

Client Name: **Long Superannuation Fund**

Year / Period Ended: **30/06/2021**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		Trial Balance (Referenced to WPs)
B		✓	Points of Review/Notes for Next Year (Manager Notes)
C		✓	Interview Notes / Query Sheets
D	✓		Tax Reconciliation Statement
E		✓	Journal Sheets
F		✓	Allocation of Tax & Earnings
G	✓		If tax payable has Payment Slip been attached
H		✓	Ensure SF register docs are scanned and return register
I		✓	Client Reports (MYOB etc.)
J		✓	Other.....
			(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		Has client checklist been prepared/reviewed - is further info required?
2	✓		Have last years WPs, F/S and ITR been reviewed?

AFTER completing the job have you considered the following?

PBL

	Y/N	N/A	W/P Ref
3	✓		Can you explain material variations in income/expenses/financial ratios to LY?
4	✓		Has WP been prepared for any unusual account balances?
5		✓	Member contributions identified?
6		✓	Deductibility considered?
7		✓	Confirmed all DRPs etc recorded?
8	✓		Movement of NMV recorded for all investments?
9	✓		Are accounting and audit fees reconciled?
10	✓		Have you checked client ICA/IT accounts and GIC on portal?
11		✓	Expenses paid by members recorded?
12	✓		Tax journals entered/allocated?
			Balance Sheet
13	✓		Bank Reconciliations Completed?
14	✓		Has WP been prepared for ALL Balance Sheet account balances with activity?
15	✓		Holding statements sighted and correct for all investments?

ITR

	Y/N	N/A	Comments
16		✓	Tax Reconciliation Items Identified?
17		✓	Carried forward tax and capital losses applied?
18	✓		Have PAYG, Franking credits etc been claimed?
19	✓		Is the completed ITR free of errors?
20	✓		Have you completed the collation instructions?

Pre-Manager Review Check

	Y/N	N/A	Comments
21	✓		Are client query responses documented in WPs & Checklist updated for next year?
22	✓		Have you documented points to be carried forward for next year?
23	✓		Have you prepared all notes, minutes, agreements, resolutions (if required)?
24		✓	Has Points of Review/Notes for Next Year been prepared (ref B)
25	✓		Has a cover letter and required minutes been prepared?
26	✓		Have all material findings been communicated in cover letter?
27		✓	Any items that need to be addressed re current record keeping/bookkeeping?
28	✓		Have you contributed at least one Value Add idea?
29	✓		Have you updated all Dropbox file names to correct conventions for all clients?
30	✓		Have you updated the job description?

Additional SMSF Matters

	Y/N	N/A	Comments
31		✓	Ensure Contribution do not exceed contribution caps
32		✓	Are benefits paid over the minimum amount requirements?
33	✓		Have all audit/compliance issues been addressed?
34	✓		Have all required annual minutes been prepared?
35	✓		Have additional minutes been prepared for all material/unusual events?
36	✓		Has Investment Strategy been prepared/updated/copy reprinted?
37	✓		Are trustee details correct in F/S and ITR?
38		✓	Are Binding Death Nominations required (need updating every 3 years)
39	✓		Have Trustee's minutes their consideration of taking out life insurance (2013 FY Onwards)
40		✓	Has Payment Slip been attached?
41		✓	Does the client have to pass the work test to contribute to super?
42	✓		Was the fund maintained solely for retirement or retirement related purposes?
43		✓	Did the Fund loan monies or give financial assistance to members or relatives?
44		✓	Did the Fund purchase asset from related parties?
45		✓	Has the appropriate reserving strategy documentation been prepared?
46		✓	Do you need to prepare a Request to Adjust Concessional Contributions form in Class?
47		✓	Did the Fund borrow monies during the year?
48		✓	Do you need to include a Title Search?
49		✓	If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial certificate?
50		✓	Does the fund have any investments that need a Third party not related minute?
51		✓	Do you have a rental statement or market value rent valuation if there is a rental?
52		✓	Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered?
53	✓		Have you checked the exceptions report?

Pre - Audit Check

	Y/N	N/A	Comments
53	✓		Is there a SIGNED engagement letter on file?
54	✓		Have you checked to ensure Financial Statements Audit Reports are correct?
55		✓	WPs to include 3rd party confirmations of insurance premiums
56	✓		WPs to include copies of evidence of existence and valuation of all assets @ 30June
57		✓	WPs to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions
58	✓		Copy of original bank statements showing account owner in WPs to verify ownership by SF
59		✓	Evidence of Deduction for personal super contributions' approved ATO form
60		✓	Do we have a current ASIC statement for the Corporate trustee of the SMSF?

Prepared by: <u>MA</u>	Initials: _____ Date: _____
Reviewed by: _____	Initials: _____ Date: _____

- Value Add Ideas:**
- | | | | |
|---|-------------------------------|----|--|
| 1 | Taxation planning | 9 | Assistance in Refinancing |
| 2 | Benchmarking | 10 | Improved bookkeeping/tax compliance |
| 3 | Super co-contribution | 11 | Automation of account procedures |
| 4 | Salary sacrificing | 12 | Risk & general insurance needs |
| 5 | Government Grants/Rebates | 13 | Superannuation/retirement issues |
| 6 | Cash Flow/Budget preparation | 14 | Investment planning/review |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection | 16 | Business Succession Issues |

Long Superannuation Fund

A

Detailed Trial Balance as at 30 June 2021

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
INCOME				
		Contributions - Employer		
-	19,054.91	I1 Mr Peter Long	-	25,000.00 ✓
-	-	I2 Mrs Nereis Long	-	23,538.75 ✓
Increase in Market Value - Shares in Listed Companies				
1,927.74	-	I3 BHP Group Limited	-	4,602.75 ✓
2,404.78	-	I4 Santos Limited	-	2,418.29 ✓
411.54	-	I5 South32 Limited	-	321.29 ✓
Dividends - Shares in Listed Companies				
-	1,099.03	I6 BHP Group Limited	-	1,065.43 ✓
-	317.37	I7 Santos Limited	-	178.14 ✓
-	38.43	I8 South32 Limited	-	16.39 ✓
Interest - Cash At Bank				
-	382.32	I9 Westpac DIY Super Working Account	-	115.81 ✓
EXPENSE				
-	-	E1 Accountancy Fee	3,545.85 ✓	-
-	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
3,133.50	-	Income Tax Expense	6,916.05	-
PROFIT & LOSS CLEARING ACCOUNT				
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 Sundry	685.80 ✓	-
LIABILITIES				
-	2,790.96	L3 Income Tax Payable	259.00 ✓	-
-	3,133.50	L1 Provision for Income Tax	-	6,916.05
Franking Credits - Shares in Listed Companies				
329.71	-	A6 BHP Group Limited	319.63 ✓	-
95.21	-	A7 Santos Limited	53.44 ✓	-
11.53	-	A8 South32 Limited	4.92 ✓	-
5,740.00	-	A9 Income Tax Instalments Paid	5,142.00 ✓	-
-	1,435.00	Activity Statement Payable/Refundable	-	-
MEMBER ENTITLEMENTS				
Mr Peter Long				
-	461,312.99	Accumulation	-	486,577.95
Mrs Nereis Long				
-	143,761.04	Accumulation	-	165,032.03
<u>633,325.55</u>	<u>633,325.55</u>		<u>715,782.88</u>	<u>715,782.88</u>

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

Description	Tax Return Ref.	Amount
<u>Income</u>		
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
<u>Deductions</u>		
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
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2021 T1	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	K	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

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

Mr Peter Long

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Peter Long						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2021	Contribution Allocation	\$	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	✓

Long SF

Transactions: Mrs Nereis Long - Long Superannuation Fund

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

Mrs Nereis Long

	Date	Narrative	Debit	Credit	Balance	Quantity
Mrs Nereis Long						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00 Cr	
	02/07/2020	SuperChoice P/L PC290620-105677354	\$	190.00	\$ 190.00 Cr	
	17/08/2020	SuperChoice P/L PC110820-130034918	\$	190.00	\$ 380.00 Cr	
	04/09/2020	SuperChoice P/L PC310820-191154408	\$	190.00	\$ 570.00 Cr	
	05/02/2021	SuperChoice P/L PC020221-121228006	\$	1,425.00	\$ 1,995.00 Cr	
	04/03/2021	SuperChoice P/L PC010321-184218802	\$	308.75	\$ 2,303.75 Cr	
	08/04/2021	SuperChoice P/L PC010421-192687793	\$	308.75	\$ 2,612.50 Cr	
	05/05/2021	SuperChoice P/L PC300421-165031566	\$	308.75	\$ 2,921.25 Cr	
	04/06/2021	SuperChoice P/L PC010621-143977203	\$	308.75	\$ 3,230.00 Cr	
	23/06/2021	SuperChoice P/L PC180621-180513204	\$	308.75	\$ 3,538.75 Cr	
	30/06/2021	Contribution Allocation	\$	20,000.00	\$ 23,538.75 Cr	
Total Mrs Nereis Long		\$	0.00	\$ 23,538.75	\$ 23,538.75 Cr	
Total Mrs Nereis Long		\$	0.00	\$ 23,538.75	\$ 23,538.75 Cr ✓	

Long Superannuation Fund
Investment Revaluation as at 30 June 2021

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed 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 Securities Market Total				28,170.09	7,342.33
Fund Total				28,170.09	7,342.33



BHP Group Limited
ABN 49 004 028 077

007227 000 BHP



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

Update Your Details:

I6
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(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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
BSB: 034-080
Account Number: 438410

Amount Deposited

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.



BHP Group Limited
ABN 49 004 028 077

007199 000 BHP



MR PETER GRAHAM LONG &
MRS NEREIS CHERYL LONG
<LONG SUPER FUND A/C>
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MAROOCHYDORE QLD 4558

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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.

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
BSB: 034-080
Account Number: 438410

Amount Deposited

A\$473.40

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

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

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

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

ASX Code: STO

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	\$16.87

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.72069070
 The 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

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

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

2020 Final Dividend

Dear Shareholder

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%.

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

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	\$85.33	\$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*

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.

Please retain this statement for taxation purposes



South32 Limited
ABN 84 093 732 597

000876 000 S32



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

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GPO Box 2975 Melbourne
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ENQUIRIES



PHONE:

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

HOLDER IDENTIFICATION NUMBER (HIN)

X 0068454000

ASX Code:	S32
TFN/ABN Status:	Quoted
Record Date:	11 September 2020
Payment Date:	8 October 2020

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.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	361	\$4.94	\$0.00	\$4.94

Total dividends = 4.94+2.12+6.53+2.8 = 16.39 ✓

Total franking credits = 2.12+2.8 = 4.92 ✓

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

Net Payment	\$4.94
Franking Credit	\$2.12

PAYMENT INSTRUCTIONS

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.



South32 Limited
ABN 84 093 732 597

000912 000 S32



MR PETER GRAHAM LONG &
MRS NEREIS CHERYL LONG
<LONG SUPER FUND A/C>
UNIT 601 4-6 DUPORTH AVE
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ENQUIRIES



PHONE:

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+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0068454000

ASX Code:	S32
TFN/ABN Status:	Quoted
Record Date:	12 March 2021
Payment Date:	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 Credit					\$2.80

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

PAYMENT INSTRUCTIONS

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.



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
30/07/21	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

\$115.81 ✓

These details are provided for your records and taxation purposes



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).



Statement Period
30 April 2021 - 30 July 2021

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
1126 6384 LONG, PETER GRAHAM

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

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 ✓
30/07/21	Interest Paid		10.25	623,901.40



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
30/03/21	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

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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



Statement Period
29 January 2021 - 30 April 2021

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
1126 6384 LONG, PETER GRAHAM

BSB Account Number
034-080 438 410

Opening Balance	+ \$578,084.61
Total Credits	+ \$5,838.25
Total Debits	- \$3,567.30
Closing Balance	+ \$580,355.56

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
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



Statement Period
30 October 2020 - 29 January 2021

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
1126 6384 LONG, PETER GRAHAM

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

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**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
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
1133 9020 LONG, NEREIS CHERYL
1126 6384 LONG, PETER GRAHAM

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

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
1126 6384 LONG, PETER GRAHAM

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

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
30/04/20	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
02/07/20	Deposit Superchoice P/L Pc290620-105677354		190.00	584,933.48
06/07/20	Withdrawal Online 3953355 Bpay Tax Office Ato Instalment	1,435.00		583,498.48
31/07/20	Interest Paid		9.91	583,508.39
31/07/20	CLOSING BALANCE			583,508.39

CONVENIENCE AT YOUR FINGERTIPS

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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 BILLITON LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-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

STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
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
TOTAL					\$0.01	\$494.41	\$494.42	\$211.89

+ \$316.88 Sept Div - BHP
 + \$77.14 Mar Div - BHP
 - ~~\$202.65 Santos Div Cas~~

= 685.79 ✓

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

INTEREST INCOME SUMMARY

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

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).

(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

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, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR THE LONG
SUPERANNUATION FUND
ABN 74 772 680 984
TFN 918 056 279

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	\$1,366.00		\$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	\$1,366.00		\$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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,410.00		\$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



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD L3
Client THE TRUSTEE FOR THE LONG
SUPERANNUATION FUND
ABN 74 772 680 984
TFN 918 056 279

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

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	\$1,417.95		\$0.00

Less super levy = -\$259