

## Audit Work Papers - Lead Schedule

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
<b>A</b>	<b>Financial Statements Review</b>					_____	_____
	<b>INCOME</b>						
<b>B</b>	<b>Member Receipts</b>	<b>10,850.00</b>	<b>8,930.00</b>	<b>1,920.00</b>	<b>21.50%</b>	_____	_____
<b>C</b>	<b>Investment Income</b>	<b>181.68</b>	<b>618.28</b>	<b>(436.60)</b>	<b>(70.62)%</b>	_____	_____
C1	Interest	181.68	618.28	(436.60)	(70.62)%	_____	_____
	<b>EXPENSE</b>						
<b>D</b>	<b>Other Expenses</b>	<b>1,809.00</b>	<b>1,671.50</b>	<b>137.50</b>	<b>8.23%</b>	_____	_____
	<b>INCOME TAX</b>						
<b>E</b>	<b>Income Tax Expense</b>	<b>1,383.30</b>	<b>1,181.55</b>	<b>201.75</b>	<b>17.08%</b>	_____	_____
	<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>						
<b>F</b>	<b>Profit &amp; Loss Clearing Account</b>	<b>7,839.38</b>	<b>6,695.23</b>	<b>1,144.15</b>	<b>17.09%</b>	_____	_____
	<b>ASSETS</b>						
<b>G</b>	<b>Other Assets</b>	<b>161,424.03</b>	<b>153,373.90</b>	<b>8,050.13</b>	<b>5.25%</b>	_____	_____
G1	Cash At Bank	161,424.03	153,373.90	8,050.13	5.25%	_____	_____
	<b>LIABILITIES</b>						
<b>H</b>	<b>Income Tax Payable</b>	<b>144.30</b>	<b>(278.45)</b>	<b>422.75</b>	<b>(151.82)%</b>	_____	_____
<b>I</b>	<b>Income Taxes Payable</b>	<b>153.00</b>	<b>365.00</b>	<b>(212.00)</b>	<b>(58.08)%</b>	_____	_____
I	Other Taxes Payable	153.00	365.00	(212.00)	(58.08)%	_____	_____

Fund: Guerin Superannuation Fund

Balance Date: 30 June 2020

Prepared By: .....

Prepared Date: ..... / ..... / .....

Reviewed By: .....

Reviewed Date: ..... / ..... / .....

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
<b>MEMBER ENTITLEMENTS</b>							
J	Member Entitlement Accounts	161,126.73	153,287.35	7,839.38	5.11%	_____	_____

Fund: Guerin Superannuation Fund

Balance Date: 30 June 2020

Prepared By: .....

Prepared Date: ..... / ..... / .....

Reviewed By: .....

Reviewed Date: ..... / ..... / .....

**Audit Work Papers****Member Receipts****Income Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
<b>B</b>	<b>Member Receipts</b>	<b>10,850.00</b>	<b>8,930.00</b>	<b>1,920.00</b>	<b>21.50%</b>		
<b>B1</b>	<b>Contributions</b>	<b>10,850.00</b>	<b>8,930.00</b>	<b>1,920.00</b>	<b>21.50%</b>		
	Employer						
	Mr Shaun Guerin	5,425.00	4,465.00	960.00	21.50%		
	Mrs Jennifer Guerin	5,425.00	4,465.00	960.00	21.50%		

Fund: Guerin Superannuation Fund

Balance Date: 30 June 2020

Prepared By: .....

Prepared Date: ..... / ..... / .....

Reviewed By: .....

Reviewed Date: ..... / ..... / .....

## Audit Work Papers

### Interest

### Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
C1	Interest	181.68	618.28	(436.60)	(70.62)%	_____	_____
	Cash At Bank						
	CBA Business Online Saver '3444	181.68	618.28	(436.60)	(70.62)%	_____	_____

Fund: Guerin Superannuation Fund

Balance Date: 30 June 2020

Prepared By: .....

Prepared Date: ..... / ..... / .....

Reviewed By: .....

Reviewed Date: ..... / ..... / .....

**Audit Work Papers****Other Expenses****Expense Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
<b>D</b>	<b>Other Expenses</b>	<b>1,809.00</b>	<b>1,671.50</b>	<b>137.50</b>	<b>8.23%</b>		
<b>D1</b>	<b>Accountancy Fee</b>	<b>880.00</b>	<b>715.00</b>	<b>165.00</b>	<b>23.08%</b>		
<b>D2</b>	<b>Auditor Fee</b>	<b>550.00</b>	<b>550.00</b>	<b>-</b>	<b>-</b>		
<b>D3</b>	<b>Bank Fees</b>	<b>120.00</b>	<b>147.50</b>	<b>(27.50)</b>	<b>(18.64)%</b>		
	Cash At Bank						
	CBA Business Online Saver '3444	-	27.50	(27.50)	(100.00)%		
	CBA Business Transaction Account '3436	120.00	120.00	-	-		
<b>D4</b>	<b>SMSF Supervisory Levy</b>	<b>259.00</b>	<b>259.00</b>	<b>-</b>	<b>-</b>		

Fund: Guerin Superannuation Fund

Balance Date: 30 June 2020

Prepared By: .....

Prepared Date: ..... / ..... / .....

Reviewed By: .....

Reviewed Date: ..... / ..... / .....

## Audit Work Papers

### Income Tax Expense

### Income Tax Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
E	Income Tax Expense	1,383.30	1,181.55	201.75	17.08%	_____	_____
E1	Income Tax Expense	1,383.30	1,181.55	201.75	17.08%	_____	_____

Fund: Guerin Superannuation Fund

Balance Date: 30 June 2020

Prepared By: .....

Prepared Date: ..... / ..... / .....

Reviewed By: .....

Reviewed Date: ..... / ..... / .....

## Audit Work Papers

## Profit & Loss Clearing Account

## Profit & Loss Clearing Account Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
F	Profit & Loss Clearing Account	7,839.38	6,695.23	1,144.15	17.09%	_____	_____

Fund: Guerin Superannuation Fund

Balance Date: 30 June 2020

Prepared By: .....

Prepared Date: ..... / ..... / .....

Reviewed By: .....

Reviewed Date: ..... / ..... / .....

## Audit Work Papers

## Cash At Bank

## Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
<b>G1</b>	<b>Cash At Bank</b>	<b>161,424.03</b>	<b>153,373.90</b>	<b>8,050.13</b>	<b>5.25%</b>	<u>          </u>	<u>          </u>
	CBA Business Online Saver '3444	152,790.37	147,608.69	5,181.68	3.51%	<u>          </u>	<u>          </u>
	CBA Business Transaction Account '3436	8,633.66	5,765.21	2,868.45	49.75%	<u>          </u>	<u>          </u>



Fund: Guerin Superannuation Fund

Balance Date: 30 June 2020

Prepared By: .....

Prepared Date: ..... / ..... / .....

Reviewed By: .....

Reviewed Date: ..... / ..... / .....

## Audit Work Papers

## Income Tax Payable

## Liabilities Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
H	Income Tax Payable	144.30	(278.45)	422.75	(151.82)%		
H1	Provision for Income Tax	1,383.30	1,181.55	201.75	17.08%		
H2	Income Tax Instalments Paid	(1,239.00)	(1,460.00)	221.00	(15.14)%		

Fund: Guerin Superannuation Fund

Balance Date: 30 June 2020

Prepared By: .....

Prepared Date: ..... / ..... / .....

Reviewed By: .....

Reviewed Date: ..... / ..... / .....

## Audit Work Papers

## Other Taxes Payable

## Liabilities Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
I	Other Taxes Payable	153.00	365.00	(212.00)	(58.08)%	_____	_____
I1	Activity Statement Payable/Refundable	153.00	365.00	(212.00)	(58.08)%	_____	_____

Fund: Guerin Superannuation Fund

Prepared By: .....

Reviewed By: .....

Balance Date: 30 June 2020

Prepared Date: ..... / ..... / .....

Reviewed Date: ..... / ..... / .....

**Audit Work Papers****Member Entitlement Accounts****Member Entitlements Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
<b>J</b>	<b>Member Entitlement Accounts</b>	<b>161,126.73</b>	<b>153,287.35</b>	<b>7,839.38</b>	<b>5.11%</b>		
<b>J1</b>	<b>Mr Shaun Guerin</b>	<b>87,565.19</b>	<b>83,707.17</b>	<b>3,858.02</b>	<b>4.61%</b>		
	Accumulation	87,565.19	83,707.17	3,858.02	4.61%		
<b>J2</b>	<b>Mrs Jennifer Guerin</b>	<b>73,561.54</b>	<b>69,580.18</b>	<b>3,981.36</b>	<b>5.72%</b>		
	Accumulation	73,561.54	69,580.18	3,981.36	5.72%		

# Guerin Superannuation Fund

Trial Balance as at 30 June 2020

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
		<b>INCOME</b>		
		Contributions		
-	8,930.00	Employer	-	10,850.00
-	618.28	Interest	-	181.68
		<b>EXPENSE</b>		
715.00	-	Accountancy Fee	880.00	-
550.00	-	Auditor Fee	550.00	-
147.50	-	Bank Fees	120.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
		<b>INCOME TAX</b>		
1,181.55	-	Income Tax Expense	1,383.30	-
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>		
6,695.23	-	Profit & Loss Clearing Account	7,839.38	-
		<b>ASSETS</b>		
153,373.90	-	Cash At Bank	161,424.03	-
		<b>LIABILITIES</b>		
278.45	-	Income Tax Payable	-	144.30
-	365.00	Other Taxes Payable	-	153.00
		<b>MEMBER ENTITLEMENTS</b>		
-	83,707.17	Mr Shaun Guerin	-	87,565.19
-	69,580.18	Mrs Jennifer Guerin	-	73,561.54
163,200.63	163,200.63		172,455.71	172,455.71

**Guerin Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Shaun Guerin</b>					
01/07/2019	Opening Balance				0.00
11/07/2019	May June 19 NETBANK TFR			855.00	855.00 CR
27/08/2019	July Super NETBANK TFR			380.00	1,235.00 CR
12/09/2019	Aug 19 Super NETBANK TFR			475.00	1,710.00 CR
22/10/2019	Sept 19 Super NETBANK TFR			380.00	2,090.00 CR
03/03/2020	Guerin Super NETBANK TFR			1,710.00	3,800.00 CR
09/04/2020	Super Feb20 NETBANK TFR			380.00	4,180.00 CR
21/04/2020	March Super NETBANK TFR			380.00	4,560.00 CR
28/05/2020	April Super NETBANK TFR			475.00	5,035.00 CR
18/06/2020	May Super NETBANK TFR			390.00	5,425.00 CR
30/06/2020	Closing Balance				5,425.00 CR
<b>Mrs Jennifer Guerin</b>					
01/07/2019	Opening Balance				0.00
11/07/2019	May June 19 NETBANK TFR			855.00	855.00 CR
27/08/2019	July Super NETBANK TFR			380.00	1,235.00 CR
12/09/2019	Aug 19 Super NETBANK TFR			475.00	1,710.00 CR
22/10/2019	Sept 19 Super NETBANK TFR			380.00	2,090.00 CR
03/03/2020	Guerin Super NETBANK TFR			1,710.00	3,800.00 CR
09/04/2020	Super Feb20 NETBANK TFR			380.00	4,180.00 CR
21/04/2020	March Super NETBANK TFR			380.00	4,560.00 CR
28/05/2020	April Super NETBANK TFR			475.00	5,035.00 CR
18/06/2020	May Super NETBANK TFR			390.00	5,425.00 CR
30/06/2020	Closing Balance				5,425.00 CR
<b>Investment Income</b>					
<b>Interest - Cash At Bank</b>					
<b>CBA Business Online Saver '3444</b>					
01/07/2019	Opening Balance				0.00
01/07/2019	Credit Interest			34.78	34.78 CR
01/08/2019	Credit Interest			21.44	56.22 CR
01/09/2019	Credit Interest			12.54	68.76 CR
01/10/2019	Credit Interest			12.14	80.90 CR
01/11/2019	Credit Interest			12.54	93.44 CR
01/12/2019	Credit Interest			12.14	105.58 CR
01/01/2020	Credit Interest			12.55	118.13 CR
01/02/2020	Credit Interest			12.90	131.03 CR
01/03/2020	Credit Interest			12.14	143.17 CR
01/04/2020	Credit Interest			12.97	156.14 CR
01/05/2020	Credit Interest			12.56	168.70 CR
01/06/2020	Credit Interest			12.98	181.68 CR
30/06/2020	Closing Balance				181.68 CR
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2019	Opening Balance				0.00
03/04/2020	Transfer to other 2019 accounting		880.00		880.00 DR
30/06/2020	Closing Balance				880.00 DR

**Guerin Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Auditor Fee</b>					
01/07/2019	Opening Balance				0.00
03/04/2020	Transfer to other 2019 accounting		550.00		550.00 DR
30/06/2020	Closing Balance				550.00 DR
<b>Bank Fees - Cash At Bank</b>					
<b>CBA Business Transaction Account '3436</b>					
01/07/2019	Opening Balance				0.00
01/07/2019	Account Fee		10.00		10.00 DR
01/08/2019	Account Fee		10.00		20.00 DR
01/09/2019	Account Fee		10.00		30.00 DR
01/10/2019	Account Fee		10.00		40.00 DR
01/11/2019	Account Fee		10.00		50.00 DR
01/12/2019	Account Fee		10.00		60.00 DR
01/01/2020	Account Fee		10.00		70.00 DR
01/02/2020	Account Fee		10.00		80.00 DR
01/03/2020	Account Fee		10.00		90.00 DR
01/04/2020	Account Fee		10.00		100.00 DR
01/05/2020	Account Fee		10.00		110.00 DR
01/06/2020	Account Fee		10.00		120.00 DR
30/06/2020	Closing Balance				120.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2019	Opening Balance				0.00
12/05/2020	ATO007000011941082 ATO		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Fund Income Tax		1,383.30		1,383.30 DR
30/06/2020	Closing Balance				1,383.30 DR
<b>Assets</b>					
<b>Cash At Bank - CBA Business Online Saver '3444</b>					
01/07/2019	Opening Balance				147,608.69 DR
01/07/2019	Credit Interest		34.78		147,643.47 DR
01/08/2019	Credit Interest		21.44		147,664.91 DR
01/09/2019	Credit Interest		12.54		147,677.45 DR
01/10/2019	Credit Interest		12.14		147,689.59 DR
01/11/2019	Credit Interest		12.54		147,702.13 DR
01/12/2019	Credit Interest		12.14		147,714.27 DR
01/01/2020	Credit Interest		12.55		147,726.82 DR
06/01/2020	Transfer from xx3436 CommBank app Trs to super savin		5,000.00		152,726.82 DR
01/02/2020	Credit Interest		12.90		152,739.72 DR
01/03/2020	Credit Interest		12.14		152,751.86 DR
01/04/2020	Credit Interest		12.97		152,764.83 DR
01/05/2020	Credit Interest		12.56		152,777.39 DR
01/06/2020	Credit Interest		12.98		152,790.37 DR
30/06/2020	Closing Balance				152,790.37 DR

**Guerin Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CBA Business Transaction Account '3436</b>					
01/07/2019	Opening Balance				5,765.21 DR
01/07/2019	Account Fee			10.00	5,755.21 DR
11/07/2019	May June 19 NETBANK TFR		1,710.00		7,465.21 DR
01/08/2019	Account Fee			10.00	7,455.21 DR
21/08/2019	NETBANK BPAY TAX OFFICE PAYMENTS			365.00	7,090.21 DR
27/08/2019	July Super NETBANK TFR		760.00		7,850.21 DR
01/09/2019	Account Fee			10.00	7,840.21 DR
12/09/2019	Aug 19 Super NETBANK TFR		950.00		8,790.21 DR
01/10/2019	Account Fee			10.00	8,780.21 DR
22/10/2019	Sept 19 Super NETBANK TFR		760.00		9,540.21 DR
25/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS			362.00	9,178.21 DR
01/11/2019	Account Fee			10.00	9,168.21 DR
01/12/2019	Account Fee			10.00	9,158.21 DR
01/01/2020	Account Fee			10.00	9,148.21 DR
06/01/2020	Trs to super savin Transfer to xx34			5,000.00	4,148.21 DR
01/02/2020	Account Fee			10.00	4,138.21 DR
28/02/2020	NETBANK BPAY TAX OFFICE PAYMENTS			362.00	3,776.21 DR
01/03/2020	Account Fee			10.00	3,766.21 DR
03/03/2020	Guerin Super NETBANK TFR		3,420.00		7,186.21 DR
01/04/2020	Account Fee			10.00	7,176.21 DR
03/04/2020	Transfer to other 2019 accounting			1,430.00	5,746.21 DR
09/04/2020	Super Feb20 NETBANK TFR		760.00		6,506.21 DR
21/04/2020	March Super NETBANK TFR		760.00		7,266.21 DR
27/04/2020	NETBANK BPAY TAX OFFICE PAYMENTS			362.00	6,904.21 DR
01/05/2020	Account Fee			10.00	6,894.21 DR
12/05/2020	ATO007000011941082 ATO		19.45		6,913.66 DR
28/05/2020	April Super NETBANK TFR		950.00		7,863.66 DR
01/06/2020	Account Fee			10.00	7,853.66 DR
18/06/2020	May Super NETBANK TFR		780.00		8,633.66 DR
30/06/2020	Closing Balance				8,633.66 DR
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>CBA Business Online Saver '3444</b>					
01/07/2019	Opening Balance				0.00
01/07/2019	Credit Interest			34.78	34.78 CR
01/07/2019	Credit Interest		34.78		0.00 CR
01/08/2019	Credit Interest			21.44	21.44 CR
01/08/2019	Credit Interest		21.44		0.00 CR
01/09/2019	Credit Interest			12.54	12.54 CR
01/09/2019	Credit Interest		12.54		0.00 CR
01/10/2019	Credit Interest			12.14	12.14 CR
01/10/2019	Credit Interest		12.14		0.00 CR
01/11/2019	Credit Interest			12.54	12.54 CR
01/11/2019	Credit Interest		12.54		0.00 CR
01/12/2019	Credit Interest			12.14	12.14 CR
01/12/2019	Credit Interest		12.14		0.00 CR
01/01/2020	Credit Interest			12.55	12.55 CR
01/01/2020	Credit Interest		12.55		0.00 CR
01/02/2020	Credit Interest			12.90	12.90 CR
01/02/2020	Credit Interest		12.90		0.00 CR
01/03/2020	Credit Interest			12.14	12.14 CR
01/03/2020	Credit Interest		12.14		0.00 CR
01/04/2020	Credit Interest			12.97	12.97 CR
01/04/2020	Credit Interest		12.97		0.00 CR
01/05/2020	Credit Interest			12.56	12.56 CR
01/05/2020	Credit Interest		12.56		0.00 CR

**Guerin Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
01/06/2020	Credit Interest			12.98	12.98 CR
01/06/2020	Credit Interest		12.98		0.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>

**Member Income Receivable - Contributions**

**Mr Shaun Guerin**

<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
11/07/2019	Contribution Received			855.00	855.00 CR
11/07/2019	May June 19 NETBANK TFR		855.00		0.00 CR
27/08/2019	Contribution Received			380.00	380.00 CR
27/08/2019	July Super NETBANK TFR		380.00		0.00 CR
12/09/2019	Aug 19 Super NETBANK TFR		475.00		475.00 DR
12/09/2019	Contribution Received			475.00	0.00 CR
22/10/2019	Contribution Received			380.00	380.00 CR
22/10/2019	Sept 19 Super NETBANK TFR		380.00		0.00 CR
03/03/2020	Contribution Received			1,710.00	1,710.00 CR
03/03/2020	Guerin Super NETBANK TFR		1,710.00		0.00 CR
09/04/2020	Contribution Received			380.00	380.00 CR
09/04/2020	Super Feb20 NETBANK TFR		380.00		0.00 CR
21/04/2020	Contribution Received			380.00	380.00 CR
21/04/2020	March Super NETBANK TFR		380.00		0.00 CR
28/05/2020	April Super NETBANK TFR		475.00		475.00 DR
28/05/2020	Contribution Received			475.00	0.00 CR
18/06/2020	Contribution Received			390.00	390.00 CR
18/06/2020	May Super NETBANK TFR		390.00		0.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>

**Mrs Jennifer Guerin**

<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
11/07/2019	Contribution Received			855.00	855.00 CR
11/07/2019	May June 19 NETBANK TFR		855.00		0.00 CR
27/08/2019	Contribution Received			380.00	380.00 CR
27/08/2019	July Super NETBANK TFR		380.00		0.00 CR
12/09/2019	Aug 19 Super NETBANK TFR		475.00		475.00 DR
12/09/2019	Contribution Received			475.00	0.00 CR
22/10/2019	Contribution Received			380.00	380.00 CR
22/10/2019	Sept 19 Super NETBANK TFR		380.00		0.00 CR
03/03/2020	Contribution Received			1,710.00	1,710.00 CR
03/03/2020	Guerin Super NETBANK TFR		1,710.00		0.00 CR
09/04/2020	Contribution Received			380.00	380.00 CR
09/04/2020	Super Feb20 NETBANK TFR		380.00		0.00 CR
21/04/2020	Contribution Received			380.00	380.00 CR
21/04/2020	March Super NETBANK TFR		380.00		0.00 CR
28/05/2020	April Super NETBANK TFR		475.00		475.00 DR
28/05/2020	Contribution Received			475.00	0.00 CR
18/06/2020	Contribution Received			390.00	390.00 CR
18/06/2020	May Super NETBANK TFR		390.00		0.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>

## Liabilities

**Other Creditors and Accruals**

**Accountancy Fee**

<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
03/04/2020	Transfer to other 2019 accounting			880.00	880.00 CR
03/04/2020	Transfer to other 2019 accounting		880.00		0.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>



**Guerin Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Auditor Fee</b>					
01/07/2019	Opening Balance				0.00
03/04/2020	Transfer to other 2019 accounting			550.00	550.00 CR
03/04/2020	Transfer to other 2019 accounting		550.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>CBA Business Transaction Account '3436</b>					
01/07/2019	Opening Balance				0.00
01/07/2019	Account Fee			10.00	10.00 CR
01/07/2019	Account Fee		10.00		0.00 CR
01/08/2019	Account Fee			10.00	10.00 CR
01/08/2019	Account Fee		10.00		0.00 CR
01/09/2019	Account Fee			10.00	10.00 CR
01/09/2019	Account Fee		10.00		0.00 CR
01/10/2019	Account Fee			10.00	10.00 CR
01/10/2019	Account Fee		10.00		0.00 CR
01/11/2019	Account Fee			10.00	10.00 CR
01/11/2019	Account Fee		10.00		0.00 CR
01/12/2019	Account Fee			10.00	10.00 CR
01/12/2019	Account Fee		10.00		0.00 CR
01/01/2020	Account Fee			10.00	10.00 CR
01/01/2020	Account Fee		10.00		0.00 CR
01/02/2020	Account Fee			10.00	10.00 CR
01/02/2020	Account Fee		10.00		0.00 CR
01/03/2020	Account Fee			10.00	10.00 CR
01/03/2020	Account Fee		10.00		0.00 CR
01/04/2020	Account Fee			10.00	10.00 CR
01/04/2020	Account Fee		10.00		0.00 CR
01/05/2020	Account Fee			10.00	10.00 CR
01/05/2020	Account Fee		10.00		0.00 CR
01/06/2020	Account Fee			10.00	10.00 CR
01/06/2020	Account Fee		10.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2019	Opening Balance				0.00
12/05/2020	ATO007000011941082 ATO			19.45	19.45 CR
12/05/2020	ATO007000011941082 ATO		19.45		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2019	Opening Balance				0.00
01/07/2019	Fund Tax Finalisation		278.45		278.45 DR
12/05/2020	ATO007000011941082 ATO			278.45	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2019	Opening Balance				1,181.55 CR
01/07/2019	Fund Tax Finalisation		1,181.55		0.00 CR
30/06/2020	Tax Effect Of Income			1,383.30	1,383.30 CR
30/06/2020	Closing Balance				1,383.30 CR

**Guerin Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Income Tax Instalments Paid</b>					
01/07/2019	Opening Balance				1,460.00 DR
01/07/2019	Fund Tax Finalisation			1,460.00	0.00 CR
30/09/2019	NETBANK BPAY TAX OFFICE PAYMENTS		362.00		362.00 DR
31/12/2019	NETBANK BPAY TAX OFFICE PAYMENTS		362.00		724.00 DR
31/03/2020	NETBANK BPAY TAX OFFICE PAYMENTS		362.00		1,086.00 DR
30/06/2020	NETBANK BPAY TAX OFFICE PAYMENTS		153.00		1,239.00 DR
30/06/2020	Closing Balance				1,239.00 DR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2019	Opening Balance				365.00 CR
21/08/2019	NETBANK BPAY TAX OFFICE PAYMENTS		365.00		0.00 CR
30/09/2019	NETBANK BPAY TAX OFFICE PAYMENTS			362.00	362.00 CR
25/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS		362.00		0.00 CR
31/12/2019	NETBANK BPAY TAX OFFICE PAYMENTS			362.00	362.00 CR
28/02/2020	NETBANK BPAY TAX OFFICE PAYMENTS		362.00		0.00 CR
31/03/2020	NETBANK BPAY TAX OFFICE PAYMENTS			362.00	362.00 CR
27/04/2020	NETBANK BPAY TAX OFFICE PAYMENTS		362.00		0.00 CR
30/06/2020	NETBANK BPAY TAX OFFICE PAYMENTS			153.00	153.00 CR
30/06/2020	Closing Balance				153.00 CR
<b>Fund Suspense</b>					
<b>CBA Business Online Saver '3444</b>					
01/07/2019	Opening Balance				0.00
01/07/2019	Credit Interest			34.78	34.78 CR
01/07/2019	Credit Interest		34.78		0.00 CR
01/08/2019	Credit Interest			21.44	21.44 CR
01/08/2019	Credit Interest		21.44		0.00 CR
01/09/2019	Credit Interest			12.54	12.54 CR
01/09/2019	Credit Interest		12.54		0.00 CR
01/10/2019	Credit Interest			12.14	12.14 CR
01/10/2019	Credit Interest		12.14		0.00 CR
01/11/2019	Credit Interest			12.54	12.54 CR
01/11/2019	Credit Interest		12.54		0.00 CR
01/12/2019	Credit Interest			12.14	12.14 CR
01/12/2019	Credit Interest		12.14		0.00 CR
01/01/2020	Credit Interest			12.55	12.55 CR
01/01/2020	Credit Interest		12.55		0.00 CR
06/01/2020	Transfer from xx3436 CommBank app Trs to super savin			5,000.00	5,000.00 CR
06/01/2020	Transfer from xx3436 CommBank app Trs to super savin		5,000.00		0.00 CR
01/02/2020	Credit Interest			12.90	12.90 CR
01/02/2020	Credit Interest		12.90		0.00 CR
01/03/2020	Credit Interest			12.14	12.14 CR
01/03/2020	Credit Interest		12.14		0.00 CR
01/04/2020	Credit Interest			12.97	12.97 CR
01/04/2020	Credit Interest		12.97		0.00 CR
01/05/2020	Credit Interest			12.56	12.56 CR
01/05/2020	Credit Interest		12.56		0.00 CR
01/06/2020	Credit Interest			12.98	12.98 CR
01/06/2020	Credit Interest		12.98		0.00 CR
30/06/2020	Closing Balance				0.00
<b>CBA Business Transaction Account '3436</b>					
01/07/2019	Opening Balance				0.00
01/07/2019	Account Fee			10.00	10.00 CR
01/07/2019	Account Fee		10.00		0.00 CR
11/07/2019	May June 19 NETBANK TFR			1,710.00	1,710.00 CR
11/07/2019	May June 19 NETBANK TFR		1,710.00		0.00 CR
01/08/2019	Account Fee			10.00	10.00 CR

**Guerin Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/08/2019	Account Fee		10.00		0.00 CR
21/08/2019	NETBANK BPAY TAX OFFICE PAYMENTS			365.00	365.00 CR
21/08/2019	NETBANK BPAY TAX OFFICE PAYMENTS		365.00		0.00 CR
27/08/2019	July Super NETBANK TFR			760.00	760.00 CR
27/08/2019	July Super NETBANK TFR		760.00		0.00 CR
01/09/2019	Account Fee			10.00	10.00 CR
01/09/2019	Account Fee		10.00		0.00 CR
12/09/2019	Aug 19 Super NETBANK TFR			950.00	950.00 CR
12/09/2019	Aug 19 Super NETBANK TFR		950.00		0.00 CR
01/10/2019	Account Fee			10.00	10.00 CR
01/10/2019	Account Fee		10.00		0.00 CR
22/10/2019	Sept 19 Super NETBANK TFR			760.00	760.00 CR
22/10/2019	Sept 19 Super NETBANK TFR		760.00		0.00 CR
25/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS			362.00	362.00 CR
25/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS		362.00		0.00 CR
01/11/2019	Account Fee			10.00	10.00 CR
01/11/2019	Account Fee		10.00		0.00 CR
01/12/2019	Account Fee			10.00	10.00 CR
01/12/2019	Account Fee		10.00		0.00 CR
01/01/2020	Account Fee			10.00	10.00 CR
01/01/2020	Account Fee		10.00		0.00 CR
06/01/2020	Trs to super savin Transfer to xx34			5,000.00	5,000.00 CR
06/01/2020	Trs to super savin Transfer to xx34		5,000.00		0.00 CR
01/02/2020	Account Fee			10.00	10.00 CR
01/02/2020	Account Fee		10.00		0.00 CR
28/02/2020	NETBANK BPAY TAX OFFICE PAYMENTS			362.00	362.00 CR
28/02/2020	NETBANK BPAY TAX OFFICE PAYMENTS		362.00		0.00 CR
01/03/2020	Account Fee			10.00	10.00 CR
01/03/2020	Account Fee		10.00		0.00 CR
03/03/2020	Guerin Super NETBANK TFR			3,420.00	3,420.00 CR
03/03/2020	Guerin Super NETBANK TFR		3,420.00		0.00 CR
01/04/2020	Account Fee			10.00	10.00 CR
01/04/2020	Account Fee		10.00		0.00 CR
03/04/2020	Transfer to other 2019 accounting			550.00	550.00 CR
03/04/2020	Transfer to other 2019 accounting			880.00	1,430.00 CR
03/04/2020	Transfer to other 2019 accounting		1,430.00		0.00 CR
09/04/2020	Super Feb20 NETBANK TFR			760.00	760.00 CR
09/04/2020	Super Feb20 NETBANK TFR		760.00		0.00 CR
21/04/2020	March Super NETBANK TFR			760.00	760.00 CR
21/04/2020	March Super NETBANK TFR		760.00		0.00 CR
27/04/2020	NETBANK BPAY TAX OFFICE PAYMENTS			362.00	362.00 CR
27/04/2020	NETBANK BPAY TAX OFFICE PAYMENTS		362.00		0.00 CR
01/05/2020	Account Fee			10.00	10.00 CR
01/05/2020	Account Fee		10.00		0.00 CR
12/05/2020	ATO007000011941082 ATO			19.45	19.45 CR
12/05/2020	ATO007000011941082 ATO		19.45		0.00 CR
28/05/2020	April Super NETBANK TFR			950.00	950.00 CR
28/05/2020	April Super NETBANK TFR		950.00		0.00 CR
01/06/2020	Account Fee			10.00	10.00 CR
01/06/2020	Account Fee		10.00		0.00 CR
18/06/2020	May Super NETBANK TFR			780.00	780.00 CR
18/06/2020	May Super NETBANK TFR		780.00		0.00 CR
30/06/2020	Closing Balance				0.00

**Guerin Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr Shaun Guerin</b>					
<b>Accumulation</b>					
01/07/2019	Opening Balance				<b>83,707.17</b> CR
11/07/2019	May June 19 NETBANK TFR			855.00	84,562.17 CR
27/08/2019	July Super NETBANK TFR			380.00	84,942.17 CR
12/09/2019	Aug 19 Super NETBANK TFR			475.00	85,417.17 CR
22/10/2019	Sept 19 Super NETBANK TFR			380.00	85,797.17 CR
03/03/2020	Guerin Super NETBANK TFR			1,710.00	87,507.17 CR
09/04/2020	Super Feb20 NETBANK TFR			380.00	87,887.17 CR
21/04/2020	March Super NETBANK TFR			380.00	88,267.17 CR
28/05/2020	April Super NETBANK TFR			475.00	88,742.17 CR
18/06/2020	May Super NETBANK TFR			390.00	89,132.17 CR
30/06/2020	Contribution Tax		813.75		88,318.42 CR
30/06/2020	Income Taxes Allocated			132.98	88,451.40 CR
30/06/2020	Investment Profit or Loss		886.21		87,565.19 CR
30/06/2020	Closing Balance				<b>87,565.19</b> CR

<b>Mrs Jennifer Guerin</b>					
<b>Accumulation</b>					
01/07/2019	Opening Balance				<b>69,580.18</b> CR
11/07/2019	May June 19 NETBANK TFR			855.00	70,435.18 CR
27/08/2019	July Super NETBANK TFR			380.00	70,815.18 CR
12/09/2019	Aug 19 Super NETBANK TFR			475.00	71,290.18 CR
22/10/2019	Sept 19 Super NETBANK TFR			380.00	71,670.18 CR
03/03/2020	Guerin Super NETBANK TFR			1,710.00	73,380.18 CR
09/04/2020	Super Feb20 NETBANK TFR			380.00	73,760.18 CR
21/04/2020	March Super NETBANK TFR			380.00	74,140.18 CR
28/05/2020	April Super NETBANK TFR			475.00	74,615.18 CR
18/06/2020	May Super NETBANK TFR			390.00	75,005.18 CR
30/06/2020	Contribution Tax		813.75		74,191.43 CR
30/06/2020	Income Taxes Allocated			111.22	74,302.65 CR
30/06/2020	Investment Profit or Loss		741.11		73,561.54 CR
30/06/2020	Closing Balance				<b>73,561.54</b> CR

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## Guerin Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2019 to 30 June 2020

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#### Operating Statement Profit vs. Provision for Income Tax

2020

\$

Benefits Accrued as a Result of Operations before Income Tax

9,222.68

**LESS:**

Rounding

0.68

**Taxable Income or Loss**

**9,222.00**

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	9,222.00	1,383.30
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<b>1,383.30</b>

#### Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax

1,383.30

Income Tax Expense

1,383.30

#### Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax

1,383.30

**LESS:**

Income Tax Instalments Paid

1,239.00

**Income Tax Payable (Receivable)**

**144.30**

#### Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No



Australian Government  
Australian Taxation Office

**Agent** BRENDAN CURRAN  
**Client** THE TRUSTEE FOR THE GUERIN  
SUPERANNUATION FUND  
**ABN** 22 410 885 254  
**TFN** 915 511 286

## Activity statement 001

### Tax type summary

<b>Income tax year</b>	2020
<b>Period</b>	01 July 2019 - 30 June 2020
<b>Type</b>	Pay as you go Instalments
<b>Balance</b>	\$1,239.00 DR

### Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
03/11/2019	28/10/2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$362.00		\$362.00 DR
01/03/2020	28/02/2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$362.00		\$724.00 DR
10/05/2020	28/04/2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$362.00		\$1,086.00 DR
02/08/2020	28/07/2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$153.00		\$1,239.00 DR

**Guerin Superannuation Fund**  
**Bank Account Movements**  
**For the period 1 July 2019 to 30 June 2020**

Date	Description	Withdrawals	Deposits	Balance
<b>Account: <u>CBA Business Transaction Account '3436 (062-691 10343436)</u></b>				
1/07/2019	Opening Balance			5,765.21
01/07/2019	Account Fee	10.00		5,755.21
11/07/2019	May June 19 NETBANK TFR		1,710.00	7,465.21
01/08/2019	Account Fee	10.00		7,455.21
21/08/2019	NETBANK BPAY TAX OFFICE PAYMENTS	365.00		7,090.21
27/08/2019	July Super NETBANK TFR		760.00	7,850.21
01/09/2019	Account Fee	10.00		7,840.21
12/09/2019	Aug 19 Super NETBANK TFR		950.00	8,790.21
01/10/2019	Account Fee	10.00		8,780.21
22/10/2019	Sept 19 Super NETBANK TFR		760.00	9,540.21
25/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS	362.00		9,178.21
01/11/2019	Account Fee	10.00		9,168.21
01/12/2019	Account Fee	10.00		9,158.21
01/01/2020	Account Fee	10.00		9,148.21
06/01/2020	Trs to super savin Transfer to xx34	5,000.00		4,148.21
01/02/2020	Account Fee	10.00		4,138.21
28/02/2020	NETBANK BPAY TAX OFFICE PAYMENTS	362.00		3,776.21
01/03/2020	Account Fee	10.00		3,766.21
03/03/2020	Guerin Super NETBANK TFR		3,420.00	7,186.21
01/04/2020	Account Fee	10.00		7,176.21
03/04/2020	Transfer to other 2019 accounting	1,430.00		5,746.21
09/04/2020	Super Feb20 NETBANK TFR		760.00	6,506.21
21/04/2020	March Super NETBANK TFR		760.00	7,266.21
27/04/2020	NETBANK BPAY TAX OFFICE PAYMENTS	362.00		6,904.21
01/05/2020	Account Fee	10.00		6,894.21
12/05/2020	ATO007000011941082 ATO		19.45	6,913.66
28/05/2020	April Super NETBANK TFR		950.00	7,863.66
01/06/2020	Account Fee	10.00		7,853.66
18/06/2020	May Super NETBANK TFR		780.00	8,633.66
30/06/2020	Closing Balance	8,001.00	10,869.45	8,633.66
Transactions : 28				

**Account: CBA Business Online Saver '3444 (062-691 10343444)**

1/07/2019	Opening Balance			147,608.69
01/07/2019	Credit Interest		34.78	147,643.47
01/08/2019	Credit Interest		21.44	147,664.91
01/09/2019	Credit Interest		12.54	147,677.45
01/10/2019	Credit Interest		12.14	147,689.59
01/11/2019	Credit Interest		12.54	147,702.13
01/12/2019	Credit Interest		12.14	147,714.27
01/01/2020	Credit Interest		12.55	147,726.82
06/01/2020	Transfer from xx3436 CommBank app Trs to super savin		5,000.00	152,726.82
01/02/2020	Credit Interest		12.90	152,739.72
01/03/2020	Credit Interest		12.14	152,751.86
01/04/2020	Credit Interest		12.97	152,764.83
01/05/2020	Credit Interest		12.56	152,777.39
01/06/2020	Credit Interest		12.98	152,790.37
30/06/2020	Closing Balance		5,181.68	152,790.37
Transactions : 13				

# Your Statement

Statement 37 (Page 1 of 2)

Account Number 06 2691 10343436

Statement Period 21 May 2019 - 20 Aug 2019

Closing Balance \$7,455.21 CR

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



021

THE TRUSTEES  
16 PEPPERCORN AVE  
WOONGARRAH NSW 2259

## 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](http://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: JENNIFER ROSLYN GUERIN AND  
SHAUN RICHARD GUERIN IN TRUST FOR  
THE GUERIN SUPERANNUATION 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.

Date	Transaction	Debit	Credit	Balance
21 May 2019	OPENING BALANCE			\$2,728.06 CR
23 May	Transfer from CBA NetBank Guerin Super		3,230.00	\$5,958.06 CR
01 Jun	Account Fee	10.00		\$5,948.06 CR
12 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009155112864421	182.85		\$5,765.21 CR
01 Jul	Account Fee	10.00		\$5,755.21 CR
11 Jul	Transfer from CBA NetBank May June 19		1,710.00	\$7,465.21 CR
01 Aug	Account Fee	10.00		\$7,455.21 CR
20 Aug 2019	CLOSING BALANCE			\$7,455.21 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,728.06 CR		\$212.85		\$4,940.00		\$7,455.21 CR







JENNIFER ROSLYN GUERIN ANDSHAUN RICHARD  
GUERIN ITF THE GUERIN SUPERANNUATION FUND  
16 PEPPERCORN AVE  
WOONGARRAH NSW Australia 2259

23 July 2021

Dear JENNIFER ROSLYN GUERIN ANDSHAUN RICHARD GUERIN ITF THE GUERIN  
SUPERANNUATION FUND,

Here's your account information and a list of transactions from 23/07/19-23/07/21.

<b>Account name</b>	JENNIFER ROSLYN GUERIN ANDSHAUN RICHARD GUERIN ITF THE GUERIN SUPERANNUATION FUND
<b>BSB</b>	062691
<b>Account number</b>	10343436
<b>Account type</b>	Business Trans Acct
<b>Date opened</b>	24/05/2010

Date	Transaction details	Amount	Balance
01 Aug 2019	Account Fee	-\$10.00	\$7,455.21
21 Aug 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 224108852548060 super tax pmt	-\$365.00	\$7,090.21
27 Aug 2019	Transfer from CBA NetBank July Super	\$760.00	\$7,850.21
01 Sep 2019	Account Fee	-\$10.00	\$7,840.21
12 Sep 2019	Transfer from CBA NetBank Aug 19 Super	\$950.00	\$8,790.21
01 Oct 2019	Account Fee	-\$10.00	\$8,780.21
22 Oct 2019	Transfer from CBA NetBank Sept 19 Super	\$760.00	\$9,540.21
25 Oct 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 224108852548060 july to sep bas	-\$362.00	\$9,178.21
01 Nov 2019	Account Fee	-\$10.00	\$9,168.21
01 Dec 2019	Account Fee	-\$10.00	\$9,158.21
01 Jan 2020	Account Fee	-\$10.00	\$9,148.21
06 Jan 2020	Transfer to xx3444 CommBank app Trs to super savin	-\$5,000.00	\$4,148.21
01 Feb 2020	Account Fee	-\$10.00	\$4,138.21
28 Feb 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 224108852548060 Oct to Dec PAYG	-\$362.00	\$3,776.21
01 Mar 2020	Account Fee	-\$10.00	\$3,766.21

Date	Transaction details	Amount	Balance
03 Mar 2020	Transfer from CBA NetBank Guerin Super	\$3,420.00	\$7,186.21
01 Apr 2020	Account Fee	-\$10.00	\$7,176.21
03 Apr 2020	Transfer to other Bank NetBank 2019 accounting	-\$1,430.00	\$5,746.21
09 Apr 2020	Transfer from CBA NetBank Super Feb20	\$760.00	\$6,506.21
21 Apr 2020	Transfer from CBA NetBank March Super	\$760.00	\$7,266.21
27 Apr 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 224108852548060 jan to march bas	-\$362.00	\$6,904.21
01 May 2020	Account Fee	-\$10.00	\$6,894.21
12 May 2020	Direct Credit 012721 ATO ATO007000011941082	\$19.45	\$6,913.66
28 May 2020	Transfer from CBA NetBank April Super	\$950.00	\$7,863.66
01 Jun 2020	Account Fee	-\$10.00	\$7,853.66
18 Jun 2020	Transfer from CBA NetBank May Super	\$780.00	<b>\$8,633.66</b>
01 Jul 2020	Account Fee	-\$10.00	\$8,623.66
24 Jul 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 224108852548060 april june payg	-\$153.00	\$8,470.66
24 Jul 2020	Transfer to xx3444 NetBank trs to super sav	-\$4,000.00	\$4,470.66
01 Aug 2020	Account Fee	-\$10.00	\$4,460.66
06 Aug 2020	Transfer from CBA NetBank Guerin Super	\$760.00	\$5,220.66
01 Sep 2020	Account Fee	-\$10.00	\$5,210.66
03 Sep 2020	Transfer from CBA NetBank Jul 20	\$950.00	\$6,160.66
24 Sep 2020	Transfer from CBA NetBank August Super	\$760.00	\$6,920.66
01 Oct 2020	Account Fee	-\$10.00	\$6,910.66
29 Oct 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 224108852548060 Super bas	-\$295.00	\$6,615.66
01 Nov 2020	Account Fee	-\$10.00	\$6,605.66
02 Nov 2020	Transfer to xx3444 CommBank app Trs to super savin	-\$4,000.00	\$2,605.66
05 Nov 2020	Transfer from CBA NetBank Sept Super	\$720.00	\$3,325.66
01 Dec 2020	Account Fee	-\$10.00	\$3,315.66
10 Dec 2020	Transfer from CBA NetBank Super Oct20	\$990.00	\$4,305.66



# Your Statement

Statement 110 (Page 1 of 1)

Account Number 06 2691 10343444

Statement Period 10 Jun 2019 - 9 Jul 2019

Closing Balance \$147,643.47 CR

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



021

THE TRUSTEES  
16 PEPPERCORN AVE  
WOONGARRAH NSW 2259

## Business Online Saver

Name: JENNIFER ROSLYN GUERIN AND  
SHAUN RICHARD GUERIN IN TRUST FOR  
THE GUERIN SUPERANNUATION 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.

Date	Transaction	Debit	Credit	Balance
10 Jun	2019 OPENING BALANCE			\$147,608.69 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$618.28			
01 Jul	Credit Interest		34.78	\$147,643.47 CR
09 Jul	2019 CLOSING BALANCE			\$147,643.47 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$147,608.69 CR		Nil		\$34.78		\$147,643.47 CR

## Your Credit Interest Rate Summary

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

Note. Interest rates are effective as at the date shown but are subject to change.





JENNIFER ROSLYN GUERIN ANDSHAUN RICHARD  
GUERIN ITF THE GUERIN SUPERANNUATION FUND  
16 PEPPERCORN AVE  
WOONGARRAH NSW Australia 2259

23 July 2021

Dear JENNIFER ROSLYN GUERIN ANDSHAUN RICHARD GUERIN ITF THE GUERIN  
SUPERANNUATION FUND,

Here's your account information and a list of transactions from 31/07/19-23/07/21.

<b>Account name</b>	JENNIFER ROSLYN GUERIN ANDSHAUN RICHARD GUERIN ITF THE GUERIN SUPERANNUATION FUND
<b>BSB</b>	062691
<b>Account number</b>	10343444
<b>Account type</b>	Bus Online Saver
<b>Date opened</b>	24/05/2010

Date	Transaction details	Amount	Balance
01 Aug 2019	Credit Interest	\$21.44	\$147,664.91
01 Sep 2019	Credit Interest	\$12.54	\$147,677.45
01 Oct 2019	Credit Interest	\$12.14	\$147,689.59
01 Nov 2019	Credit Interest	\$12.54	\$147,702.13
01 Dec 2019	Credit Interest	\$12.14	\$147,714.27
01 Jan 2020	Credit Interest	\$12.55	\$147,726.82
06 Jan 2020	Transfer from xx3436 CommBank app Trs to super savin	\$5,000.00	\$152,726.82
01 Feb 2020	Credit Interest	\$12.90	\$152,739.72
01 Mar 2020	Credit Interest	\$12.14	\$152,751.86
01 Apr 2020	Credit Interest	\$12.97	\$152,764.83
01 May 2020	Credit Interest	\$12.56	\$152,777.39
01 Jun 2020	Credit Interest	\$12.98	\$152,790.37
01 Jul 2020	Credit Interest	\$12.56	\$152,802.93
24 Jul 2020	Transfer from xx3436 NetBank trs from super	\$4,000.00	\$156,802.93
01 Aug 2020	Credit Interest	\$6.95	\$156,809.88
01 Sep 2020	Credit Interest	\$6.66	\$156,816.54
01 Oct 2020	Credit Interest	\$6.44	\$156,822.98
01 Nov 2020	Credit Interest	\$6.66	\$156,829.64

Account Number 062691 10343444

Page 2 of 2

Date	Transaction details	Amount	Balance
02 Nov 2020	Transfer from xx3436 CommBank app Trs to super savin	\$4,000.00	\$160,829.64
01 Dec 2020	Credit Interest	\$3.43	\$160,833.07
01 Jan 2021	Credit Interest	\$1.37	\$160,834.44
01 Feb 2021	Credit Interest	\$1.37	\$160,835.81
01 Mar 2021	Credit Interest	\$1.23	\$160,837.04
01 Apr 2021	Credit Interest	\$1.37	\$160,838.41
01 May 2021	Credit Interest	\$1.32	\$160,839.73
01 Jun 2021	Credit Interest	\$1.37	\$160,841.10
01 Jul 2021	Credit Interest	\$1.32	\$160,842.42

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](https://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service



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

**Agent** BRENDAN CURRAN  
**Client** THE TRUSTEE FOR THE GUERIN  
SUPERANNUATION FUND  
**ABN** 22 410 885 254  
**TFN** 915 511 286

## Activity statement 001

<b>Date generated</b>	04/08/2021
<b>Overdue</b>	\$295.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$295.00 DR

## Transactions

**20** results found - from **01 July 2019** to **04 August 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$365.00		\$365.00 DR
22 Aug 2019	21 Aug 2019	Payment		\$365.00	\$0.00
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
28 Oct 2019	25 Oct 2019	Payment		\$362.00	\$362.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$362.00		\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$362.00		\$362.00 DR
2 Mar 2020	28 Feb 2020	Payment received		\$362.00	\$0.00
28 Apr 2020	27 Apr 2020	Payment received		\$362.00	\$362.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$362.00		\$0.00
27 Jul 2020	24 Jul 2020	Payment received		\$153.00	\$153.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$153.00		\$0.00
30 Oct 2020	29 Oct 2020	Payment received		\$295.00	\$295.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$295.00		\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$0.00
1 Mar 2021	26 Feb 2021	Payment received		\$295.00	\$295.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$295.00		\$0.00
27 Apr 2021	26 Apr 2021	Payment received		\$295.00	\$295.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$295.00		\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$295.00		\$295.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$295.00 DR

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## Guerin Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2019 to 30 June 2020

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#### Operating Statement Profit vs. Provision for Income Tax

2020

\$

Benefits Accrued as a Result of Operations before Income Tax

9,222.68

**LESS:**

Rounding

0.68

**Taxable Income or Loss**

**9,222.00**

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	9,222.00	1,383.30
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<b>1,383.30</b>

#### Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax

1,383.30

Income Tax Expense

1,383.30

#### Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax

1,383.30

**LESS:**

Income Tax Instalments Paid

1,239.00

**Income Tax Payable (Receivable)**

**144.30**

#### Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No





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

**Agent** BRENDAN CURRAN  
**Client** THE TRUSTEE FOR THE GUERIN  
SUPERANNUATION FUND  
**ABN** 22 410 885 254  
**TFN** 915 511 286

## Income tax 551

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<b>Date generated</b>	04/08/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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2 results found - from **01 July 2019** to **04 August 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 May 2020	7 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$19.45	\$19.45 CR
7 May 2020	12 May 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$19.45		\$0.00

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Australian Government  
Australian Taxation Office

**Agent** BRENDAN CURRAN  
**Client** THE TRUSTEE FOR THE GUERIN  
SUPERANNUATION FUND  
**ABN** 22 410 885 254  
**TFN** 915 511 286

## Activity statement 001

### Tax type summary

<b>Income tax year</b>	2020
<b>Period</b>	01 July 2019 - 30 June 2020
<b>Type</b>	Pay as you go Instalments
<b>Balance</b>	\$1,239.00 DR

### Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
03/11/2019	28/10/2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$362.00		\$362.00 DR
01/03/2020	28/02/2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$362.00		\$724.00 DR
10/05/2020	28/04/2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$362.00		\$1,086.00 DR
02/08/2020	28/07/2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$153.00		\$1,239.00 DR

**Guerin Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2019 to 30 June 2020**

**Mr Shaun Guerin**

**Date of Birth:** 22 Apr 1976  
**Age:** 44 (at 30/06/2020)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

**Non-Concessional**

**Prior Year Contributions**

Contributions for the previous 2 years are not confirmed  
 3-year cap in effect from previous years Unknown  
 Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	20,535.00	0.00
Contributions made (to this fund)	3	5,425.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		5,425.00	0.00
Amount above caps	4	0.00	0.00
Available		40,110.00	100,000.00

**Notes**

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	Employer	5,425.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>5,425.00</b>
<b>NonConcessional</b>	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>0.00</b>
<b>Other</b>	CGT small business 15-year exception	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	<b>Total Other contributions</b>	<b>0.00</b>

**Transactions**

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
11/07/2019	Employer Mandated	855.00			manual
27/08/2019	Employer Mandated	380.00			manual
12/09/2019	Employer Mandated	475.00			manual
22/10/2019	Employer Mandated	380.00			manual
03/03/2020	Employer Mandated	1,710.00			manual
09/04/2020	Employer Mandated	380.00			manual
21/04/2020	Employer Mandated	380.00			manual
28/05/2020	Employer Mandated	475.00			manual

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**Guerin Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2019 to 30 June 2020**

---

**Mr Shaun Guerin**

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
18/06/2020	Employer Mandated	390.00			manual
	<b>Totals:</b>	<b>5,425.00</b>			

**Guerin Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2019 to 30 June 2020**

**Mrs Jennifer Guerin**

**Date of Birth:** 26 Mar 1979  
**Age:** 41 (at 30/06/2020)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

**Non-Concessional**

**Prior Year Contributions**

Contributions for the previous 2 years are not confirmed  
 3-year cap in effect from previous years Unknown  
 Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	20,535.00	0.00
Contributions made (to this fund)	3	5,425.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		5,425.00	0.00
Amount above caps	4	0.00	0.00
Available		40,110.00	100,000.00

**Notes**

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	Employer	5,425.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>5,425.00</b>
<b>NonConcessional</b>	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>0.00</b>
<b>Other</b>	CGT small business 15-year exception	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	<b>Total Other contributions</b>	<b>0.00</b>

**Transactions**

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
11/07/2019	Employer Mandated	855.00			manual
27/08/2019	Employer Mandated	380.00			manual
12/09/2019	Employer Mandated	475.00			manual
22/10/2019	Employer Mandated	380.00			manual
03/03/2020	Employer Mandated	1,710.00			manual
09/04/2020	Employer Mandated	380.00			manual
21/04/2020	Employer Mandated	380.00			manual
28/05/2020	Employer Mandated	475.00			manual

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**Guerin Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2019 to 30 June 2020**

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**Mrs Jennifer Guerin**

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
18/06/2020	Employer Mandated	390.00			manual
	<b>Totals:</b>	<b>5,425.00</b>			

## Guerin Superannuation Fund

### Members Summary Report - For the period 1/07/2019 to 30/06/2020

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	
Mr Shaun Guerin											
9 Amsterdam Circuit NORTH WYONG NSW 2259											
Accumulation	Accumulation	83,707.17	5,425.00	0.00	(886.21)	0.00	(680.77)	0.00	0.00	0.00	87,565.19
		83,707.17	5,425.00	0.00	(886.21)	0.00	(680.77)	0.00	0.00	0.00	87,565.19
Mrs Jennifer Guerin											
9 Amsterdam Circuit NORTH WYONG NSW 2259											
Accumulation	Accumulation	69,580.18	5,425.00	0.00	(741.11)	0.00	(702.53)	0.00	0.00	0.00	73,561.54
		69,580.18	5,425.00	0.00	(741.11)	0.00	(702.53)	0.00	0.00	0.00	73,561.54
		153,287.35	10,850.00	0.00	(1,627.32)	0.00	(1,383.30)	0.00	0.00	0.00	161,126.73

**Guerin Superannuation Fund**  
(ABN: 22 410 885 254)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 9 Amsterdam Circuit NORTH WYONG, NSW 2259
<b>Member</b> Number: 1	Date of Birth: 22 April 1976
<b>Mr Shaun Richard Guerin</b>	Date Joined Fund: 10 May 2010
<b>Accumulation Account</b>	Eligible Service Date: 10 May 2010
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 10 May 2010

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2019 <b>83,707.17</b>	Tax Free 0.1353 % 118.50
<u>Increases to your account:</u>	Taxable - Taxed 87,446.69
Employer Contributions 5,425.00	Taxable - Untaxed -
Tax on Net Fund Income 132.98	<b>Your Preservation Components</b>
<u>Total Increases</u> 5,557.98	Preserved 87,565.19
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 813.75	Unrestricted Non Preserved -
Share Of Net Fund Income 886.21	<b>Your Insurance Benefits</b>
<u>Total Decreases</u> 1,699.96	No insurance details have been recorded
<b>Withdrawal Benefit</b> as at 30 Jun 2020 <b>87,565.19</b>	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

**For Enquiries:**  
phone 0243991833  
mail Guerin Superannuation Fund, 9 Amsterdam Circuit, NORTH WYONG NSW 2259



**Guerin Superannuation Fund**  
(ABN: 22 410 885 254)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 9 Amsterdam Circuit NORTH WYONG, NSW 2259
<b>Member</b> Number: 2	Date of Birth: 26 March 1979
<b>Mrs Jennifer Roslyn Guerin</b>	Date Joined Fund: 10 May 2010
<b>Accumulation Account</b>	Eligible Service Date: 10 May 2010
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 10 May 2010

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2019 <b>69,580.18</b>	Tax Free 2.1617 % 1,590.15
<u>Increases to your account:</u>	Taxable - Taxed 71,971.39
Employer Contributions 5,425.00	Taxable - Untaxed -
Tax on Net Fund Income 111.22	<b>Your Preservation Components</b>
<u>Total Increases</u> 5,536.22	Preserved 73,561.54
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 813.75	Unrestricted Non Preserved -
Share Of Net Fund Income 741.11	<b>Your Insurance Benefits</b>
<u>Total Decreases</u> 1,554.86	No insurance details have been recorded
<b>Withdrawal Benefit</b> as at 30 Jun 2020 <b>73,561.54</b>	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

**For Enquiries:**  
phone 0243991833  
mail Guerin Superannuation Fund, 9 Amsterdam Circuit, NORTH WYONG NSW 2259

**TAX INVOICE**

Guerin Superannuation Fund  
9 Amsterdam Circuit  
NORTH WYONG NSW 2259

**Invoice Date**  
30 March 2020

**Invoice No.**  
503766

**Client Code**  
GUE10

**To our Professional Fees and Charges in attending to the following:-**

Preparation of Superannuation Fund Financial Statements for the year ended 30 June 2019

Preparation and lodgement of Superannuation Fund Income Tax Return for the year ended 30 June 2019

800.00

Audit of Superannuation Fund Financial Statements

500.00

Our Fee Total  
Plus: GST

1,300.00  
130.00

**TOTAL FEE**

**\$1,430.00**

**How to Pay** Client Code: **GUE10** Invoice No : **503766** Amount Due: **\$1,430.00**

**Pay by DIRECT DEPOSIT:**

**Account Name:** BPC Accounting  
**BSB:** 182-222  
**Account Number:** 303 823 330  
**REFERENCE:** INVOICE NUMBER

**Pay by CREDIT CARD:**

Please phone our office to pay via  
VISA or MASTERCARD.

**By Mail**

Detach this section and mail your cheque to:

BPC Accounting  
PO Box 41  
BUDGEWOI NSW 2262

**Cheques to be made payable to:**

**BPC Accounting**

**TERMS – 14 DAYS FROM DATE OF INVOICE**