INITIATIVE

	_	SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST	Y/N	N/A	Comments / Notes
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	<u>c</u>	Interview Notes / Query Sheets		~	
	D	Tax Reconciliation Statement	~		
	Е	Journal Sheets		~	
	F	Allocation of Tax & Earnings		~	
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	59			~	
	60	Do we have a current ASIC statement for the Corporate trustee of the SMSF?		~	
Prepared by: MA Initials: Date:					

Long Superannuation Fund

Client Name:

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- 2 3 4 5 6

- Yalue Add Ideas; Taxaton planning Benchmarking Super co-contribution Salary sacrificing Government Grants/Rebates Cash Flow/Budget preparation Anangement Assistance/reviews Asset Protection
- 7 8

- 9
 Assistance in Refinancing

 10
 Improved bookkeeping/tax compliance

 11
 Automation of account procedures

 12
 Risk & general Insurance needs

 13
 Superannuation/retirement issues

 14
 Investment planning/review

 15
 Indirect taxes (eg. FBT, Payroll Tax, GST)

 16
 Business Succession issues

Detailed Trial Balance as at 30 June 2021

Prior Yea	r	-	Current Year	
Debits	Credits	Description	Debits	Credits
		INCOME		
		Contributions - Employer		
-	19,054.91 <mark> 1</mark>	Mr Peter Long	-	25,000.00
-	- 12		-	23,538.75
		Increase in Market Value - Shares in Listed		
	10	Companies		
1,927.74	- 13	BHP Group Limited	-	4,602.75
2,404.78	- 14	Santos Limited	-	2,418.29 321.29
411.54	- 15	South32 Limited	-	321.28
		Dividends - Shares in Listed Companies		
-	1,099.03 6	BHP Group Limited	-	1,065.43
-	317.37 7	Santos Limited	-	178.14
-	38.43 8	South32 Limited	-	16.39
		Interest - Cash At Bank		
-	382.32 <mark> 9</mark>	Westpac DIY Super Working Account	-	115.81
		EXPENSE		
-	- E1	-	3,545.85 🗸	-
-		SMSF Supervisory Levy	259.00	-
		INCOME TAX		
3,133.50	-	Income Tax Expense	6,916.05	-
12 014 50			46 525 05	
13,014.50	-	Profit & Loss Clearing Account	46,535.95	-
		ASSETS		
		Shares in Listed Companies		
12,931.02	- A1	BHP Group Limited	17,533.77 🗸	-
7,160.30	- A2	Santos Limited	9,578.59 🧹	-
736.44	- A3	South32 Limited	1,057.73	-
		Cash At Bank		
584,743.48	- A4	Westpac DIY Super Working Account	623,891.15 🏑	-
		Receivables - Sundry Debtors		
685.80	- A5		685.80 🗸	-
		LIABILITIES		
-	2,790.96 <mark>L3</mark>	5	259.00 🧹	-
-	3,133.50 <mark>[1</mark>		-	6,916.05
		Franking Credits - Shares in Listed		
329.71	- A6	Companies BHP Group Limited	319.63 🗸	_
95.21			53.44	-
11.53	- A7		4.92	-
	- A8 A9			-
5,740.00			5,142.00 🗸	-
-	1,435.00	Activity Statement Payable/Refundable	-	-
		MEMBER ENTITLEMENTS		
	461,312.99	Mr Peter Long Accumulation		486,577.9
-	401,312.99		-	400,077.98
_	143,761.04	Mrs Nereis Long Accumulation	-	165,032.03
	,			
633,325.55	633,325.55		715,782.88	715,782.88
n.3.3 .1/n nn				

Long Superannuation Fund Statement of Taxable Income For the Period from 1 July 2020 to 30 June 2021

	Tax
Description	Return Ref. Amount
Income	Section B
Total Gross Interest	C 115.00
Total Franked Dividend Amount	K 881.00
Total Dividend Franking Credit	L 377.00
Total Assessable Employer Contributions	R1 3,538.00
Total Assessable Personal Contributions	R2 45,000.00
Total Assessable Contributions	R 48,538.00
Total Assessable Income	49,911.00
Deductions	Section C
Total Management and Administration Expenses	J 3,545.00
Total Other Deductions	L 259.00
Total Deductions	3,804.00
Taxable Income or Loss	(V - N) O 46,107.00
Income Tax Calculation Statement	Section D
Gross Tax	
Gross Tax @ 15% for Concessional Income	30 Jun 2021 ⊤1 6,916.05
Total Gross Tax	6,916.05
Rebates and Offsets	C 0.00
SUBTOTAL	6,916.05
Total Credit: Refundable Franking Credits	E1 377.99
Total Eligible Credits	0.00
Net Tax Payable	6,538.06
Total PAYG Instalments Raised	К 5,142.00
Total Supervisory Levy	L 259.00
Total Amount Due / (Refundable)	1,655.06

Long SF

Transactions: Mr Peter Long - Long Superannuation Fund

Mr Peter Long

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Peter Long						-
01/07/2020	Opening Balar	nce		\$ 0.00	\$ 0.00 Cr	
30/06/2021	Contribution A	llocation		\$ 25,000.00	\$ 25,000.00 Cr	
Total Mr Peter Long		\$	0.00	\$ 25,000.00	\$ 25,000.00 Cr	
Total Mr Peter Long		\$	0.00	\$ 25,000.00	\$ 25,000.00 Cr 🧹	

Date Range: 01/07/2020 to 30/06/2021

Transactions: Mrs Nereis Long - Long Superannuation Fund

Mrs Nereis Long

	Date	Narrative	Debit	Credit	Balance	;	Quantity
Mrs Nereis Long							
01/07/2020	Opening Balan	ice		\$ 0.00	\$ 0.00	Cr	
02/07/2020	SuperChoice F PC290620-105			\$ 190.00	\$ 190.00	Cr	
17/08/2020	SuperChoice F PC110820-130			\$ 190.00	\$ 380.00	Cr	
04/09/2020	SuperChoice F PC310820-191			\$ 190.00	\$ 570.00	Cr	
05/02/2021	SuperChoice F PC020221-121			\$ 1,425.00	\$ 1,995.00	Cr	
04/03/2021	SuperChoice F PC010321-184			\$ 308.75	\$ 2,303.75	Cr	
08/04/2021	SuperChoice F PC010421-192			\$ 308.75	\$ 2,612.50	Cr	
05/05/2021	SuperChoice F PC300421-16			\$ 308.75	\$ 2,921.25	Cr	
04/06/2021	SuperChoice F PC010621-143			\$ 308.75	\$ 3,230.00	Cr	
23/06/2021	SuperChoice F PC180621-180			\$ 308.75	\$ 3,538.75	Cr	
30/06/2021	Contribution A	llocation		\$ 20,000.00	\$ 23,538.75	Cr	
Total Mrs Nereis Long		\$	0.00	\$ 23,538.75	\$ 23,538.75	Cr	

0.00 \$

23,538.75 \$

23,538.75 Cr

\$

Total Mrs Nereis Long

12

Date Range: 01/07/2020 to 30/06/2021

Long Superannuation Fund Investment Revaluation as at 30 June 2021

Investmer	nt	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed S	Securities Market					
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2021	48.57000	361.00000	17,533.77	4,602.75
S32	South32 Limited (ASX:S32)	30 Jun 2021	2.93000	361.00000	1,057.73	321.29 🗸
STO	Santos Limited (ASX:STO)	30 Jun 2021	7.09000	1,351.00000	9,578.59	2,418.29 🧹
Listed S	Securities Market Total			_	28,170.09	7,342.33
Fund Te	otal				28,170.09	7,342.33

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Update Your Details:

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www.computershare.com.au/investor

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0068454000
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1151722
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. 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%. All amounts are in Australian dollars, except where indicated.

Caroline Cox

Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	361	A\$272.40	A\$0.00	A\$272.40
		Net Payment		A\$272.40 🗸
		Australian Franking Credit		A\$116.74 🗸
				\$389.14

Total dividends = 272.40+116.74+473.4+202.89 = 1,065.43

Total franking credits = 116.74+202.89 = 319.63

Your Payment Instruction

WESTPAC BANKING CORPORATION	Amount Deposited
BSB: 034-080 Account Number: 438410	A\$272.40

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



Update Your Details:

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www.computershare.com.au/investor

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0068454000
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1139240
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

H 007199 000 BHP HIP 007199 000 BHP HIP 007199 000 BHP MR PETER GRAHAM LONG & MRS NEREIS CHERYL LONG <LONG SUPER FUND A/C> UNIT 601 4-6 DUPORTH AVE MAROOCHYDORE QLD 4558

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. 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%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	361	A\$473.40	A\$0.00	A\$473.40
		Net Payment		A\$473.40 🗸
		Australian Franking Credit		A\$202.89 🗸
				\$676.29

Your Payment Instruction

WESTPAC BANKING CORPORATION	Amount Deposited
BSB: 034-080 Account Number: 438410	A\$473.40

271993_06_V4

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.





Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001 Tel: 1300 096 259 (within Australia) Tel: +61 2 8016 2832 (outside Australia) Fax: +61 2 9279 0664 www.boardroomlimited.com.au santos@boardroomlimited.com.au

Reference Number:	S00104180868
TFN/ABN Status:	Quoted
Subregister:	CHESS
Record Date:	26/08/2020
Payment Date:	24/09/2020

ASX Code: STO

2020 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2020 of USD 0.021 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 26 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

MR PETER GRAHAM LONG &

MRS NEREIS CHERYL LONG

<LONG SUPER FUND A/C> UNIT 601 4-6 DUPORTH AVE MAROOCHYDORE QLD 4558

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,351	\$0.02913871	\$39.37	Nil	\$39.37	\$39.37	<mark>\$16.87</mark>

This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.72069070The announced dividend rate of USD 0.021 is equivalent to AUD 0.02913871

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au. Total dividends = 39.37+16.87+85.33+36.57 = 178.14

Total franking credits = 16.87+36.57 = 53.44 Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$39.37
Bank Code:	034-080		
Account Number:	***410		
Account Name:	THE LONG SUPERANNUATION FUND		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes





Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001 Tel: 1300 096 259 (within Australia) Tel: +61 2 8016 2832 (outside Australia) Fax: +61 2 9279 0664 www.boardroomlimited.com.au santos@boardroomlimited.com.au

Reference Number:	S00104180868
TFN/ABN Status:	Quoted
Subregister:	CHESS
Record Date:	24/02/2021
Payment Date:	25/03/2021

ASX Code: STO

MRS NEREIS CHERYL LONG

 (LONG SUPER FUND A/C>)
 UNIT 601 4-6 DUPORTH AVE
 MAROOCHYDORE QLD 4558

MR PETER GRAHAM LONG &

2020 Final Dividend

Dear Shareholder

Security Class:

Santos Limited has paid a final dividend for the year ended 31 December 2020 of USD 0.05 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 24 February 2021. This payment is 100% franked at the corporate tax rate of 30%.

		-				
Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,351	\$0.06316349	\$85.33	Nil	\$85.33	<mark>\$85.33</mark>	\$36.57

This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.79159654 The announced dividend rate of USD 0.05 is equivalent to AUD 0.06316349

Fully Paid Ordinary Shares

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$85.33
Bank Code:	034-080		
Account Number:	***410		
Account Name:	THE LONG SUPERANNUATION FUND		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.





South32 Limited

⊢ 000876 000 S32 հերվելովերերերինինինիներունինութերեր MR PETER GRAHAM LONG & MRS NEREIS CHERYL LONG UNIT 601 4-6 DUPORTH AVE MAROOCHYDORE QLD 4558

MAIL:

ONLINE:

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

www.computershare.com.au/investor

ENQUIRIES



1800 019 953 (within Australia) +61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0068454000 ASX Code: TFN/ABN Status: Record Date: Payment Date:

PHONE:

S32 Quoted 11 September 2020 8 October 2020

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2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLA DES	SS CRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordi	nary Shares	1.368903 cents	361	\$4.94	\$0.00	\$4.94
				Net Payment		\$4.94
lotal divid	ends = 4.94+	+2.12+6.53+2.8 =	16.39 🗸	Franking Credit		<mark>\$2.12</mark>
Total frank	king credits =	= 2.12+2.8 = 4.92	\checkmark	PAYMENT IN	STRUCTIONS	

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

WESTPAC BANKING CORPORATION

BSB:	034-080
Account Number:	438410
Payment Reference:	1026117
Amount Paid:	A\$4.94

IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

261381_02_V1





South32 Limited ABN 84 093 732 597

MAIL:

ONLINE:

\square	

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

www.computershare.com.au/investor

18

A8

ENQUIRIES



1800 019 953 (within Australia) +61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0068454000 ASX Code: TFN/ABN Status: Record Date: Payment Date:

PHONE:

S32 Quoted 12 March 2021 8 April 2021

2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	361	\$6.53	\$0.00	\$6.53
			Net Payment		\$6.53
			Franking Credi	it	\$2.80
			PAYMENT	INSTRUCTIONS	

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

WESTPAC BANKING CORPORATION

BSB:	034-080
Account Number:	438410
Payment Reference:	1018452
Amount Paid:	A\$6.53

IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

272432_02_V2



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transactionDATETRANSACTION DESCRIPTIONDEBITCREDITBALANCE

30/07/21 CLOSING BALANCE

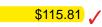
623,901.40

We've removed some fees.

We've also updated some fee names. Details at westpac.com.au/simplerfees

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

For account: 4080/438410 Total interest credited



These details are provided for your records and taxation purposes



Long Superannuation Fund 24 Webb Ellis Crt PELICAN WATERS QLD 4551 Australia Tax Invoice 1012336

> Date 27 July 2020

Description

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2019.

Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.

Preparation of a 2019 Income Tax Return for the fund, including completion of all required taxation schedules.

Estimating the income tax position of the fund for the year ended 30 June 2019.

Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.

Audit of your superannuation fund in respect of the financial year ended 30 June 2019, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.

Discussions, correspondence and advice to you as required in relation to SMSF matters.

Total = 1762.2+1783.65 = 3545.85	Subtotal	1,602.00
•	GST	160.20
	Total	1,762.20
	Amount Due	0.00

Due Date: 10 August 2020 Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE		Customer Invoice No.	Long Superannuation Fund 1012336	
Direct Deposit Details:	BSB 064-406 Account No. 10620281 (Please use Invoice No. as Reference)	Amount Due Due Date	0.00 10 August 2020	
Cheque Visa	Mastercard			
Card No.		сси	Expiry Date	
Cardholder	Signature			



Long Superannuation Fund 24 Webb Ellis Crt PELICAN WATERS QLD 4551 Australia Tax Invoice 1014784

Date 10 March 2021

Description

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2020.

Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.

Preparation of a 2020 Income Tax Return for the fund, including completion of all required taxation schedules.

Estimating the income tax position of the fund for the year ended 30 June 2020.

Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.

Audit of your superannuation fund in respect of the financial year ended 30 June 2020, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.

Discussions, correspondence and advice to you as required in relation to SMSF matters.

Amount Due	0.00
Total	1,783.65
GST	162.15
Subtotal	1,621.50

Due Date: 24 March 2021 Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT A	DVICE	Customer Invoice No.	Long Superannuation Fund 1014784
Direct Deposit Details:	BSB 064-406 Account No. 10620281 (Please use Invoice No. as Reference)	Amount Due Due Date	0.00 24 March 2021
Cheque Visa	Mastercard		
Card No.		сси	Expiry Date
Cardholder	Signature		



30 JUNE 2021

SHARES - 6301044 - HIN 68454000

MR PETER GRAHAM LONG + MRS NEREIS CHERYL LONG <LONG SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	361	\$48.5700 🗸	\$17,533.77	2.69%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	361	\$2.9300 🗸	\$1,057.73 🗸	0.16%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	1,351	\$7.0900 🧹	\$9,578.59 🧹	1.47%
		Sub Total	\$28,170.09	4.32%

Cash Account		Portfolio Value	% of Portfolio
WBC DIY SUPER WORKING - 438410		\$623,891.15	95.68%
	TOTAL	\$652,061.24	100.00%

NOTE: The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).



Westpac DIY Super Working Account

Account Name MRS NEREIS CHERYL LONG & MR PETER GRAHAM LONG THE LONG SUPERANNUATION FUND Customer ID 1133 9020 LONG, NEREIS CHERYL LONG, PETER GRAHAM 1126 6384 BSB Account Number 034-080 438 410 **Opening Balance** + \$580,355.56 **Total Credits** + \$45,955.84 **Total Debits** - \$2,410.00 **Closing Balance** + \$623,901.40

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction TRANSACTION DESCRIPTION DEBIT CREDIT BALAN

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE	
30/04/21	STATEMENT OPENING BALANCE			580,355.56	
05/05/21	Deposit Superchoice P/L Pc300421-165031566		308.75	580,664.31	
10/05/21	Withdrawal Online 1854542 Bpay Tax Office				
	Ato Installment	2,410.00		578,254.31	
31/05/21	Interest Paid		9.83	578,264.14	
04/06/21	Deposit Superchoice P/L Pc010621-143977203		308.75	578,572.89	
23/06/21	Deposit Superchoice P/L Pc180621-180513204		308.75	578,881.64	
30/06/21	Interest Paid		9.51	578,891.15	
30/06/21	Deposit-Osko Payment 2713628 North Coast				
	Boating Pty Ltd Long Super Fund		25,000.00	603,891.15	
30/06/21	Deposit-Osko Payment 2793533 North Coast				
	Boating Pty Ltd Long Super Fund		20,000.00	623,891.15	\checkmark
30/07/21	Interest Paid		10.25	623,901.40	



TRANSACTIONS

Plea	ase check all entries on this statement and promptly inform	Westpac of any possible error	or unauthorised tra	ansaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/03/21	Withdrawal Online 1729043 Pymt Initiative			
	Initiative I014784	1,783.65		578,602.32
31/03/21	Interest Paid		10.48	578,612.80
07/04/21	Deposit Ato Ato001100014056347		1,417.95	580,030.75
08/04/21	Deposit Dividend South32 Dividend			
	Ai009/01018452		6.53	580,037.28
08/04/21	Deposit Superchoice P/L Pc010421-192687793		308.75	580,346.03
30/04/21	Interest Paid		9.53	580,355.56
30/04/21	CLOSING BALANCE			580,355.56

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-080 43-8410 Transaction fee(s) period 01 JAN 2021 to 28 FEB 2021

Total **\$0.00**



Westpac DIY Super Working Account

Account Name MRS NEREIS CHERYL LONG & MR PETER GRAHAM LONG THE LONG SUPERANNUATION FUND Customer ID LONG, NEREIS CHERYL 1133 9020 LONG, PETER GRAHAM 1126 6384 Account Number BSB 034-080 438 410 **Opening Balance** + \$578,084.61 **Total Credits** + \$5,838.25 **Total Debits** - \$3,567.30 **Closing Balance** + \$580,355.56

A4

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction
TRANSACTION DESCRIPTION
DEBIT
CREDIT
BALANCE

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			578,084.61
05/02/21	Deposit Superchoice P/L Pc020221-121228006		1,425.00	579,509.61
26/02/21	Interest Paid		8.88	579,518.49
04/03/21	Deposit Superchoice P/L Pc010321-184218802		308.75	579,827.24
11/03/21	Deposit-Osko Payment Reversal 1713335 11 Mar 2021 Ff10 Unable to complete payment			
	Accounting Services		1,783.65	581,610.89
11/03/21	Withdrawal-Osko Payment 1713335 Initiative			
	Group Initiative I014784 Accounting Services	1,783.65		579,827.24
23/03/21	Deposit Dividend Bhp Group Div			
	Ai383/01139240		473.40	580,300.64
25/03/21	Deposit Dividend Santos Limited S00104180868		85.33	580,385.97



A4

Westpac DIY Super Working Account

Account Name **MRS NEREIS CHERYL LONG & MR** PETER GRAHAM LONG THE LONG SUPERANNUATION FUND Customer ID 1133 9020 LONG, NEREIS CHERYL LONG, PETER GRAHAM 1126 6384 BSB Account Number 034-080 438 410 **Opening Balance** + \$579,421.80 **Total Credits** + \$28.81 **Total Debits** - \$1,366.00 **Closing Balance** + \$578,084.61

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

 Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

 DATE
 TRANSACTION DESCRIPTION
 DEBIT
 CREDIT
 BALANCE

30/10/20	STATEMENT OPENING BALANCE			579,421.80
02/11/20	Withdrawal Online 0422099 Bpay Tax Office			
	Ato Installment	1,366.00		578,055.80
30/11/20	Interest Paid		9.82	578,065.62
31/12/20	Interest Paid		9.81	578,075.43
29/01/21	Interest Paid		9.18	578,084.61
29/01/21	CLOSING BALANCE			578,084.61

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



TRANSACTIONS

Plea	se check all entries on this statement and promptly inform W	estpac of any possible error	or unauthorised tra	ansaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/10/20	Deposit Dividend South32 Dividend			
	Af008/01026117		4.94	579,412.28
30/10/20	Interest Paid		9.52	579,421.80
30/10/20	CLOSING BALANCE			579,421.80

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-080 43-8410 Transaction fee(s) period 01 JUL 2020 to 30 SEP 2020

Total \$0.00



Statement Period 31 July 2020 - 30 October 2020

Westpac DIY Super Working Account

Account Name MRS NEREIS CHERYL LONG & MR PETER GRAHAM LONG THE LONG SUPERANNUATION FUND Customer ID LONG, NEREIS CHERYL 1133 9020 LONG, PETER GRAHAM 1126 6384 BSB Account Number 034-080 438 410 **Opening Balance** + \$583,508.39 **Total Credits** + \$725.57 **Total Debits** - \$4,812.16 **Closing Balance** + \$579,421.80

A4

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE TRANSACTION DESCRIPTION		DEBIT	CREDIT	BALANCE	
	31/07/20	STATEMENT OPENING BALANCE			583,508.39
	03/08/20	Withdrawal-Osko Payment 1597903 Initiative			
		Group Tax Accounting I012336	1,762.20		581,746.19
	03/08/20	Withdrawal Online 9461237 Bpay Tax Office			
		Income Tax	3,049.96		578,696.23
	17/08/20	Deposit Superchoice P/L Pc110820-130034918		190.00	578,886.23
	31/08/20	Interest Paid		9.83	578,896.06
	04/09/20	Deposit Superchoice P/L Pc310820-191154408		190.00	579,086.06
	22/09/20	Deposit Dividend Bhp Group Div			
		Af382/01151722		272.40	579,358.46
	24/09/20	Deposit Dividend Santos Limited			
		S00104180868		39.37	579,397.83
	30/09/20	Interest Paid		9.51	579,407.34



Statement Period 30 April 2020 - 31 July 2020

Westpac DIY Super Working Account

Account Name MRS NEREIS CHERYL LONG & MR PETER GRAHAM LONG THE LONG SUPERANNUATION FUND Customer ID 1133 9020 LONG, NEREIS CHERYL LONG, PETER GRAHAM 1126 6384 BSB Account Number 034-080 438 410 **Opening Balance** + \$583,773.98 **Total Credits** + \$1,169.41 **Total Debits** - \$1,435.00 **Closing Balance** + \$583,508.39

A4

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBII	CREDIT	BALANCE
30/04/20	STATEMENT OPENING BALANCE			583,773.98
29/05/20	Interest Paid		9.27	583,783.25
23/06/20	Deposit Superchoice P/L Pc170620-154050001		950.00	584,733.25
30/06/20	Interest Paid		10.23	584,743.48
00/00/20				,
02/07/20	Deposit Superchoice P/L Pc290620-105677354		190.00	584,933.48
			190.00	,
02/07/20	Deposit Superchoice P/L Pc290620-105677354	1,435.00	190.00	,
02/07/20	Deposit Superchoice P/L Pc290620-105677354 Withdrawal Online 3953355 Bpay Tax Office	1,435.00	190.00 9.91	584,933.48

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Interest & Estimated **Dividend Summary**

1 JULY 2014 - 30 JUNE 2015

SHARES - 6301044 - HIN 68454000

MR PETER GRAHAM LONG + MRS NEREIS CHERYL LONG <LONG SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

BHP - BHP BIL	LITON LIMITE	D FPO (0	RDINARY FULL	Y PAID)		inst index		
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Mar-2015	31-Mar-2015	Final	\$0.8082	361	\$0.01	\$291.76	\$291.77	\$125.04
			Sub	Total	\$0.01	\$291.76	\$291.77	\$125.04

Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2015	25-Mar-2015	Final	\$0.1500	1,351	\$0.00	\$202.65	\$202.65	\$86.85
			Sub	Total	\$0.00	\$202.65	\$202.65	\$86.85
			т	OTAL	\$0.01	\$494.41	\$494.42	\$211.89
ESTIMATED No data availa		RECE	IVED			C	+ \$77.14	Sept Div - BH Mar Div - BH Santos Div C
			T	DTAL				\$0.00

INTEREST INCOME SUMMARY

Account

WBC DIY SUPER WORKING - 438410		\$710.33
	TOTAL	\$710.33

NOTE

NO 1E: The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below: (a) Units = Total registered units of security held on the Record Date of the dividend (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked % (c) Est. Franked Amount = Units X Dividend per security X Franked % (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate) (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

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

DISCLAIMER

DISCLAIMER This statement relates to Westpac Online Investing share trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, dividend statements, confirmation contract Friday between 8am and 7cm (AFST). Friday between 8am and 7pm (AEST).

Interact



Australian Government Australian Taxation Office AgentINITIATIVE ACCOUNTING PTY LTDClientTHE TRUSTEE FOR THE LONG
SUPERANNUATION FUNDABN74 772 680 984TFN918 056 279

Activity statement 001

Date generated	18/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00
	PAYG I paid = \$5,142 🗸

Transactions

21 results found - from 18 May 2020 to 18 May 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,435.00		\$1,435.00 DR
7 Jul 2020	6 Jul 2020	Payment received		\$1,435.00	\$0.00
31 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	<mark>\$1,366.00</mark>)		\$1,366.00 DR
2 Nov 2020	3 Aug 2020	Credit transfer received from Income Tax Account		\$1,366.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$0.00
3 Nov 2020	2 Nov 2020	Payment received		\$1,366.00	\$1,366.00 CR
22 Jan 2021	2 Nov 2020	Transfer out of payment received on 02 Nov 20	\$1,366.00		\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	<mark>\$1,366.00</mark>)		\$1,366.00 DR
31 Mar 2021	31 Mar 2021	General interest charge			\$1,366.00 DR
31 Mar 2021	31 Mar 2021	Credit transfer received from Income Tax Account		\$1,366.00	\$0.00

18/05/2022, 10:46

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	Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance	A9
	2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	<mark>\$2,410.00</mark>		\$2,410.00 DR	-
	3 May 2021	3 May 2021	General interest charge			\$2,410.00 DR	_
	11 May 2021	10 May 2021	Payment received		\$2,410.00	\$0.00	_
	11 May 2021	11 May 2021	General interest charge			\$0.00	
	11 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00	
	25 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$674.00		\$674.00 DR	
	27 Oct 2021	26 Oct 2021	Payment received		\$674.00	\$0.00	-
	27 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$674.00		\$674.00 DR	-
	31 Jan 2022	28 Jan 2022	Payment received		\$674.00	\$0.00	_
	18 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$674.00		\$674.00 DR	-
	21 Apr 2022	19 Apr 2022	Payment received		\$674.00	\$0.00	_

ATO ICA



Australian Government Australian Taxation Office

Income tax 551

Date generated	18/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from 18 May 2020 to 18 May 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2020	3 Aug 2020	Payment received		\$3,049.96	\$3,049.96 CR
2 Nov 2020	3 Aug 2020	Credit transferred to Integrated Client Account	\$1,366.00		\$1,683.96 CR
14 Dec 2020	31 Jul 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,049.96		\$1,366.00 DR
15 Dec 2020	1 Dec 2020	General interest charge			\$1,366.00 DR
22 Jan 2021	2 Nov 2020	Payment received		\$1,366.00	\$0.00
22 Jan 2021	1 Dec 2020	General interest charge			\$0.00
16 Feb 2021	18 Mar 2021	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$0.00	\$0.00
31 Mar 2021	31 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,783.95	\$2,783.95 CR
31 Mar 2021	31 Mar 2021	Credit transferred to Integrated Client Account	\$1,366.00		\$1,417.95 CR

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Mar 2021	7 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	<mark>(\$1,417.95</mark>)		\$0.00

Less super levy = -\$259

ATO ITA