R3 0303 CH.R3.S161.D076.L.V06.00.35



017

MR J GOULD
 36 DOMINION AVE
 HUNTERVIEW NSW 2330

Account Number 06 2599 10179786

Statement Period 18 Mar 2022 - 17 Jun 2022

Closing Balance \$41,753.90 CR

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

Business Online Saver

Name: GOULD JANIM SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
18 Mar 2022	OPENING BALANCE			\$51,755.09 CR
01 Apr	Credit Interest		0.44	\$51,755.53 CR
01 Apr	Paper Statement Fee	2.50		\$51,753.03 CR
01 May	Credit Interest		0.43	\$51,753.46 CR
01 Jun	Credit Interest		0.44	\$51,753.90 CR
05 Jun	Transfer to CBA A/c NetBank To Working Acc	10,000.00		\$41,753.90 CR
17 Jun 2022	CLOSING BALANCE			\$41,753.90 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$51,755.09 CR		\$10,002.50		\$1.31		\$41,753.90 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
17 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.20%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

** 304.755.1.1 ZZ258R3 0303 CH.R3.S161.D168.L V06.00.35



Your Statement

Statement 99 (Page 1 of 2)



017

MR J GOULD
 36 DOMINION AVE
 HUNTERVIEW NSW 2330

Account Number 06 2599 10179786

Statement Period 18 Jun 2022 - 17 Sep 2022

Closing Balance \$41,783.67 CR

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

Business Online Saver

Name: GOULD JANIM SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
18 Jun 2022	OPENING BALANCE			\$41,753.90 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$3.03			
01 Jul	Credit Interest		4.92	\$41,758.82 CR
01 Jul	Paper Statement Fee	2.50		\$41,756.32 CR
01 Aug	Credit Interest		9.84	\$41,766.16 CR
31 Aug	Credit Interest Adjusted		0.01	\$41,766.17 CR
01 Sep	Credit Interest		17.05	\$41,783.22 CR
01 Sep	Credit Interest Adjusted		0.45	\$41,783.67 CR
17 Sep 2022	CLOSING BALANCE			\$41,783.67 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$41,753.90 CR		\$2.50		\$32.27		\$41,783.67 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
17 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

*# 991.2466.1.1 ZZ25R3 0303 CH.R3.S161.D262.L V06.00.35

60800 - Term Deposits

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GOULY001_GREATERBUI1	Greater Building Society		\$40,844.85	100%
GOULY001_NEWCASTLEP1	Newcastle Permanent Term Deposit ***503	\$58,358.73	\$58,171.86	0.32%
TOTAL		CY Balance	LY Balance	
		\$58,358.73	\$99,016.71	

Supporting Documents

- Bank Statement Report [Report](#)
- GJSF 2022 Term Deposits.pdf

Standard Checklist

- Attach Copies of Statements and Interest slips
- Attach copy of Bank Statement Report
- Ensure all Transactions have been entered

Gould Janim Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10177721

Account Name: CBA Cheque account

BSB and Account Number: 062599 10177721

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 4,712.53		\$ 69,570.00		\$ 64,970.76		\$ 113.29	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			4,712.53		
01/07/2021	Account Fee	10.00		4,702.53		
02/07/2021	Direct Credit 531543 NAB INTERIM DIV DV221/01008079 [System Matched Income Data]		180.00	4,882.53		
05/07/2021	Direct Credit 207278 CIM LIMITED JUL21/00821139 [System Matched Income Data]		94.20	4,976.73		
01/08/2021	Account Fee	10.00		4,966.73		
01/09/2021	Account Fee	10.00		4,956.73		
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/01018763 [System Matched Income Data]		2,715.27	7,672.00		
22/09/2021	Direct Credit 624300 EDV DIV 001266110244		56.00	7,728.00		
24/09/2021	Direct Credit 026785 BLACKMORES LTD SEP21/00803608 [System Matched Income Data]		105.00	7,833.00		
24/09/2021	Direct Credit 458106 WOODSIDE INT21/00566989 [System Matched Income Data]		137.05	7,970.05		
29/09/2021	Direct Credit 313133 WOR DIVIDEND FIN21/00809959 [System Matched Income Data]		165.00	8,135.05		
29/09/2021	Direct Credit 401507 CBA FNL DIV 001263126211 [System Matched Income Data]		800.00	8,935.05		
30/09/2021	Direct Credit 458106 MEDIBANK DIV SEP21/00906367 [System Matched Income Data]		257.03	9,192.08		
01/10/2021	Account Fee	10.00		9,182.08		
07/10/2021	Direct Credit 207278 CIM LIMITED OCT21/00820850 [System Matched Income Data]		65.94	9,248.02		
07/10/2021	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/00958274 [System Matched Income		74.64	9,322.66		

Gould Janim Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Data]					
08/10/2021	Direct Credit 516612 WOW FNL DIV 001266875650 [System Matched Income Data]		440.00	9,762.66		
15/10/2021	Transfer to xx0924 NetBank Pension 1	1,500.00		8,262.66		
31/10/2021	Transfer to xx0924 NetBank Pension 2	2,000.00		6,262.66		
01/11/2021	Account Fee	10.00		6,252.66		
05/11/2021	Transfer to xx0924 NetBank Pension 3	2,000.00		4,252.66		
29/11/2021	Transfer to xx0924 NetBank Pension 4	2,000.00		2,252.66		
01/12/2021	Account Fee	10.00		2,242.66		
15/12/2021	Direct Credit 531543 NAB FINAL DIV DV222/00501609 [System Matched Income Data]		201.00	2,443.66		
31/12/2021	Transfer to xx0924 NetBank Pension 5	2,000.00		443.66		
01/01/2022	Account Fee	10.00		433.66		
05/01/2022	Transfer from NetBank SH Fee 1 [Transfer to CBA A/c NetBank SH Fee 1]		535.00	968.66		
05/01/2022	Transfer to CBA A/c NetBank SH Fee1	535.00		433.66		
05/01/2022	Transfer from NetBank Pension 6 [Transfer to CBA A/c NetBank Pension 6]		2,000.00	2,433.66		
05/01/2022	Transfer to xx0924 NetBank Pension 6	2,000.00		433.66		
20/01/2022	Chq Dep Branch SINGLETON [Closing]		41,008.08	41,441.74		
01/02/2022	Account Fee	10.00		41,431.74		
03/02/2022	Transfer to xx0924 NetBank Pension 7	3,000.00		38,431.74		
03/02/2022	Transfer to CBA A/c NetBank Inv BOS Feb 22 [Transfer from NetBank Inv BOS Feb 22]	35,000.00		3,431.74		
01/03/2022	Account Fee	10.00		3,421.74		
04/03/2022	Transfer to xx0924 NetBank Pension 8	3,000.00		421.74		

Gould Janim Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/03/2022	Direct Credit 458106 WOODSIDE FIN21/00568679 [System Matched Income Data]		488.17	909.91		
24/03/2022	Direct Credit 458106 MEDIBANK DIV MAR22/00904617 [System Matched Income Data]		227.23	1,137.14		
28/03/2022	Direct Credit 624300 EDV DIV 001273535496		100.00	1,237.14		
28/03/2022	Direct Credit 458106 BHP GROUP DIV AI385/00317809 [System Matched Income Data]		2,080.56	3,317.70		
30/03/2022	Direct Credit 313133 WOR DIVIDEND INT22/00809692 [System Matched Income Data]		165.00	3,482.70		
30/03/2022	Direct Credit 401507 CBA ITM DIV 001271846411 [System Matched Income Data]		700.00	4,182.70		
01/04/2022	Account Fee	10.00		4,172.70		
01/04/2022	Transfer to xx0924 NetBank Pension 9	2,000.00		2,172.70		
07/04/2022	Direct Credit 458106 SOUTH32 DIVIDEND AI011/00954552 [System Matched Income Data]		119.49	2,292.19		
12/04/2022	Transfer to CBA A/c NetBank SH Fee 2	915.00		1,377.19		
12/04/2022	Direct Credit 026785 BLACKMORES LTD APR22/00803409 [System Matched Income Data]		157.50	1,534.69		
13/04/2022	Direct Credit 516612 WOW ITM DIV 001275442577 [System Matched Income Data]		312.00	1,846.69		
24/04/2022	Direct Credit 012721 ATO ATO001000016557521		1,786.60	3,633.29		
01/05/2022	Account Fee	10.00		3,623.29		
31/05/2022	Transfer to xx0924 NetBank transfer	3,500.00		123.29		
01/06/2022	Account Fee	10.00		113.29		
05/06/2022	Transfer from NetBank Working Acc [Transfer to CBA A/c NetBank To Working Acc]		10,000.00	10,113.29		
05/06/2022	Transfer to xx0924 NetBank Pension 11	5,000.00		5,113.29		
10/06/2022	Transfer to xx0924 NetBank Pension 12	2,000.00		3,113.29		
27/06/2022	Transfer to xx0924 NetBank Pension 13	3,000.00		113.29		
30/06/2022	CLOSING BALANCE			113.29		

Gould Janim Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
		69,570.00	64,970.76			

Gould Janim Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10179786

Account Name: CBA Business online saver

BSB and Account Number: 062599 10179786

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 19,295.87 \$ 12,545.00 \$ 35,003.03 \$ 41,753.90

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			19,295.87		
01/07/2021	Credit Interest		0.23	19,296.10		
01/07/2021	Paper Statement Fee	2.50		19,293.60		
01/08/2021	Credit Interest		0.16	19,293.76		
01/09/2021	Credit Interest		0.16	19,293.92		
01/10/2021	Credit Interest		0.16	19,294.08		
01/10/2021	Paper Statement Fee	2.50		19,291.58		
01/11/2021	Credit Interest		0.16	19,291.74		
01/12/2021	Credit Interest		0.16	19,291.90		
01/01/2022	Credit Interest		0.16	19,292.06		
01/01/2022	Paper Statement Fee	2.50		19,289.56		
05/01/2022	Transfer from NetBank SH Fee 1 [Transfer to CBA A/c NetBank SH Fee 1]	535.00		18,754.56		
05/01/2022	Transfer from NetBank Pension 6 [Transfer to CBA A/c NetBank Pension 6]	2,000.00		16,754.56		
01/02/2022	Credit Interest		0.15	16,754.71		
03/02/2022	Transfer to CBA A/c NetBank Inv BOS Feb 22 [Transfer from NetBank Inv BOS Feb 22]		35,000.00	51,754.71		
01/03/2022	Credit Interest		0.38	51,755.09		
01/04/2022	Credit Interest		0.44	51,755.53		

Gould Janim Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/04/2022	Paper Statement Fee	2.50		51,753.03		
01/05/2022	Credit Interest		0.43	51,753.46		
01/06/2022	Credit Interest		0.44	51,753.90		
05/06/2022	Transfer from NetBank Working Acc [Transfer to CBA A/c NetBank To Working Acc]	10,000.00		41,753.90		
30/06/2022	CLOSING BALANCE			41,753.90		
		<u>12,545.00</u>	<u>35,003.03</u>			

Gould Janim Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / GOULY001_GREATERBUI1

Account Name: Greater Building Society

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 40,844.85		\$ 41,008.08		\$ 163.23		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			40,844.85		
16/07/2021	Interest		101.27	40,946.12		
16/01/2022	Interest		61.92	41,008.04		
20/01/2022	Interest		0.04	41,008.08		
20/01/2022	Chq Dep Branch SINGLETON [Closing]	41,008.08		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		<u>41,008.08</u>	<u>163.23</u>			

Gould Janim Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / GOULY001_NEWCASTLEP1

Account Name: Newcastle Permanent Term Deposit ***503

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 58,171.86				\$ 186.87		\$ 58,358.73	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			58,171.86		
05/04/2022	Interest		186.87	58,358.73		
30/06/2022	CLOSING BALANCE			58,358.73		
			<u>186.87</u>			

000146 000



JOHN ASHTON GOULD & IRENE MYRA
GOULD ATF GOULD JANIM SUPER FUND
36 DOMINION AV
SINGLETON NSW 2330

13 April 2022

Term Deposit Account Reinvestment

About your account

Account number	728134503
Account name	JOHN ASHTON GOULD & IRENE MYRA GOULD ATF GOULD JANIM SUPER FUND

About your reinvestment

Thank you for reinvesting with us. Details of the new term are:

Date of investment	5 April 2022
Date of maturity	5 March 2023
Interest payment frequency	On Maturity
Interest credited to account	728134503
Tax File Number (TFN)	Quoted

Amount invested
\$58,358.73

Investment term
334 Days

Interest rate
0.35% p.a.

Any deposits and/or withdrawals completed within the transaction window will affect the interest calculations as per the Terms and Conditions of your account. To obtain a copy please go to newcastlepermanent.com.au, call 13 19 87 or visit your local branch.



If you have any questions, please call us on 13 19 87. We look forward to being of assistance to you in the near future - that's what we're here for.

000522 017

JOHN ASHTON GOULD & IRENE MYRA
GOULD ATF GOULD JANIM SUPER FUND
36 DOMINION AVE
HUNTERVIEW NSW 2330

26 March 2022



Term Deposit Account

About your account

Account number	728134503
Account name	JOHN ASHTON GOULD & IRENE MYRA GOULD ATF GOULD JANIM SUPER FUND



Maturity date
5 April 2022
Net interest
\$186.87

About your investment

Amount maturing (including interest)	\$58,358.73
Investment term	335 Days
Interest credited to account	728134503
Date to be automatically reinvested	5 April 2022
Tax File Number (TFN)	Quoted

What you can do



Unless you have made other arrangements, on 5 April 2022 your investment will be reinvested for a further 335 days at the prevailing interest rate. ✓



On 5 April 2022 you can obtain the interest rate that will apply to your reinvested Term Deposit Account by calling 13 19 87, visiting any of our branches or on our website newcastlepermanent.com.au.



Making a change to your investment during the transaction window is simple.

You can make a deposit 7 days prior to the maturity date, on the maturity date or during the 7 days immediately after if you are registered for Internet Banking and have full access, by visiting a branch or by calling 13 19 87.

See over page

1213296

TDMAT00R

329NPPDL_1.DL_AU_248_1.000522.0005496



Customer Contact Centre 13 19 87
newcastlepermanent.com.au

000206 000



JOHN ASHTON GOULD & IRENE MYRA
GOULD ATF GOULD JANIM SUPER FUND
36 DOMINION AV
SINGLETON NSW 2330

13 May 2021

Term Deposit Account Reinvestment

About the account

Account number 728134503
Account name JOHN ASHTON GOULD & IRENE MYRA
GOULD ATF GOULD JANIM SUPER FUND

Amount invested \$58,171.86

Investment term 335 Days

Interest rate p.a. 0.35% p.a.

About your reinvestment

Thank you for reinvesting with us. Details of the new term are:

Date of investment 5 May 2021
Date of maturity 5 April 2022
Interest payment frequency On Maturity
Interest credit to account 728134503
Tax File Number (TFN) Quoted

This document forms part of the Terms and Conditions of your account. Any deposits and/or withdrawals completed within the transaction window will affect the interest calculations. This is explained in the Terms and Conditions. To obtain a copy please go to newcastlepermanent.com.au, call our Customer Contact Centre on 13 19 87 or visit your local branch.

Contact us

If you have any questions please call our Customer Contact Centre on 13 19 87. We look forward to being of service to you in the near future - that's what we're here for.

121326

TDRCONFIRM

329NPD1_1.DL_AU_10_1/000206/0002134



ABN 88 087 651 956

Date : 20-Jan-2022

Cheque Number : 5620363

Amount : 41,008.08

Payee : GOULD JANIM SUPER FUND

Printed On : 20/01/2022 2:31:19 PM
From Terminal 461A



Greater Bank Limited ABN 88 087 651 956
BSB 637 000
AFSL/Australian Credit Licence No. 237476

103 Tudor St, Hamilton NSW 2303
PO BOX 173 Hamilton NSW 2303
DX 7863 Newcastle
T 1300 651 400 F 02 4921 9112

greater.com.au

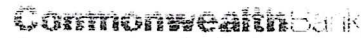
Singleton 715026694

Transaction done on 461A

20.01.22 CHQ WDL 41008.08
.. # 5620363 GOULD JANIM SUPER FU.

For account number : 715026694

NEW BALANCE IS 0.00



Commonwealth Bank of Australia
ABN 63 123 123 124
Branch: Singleton NSW
BSB: 2599



Deposit Receipt: T202010621797

Date: 20/01/2022
Time: 14:39:52
WS ID: W43
Teller ID: 12

Account Number: *****7721


Cash/Transfer \$0.00
Cheques/Merchant Summaries \$41,008.08
Total Deposited: \$41,008.08

006359 017



GOULD JANIM SUPER FUND
 36 DOMINION AVENUE
 HUNTERVIEW NSW 2330

Account No	715026694
Statement	1 (Page 1 of 1)
Statement Begins	16 July 2021
Statement Ends	30 June 2022
Total Credits	\$163.23
Interest Debits	\$0.00
Other Debits	\$41,008.08
For EFT Payments please quote:	
BSB 637-000	Account No 715026694



We're making some changes to our banking terms and conditions.

Please see the Notice enclosed for more details.

Term Investment Statement

Date	Transaction	Details	Debit	Credit	Balance
	OPENING BALANCE				\$40,844.85
16 Jul 2021	Interest	HEAD OFFICE		101.27	40,946.12
16 Jan 2022	Interest	HEAD OFFICE		61.92	41,008.04
20 Jan 2022		CLOSING INTEREST		0.04	41,008.08
20 Jan 2022	FI Chq Wdl	SINGLETON Cheque Number 5620363 GOULD JANIM SUPER FUND	41,008.08		0.00
30 Jun 2022	CLOSING BALANCE				\$0.00

Please check your statement carefully. If you change your details, your card is lost or stolen, or you suspect unauthorised use of your account, you should contact us immediately on 1300 651 400 during business hours or 1300 731 144 after hours.

000552 017



Gould Janim Super Fund
36 Dominion Avenue
HUNTERVIEW NSW 2330

6 January 2022

Dear Customers,

06 2599 101 777 761

A secure and easy way
to bank on the go.

It's banking,
but mobile.

greater.com.au/app

Available on the
App Store

Available on
Google play

RE: Term Investment 715026694

Your Term Investment will mature on Sunday 16th January 2022.

- Account number: 715026694
- Account name: Gould Janim Super Fund
- Amount invested: \$40,946.12
- Projected Interest: \$61.92
- Term of investment: 6 Months

There's no need to take any action if you are renewing your investment for the same term as it's invested for now. It will automatically be reinvested at the rate applicable on the day it matures. For your convenience, our current rates are printed on the back of this letter.

If you would like to change the term of your investment or confirm your interest rate, please call us on **13 13 86** (Monday to Friday 8am - 6pm and Saturday 8am to 1pm). You can also send us a secure email via our Online Banking service, or call into your nearest branch. Please note that you may be required to verify your identity before discussing your accounts.

You can make changes to the term of your investment up to 10 days after it matures. If you close your investment at any time after the maturity date you will earn interest at a reduced rate during the 10 day period.

It is important you keep your information up to date at all times, so please contact us if your details have changed. If you have any questions or if there's any other way we can help, please visit your local branch or call us on **13 13 86** during business hours.

All the best,

Your team at Greater Bank

000443 017



Gould Janim Super Fund
36 Dominion Avenue
HUNTERVIEW NSW 2330

28 June 2021

Dear Customers,

Access your accounts
anytime, anywhere
with **Mobile Banking**

greater.com.au/mobilebanking



RE: Term Investment 715026694

Your Term Investment will mature on Friday 16th July 2021.

- Account number: 715026694
- Account name: Gould Janim Super Fund
- Amount invested: \$40,844.85
- Projected Interest: \$101.27
- Term of investment: 6 Months

There's no need to take any action if you are renewing your investment for the same term as it's invested for now. It will automatically be reinvested at the rate applicable on the day it matures. For your convenience, our current rates are printed on the back of this letter.

If you would like to change the term of your investment or confirm your interest rate, please call us on 1300 651 400 (Monday to Friday 8.00am - 5.30pm and Saturday 8.00am - 1.00pm). You can also send us a secure email via our Internet Banking service, or call into your nearest branch. Please note that you may be required to verify your identity before discussing your accounts.

You can make changes to the term of your investment up to 10 days after it matures. If you close your investment at any time after the maturity date you will earn interest at a reduced rate during the 10 day period.

It is important you keep your information up to date at all times, so please contact us if your details have changed. If you have any questions or if there's any other way we can help, please visit your local branch or call us on 1300 651 400.

All the best,

Your team at Greater Bank

68000 - Sundry Debtors

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$3,454.00		100%
TOTAL		CY Balance	LY Balance	
		\$3,454.00		

Supporting Documents

- General Ledger [Report](#)
- GJSF 2022 CIMIC Acquisition.pdf [68000](#)

Standard Checklist

- Match to Source Documentation

Gould Janim Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/06/2022	CIM Acquisition received 01 July 2022		3,454.00		3,454.00 DR
			3,454.00		3,454.00 DR

Total Debits: 3,454.00

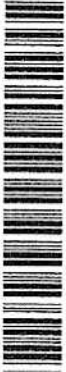
Total Credits: 0.00



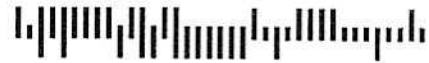
CIMIC Group Limited
 ABN 57 004 482 982

For all enquiries:

Phone:
 (within Australia) 1300 648 874
 (outside Australia) +61 2 8355 1000



000446 000 CIM



MR JOHN ASHTON GOULD &
 MS IRENE MYRA GOULD
 <GOULD JANIM SUPER FUND A/C>
 36 DOMINION AVENUE
 HUNTERVIEW NSW 2330

Securityholder Reference Number (SRN)

I 0030417917

Payment Date 1 July 2022
 Direct Credit Reference No. 800961

Compulsory Acquisition Payment

This payment represents the cash consideration payable to you as a result of the compulsory acquisition by HOCHTIEF Australia Holdings Limited ACN 103 181 675, for all of your ordinary shares formerly held in CIMIC Group Limited ACN 004 482 982.

Class Description	Amount per Share	Number of Shares	Total Payment
CIMIC Shares	\$22.00	157	\$3,454.00

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 062-599 Account number: 10177721

Amount Deposited
AUD\$3,454.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

CIMIC Group Limited

ABN: 57 004 482 982
Place of Incorporation: VIC

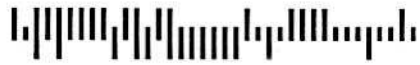
CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



178158 01402
MR JOHN ASHTON GOULD &
MS IRENE MYRA GOULD
<GOULD JANIM SUPER FUND A/C>
36 DOMINION AVENUE
HUNTERVIEW NSW 2330

Holder ID Number (HIN): 0046420560

CHESS Sponsor's ID (PID): 01402

Statement Period: May 2022

Page: 1 of 1

CIM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 24 Apr 15					157
16 May 22	Adjustment to Balance	5964800020027700			157	0

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



CIMIC Group Limited
ABN 57 004 482 982

Update your information:

Online:
www.investorcentre.com

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

001727 017 CIM



MR JOHN ASHTON GOULD &
MS IRENE MYRA GOULD
<GOULD JANIM SUPER FUND A/C>
36 DOMINION AVENUE
HUNTERVIEW NSW 2330

Securityholder Reference Number (SRN)

I 0030417917

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: ABN quoted
Page Number: 1 of 1

Incorporated in Victoria
ASX code: CIM
Security class: FULLY PAID ORDINARY SHARES

Issuer Sponsored Holding Statement as at 16 May 2022

Date	Transaction Type	Registry Reference	Quantity On	Quantity Off	Holding Balance
		OPENING BALANCE			0
16/05/2022	ADJUSTMENT	7359/13555372	157		157
		CLOSING BALANCE			157

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, please go to www.ato.gov.au.

The closing balance shown in this statement is that recorded on the register at the close of business on the statement date.
The closing balance on this statement may not be the current holding balance. Neither the security issuer nor the registrar will be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transactions which have yet to be registered.
Please keep this statement for future reference. A fee may be charged for replacement.

Notice of compulsory acquisition following takeover bid

Notice

To each holder of:

Description of class of securities to which the bid relates

Ordinary shares
(Bid Class Securities')

in

Name of target company or body

Name ('the Company')
CIMIC GROUP LIMITED
ACN/ARBN/ARSN
004482982

Tick applicable box(es)

- and each holder of securities that will or may be converted into, or confer rights to be issued, in the next 6 weeks, securities to which the bid related.
- and each holder of non-transferable securities issued under an employee incentive scheme referred to in paragraph 2.

Name of bidder

1. Under a takeover bid offers were made by

HOCHTIEF Australia Holdings Limited

in respect of the acquisition of Bid Class Securities in the company.

Tick one box

The offers

- closed
- are scheduled to close

Date offers closed or are scheduled to close

on

Date

1	0	/	0	5	/	2	2
[D]	[D]		[M]	[M]		[Y]	[Y]

Tick applicable box(es).
(see subsection 661A(4) and (4A))

2. You are, as at the date of this notice, the holder of one or more of the following

- securities in respect of which the takeover offer was made, but have not accepted the offer. (If you have accepted the offer but have received this notice you do not need to do anything in response to this notice—the bidder will acquire your securities under the offer.)
- securities to which the bid related issued after the end of the offer period and before the date of this notice
- securities that will or may be converted into, or confer rights to be issued, in the next 6 weeks, securities to which the bid related
- securities issued under an employee incentive scheme to which restrictions on transfer apply under the company's constitution or the terms of issue, being

Description of securities

Description of securities

the following securities in the bid class in which the bidder has a relevant interest

Tick one box

3. The bidder gives you notice under subsection 661B(1) of the Corporations Act 2001 ('the Act') that the bidder has become entitled pursuant to subsection

- 661A(1)
- 661A(3)

of the Act to compulsorily acquire your securities and desires to acquire those securities.

Continued... Notice

- 4. Under section 661D of the Act, you have the right, by notice in writing given to the bidder within one month after this notice is lodged with ASIC, to ask the bidder for a written statement of the names and addresses of everyone else the bidder has given this notice to.

Date of lodgement

This notice was lodged with ASIC on

Date

2 9 / 0 4 / 2 2
[D D] [M M] [Y Y]

Insert paragraph 4A only where alternative forms of consideration were offered under the bid.

- 4A. You are entitled, within one month after being given this notice (see paragraph 8), or within 14 days after being given a statement requested under section 661D of the Act (as referred to in paragraph 4 of this notice), whichever is the later, by notice in writing to the bidder, to elect which of the following forms of consideration will apply to the acquisition of your securities:

Details of alternative terms

[Empty box for alternative terms]

If you do not elect which of the alternative forms of consideration will apply to the acquisition of your securities, the form of consideration that will apply will be:

Set out the terms that will apply

[Empty box for terms that will apply]

- 5. Under section 661E of the Act, you have the right, within one month after being given this notice (see paragraph 8) or within 14 days after being given a statement requested under section 661D of the Act (as referred to in paragraph 4 of this notice), whichever is later, to apply to the Court for an order that the securities not be compulsorily acquired.

- 6. The bidder is entitled and bound to acquire the securities on the terms that applied under the takeover bid immediately before

Tick one box

[X] this notice was given.
[] the end of the offer period.

- 7. Unless the Court otherwise orders, on application made by you under section 661E of the Act within one month after being given this notice (see paragraph 8) or within 14 days after being given a statement under section 661D (as referred to in paragraph 4 of this notice), whichever is the later, the bidder must comply with paragraph 6 of this notice.

- 8. A notice sent by post to you is taken to be given to you 3 days after it is posted.

Signature

Name of person signing

David Robinson

Capacity

Director

Signature

[Handwritten signature]

Date signed

2 9 / 0 4 / 2 2
[D D] [M M] [Y Y]

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BHP.AX	BHP Group Limited	1000.000000	\$41,250.00	1000.000000	\$48,570.00	(15.07)%
BKL.AX	Blackmores Limited	250.000000	\$17,600.00	250.000000	\$18,367.50	(4.18)%
CBA.AXW	Commonwealth Bank Of Australia.	400.000000	\$36,152.00	400.000000	\$39,948.00	(9.5)%
CIM.AX	Cimic Group Limited	0.000000		157.000000	\$3,105.46	100%
EDV.AX	Endeavour Group Limited	800.000000	\$6,056.00			100%
MPL.AX	Medibank Private Limited	3725.000000	\$12,106.25	3725.000000	\$11,771.00	2.85%
NAB.AX	National Australia Bank Limited	300.000000	\$8,217.00	300.000000	\$7,866.00	4.46%
S32.AX	South32 Limited	1000.000000	\$3,940.00	1000.000000	\$2,930.00	34.47%
WDS.AX	Woodside Energy Group Ltd	514.000000	\$16,365.76			100%
WOR.AX	Worley Limited	660.000000	\$9,398.40	660.000000	\$7,893.60	19.06%
WOW.AX	Woolworths Group Limited	800.000000	\$28,480.00	800.000000	\$30,504.00	(6.64)%
WPL.AX	Woodside Petroleum Ltd	0.000000		334.000000	\$7,418.14	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		9449.000000	\$179,565.41	8626.000000	\$178,373.70	

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- GJSF 2022 ASX 30-6-22.pdf
- MPL_3725.pdf [MPL.AX](#)

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

Gould Janim Super Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA10179786	CBA Business online saver					41,753.90	
CBA10177721	CBA Cheque account					113.29	
60800	Term Deposits						
GOULY001_NEW CASTLEP1	Newcastle Permanent Term Deposit ***503					58,358.73	
77600	Shares in Listed Companies (Australian)						
BHP.AX	BHP Group Limited				Setup	1,000.0000	1,000.0000
BKL.AX	Blackmores Limited				Setup	250.0000	250.0000
CBA.AX	Commonwealth Bank Of Australia.				Setup	400.0000	400.0000
EDV.AX	Endeavour Group Limited				Setup	800.0000	800.0000
MPL.AX	Medibank Private Limited				Setup	3,725.0000	3,725.0000
NAB.AX	National Australia Bank Limited				Setup	300.0000	300.0000
S32.AX	South32 Limited				Setup	1,000.0000	1,000.0000
WDS.AX	Woodside Energy Group Ltd				Setup	514.0000	514.0000
WOW.AX	Woolworths Group Limited				Setup	800.0000	800.0000
WOR.AX	Worley Limited				Setup	660.0000	660.0000

Gould Janim Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Business online saver		19,295.87		35,003.03		(12,545.00)			41,753.90	41,753.90
CBA Cheque account		4,712.53		64,970.76		(69,570.00)			113.29	113.29
		24,008.40		99,973.79		(82,115.00)			41,867.19	41,867.19
Term Deposits										
Greater Building Society		40,844.85		163.23		(41,008.08)			0.00	0.00
Newcastle Permanent Term Deposit ***503		58,171.86		186.87					58,358.73	58,358.73
		99,016.71		350.10		(41,008.08)			58,358.73	58,358.73
Shares in Listed Companies (Australian)										
BHP.AX - BHP Group Limited	1,000.00	35,072.60						1,000.00	35,072.60	41,250.00
BKL.AX - Blackmores Limited	250.00	4,954.95						250.00	4,954.95	17,600.00
CIM.AX - Cimic Group Limited	157.00	8,441.29			(157.00)	(8,441.29)	(4,987.29)		0.00	
CBA.AXW - Commonwealth Bank Of Australia	400.00	17,509.01						400.00	17,509.01	36,152.00
EDV.AX - Endeavour Group Limited			800.00	3,422.36				800.00	3,422.36	6,056.00

Gould Janim Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
MPL.AX - Medibank Private Limited	3,725.00	7,450.00						3,725.00	7,450.00	12,106.25
NAB.AX - National Australia Bank Limited	300.00	10,367.22						300.00	10,367.22	8,217.00
S32.AX - South32 Limited	1,000.00	2,680.46						1,000.00	2,680.46	3,940.00
WDS.AX - Woodside Energy Group Ltd			514.00	19,515.72				514.00	19,515.72	16,365.76
WPL.AX - Woodside Petroleum Ltd	334.00	14,158.92			(334.00)	(14,158.92)			0.00	
WOW.AX - Woolworths Group Limited	800.00	24,118.11				(3,422.36)	0.00	800.00	20,695.75	28,480.00
WOR.AX - Worley Limited	660.00	9,209.95						660.00	9,209.95	9,398.40
	133,962.51	22,938.08				(26,022.57)	(4,987.29)		130,878.02	179,565.41
	256,987.62	123,261.97				(149,145.65)	(4,987.29)		231,103.94	279,791.33

NetBank CommSec

▼ XAO 6,746.50 -131.40 (-1.91%) ▼ XJO 6,568.10 -132.10 (-1.97%)

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GOULD JANIM SUPER FUND
Australian Shares 4146316

Australian Shares 4146316

Linked to settlement account 062-599 1017 7721

Today's Change	▼ \$3,933.62 (2.30%)	Market Value	\$167,459.16
Total Profit/Loss	▲ \$63,414.16 (60.95%)	Total Cost	\$104,045.00

Holdings Transactions

Shares

As of 7:41:38 PM Sydney Time, 30 Jun 2022

CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$
CHESS HIN 46420560										
▼ BHP	1,000	37.637	41.250	-1.510	-3.53	3,613.00	9.60	41,250.00	24.63	-1,510.00
▲ BKL	250	19.700	70.400	0.370	0.53	12,675.00	257.36	17,600.00	10.51	92.50
▼ CBA	400	43.620	90.380	-2.620	-2.82	18,704.00	107.20	36,152.00	21.59	-1,048.00
▼ EDV	800	0.000	7.570	-0.110	-1.43	6,056.00	0.00	6,056.00	3.62	-88.00
▼ NAB	300	35.450	27.390	-0.680	-2.42	-2,418.00	-22.74	8,217.00	4.91	-204.00
▼ S32	1,000	0.000	3.940	-0.130	-3.19	3,940.00	0.00	3,940.00	2.35	-130.00
▼ WDS	514	0.000	31.840	-0.980	-2.99	16,365.76	0.00	16,365.76	9.77	-503.72
▼ WOR	660	14.000	14.240	-0.240	-1.66	158.40	1.71	9,398.40	5.61	-158.40
▼ WOW	800	30.200	35.600	-0.480	-1.33	4,320.00	17.88	28,480.00	17.01	-384.00
Subtotal						63,414.16	60.95	167,459.16	100.00	-3,933.62
Issuer Sponsored Holdings										
Total						63,414.16	60.95	167,459.16	100.00	-3,933.62

Managed Funds

FUND NAME ▲	UNITS	PURCHASE \$	UNIT \$	UNIT \$ DATE	PROFIT/LOSS \$	P/L %	MARKET VALUE \$	WGT %
-------------	-------	-------------	---------	--------------	----------------	-------	-----------------	-------

There are no Managed Funds on this account.

Managed Funds unit prices are not live and are sourced from Morningstar. Please refer to the individual fund managers for any pricing enquiries.

- Contact Details
- Important Information
- Financial Services Guide
- Privacy Policy
- Terms and Conditions

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Date: 8/02/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**MEDIBANK PRIVATE LIMITED
MPL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR JOHN ASHTON GOULD <GOULD JANIM SUPER FUND> *****4010	Issuer Sponsored	VIC	3725
Total			3725

Sincerely,

Computershare

Only Computershare managed holdings are listed.

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$6,231.33	\$2,045.60	204.62%
TOTAL		CY Balance	LY Balance	
		\$6,231.33	\$2,045.60	

Supporting Documents

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

Gould Janim Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label C						
	01/07/2021	25000/CBA10179786	CBA Business online saver	0.23		
	16/07/2021	25000/GOULY001_GREATE	Greater Building Society	101.27		
	01/08/2021	25000/CBA10179786	CBA Business online saver	0.16		
	01/09/2021	25000/CBA10179786	CBA Business online saver	0.16		
	01/10/2021	25000/CBA10179786	CBA Business online saver	0.16		
	01/11/2021	25000/CBA10179786	CBA Business online saver	0.16		
	01/12/2021	25000/CBA10179786	CBA Business online saver	0.16		
	01/01/2022	25000/CBA10179786	CBA Business online saver	0.16		
	16/01/2022	25000/GOULY001_GREATE	Greater Building Society	61.92		
	20/01/2022	25000/GOULY001_GREATE	Greater Building Society	0.04		
	01/02/2022	25000/CBA10179786	CBA Business online saver	0.15		
	01/03/2022	25000/CBA10179786	CBA Business online saver	0.38		
	01/04/2022	25000/CBA10179786	CBA Business online saver	0.44		
	05/04/2022	25000/GOULY001_NEWCA	Newcastle Permanent Term Deposit ***503	186.87		
	01/05/2022	25000/CBA10179786	CBA Business online saver	0.43		
	01/06/2022	25000/CBA10179786	CBA Business online saver	0.44		
			Total	353.13	100.000 %	353.13
Label J						
	05/07/2021	23900/CIM.AX	Cimic Group Limited	75.36		
	29/09/2021	23900/WOR.AX	Worley Limited	165.00		
	07/10/2021	23900/CIM.AX	Cimic Group Limited	52.75		

Gould Janim Super Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
	30/03/2022	23900/WOR.AX	Worley Limited	165.00		
			Total	458.11	100.000 %	458.11
Label K						
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	180.00		
	05/07/2021	23900/CIM.AX	Cimic Group Limited	18.84		
	21/09/2021	23900/BHP.AX	BHP Group Limited	2,715.27		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	56.00		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	137.05		
	24/09/2021	23900/BKL.AX	Blackmores Limited	105.00		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	800.00		
	30/09/2021	23900/MPL.AX	Medibank Private Limited	257.03		
	07/10/2021	23900/CIM.AX	Cimic Group Limited	13.19		
	07/10/2021	23900/S32.AX	South32 Limited	74.64		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	440.00		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	201.00		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	488.17		
	24/03/2022	23900/MPL.AX	Medibank Private Limited	227.23		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	100.00		
	28/03/2022	23900/BHP.AX	BHP Group Limited	2,080.56		
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	700.00		
	07/04/2022	23900/S32.AX	South32 Limited	119.49		
	12/04/2022	23900/BKL.AX	Blackmores Limited	157.50		

Gould Janim Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	312.00		
	01/06/2022	23900/BHP.AX	BHP Group Limited	5,356.80		
			Total	14,539.77	100.000 %	14,539.77
Label L						
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	77.14		
	05/07/2021	23900/CIM.AX	Cimic Group Limited	8.07		
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,163.69		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	24.00		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	58.74		
	24/09/2021	23900/BKL.AX	Blackmores Limited	45.00		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	342.86		
	30/09/2021	23900/MPL.AX	Medibank Private Limited	110.16		
	07/10/2021	23900/CIM.AX	Cimic Group Limited	5.65		
	07/10/2021	23900/S32.AX	South32 Limited	31.99		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	188.57		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	86.14		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	209.22		
	24/03/2022	23900/MPL.AX	Medibank Private Limited	97.38		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	42.86		
	28/03/2022	23900/BHP.AX	BHP Group Limited	891.67		
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	300.00		
	07/04/2022	23900/S32.AX	South32 Limited	51.21		

Gould Janim Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	12/04/2022	23900/BKL.AX	Blackmores Limited	67.50		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	133.71		
	01/06/2022	23900/BHP.AX	BHP Group Limited	2,295.77		
			Total	6,231.33	100.000 %	6,231.33
					Total Segment ECPI *	21,582.34
					SMSF Annual Return Rounding	1.34
					Total ECPI	21,581.00

* 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.

Gould Janim Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
Deemed Segregated							
	05/01/2022	30700	Auditor's Remuneration	535.00			
			Total	535.00	100.000 %	0.00	535.00

Label J							
Deemed Segregated							
	01/05/2022	31500	Bank Charges	10.00			
	01/03/2022	31500	Bank Charges	10.00			
	01/07/2021	31500	Bank Charges	10.00			
	01/04/2022	31500	Bank Charges	10.00			
	01/08/2021	31500	Bank Charges	10.00			
	01/09/2021	31500	Bank Charges	10.00			
	01/01/2022	31500	Bank Charges	2.50			
	01/02/2022	31500	Bank Charges	10.00			
	01/10/2021	31500	Bank Charges	10.00			
	01/01/2022	31500	Bank Charges	10.00			
	01/10/2021	31500	Bank Charges	2.50			
	01/07/2021	31500	Bank Charges	2.50			
	01/12/2021	31500	Bank Charges	10.00			
	01/04/2022	31500	Bank Charges	2.50			
	12/04/2022	30100	Accountancy Fees	915.00			

Gould Janim Super Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
Deemed Segregated							
	01/11/2021	31500	Bank Charges	10.00			
	01/06/2022	31500	Bank Charges	10.00			
			Total	1,045.00	100.000 %	0.00	1,045.00
Deemed Segregated							
	24/04/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
						Label Total	1,304.00
						Total Segment Expenses	1,839.00
						Total Expenses *	1,839.00

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

Gould Janim Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(20,199.08)
Less	
Increase in MV of investments	4,276.20
Exempt current pension income	21,581.00
Realised Accounting Capital Gains	(4,987.29)
	<u>20,869.91</u>
Add	
SMSF non deductible expenses	1,839.00
Pension Payments	33,000.00
Franking Credits	6,231.33
	<u>41,070.33</u>
SMSF Annual Return Rounding	(1.34)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	6,231.33
	<u>(6,231.33)</u>
CURRENT TAX OR REFUND	<u>(6,231.33)</u>
Supervisory Levy	259.00
	<u>(5,972.33)</u>
AMOUNT DUE OR REFUNDABLE	<u>(5,972.33)</u>

Gould Janim Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	05/01/2022	30700	Auditor's Remuneration	535.00
Sub-Total				535.00
Ignore Cents				0.00
Total				535.00
J2 - Expenses - Management and administration expenses non deductible				
	24/04/2022	30400	ATO Supervisory Levy	259.00
	01/07/2021	31500	Bank Charges	10.00
	01/07/2021	31500	Bank Charges	2.50
	01/08/2021	31500	Bank Charges	10.00
	01/09/2021	31500	Bank Charges	10.00
	01/10/2021	31500	Bank Charges	10.00
	01/10/2021	31500	Bank Charges	2.50
	01/11/2021	31500	Bank Charges	10.00
	01/12/2021	31500	Bank Charges	10.00
	01/01/2022	31500	Bank Charges	10.00
	01/01/2022	31500	Bank Charges	2.50
	01/02/2022	31500	Bank Charges	10.00
	01/03/2022	31500	Bank Charges	10.00
	01/04/2022	31500	Bank Charges	10.00
	01/04/2022	31500	Bank Charges	2.50
	12/04/2022	30100	Accountancy Fees	915.00
	01/05/2022	31500	Bank Charges	10.00
	01/06/2022	31500	Bank Charges	10.00
Sub-Total				1,304.00
Ignore Cents				0.00
Total				1,304.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,839.00
Sub-Total				1,839.00
Ignore Cents				0.00
Total				1,839.00
Z - TOTAL SMSF EXPENSES				
				1,839.00
Sub-Total				1,839.00
Ignore Cents				0.00
Total				1,839.00
E1 - Complying fund's franking credits tax offset				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	77.14
	05/07/2021	23900/CIM.AX	Cimic Group Limited	8.07
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,163.69
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	24.00

Gould Janim Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	24/09/2021	23900/BKL.AX	Blackmores Limited	45.00
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	58.74
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	342.86
	30/09/2021	23900/MPL.AX	Medibank Private Limited	110.16
	07/10/2021	23900/S32.AX	South32 Limited	31.99
	07/10/2021	23900/CIM.AX	Cimic Group Limited	5.65
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	188.57
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	86.14
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	209.22
	24/03/2022	23900/MPL.AX	Medibank Private Limited	97.38
	28/03/2022	23900/BHP.AX	BHP Group Limited	891.67
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	42.86
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	300.00
	07/04/2022	23900/S32.AX	South32 Limited	51.21
	12/04/2022	23900/BKL.AX	Blackmores Limited	67.50
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	133.71
	01/06/2022	23900/BHP.AX	BHP Group Limited	2,295.77
Sub-Total				6,231.33
Ignore Cents				0.00
Total				6,231.33
E - Refundable tax offsets				
				6,231.33
Sub-Total				6,231.33
Ignore Cents				0.00
Total				6,231.33
I - Remainder of refundable tax offsets				
				6,231.33
Sub-Total				6,231.33
Ignore Cents				0.00
Total				6,231.33
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(5,972.33)
Sub-Total				(5,972.33)
Ignore Cents				0.00
Total				(5,972.33)



Income tax 551

Date generated	08 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **08 February 2021** to **08 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Apr 2022	26 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,786.60		\$0.00
20 Apr 2022	20 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,786.60	\$1,786.60 CR

A - Financial Statements

2022 Financial Year

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

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report
- ABN Lookup.pdf
- Super Fund Lookup.pdf

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

Gould Janim Super Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 16/07/2007

Tax File Number: Provided

ABN: 80265485719

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

Postal Address:

36 Dominion Ave
Singleton, New South Wales 2330

Physical Address:

36 Dominion Ave
Singleton, New South Wales 2330

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Gould, John	83	3	3	Provided	Not Provided
Gould, Irene	80	2	1	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Gould, John
Tax Agent	Superhelp Australia Pty Limited
Trustee	Gould, John
Trustee	Gould, Irene



Current details for ABN 80 265 485 719

ABN details

Entity name:	GOULD JANIM SUPER FUND
ABN status:	Active from 16 Jul 2007
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	NSW 2330

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **GOULD JANIM SUPER FUND** to receive rollovers and contributions

Trading name(s)

From 1 November 2023, ABN Lookup will not display trading names and will only display registered business names. For more information, click [help](#)

Trading name	From
Gould Janim Super Fund	25 Jul 2007

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



GOULD JANIM SUPER FUND

ABN details

ABN:	80 265 485 719 View record on ABN Lookup
ABN Status:	Active from 16 Jul 2007
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	36 DOMINION AVE HUNTERVIEW NSW 2330 AUSTRALIA
Status:	Complying

Previous name(s)

Previous fund name	From	To
The trustee for Gould Janim Super Fund	16 Jul 2007	19 Feb 2009

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- GJSF 2022 Investment Strategy.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

Gould Janim Super Fund

Projected Investment Strategy

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 - 59 %	59 %
International Shares	0 - 0 %	0 %
Cash	0 - 8 %	8 %
Australian Fixed Interest	0 - 33 %	33 %

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.

Date: 01/07/2022

.....
John Gould

.....
Irene Gould

D - Pension Documentation

2022 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report 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

Gould Janim Super Fund

Pension Summary

As at 30 June 2022

Member Name : Gould, John

Member Age : 82* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
GOUJOH00002P	Allocated Pension	09/09/2007	61.04%	9.60	\$5,870.00*	\$80,438.44	\$6,100.00	\$0.00	\$6,100.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

GOUJOH00007P	Account Based Pension	11/01/2013	0.00%	3.50%	\$350.00*	N/A	\$700.00	\$0.00	\$700.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

GOUJOH00008P	Account Based Pension	01/07/2012	49.53%	3.50%	\$5,710.00*	N/A	\$25,500.00	\$0.00	\$25,500.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$11,930.00	\$80,438.44	\$32,300.00	\$0.00	\$32,300.00	\$0.00
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Member Name : Gould, Irene

Member Age : 79* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
GOUIRE00001P	Account Based Pension	09/09/2007	32.07%	3.00%	\$540.00*	N/A	\$700.00	\$0.00	\$700.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$540.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
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Total :

					\$12,470.00	\$80,438.44	\$33,000.00	\$0.00	\$33,000.00	\$0.00
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Gould Janim Super Fund
Pension Summary

As at 30 June 2022

*Age as at 01/07/2021 or pension start date for new pensions.

Gould Janim Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Irene Gould	Below Cap	01/07/2021		Cap Indexation (99.00%) - Highest TBA (17905.59/ 1600000.00)	N/A				1,699,000.00	1,681,094.41
		01/07/2021		Opening Balance				17,905.59	1,699,000.00	1,681,094.41
		<hr/>								
John Gould	Below Cap	01/07/2021		Cap Indexation (78.00%) - Highest TBA (366296.50/ 1600000.00)	N/A				1,678,000.00	1,311,703.50
		01/07/2021		Opening Balance				366,296.50	1,678,000.00	1,311,703.50
		<hr/>								

E - Estate Planning

2022 Financial Year

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