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SUPER B2B

**FINANCIAL
STATEMENTS**

JWT Investments Superannuation Fund

ABN 12 422 023 433

Trustees: Super JWT Investments Fund Pty Ltd

Financial Statement
For the year ended 30 June 2023

JWT Investments Superannuation Fund

Operating Statement

For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Member Receipts			
Contributions			
Employer	✓	15,668.72	14,029.75
Member		867.91	746.64
Investment Income			
Interest	7A ✓	4,191.41	120.47
Other Rental Related Income	7B	-	3,356.80
Rent	7C ✓	19,320.00	15,540.00
		40,048.04	33,793.66
Expenses			
Member Payments			
Insurance Premiums	✓	3,637.63	3,134.97
Other Expenses			
Accountancy Fee	✓	1,540.00	1,540.00
Auditor Fee	✓	330.00	330.00
Depreciation	✓	766.15	922.45
Interest Paid	✓	14,183.02	11,082.97
Property Expenses	✓	5,171.60	4,356.04
Regulatory Fees	✓	346.00	331.00
SMSF Supervisory Levy		-	259.00
Investment Losses			
Decrease in Market Value	8A ✓	14,233.85	(90,922.45)
		40,208.25	(68,966.02)
Benefits Accrued as a Result of Operations before Income Tax		(160.21)	102,759.68
Income Tax			
Income Tax Expense	✓	1,435.65	(16,318.47)
		1,435.65	(16,318.47)
Benefits Accrued as a Result of Operations		(1,595.86)	119,078.15

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

JWT Investments Superannuation Fund
Detailed Operating Statement
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Member Receipts			
Contributions			
Employer			
Mr Michael Mcdonald		9,374.84	8,418.03
Mrs Danielle Mcdonald		6,293.88	5,611.72
Member			
Personal Non-Concessional			
Mr Michael Mcdonald		867.91	746.64
Investment Income			
Interest	7A		
Cash At Bank			
Macquarie Cash Management Account #1942		4,172.19	120.26
Westpac DIY Super Working Account #6197		19.22	0.21
Other Rental Related Income	7B		
Direct Property			
28 Cascade Way, Pakenham		-	3,356.80
Rent	7C		
Direct Property			
28 Cascade Way, Pakenham		19,320.00	15,540.00
		40,048.04	33,793.66









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JWT Investments Superannuation Fund
Detailed Operating Statement
For the period 1 July 2022 to 30 June 2023

Expenses		
Member Payments		
Insurance Premiums		
Mr Michael Mcdonald		
Accumulation	2,377.11	2,013.62
Mrs Danielle Mcdonald		
Accumulation	1,260.52	1,121.35
Other Expenses		
Accountancy Fee	1,540.00	1,540.00
Auditor Fee	330.00	330.00
Depreciation		
Capital Allowances		
Direct Property		
28 Cascade Way, Pakenham	766.15	922.45
Interest Paid		
Limited Recourse Borrowing Arrangement		
Westpac Investment Loan #7405	14,183.02	11,082.97
Property Expenses		
Agents Management Fee		
Direct Property		
28 Cascade Way, Pakenham	1,275.08	1,025.64
Council Rates		
Direct Property		
28 Cascade Way, Pakenham	1,743.18	1,646.34
Insurance Premium		
Direct Property		
28 Cascade Way, Pakenham	989.59	822.21
Repairs Maintenance		
Direct Property		
28 Cascade Way, Pakenham	-	295.00
Sundry Expenses		
Direct Property		
28 Cascade Way, Pakenham	462.00	-
Water Rates		
Direct Property		
28 Cascade Way, Pakenham	701.75	566.85
Regulatory Fees	346.00	331.00
SMSF Supervisory Levy	-	259.00
Investment Losses		
Decrease in Market Value	8A	
Direct Property		
28 Cascade Way, Pakenham	14,233.85	(90,922.45)
	40,208.25	(68,966.02)
Benefits Accrued as a Result of Operations before Income Tax	(160.21)	102,759.68
Income Tax		
Income Tax Expense		
Income Tax Expense	1,435.65	(16,318.47)
	1,435.65	(16,318.47)
Benefits Accrued as a Result of Operations	(1,595.86)	119,078.15

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JWT Investments Superannuation Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Direct Property	6A 	590,000.00	605,000.00
Other Assets			
Cash At Bank		252,274.35	239,421.54
Sundry Assets		270.00	215.00
Total Assets		<u>842,544.35</u>	<u>844,636.54</u>
Liabilities			
Other Creditors and Accruals		1,870.00	-
Borrowings		206,351.29	209,888.27
Income Tax Payable		1,494.05	58.40
Other Taxes Payable		-	265.00
Total Liabilities		<u>209,715.34</u>	<u>210,211.67</u>
Net Assets Available to Pay Benefits		<u>632,829.01</u>	<u>634,424.87</u>
<i>Represented by:</i>			
Liability for Accrued Benefits			
Mr Michael Mcdonald	2 	526,467.80	530,232.34
Mrs Danielle Mcdonald		106,361.21	104,192.53
Total Liability for Accrued Benefits		<u>632,829.01</u>	<u>634,424.87</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

JWT Investments Superannuation Fund
Notes to the Financial Statements
As at 30 June 2023

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994*, the trust deed of the fund and the needs of members.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

JWT Investments Superannuation Fund

Notes to the Financial Statements

As at 30 June 2023

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

This report should be read in conjunction with the accompanying compilation report.

JWT Investments Superannuation Fund
Notes to the Financial Statements
As at 30 June 2023

The financial report was authorised for issue on 29 August 2023 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	634,424.87	515,346.72
Benefits Accrued during the period	(1,595.86)	119,078.15
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	632,829.01	634,424.87

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	634,424.87	515,346.72
Benefits Accrued during the period	(1,595.86)	119,078.15
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	632,829.01	634,424.87

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Direct Property

	Current	Previous
At market value:		
28 Cascade Way, Pakenham	590,000.00	605,000.00
	590,000.00	605,000.00

Note 7A – Interest

	Current	Previous
Macquarie Cash Management Account #1942	4,172.19	120.26
Westpac DIY Super Working Account #6197	19.22	0.21
	4,191.41	120.47

Note 7B – Other Rental Related Income

	Current	Previous
28 Cascade Way, Pakenham	0.00	3,356.80
	0.00	3,356.80

JWT Investments Superannuation Fund
Notes to the Financial Statements
As at 30 June 2023

Note 7C – Rent

	Current	Previous
28 Cascade Way, Pakenham	19,320.00	15,540.00
	<u>19,320.00</u>	<u>15,540.00</u>

Note 8A – Decrease in Market Value

	Current	Previous
Direct Property		
28 Cascade Way, Pakenham	14,233.85	(90,922.45)
	<u>14,233.85</u>	<u>(90,922.45)</u>

JWT Investments Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		(160.21)
<u>ADD:</u>		
Decrease in Market Value		14,233.85
Rounding		0.40
<u>LESS:</u>		
Capital Works Deduction - Tax Only		3,635.13
Non-Taxable Contributions		867.91
Taxable Income or Loss		<u>9,571.00</u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	9,571.00	1,435.65
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
Provision for Income Tax		<u>1,435.65</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	1,435.65
Income Tax Expense	<u>1,435.65</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	1,435.65
Income Tax Payable (Receivable)	<u>1,435.65</u>

Exempt Current Pension Income Settings

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

JWT Investments Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2023	A	0.00
Less Capital Losses Applied		30 Jun 2023	A	0.00
Less Discount		30 Jun 2023	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	28 Cascade Way: 28 Cascade Way, Pakenham	30 Jun 2023	B	19,320.00
Total Gross Rent and Other Leasing & Hiring Income			B	19,320.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #1942	29 Jul 2022	C	73.51
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #1942	31 Aug 2022	C	160.65
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #1942	30 Sep 2022	C	213.01
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #1942	31 Oct 2022	C	287.36
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #1942	30 Nov 2022	C	322.48
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #1942	30 Dec 2022	C	373.93
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #1942	31 Jan 2023	C	429.24
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #1942	28 Feb 2023	C	383.43
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #1942	31 Mar 2023	C	449.04
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #1942	28 Apr 2023	C	426.28
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #1942	31 May 2023	C	528.29
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #1942	30 Jun 2023	C	524.97
Interest Paid	WBC.BACCT: Westpac DIY Super Working Account #6197	29 Jul 2022	C	0.08
Interest Paid	WBC.BACCT: Westpac DIY Super Working Account #6197	31 Aug 2022	C	0.66
Interest Paid	WBC.BACCT: Westpac DIY Super Working Account #6197	30 Sep 2022	C	1.13
Interest Paid	WBC.BACCT: Westpac DIY Super Working Account #6197	31 Oct 2022	C	0.93
Interest Paid	WBC.BACCT: Westpac DIY Super Working Account #6197	30 Nov 2022	C	2.62
Interest Paid	WBC.BACCT: Westpac DIY Super Working Account #6197	30 Dec 2022	C	2.81
Interest Paid	WBC.BACCT: Westpac DIY Super Working Account #6197	31 Jan 2023	C	2.88
Interest Paid	WBC.BACCT: Westpac DIY Super Working Account #6197	28 Feb 2023	C	2.38
Interest Paid	WBC.BACCT: Westpac DIY Super Working Account #6197	31 Mar 2023	C	1.66
Interest Paid	WBC.BACCT: Westpac DIY Super Working Account #6197	28 Apr 2023	C	0.76
Interest Paid	WBC.BACCT: Westpac DIY Super Working Account #6197	31 May 2023	C	1.01
Interest Paid	WBC.BACCT: Westpac DIY Super Working Account #6197	30 Jun 2023	C	2.30
Less Rounding			C	(0.41)
Total Gross Interest			C	4,191.00

JWT Investments Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
SuperChoice P/L PC080722-133922502	1: Michael Mcdonald	13 Jul 2022	R1	820.60
SuperChoice P/L PC150822-17 4801678	1: Michael Mcdonald	19 Aug 2022	R1	689.43
SuperChoice P/L PC130922-150306077	1: Michael Mcdonald	16 Sep 2022	R1	892.78
ATO AT0001000017566469	1: Michael Mcdonald	03 Oct 2022	R1	33.73
SuperChoice P/L PC071022-136229284	1: Michael Mcdonald	18 Oct 2022	R1	699.48
SuperChoice P/L PC021122-106964537	1: Michael Mcdonald	16 Nov 2022	R1	707.91
SuperChoice P/L PC161222-193081531	1: Michael Mcdonald	22 Dec 2022	R1	896.82
SuperChoice P/L PC060123-194944164	1: Michael Mcdonald	11 Jan 2023	R1	699.48
SuperChoice P/L PC030223-101305046	1: Michael Mcdonald	08 Feb 2023	R1	741.23
SuperChoice P/L PC280323-157680625	1: Michael Mcdonald	04 Apr 2023	R1	699.48
SuperChoice P/L PC050423-158683396	1: Michael Mcdonald	13 Apr 2023	R1	874.35
SuperChoice P/L PC080523-194597	1: Michael Mcdonald	12 May 2023	R1	708.62
SuperChoice P/L PC050623-182507688	1: Michael Mcdonald	09 Jun 2023	R1	910.93
PRECISION CH PASCH2207190000902	2: Danielle Mcdonald	22 Jul 2022	R1	436.92
PRECISION CH PASCH2208190000819	2: Danielle Mcdonald	24 Aug 2022	R1	502.07
PRECISION CH PASCH2209190000813	2: Danielle Mcdonald	23 Sep 2022	R1	553.80
PRECISION CH PASCH2210190003221	2: Danielle Mcdonald	25 Oct 2022	R1	343.50
PRECISION CH PASCH2210280011180	2: Danielle Mcdonald	31 Oct 2022	R1	49.74
QUICKSUPER QUICKSPR3351725220	2: Danielle Mcdonald	22 Nov 2022	R1	38.28
PRECISION CH PASCH2211180005065	2: Danielle Mcdonald	23 Nov 2022	R1	441.64
PRECISION CH PASCH2212190003715	2: Danielle Mcdonald	22 Dec 2022	R1	608.88
QUICKSUPER QUICKSPR3373863811	2: Danielle Mcdonald	22 Dec 2022	R1	152.27
QUICKSUPER QUICKSPR3391652530	2: Danielle Mcdonald	19 Jan 2023	R1	75.08
PRECISION CH PASCH2301190004602	2: Danielle Mcdonald	24 Jan 2023	R1	530.76
SPECIAL EVENT ME SGC D McD Superbik	2: Danielle Mcdonald	30 Jan 2023	R1	51.98
QUICKSUPER QUICKSPR3406419424	2: Danielle Mcdonald	09 Feb 2023	R1	361.08
PRECISION CH PASCH2302200001593	2: Danielle Mcdonald	23 Feb 2023	R1	16.02
QUICKSUPER QUICKSPR3427293871	2: Danielle Mcdonald	09 Mar 2023	R1	148.28
PRECISION CH PASCH2303210001274	2: Danielle Mcdonald	24 Mar 2023	R1	411.60
QUICKSUPER QUICKSPR3446206381	2: Danielle Mcdonald	04 Apr 2023	R1	75.06
PRECISION CH PASCH2304190003129	2: Danielle Mcdonald	24 Apr 2023	R1	366.53
SPECIAL EVENT ME SGC SMSF DANI MCDO	2: Danielle Mcdonald	27 Apr 2023	R1	156.72
QUICKSUPER QUICKSPR3475099559	2: Danielle Mcdonald	12 May 2023	R1	90.23

JWT Investments Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
PRECISION CH PASCH2305190005172	2: Danielle Mcdonald	24 May 2023	R1	376.54
QUICKSUPER QUICKSPR3494308021	2: Danielle Mcdonald	07 Jun 2023	R1	31.21
PRECISION CH PASCH2306190003370	2: Danielle Mcdonald	22 Jun 2023	R1	475.69
<i>Less Rounding</i>			R1	(0.72)
Total Assessable Employer Contributions			R1	15,668.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	15,668.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				39,179.00

Deductions

Section C

Interest Expenses within Australia

Interest	WBC.BAC: Westpac Investment Loan #7405	25 Jul 2022	A	960.06
Interest	WBC.BAC: Westpac Investment Loan #7405	25 Aug 2022	A	1,153.63
Interest	WBC.BAC: Westpac Investment Loan #7405	26 Sep 2022	A	1,276.36
Interest	WBC.BAC: Westpac Investment Loan #7405	25 Oct 2022	A	1,233.01
Interest	WBC.BAC: Westpac Investment Loan #7405	25 Nov 2022	A	1,364.30
Interest	WBC.BAC: Westpac Investment Loan #7405	28 Dec 2022	A	1,493.77
Interest	WBC.BAC: Westpac Investment Loan #7405	25 Jan 2023	A	1,299.02
Interest	WBC.BAC: Westpac Investment Loan #7405	27 Feb 2023	A	1,357.96
Interest	WBC.BAC: Westpac Investment Loan #7405	27 Mar 2023	A	954.62
INTEREST	WBC.BAC: Westpac Investment Loan #7405	26 Apr 2023	A	1,020.77
INTEREST	WBC.BAC: Westpac Investment Loan #7405	25 May 2023	A	985.19
INTEREST	WBC.BAC: Westpac Investment Loan #7405	26 Jun 2023	A	1,084.33
<i>Less Rounding</i>			A	(0.02)

Total Interest Expenses within Australia

A 14,183.00

Total Interest Expenses Overseas

B 0.00

Capital Works Deductions

Capital Works Deduction 28 Cascade Way, Pakenham	28 Cascade Way: 28 Cascade Way, Pakenham	30 Jun 2023	D	3,635.13
<i>Less Rounding</i>			D	(0.13)

Total Capital Works Deductions

D 3,635.00

Deduction for Decline in Value of Depreciating Assets

Depreciation 28 Cascade Way, Pakenham	28 Cascade Way: 28 Cascade Way, Pakenham	30 Jun 2023	E	766.15
<i>Less Rounding</i>			E	(0.15)

Total Deduction for Decline in Value of Depreciating Assets

E 766.00

Death or Disability Premiums

BT Life Insuranc Y0556823 182-512	1: Michael Mcdonald	07 Mar 2023	F	1,509.20
Member Insurance Premium	1: Michael Mcdonald	10 Mar 2023	F	867.91

JWT Investments Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
AIA AUSTRALIA . 79805577 28/03/23	2: Danielle Mcdonald	23 Mar 2023	F	1,260.52
<i>Less Rounding</i>			F	(0.63)
Total Death or Disability Premiums			F	3,637.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Fund General Expense		31 May 2023	H	330.00
Total Approved Auditor Fee			H	330.00
Investment Expenses				
Withdrawal Mobile 0381042 Spay Southeast	28 Cascade Way: 28 Cascade Way, Pakenham	08 Jul 2022	I	140.75
Withdrawal Mobile 3633295 Spay Southeast	28 Cascade Way: 28 Cascade Way, Pakenham	26 Sep 2022	I	140.25
Withdrawal Mobile 4525601 Spay rates	28 Cascade Way: 28 Cascade Way, Pakenham	30 Sep 2022	I	436.00
Withdrawal Mobile 0777995 Spay rates	28 Cascade Way: 28 Cascade Way, Pakenham	30 Nov 2022	I	436.00
Withdrawal Mobile 9010866 Bpay Southeast	28 Cascade Way: 28 Cascade Way, Pakenham	28 Dec 2022	I	140.25
Withdrawal Mobile 6074681 Bpay rates	28 Cascade Way: 28 Cascade Way, Pakenham	28 Feb 2023	I	436.00
Payment By Authority To Budget Direct 111138714090738923	28 Cascade Way: 28 Cascade Way, Pakenham	28 Mar 2023	I	989.59
Withdrawal Mobile 0283645 Bpay Southeast	28 Cascade Way: 28 Cascade Way, Pakenham	03 Apr 2023	I	140.25
Withdrawal Mobile 0404462 Bpay rates	28 Cascade Way: 28 Cascade Way, Pakenham	31 May 2023	I	435.18
Withdrawal Mobile 6754359 Bpay Southeast	28 Cascade Way: 28 Cascade Way, Pakenham	26 Jun 2023	I	140.25
Agents Management Fee	28 Cascade Way: 28 Cascade Way, Pakenham	30 Jun 2023	I	1,275.08
Sundry Expenses	28 Cascade Way: 28 Cascade Way, Pakenham	30 Jun 2023	I	462.00
<i>Less Rounding</i>			I	(0.60)
Total Investment Expenses			I	5,171.00
Management and Administration Expenses				
Withdrawal Mobile 1629730 Spay company		26 Aug 2022	J	56.00
Withdrawal Mobile 6367059 Spay Asic		25 Jan 2023	J	290.00
Accountancy Fee		31 May 2023	J	1,540.00
Total Management and Administration Expenses			J	1,886.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2023	M	0.00
Less Net Exempt Income		30 Jun 2023	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				29,608.00
Taxable Income or Loss			(V - N) O	9,571.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2023	T1	1,435.65
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2023	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2023	J	0.00
Total Gross Tax			1,435.65

JWT Investments Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
SUBTOTAL				1,435.65
Total Credit: Refundable Franking Credits			E1	0.00
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				1,435.65
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				1,694.65



SUPER B2B

TAX RETURN

Self-managed superannuation fund annual return **2023**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

Suburb/town

State/territory

Postcode

5 **Annual return status**

Is this an amendment to the SMSF's 2023 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) **6 SMSF auditor**

Auditor's name

Title:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed

A

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Fund's tax file number (TFN)

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ 0-00

Gross rent and other leasing and hiring income **B** \$ 19320-00

Gross interest **C** \$ 4191-00

Forestry managed investment scheme income **X** \$ 0-00

Gross foreign income	D1 \$ 0 -00	Net foreign income	D \$ 0 -00	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	----------------------------------

Australian franking credits from a New Zealand company **E** \$ 0-00

Transfers from foreign funds **F** \$ 0-00 Number

Gross payments where ABN not quoted **H** \$ 0-00

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 15668-00

plus Assessable personal contributions

R2 \$ 0-00

plus ****No-TFN-quoted contributions**

R3 \$ 0-00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ 0-00

Gross distribution from partnerships	I \$ 0 -00	Loss <input type="checkbox"/>
*Unfranked dividend amount	J \$ 0 -00	
*Franked dividend amount	K \$ 0 -00	
*Dividend franking credit	L \$ 0 -00	
*Gross trust distributions	M \$ 0 -00	Code <input type="text"/>

Assessable contributions (R1 plus R2 plus R3 less R6)

R \$ 15668-00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ 0-00

plus *Net non-arm's length trust distributions

U2 \$ 0-00

plus *Net other non-arm's length income

U3 \$ 0-00

*Other income	S \$ 0 -00	Code <input type="text"/>
*Assessable income due to changed tax status of fund	T \$ 0 -00	
Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$ 0 -00	

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U)	W \$ 39179 -00	Loss <input type="checkbox"/>
Exempt current pension income	Y \$ 0 -00	
TOTAL ASSESSABLE INCOME (W less Y)	V \$ 39179 -00	Loss <input type="checkbox"/>

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ <input type="text" value="14183"/> -00	A2	\$ <input type="text" value="0"/> -00
Interest expenses overseas	B1	\$ <input type="text" value="0"/> -00	B2	\$ <input type="text" value="0"/> -00
Capital works expenditure	D1	\$ <input type="text" value="3635"/> -00 ✓	D2	\$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1	\$ <input type="text" value="766"/> -00	E2	\$ <input type="text" value="0"/> -00
Insurance premiums – members	F1	\$ <input type="text" value="3637"/> -00	F2	\$ <input type="text" value="0"/> -00
SMSF auditor fee	H1	\$ <input type="text" value="330"/> -00	H2	\$ <input type="text" value="0"/> -00
Investment expenses	I1	\$ <input type="text" value="5171"/> -00	I2	\$ <input type="text" value="0"/> -00
Management and administration expenses	J1	\$ <input type="text" value="1886"/> -00	J2	\$ <input type="text" value="0"/> -00
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/> -00	U2	\$ <input type="text" value="0"/> -00
Other amounts	L1	\$ <input type="text" value="0"/> -00 <input type="text" value=""/>	L2	\$ <input type="text" value="0"/> -00 <input type="text" value=""/>
Tax losses deducted	M1	\$ <input type="text" value="0"/> -00		

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS -00 Loss
O \$ -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN)

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income	A	\$	<input type="text" value="9571"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="1435.65"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset	C1	\$	<input type="text" value="0"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets				
	C	\$	<input type="text" value="0"/>	
<i>(C1 plus C2)</i>				

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets				
	D	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				
SUBTOTAL 2				
	T3	\$	<input type="text" value="1435.65"/>	
<i>(T2 less D – cannot be less than zero)</i>				

Complying fund's franking credits tax offset	E1	\$	<input type="text"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets				
	E	\$	<input type="text" value="0"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2 \$

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3 \$

Credit for TFN amounts withheld from payments from closely held trusts

H5 \$

Credit for interest on no-TFN tax offset

H6 \$

Credit for foreign resident capital gains withholding amounts

H8 \$

Eligible credits

H \$
(H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
(Remainder of refundable tax offsets)

I \$
(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

Income tax payable = \$1,435.65
 (+) Last year = \$58.40

 \$1,494.05



AMOUNT DUE OR REFUNDABLE
 A positive amount at **S** is what you owe, while a negative amount is refundable to you.

S \$
(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years **U \$** -00

Net capital losses carried forward to later income years **V \$** -00

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
Day Month Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Proceeds from primary residence disposal
H \$

Receipt date
Day Month Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS
S2 \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS
S3 \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00
 Unlisted trusts **B** \$ -00
 Insurance policy **C** \$ -00
 Other managed investments **D** \$ -00

15b Australian direct investments

Limited recourse borrowing arrangements
 Australian residential real property
J1 \$ -00
 Australian non-residential real property
J2 \$ -00
 Overseas real property
J3 \$ -00
 Australian shares
J4 \$ -00
 Overseas shares
J5 \$ -00
 Other
J6 \$ -00
 Property count
J7

Cash and term deposits **E** \$ -00
 Debt securities **F** \$ -00
 Loans **G** \$ -00
 Listed shares **H** \$ -00
 Unlisted shares **I** \$ -00
 Limited recourse borrowing arrangements **J** \$ -00
 Non-residential real property **K** \$ -00
 Residential real property **L** \$ -00
 Collectables and personal use assets **M** \$ -00
 Other assets **O** \$ -00

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00
 Overseas non-residential real property **Q** \$ -00
 Overseas residential real property **R** \$ -00
 Overseas managed investments **S** \$ -00
 Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ -00
 (Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?
A No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value="206351"/> -00	
Permissible temporary borrowings	V2 \$ <input type="text"/> -00	
Other borrowings	V3 \$ <input type="text"/> -00	
	Borrowings	V \$ <input type="text" value="206351"/> -00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="632829"/> -00
Reserve accounts		X \$ <input type="text" value="0"/> -00
Other liabilities		Y \$ <input type="text" value="3364"/> -00
TOTAL LIABILITIES		Z \$ <input type="text" value="842544"/> -00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ -00

Total TOFA losses **I** \$ -00

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write **2023**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule **2023**

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H | | S | T | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- ! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="0"/> -00	K \$ <input type="text" value="0"/> -00
Other shares	B \$ <input type="text" value="0"/> -00	L \$ <input type="text" value="0"/> -00
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="0"/> -00	M \$ <input type="text" value="0"/> -00
Other units	D \$ <input type="text" value="0"/> -00	N \$ <input type="text" value="0"/> -00
Real estate situated in Australia	E \$ <input type="text" value="0"/> -00	O \$ <input type="text" value="0"/> -00
Other real estate	F \$ <input type="text" value="0"/> -00	P \$ <input type="text" value="0"/> -00
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="0"/> -00	
Collectables	H \$ <input type="text" value="0"/> -00	Q \$ <input type="text" value="0"/> -00
Other CGT assets and any other CGT events	I \$ <input type="text" value="0"/> -00	R \$ <input type="text" value="0"/> -00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/> -00	
Total current year capital gains	J \$ <input type="text" value="0"/> -00	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Fund's tax file number (TFN) 949158214

2 Capital lossesTotal current year capital losses **A** \$ -00Total current year capital losses applied **B** \$ -00Total prior year net capital losses applied **C** \$ -00Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ -00Total capital losses applied **E** \$ -00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ -00Other net capital losses carried forward to later income years **B** \$ -00Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ -00**5 CGT concessions for small business**Small business active asset reduction **A** \$ -00Small business retirement exemption **B** \$ -00Small business rollover **C** \$ -00Total small business concessions applied **D** \$ -00**6 Net capital gain**Net capital gain **A** \$ -001J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ -00 / ^{LOSS}

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ -00 / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ -00 / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ -00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ -00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ -00

Capital gains disregarded by a demerging entity **E** \$ -00

2023**Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return. Superannuation funds should complete and attach this schedule to their 2023 tax return. Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place *X* in all applicable boxes.

Refer to *Losses schedule instructions 2023*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

949158214

Name of entity

JWT Investments Superannuation Fund

Australian business number

12422023433

Part A – Losses carried forward to the 2023 –24 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2022–23	B	<input type="text"/> -00
2021–22	C	<input type="text"/> -00
2020–21	D	<input type="text"/> -00
2019–20	E	<input type="text"/> -00
2018–19	F	<input type="text"/> -00
2017–18 and earlier income years	G	<input type="text"/> -00
Total	U	<input type="text"/> 0-00

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2022–23	H	<input type="text"/> -00
2021–22	I	<input type="text"/> -00
2020–21	J	<input type="text"/> -00
2019–20	K	<input type="text"/> -00
2018–19	L	<input type="text"/> -00
2017–18 and earlier income years	M	<input type="text"/> -00
Total	V	<input type="text"/> 0-00

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2022–23 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2022–23 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2022–23	A	<input type="checkbox"/>	<input type="checkbox"/>
2021–22	B	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	C	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	D	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	E	<input type="checkbox"/>	<input type="checkbox"/>
2017–18 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G** -00

Net capital losses **H** -00

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I** -00

Net capital losses **J** -00

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O -00

Part D – Life insurance companiesComplying superannuation class tax losses carried forward to later income years **P** -00Complying superannuation net capital losses carried forward to later income years **Q** -00**Part E – Controlled foreign company losses**Current year CFC losses **M** -00CFC losses deducted **N** -00CFC losses carried forward **O** -00**Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** -00**ADD** Uplift of tax losses of designated infrastructure project entities **B** -00**SUBTRACT** Net forgiven amount of debt **C** -00**ADD** Tax loss incurred (if any) during current year **D** -00**ADD** Tax loss amount from conversion of excess franking offsets **E** -00**SUBTRACT** Net exempt income **F** -00**SUBTRACT** Tax losses forgone **G** -00**SUBTRACT** Tax losses deducted **H** -00**SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** -00Total tax losses carried forward to later income years **J** -00 Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.



SUPER B2B

**MEMBER
INFORMATION
STATEMENT**

JWT Investments Superannuation Fund

Members Summary Report - For the period 1/07/2022 to 30/06/2023

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mr Michael Mcdonald											
4 Napthine Way HIGHTON VIC 3216											
Accumulation Accumulation	530,232.34	10,242.75	0.00	(10,888.17)	0.00	(742.01)	0.00	(2,377.11)	0.00	0.00	526,467.80
	530,232.34	10,242.75	0.00	(10,888.17)	0.00	(742.01)	0.00	(2,377.11)	0.00	0.00	526,467.80
Mrs Danielle Mcdonald											
4 Napthine Way HIGHTON VIC 3216											
Accumulation Accumulation	104,192.53	6,293.88	0.00	(2,171.04)	0.00	(693.64)	0.00	(1,260.52)	0.00	0.00	106,361.21
	104,192.53	6,293.88	0.00	(2,171.04)	0.00	(693.64)	0.00	(1,260.52)	0.00	0.00	106,361.21
	634,424.87	16,536.63	0.00	(13,059.21)	0.00	(1,435.65)	0.00	(3,637.63)	0.00	0.00	632,829.01

JWT Investments Superannuation Fund
(ABN: 12 422 023 433)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4 Naphthine Way HIGHTON, VIC 3216
Member	Number: 1
Mr Michael Mcdonald	Date of Birth: 27 November 1969 Date Joined Fund: 11 July 2013 Eligible Service Date: 27 November 1969 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	530,232.34
Total as at 1 Jul 2022	<u><u>530,232.34</u></u>
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	526,467.80
Total as at 30 Jun 2023	<u><u>526,467.80</u></u>

Your Tax Components

Tax Free	9,696.67
Taxable - Taxed	516,771.13
Taxable - Untaxed	-

Your Preservation Components

Preserved	523,978.15
Restricted Non Preserved	2,489.65
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	526,467.80	365,516.00	891,983.80
On TPD	526,467.80	304,597.00	831,064.80
Salary Cont		-	

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail JWT Investments Superannuation Fund, 4 Naphthine Way, HIGHTON VIC 3216

JWT Investments Superannuation Fund
(ABN: 12 422 023 433)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4 Napthine Way HIGHTON, VIC 3216
Member Number: 1	Date of Birth: 27 November 1969
Mr Michael Mcdonald	Date Joined Fund: 11 July 2013
Accumulation Account	Eligible Service Date: 27 November 1969
Accumulation	Tax File Number Held: Yes
	Account Start Date: 11 July 2013

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	530,232.34
<i>Increases to your account:</i>	
Employer Contributions	9,374.84
Member Contributions	867.91
Tax Effect Of Direct Member Expenses	356.57
Tax on Net Fund Income	307.65
Total Increases	10,906.97
<i>Decreases to your account:</i>	
Contributions Tax	1,406.23
Member Insurance Premiums	2,377.11
Share Of Net Fund Income	10,888.17
Total Decreases	14,671.51
Withdrawal Benefit as at 30 Jun 2023	526,467.80

Your Tax Components		
Tax Free	1.8418 %	9,696.67
Taxable - Taxed		516,771.13
Taxable - Untaxed		-

Your Preservation Components	
Preserved	523,978.15
Restricted Non Preserved	2,489.65
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	526,467.80	365,516.00	891,983.80
On TPD	526,467.80	304,597.00	831,064.80
Salary Cont		-	

Your Beneficiaries
No beneficiary details have been recorded

Trustee

The Trustee of the Fund is as follows:

Super JWT Investments Fund Pty Ltd

The directors of the Trustee company are:

Danielle Mcdonald and
Michael Mcdonald

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Danielle Mcdonald
Director - Super JWT Investments Fund Pty Ltd

.....
Michael Mcdonald
Director - Super JWT Investments Fund Pty Ltd

Statement Date: 30 June 2023

JWT Investments Superannuation Fund
(ABN: 12 422 023 433)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4 Naphthine Way HIGHTON, VIC 3216
Member	Number: 2
Mrs Danielle Mcdonald	Date of Birth: 20 April 1972 Date Joined Fund: 11 July 2013 Eligible Service Date: 11 December 1989 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	104,192.53
Total as at 1 Jul 2022	<u>104,192.53</u>

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	106,361.21
Total as at 30 Jun 2023	<u>106,361.21</u>

Your Tax Components

Tax Free	1,590.25
Taxable - Taxed	104,770.96
Taxable - Untaxed	-

Your Preservation Components

Preserved	106,361.21
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	106,361.21	250,000.00	356,361.21
On TPD	106,361.21	250,000.00	356,361.21
Salary Cont		-	

Your Beneficiaries

No beneficiary details have been recorded

JWT Investments Superannuation Fund

(ABN: 12 422 023 433)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 4 Napthine Way HIGHTON, VIC 3216
Member Number: 2	Date of Birth: 20 April 1972
Mrs Danielle Mcdonald	Date Joined Fund: 11 July 2013
Accumulation Account	Eligible Service Date: 11 December 1989
Accumulation	Tax File Number Held: Yes
	Account Start Date: 11 July 2013

Your Account Summary

Withdrawal Benefit as at 1 Jul 2022	104,192.53
<i>Increases to your account:</i>	
Employer Contributions	6,293.88
Tax Effect Of Direct Member Expenses	189.08
Tax on Net Fund Income	61.36
Total Increases	6,544.32
<i>Decreases to your account:</i>	
Contributions Tax	944.08
Member Insurance Premiums	1,260.52
Share Of Net Fund Income	2,171.04
Total Decreases	4,375.64
Withdrawal Benefit as at 30 Jun 2023	106,361.21

Your Tax Components

Tax Free	1.4951 %	1,590.25
Taxable - Taxed		104,770.96
Taxable - Untaxed		-

Your Preservation Components

Preserved	106,361.21
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	106,361.21	250,000.00	356,361.21
On TPD	106,361.21	250,000.00	356,361.21
Salary Cont		-	

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail JWT Investments Superannuation Fund, 4 Napthine Way, HIGHTON VIC 3216

Trustee

The Trustee of the Fund is as follows:

Super JWT Investments Fund Pty Ltd

The directors of the Trustee company are:

Danielle Mcdonald and
Michael Mcdonald

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Danielle Mcdonald
Director - Super JWT Investments Fund Pty Ltd

.....
Michael Mcdonald
Director - Super JWT Investments Fund Pty Ltd

Statement Date: 30 June 2023

JWT Investments Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Michael Mcdonald

Date of Birth: 27 Nov 1969
Age: 53 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			Unknown
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	27,500.00	110,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	9,374.84	867.91
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		9,374.84	867.91
Amount above caps	4	0.00	0.00
Available		18,125.16	109,132.09

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not 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>
Concessional	Employer	9,374.84
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	9,374.84
NonConcessional	Personal	867.91
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	867.91
Other	CGT small business 15-year exemption	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
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non Concessional	Other	Source
13/07/2022	Employer Voluntary	820.60	✓		manual
19/08/2022	Employer Voluntary	689.43			manual
16/09/2022	Employer Voluntary	892.78			manual
03/10/2022	Employer Voluntary	33.73	✓		manual

JWT Investments Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Michael Mcdonald

18/10/2022	Employer Voluntary	699.48			manual
16/11/2022	Employer Voluntary	707.91	✓		manual
22/12/2022	Employer Voluntary	896.82	✓		manual
11/01/2023	Employer Voluntary	699.48		✓	manual
08/02/2023	Employer Voluntary	741.23			manual
10/03/2023	Personal			867.91	manual
04/04/2023	Employer Voluntary	699.48	✓		manual
13/04/2023	Employer Voluntary	874.35	✓		manual
12/05/2023	Employer Voluntary	708.62			manual
09/06/2023	Employer Voluntary	910.93			manual
Totals:		9,374.84		867.91	
		✓		✓	

JWT Investments Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Danielle Mcdonald

Date of Birth: 20 Apr 1972
Age: 51 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			Unknown
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	27,500.00	110,000.00
Cumulative Available Unused Cap	2	96,888.28	0.00
Contributions made (to this fund)	3	6,293.88	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		6,293.88	0.00
Amount above caps	4	0.00	0.00
Available		118,094.40	110,000.00



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>
Concessional	Employer	6,293.88
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	6,293.88
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	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
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non Concessional	Other	Source
22/07/2022	Employer Voluntary	436.92			manual
24/08/2022	Employer Voluntary	502.07			manual
23/09/2022	Employer Voluntary	553.80			manual
25/10/2022	Employer Voluntary	343.50			manual
31/10/2022	Employer Voluntary	49.74			manual

JWT Investments Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Danielle Mcdonald

22/11/2022	Employer Voluntary	38.28		manual
23/11/2022	Employer Voluntary	441.64	✓	manual
22/12/2022	Employer Voluntary	152.27		manual
22/12/2022	Employer Voluntary	608.88		manual
19/01/2023	Employer Voluntary	75.08		manual
24/01/2023	Employer Voluntary	530.76	✓	manual
30/01/2023	Employer Voluntary	51.98		manual
09/02/2023	Employer Voluntary	361.08		manual
23/02/2023	Employer Voluntary	16.02		manual
09/03/2023	Employer Voluntary	148.28		manual
24/03/2023	Employer Voluntary	411.60	✓	manual
04/04/2023	Employer Voluntary	75.06		manual
24/04/2023	Employer Voluntary	366.53		manual
27/04/2023	Employer Voluntary	156.72		manual
12/05/2023	Employer Voluntary	90.23		manual
24/05/2023	Employer Voluntary	376.54		manual
07/06/2023	Employer Voluntary	31.21		manual
22/06/2023	Employer Voluntary	475.69		manual
Totals:		6,293.88	✓	

**JWT Investments Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**



SUPER B2B

CASH AT

BANK

JWT Investments Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2022 to 30 June 2023

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
Bank Account: Macquarie Cash Management Account #1942							
01/07/2022	Opening Balance			237,659.77			
13/07/2022	SuperChoice P/L PC080722-133922502		820.60	238,480.37	820.60	Contribution	Accumulation (Michael Mcdonald)
22/07/2022	PRECISION CH PASCH2207190000902		436.92	238,917.29	436.92	Contribution	Accumulation (Danielle Mcdonald)
29/07/2022	MACQUARIE CMA INTEREST PAID		73.51	238,990.80	73.51	Interest Received	Macquarie Cash Management Account #1942
19/08/2022	SuperChoice P/L PC150822-17 4801678		689.43	239,680.23	689.43	Contribution	Accumulation (Michael Mcdonald)
24/08/2022	PRECISION CH PASCH2208190000819		502.07	240,182.30	502.07	Contribution	Accumulation (Danielle Mcdonald)
31/08/2022	MACQUARIE CMA INTEREST PAID		160.65	240,342.95	160.65	Interest Received	Macquarie Cash Management Account #1942
16/09/2022	SuperChoice P/L PC130922-150306077		892.78	241,235.73	892.78	Contribution	Accumulation (Michael Mcdonald)
23/09/2022	PRECISION CH PASCH2209190000813		553.80	241,789.53	553.80	Contribution	Accumulation (Danielle Mcdonald)
30/09/2022	MACQUARIE CMA INTEREST PAID		213.01	242,002.54	213.01	Interest Received	Macquarie Cash Management Account #1942
03/10/2022	ATO AT0001000017566469		33.73	242,036.27	33.73	Contribution	Accumulation (Michael Mcdonald)
18/10/2022	SuperChoice P/L PC071022-136229284		699.48	242,735.75	699.48	Contribution	Accumulation (Michael Mcdonald)
25/10/2022	PRECISION CH PASCH2210190003221		343.50	243,079.25	343.50	Contribution	Accumulation (Danielle Mcdonald)
31/10/2022	PRECISION CH PASCH2210280011180		49.74	243,128.99	49.74	Contribution	Accumulation (Danielle Mcdonald)
31/10/2022	MACQUARIE CMA INTEREST PAID		287.36	243,416.35	287.36	Interest Received	Macquarie Cash Management Account #1942
07/11/2022	TRANSACT FUNDS TFR TD SUPER JWT INVESTME	3,000.00		240,416.35	3,000.00	Transfer	Westpac DIY Super Working Account #6197
16/11/2022	SuperChoice P/L PC021122-106964537		707.91	241,124.26	707.91	Contribution	Accumulation (Michael Mcdonald)
22/11/2022	QUICKSUPER QUICKSPR3351725220		38.28	241,162.54	38.28	Contribution	Accumulation (Danielle Mcdonald)
23/11/2022	PRECISION CH PASCH2211180005065		441.64	241,604.18	441.64	Contribution	Accumulation (Danielle Mcdonald)
30/11/2022	MACQUARIE CMA INTEREST PAID		322.48	241,926.66	322.48	Interest Received	Macquarie Cash Management Account #1942
09/12/2022	ATO AT012422023433I001		215.00	242,141.66	215.00	Transfer	Sundry Debtors
22/12/2022	QUICKSUPER QUICKSPR3373863811		152.27	242,293.93	152.27	Contribution	Accumulation (Danielle Mcdonald)
22/12/2022	PRECISION CH PASCH2212190003715		608.88	242,902.81	608.88	Contribution	Accumulation (Danielle Mcdonald)
22/12/2022	SuperChoice P/L PC161222-193081531		896.82	243,799.63	896.82	Contribution	Accumulation (Michael Mcdonald)
30/12/2022	MACQUARIE CMA INTEREST PAID		373.93	244,173.56	373.93	Interest Received	Macquarie Cash Management Account #1942
11/01/2023	SuperChoice P/L PC060123-194944164		699.48	244,873.04	699.48	Contribution	Accumulation (Michael Mcdonald)
19/01/2023	QUICKSUPER QUICKSPR3391652530		75.08	244,948.12	75.08	Contribution	Accumulation (Danielle Mcdonald)
24/01/2023	PRECISION CH PASCH2301190004602		530.76	245,478.88	530.76	Contribution	Accumulation (Danielle Mcdonald)
30/01/2023	SPECIAL EVENT ME SGC D McD Superbik		51.98	245,530.86	51.98	Contribution	Accumulation (Danielle Mcdonald)
31/01/2023	MACQUARIE CMA INTEREST PAID		429.24	245,960.10	429.24	Interest Received	Macquarie Cash Management Account #1942
08/02/2023	SuperChoice P/L PC030223-101305046		741.23	246,701.33	741.23	Contribution	Accumulation (Michael Mcdonald)
09/02/2023	QUICKSUPER QUICKSPR3406419424		361.08	247,062.41	361.08	Contribution	Accumulation (Danielle Mcdonald)

JWT Investments Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2022 to 30 June 2023

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
23/02/2023	PRECISION CH PASCH2302200001593		16.02	247,078.43	16.02	Contribution	Accumulation (Danielle Mcdonald)
28/02/2023	MACQUARIE CMA INTEREST PAID		383.43	247,461.86	383.43	Interest Received	Macquarie Cash Management Account #1942
07/03/2023	BT Life Insuranc Y0556823 182-512	1,509.20		245,952.66	1,509.20	Member Insurance Premium	Accumulation (Michael Mcdonald)
09/03/2023	QUICKSUPER QUICKSPR3427293871		148.28	246,100.94	148.28	Contribution	Accumulation (Danielle Mcdonald)
23/03/2023	AIA AUSTRALIA . 79805577 28/03/23	1,260.52		244,840.42	1,260.52	Member Insurance Premium	Accumulation (Danielle Mcdonald)
24/03/2023	PRECISION CH PASCH2303210001274		411.60	245,252.02	411.60	Contribution	Accumulation (Danielle Mcdonald)
31/03/2023	MACQUARIE CMA INTEREST PAID		449.04	245,701.06	449.04	Interest Received	Macquarie Cash Management Account #1942
04/04/2023	QUICKSUPER QUICKSPR3446206381		75.06	245,776.12	75.06	Contribution	Accumulation (Danielle Mcdonald)
04/04/2023	SuperChoice P/L PC280323-157680625		699.48	246,475.60	699.48	Contribution	Accumulation (Michael Mcdonald)
13/04/2023	SuperChoice P/L PC050423-158683396		874.35	247,349.95	874.35	Contribution	Accumulation (Michael Mcdonald)
24/04/2023	PRECISION CH PASCH2304190003129		366.53	247,716.48	366.53	Contribution	Accumulation (Danielle Mcdonald)
27/04/2023	SPECIAL EVENT ME SGC SMSF DANI MCDO		156.72	247,873.20	156.72	Contribution	Accumulation (Danielle Mcdonald)
28/04/2023	MACQUARIE CMA INTEREST PAID		426.28	248,299.48	426.28	Interest Received	Macquarie Cash Management Account #1942
12/05/2023	QUICKSUPER QUICKSPR3475099559		90.23	248,389.71	90.23	Contribution	Accumulation (Danielle Mcdonald)
12/05/2023	SuperChoice P/L PC080523-194597		708.62	249,098.33	708.62	Contribution	Accumulation (Michael Mcdonald)
24/05/2023	PRECISION CH PASCH2305190005172		376.54	249,474.87	376.54	Contribution	Accumulation (Danielle Mcdonald)
30/05/2023	TRANSACT FUNDS TFR TO SUPER JWT INVESTME	2,000.00		247,474.87	2,000.00	Transfer	Westpac DIY Super Working Account #6197
31/05/2023	MACQUARIE CMA INTEREST PAID		528.29	248,003.16	528.29	Interest Received	Macquarie Cash Management Account #1942
07/06/2023	QUICKSUPER QUICKSPR3494308021		31.21	248,034.37	31.21	Contribution	Accumulation (Danielle Mcdonald)
09/06/2023	SuperChoice P/L PC050623-182507688		910.93	248,945.30	910.93	Contribution	Accumulation (Michael Mcdonald)
22/06/2023	PRECISION CH PASCH2306190003370		475.69	249,420.99	475.69	Contribution	Accumulation (Danielle Mcdonald)
30/06/2023	MACQUARIE CMA INTEREST PAID		524.97	249,945.96	524.97	Interest Received	Macquarie Cash Management Account #1942
30/06/2023	Closing Balance	7,769.72	20,055.91	249,945.96			



Bank Account: Westpac DIY Super Working Account #6197

01/07/2022	Opening Balance			1,761.77			
06/07/2022	Deposit Online 2608239 Pymt Matavier P 28 Cascade Way Pak		691.16	2,452.93	(691.16)	Transfer	Westpac DIY Super Working Account #6197
08/07/2022	Withdrawal Mobile 0381042 Spay Southeast	140.75		2,312.18	140.75	General Investment Expense	28 Cascade Way, Pakenham
20/07/2022	Deposit Online 2307284 Pymt Matavier P 28 Cascade Way Pak		691.16	3,003.34	(691.16)	Transfer	Westpac DIY Super Working Account #6197
21/07/2022	Periodical Payment To Super Jwt Invest Loan Repay	1,496.00		1,507.34	1,496.00	Transfer	Westpac Investment Loan #7405
28/07/2022	Withdrawal Mobile 6411673 Spay Tax Office	265.00		1,242.34	265.00	Fund Activity Statement	

JWT Investments Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2022 to 30 June 2023

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
29/07/2022	Interest Paid		0.08	1,242.42	0.08	Interest Received	Westpac DIY Super Working Account #6197
03/08/2022	Deposit On-line 2801250 Pymt Matavier P 28 Cascade Way Pak		691.16	1,933.58	(691.16)	Transfer	Westpac DIY Super Working Account #6197
17/08/2022	Deposit Online 2500434 Pymt Matavier P 28 Cascade Way Pak		691.16	2,624.74	(691.16)	Transfer	Westpac DIY Super Working Account #6197
22/08/2022	Periodical Payment To Super Jwt Invest Loan Repay	1,496.00		1,128.74	1,496.00	Transfer	Westpac Investment Loan #7405
26/08/2022	Withdrawal Mobile 1629730 Spay company	56.00		1,072.74	56.00	Regulatory Fee	
31/08/2022	Interest Paid		0.66	1,073.40	0.66	Interest Received	Westpac DIY Super Working Account #6197
31/08/2022	Deposit Online 2609830 Pymt Matavier P 28 Cascade Way Pak		691.16	1,764.56	(691.16)	Transfer	Westpac DIY Super Working Account #6197
14/09/2022	Deposit Online 2208061 Pymt Matavier P 28 Cascade Way Pak		691.16	2,455.72	(691.16)	Transfer	Westpac DIY Super Working Account #6197
21/09/2022	Periodical Payment To Super Jwt Invest Loan Repay	1,496.00		959.72	1,496.00	Transfer	Westpac Investment Loan #7405
26/09/2022	Withdrawal Mobile 3633295 Spay Southeast	140.25		819.47	140.25	General Investment Expense	28 Cascade Way, Pakenham
28/09/2022	Deposit Online 2710919 Pymt Matavier P 28 Cascade Way Pak		691.16	1,510.63	(691.16)	Transfer	Westpac DIY Super Working Account #6197
30/09/2022	Interest Paid		1.13	1,511.76	1.13	Interest Received	Westpac DIY Super Working Account #6197
30/09/2022	Withdrawal Mobile 4525601 Spay rates	436.00		1,075.76	436.00	General Investment Expense	28 Cascade Way, Pakenham
12/10/2022	Deposit Online 2203491 Pymt Matavier P 28 Cascade Way Pak		691.16	1,766.92	(691.16)	Transfer	Westpac DIY Super Working Account #6197
21/10/2022	Periodical Payment To Super Jwt Inve-st Loan Repay	1,496.00		270.92	1,496.00	Transfer	Westpac Investment Loan #7405
26/10/2022	Deposit Online 2505014 Pymt Matavier P 28 Cascade Way Pak		691.16	962.08	(691.16)	Transfer	Westpac DIY Super Working Account #6197
28/10/2022	Withdrawal Mobile 5492605 Bpay Tax Office	270.00		692.08	270.00	Transfer	Sundry Debtors
31/10/2022	Interest Paid		0.93	693.01	0.93	Interest Received	Westpac DIY Super Working Account #6197
07/11/2022	Deposit Jwt Investments Tfr		3,000.00	3,693.01	3,000.00	Transfer	Macquarie Cash Management Account #1942
09/11/2022	Deposit Online 2517145 P.ymt M.atavieJ P 28 Cascade Way Pak		691.16	4,384.17	(691.16)	Transfer	Westpac DIY Super Working Account #6197
21/11/2022	Periodical Payment To Super Jwt Invest Loan Repay	1,496.00		2,888.17	1,496.00	Transfer	Westpac Investment Loan #7405
23/11/2022	Deposit Online 2609939 Pymt Matavier P 28 Cascade Way Pak		691.16	3,579.33	(691.16)	Transfer	Westpac DIY Super Working Account #6197
30/11/2022	Interest Paid		2.62	3,581.95	2.62	Interest Received	Westpac DIY Super Working Account #6197
30/11/2022	Withdrawal Mobile 0777995 Spay rates	436.00		3,145.95	436.00	General Investment Expense	28 Cascade Way, Pakenham
07/12/2022	Deposit Online 2500549 Pymt Matavier P 28 Cascade. way P.ak		691.16	3,837.11	(691.16)	Transfer	Westpac DIY Super Working Account #6197


JWT Investments Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2022 to 30 June 2023

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
21/12/2022	Deposit Online 2716307 Pymt Matavier P 28 Cascade Way Pak		691.16	4,528.27	(691.16)	Transfer	Westpac DIY Super Working Account #6197
21/12/2022	Periodical Payment To Super Jw Invest Loan Repay	1,496.00		3,032.27	1,496.00	Transfer	Westpac Investment Loan #7405
28/12/2022	Withdrawal Mobile 9010866 Bpay Southeast	140.25		2,892.02	140.25	General Investment Expense	28 Cascade Way, Pakenham
30/12/2022	Interest Paid		2.81	2,894.83	2.81	Interest Received	Westpac DIY Super Working Account #6197
06/01/2023	Deposit Online 2705823 Pymt Matavier P 28 Cascade Way Pak		691.16	3,585.99	(691.16)	Transfer	Westpac DIY Super Working Account #6197
18/01/2023	Deposit Online.2606515 Pymt Matavier P 28 Cascade Way Pak		691.16	4,277.15	(691.16)	Transfer	Westpac DIY Super Working Account #6197
23/01/2023	Periodical Payment To Super Jw Invest Loan Repay	1,496.00		2,781.15	1,496.00	Transfer	Westpac Investment Loan #7405
25/01/2023	Withdrawal Mobile 6367059 Spay Asic	290.00		2,491.15	290.00	Regulatory Fee	
31/01/2023	Interest Paid		2.88	2,494.03	2.88	Interest Received	Westpac DIY Super Working Account #6197
01/02/2023	Deposit Online 261 1519 Pymt Matavier P 28 Cascade Way Pak		691.16	3,185.19	(691.16)	Transfer	Westpac DIY Super Working Account #6197
15/02/2023	Deposit Online 2300459 Pymt Matavier P 28 Cascade Way Pak		691.16	3,876.35	(691.16)	Transfer	Westpac DIY Super Working Account #6197
21/02/2023	Periodical Payment To Super Jw Invest Loan Repay	1,496.00		2,380.35	1,496.00	Transfer	Westpac Investment Loan #7405
28/02/2023	Interest Paid		2.38	2,382.73	2.38	Interest Received	Westpac DIY Super Working Account #6197
28/02/2023	Withdrawal Mobile 6074681 Bpay rates	436.00		1,946.73	436.00	General Investment Expense	28 Cascade Way, Pakenham
01/03/2023	Deposit Online 2554830 Pymt Matavier P 28 Cascade--Wey--Pek		229.16	2,175.89	(229.16)	Transfer	Westpac DIY Super Working Account #6197
15/03/2023	Deposit Online 2306946 Pymt Matavier P 28 Cascade Way Pak		691.16	2,867.05	(691.16)	Transfer	Westpac DIY Super Working Account #6197
21/03/2023	Periodical Payment To Super Jw Invest Loan Repay	1,438.00		1,429.05	1,438.00	Transfer	Westpac Investment Loan #7405
28/03/2023	Payment By Authority To Budget Direct 111138714090738923	989.59		439.46	989.59	General Investment Expense	28 Cascade Way, Pakenham
31/03/2023	Interest Paid		1.66	441.12	1.66	Interest Received	Westpac DIY Super Working Account #6197
31/03/2023	Deposit Online 2714208 Pymt Matavier P 28 Cascade Way Pak		691.16	1,132.28	(691.16)	Transfer	Westpac DIY Super Working Account #6197
03/04/2023	Withdrawal Mobile 0283645 Bpay Southeast	140.25		992.03	140.25	General Investment Expense	28 Cascade Way, Pakenham
14/04/2023	Deposit Online 2305261 Pymt Matavier P 28 - -cascaaway Pat		691.16	1,683.19	(691.16)	Transfer	Westpac DIY Super Working Account #6197
21/04/2023	Periodical Payment To Super Jw Invest Loan Repay	1,438.00		245.19	1,438.00	Transfer	Westpac Investment Loan #7405
28/04/2023	Interest Paid		0.76	245.95	0.76	Interest Received	Westpac DIY Super Working Account #6197

JWT Investments Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2022 to 30 June 2023

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
Bank Account: Westpac Investment Loan #7405							
01/07/2022	Opening Balance			(209,888.27)			
21/07/2022	Periodical Payment From Super Jwt Loan Repay		1,496.00	(208,392.27)	1,496.00	Transfer	Westpac DIY Super Working Account #6197
25/07/2022	Interest	960.06		(209,352.33)	960.06	Bank Interest Paid	Westpac Investment Loan #7405
22/08/2022	Periodical Payment From Super Jwt Loan Repay		1,496.00	(207,856.33)	1,496.00	Transfer	Westpac DIY Super Working Account #6197
25/08/2022	Interest	1,153.63		(209,009.96)	1,153.63	Bank Interest Paid	Westpac Investment Loan #7405
21/09/2022	Periodical Payment From Super Jwt Loan Repay		1,496.00	(207,513.96)	1,496.00	Transfer	Westpac DIY Super Working Account #6197
26/09/2022	Interest	1,276.36		(208,790.32)	1,276.36	Bank Interest Paid	Westpac Investment Loan #7405
21/10/2022	Periodical Payment From Super Jwt Loan Repay		1,496.00	(207,294.32)	1,496.00	Transfer	Westpac DIY Super Working Account #6197
25/10/2022	Interest	1,233.01		(208,527.33)	1,233.01	Bank Interest Paid	Westpac Investment Loan #7405
21/11/2022	Periodical Payment From Super Jwt Loan Repay		1,496.00	(207,031.33)	1,496.00	Transfer	Westpac DIY Super Working Account #6197
25/11/2022	Interest	1,364.30		(208,395.63)	1,364.30	Bank Interest Paid	Westpac Investment Loan #7405
21/12/2022	Periodical Payment From Super Jwt Loan Repay		1,496.00	(206,899.63)	1,496.00	Transfer	Westpac DIY Super Working Account #6197
28/12/2022	Interest	1,493.77		(208,393.40)	1,493.77	Bank Interest Paid	Westpac Investment Loan #7405
23/01/2023	Periodical Payment From Super Jwt Loan Repay		1,496.00	(206,897.40)	1,496.00	Transfer	Westpac DIY Super Working Account #6197
25/01/2023	Interest	1,299.02		(208,196.42)	1,299.02	Bank Interest Paid	Westpac Investment Loan #7405
21/02/2023	PERIODICAL PAYMENT FROM SUPE REPAYR JWT		1,496.00	(206,700.42)	1,496.00	Transfer	Westpac DIY Super Working Account #6197
27/02/2023	Interest	1,357.96		(208,058.38)	1,357.96	Bank Interest Paid	Westpac Investment Loan #7405
21/03/2023	PERIODICAL PAYMENT FROM SUPE REPAYR JWT		1,438.00	(206,620.38)	1,438.00	Transfer	Westpac DIY Super Working Account #6197
27/03/2023	Interest	954.62		(207,575.00)	954.62	Bank Interest Paid	Westpac Investment Loan #7405
21/04/2023	PERIODICAL PAYMENT FROM SUPER JWT Repay		1,438.00	(206,137.00)	1,438.00	Transfer	Westpac DIY Super Working Account #6197
26/04/2023	INTEREST	1,020.77		(207,157.77)	1,020.77	Bank Interest Paid	Westpac Investment Loan #7405
22/05/2023	PERIODICAL PAYMENT FROM SUPER JWT Repay		1,438.00	(205,719.77)	1,438.00	Transfer	Westpac DIY Super Working Account #6197
25/05/2023	INTEREST	985.19		(206,704.96)	985.19	Bank Interest Paid	Westpac Investment Loan #7405
21/06/2023	PERIODICAL PAYMENT FROM SUPER JWT Repay		1,438.00	(205,266.96)	1,438.00	Transfer	Westpac DIY Super Working Account #6197
26/06/2023	INTEREST	1,084.33		(206,351.29)	1,084.33	Bank Interest Paid	Westpac Investment Loan #7405

JWT Investments Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2022 to 30 June 2023

		Bank Statement Line Items			Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
30/06/2023	Closing Balance	14,183.02	17,720.00	(206,351.29)			



SUPER B2B

INVESTMENTS

JWT Investments Superannuation Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie Cash Management Account #1942			✓	249,945.96	249,945.96	✓		39.30%
Westpac DIY Super Working Account #6197			✓	2,328.39	2,328.39	✓		0.37%
Westpac Investment Loan #7405			✓	(206,351.29)	(206,351.29)	✓		(32.45)%
				45,923.06	45,923.06			7.22%
<u>Property Direct Market</u>								
28 Cascade Way, Pakenham	1.00000	358,571.6800	590,000.0000	358,571.68	590,000.00	231,428.32	64.54%	92.78%
				358,571.68	590,000.00	231,428.32	64.54%	92.78%
				404,494.74	635,923.06	231,428.32	57.21%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

JWT Investments Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Macquarie Cash Management Account #1942		237,659.77		20,055.91		7,769.72	0.00		249,945.96	249,945.96
Westpac DIY Super Working Account #6197		1,761.77		22,602.14		22,035.52	0.00		2,328.39	2,328.39
Westpac Investment Loan #7405		(209,888.27)		17,720.00		14,183.02	0.00		(206,351.29)	(206,351.29)
		<u>29,533.27</u>		<u>60,378.05</u>		<u>43,988.26</u>	<u>0.00</u>		<u>45,923.06</u>	<u>45,923.06</u>
<u>Property Direct Market</u>										
28 Cascade Way, Pakenham	1.00	358,571.68	0.00	0.00	0.00	0.00	0.00	1.00	358,571.68	590,000.00
		<u>358,571.68</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>358,571.68</u>	<u>590,000.00</u>
Fund Total		<u>388,104.95</u>		<u>60,378.05</u>		<u>43,988.26</u>	<u>0.00</u>		<u>404,494.74</u>	<u>635,923.06</u>

JWT Investments Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
28 Cascade Way, Pakenham					
1 July 2022	Opening Balance	1.0000		358,571.68	-
30 June 2023	Closing Balance	<u>1.0000</u>		<u>358,571.68</u>	<u>-</u>
Sundry Debtors					
1 July 2022	Opening Balance	215.0000		215.00	-
28 October 2022	Excess Payment	270.0000	270.00	270.00	
9 December 2022	Refund	<u>(215.0000)</u>	(215.00)	<u>(215.00)</u>	
30 June 2023	Closing Balance	<u>270.0000</u>		<u>270.00</u>	<u>-</u>

JWT Investments Superannuation Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
No Reference					
28 Cascade Way 28 Cascade Way, Pakenham	30 Jun 2023	590,000.00000	1.00000	590,000.00	(14,233.85)
No Reference Total				590,000.00	(14,233.85)
Fund Total				590,000.00	(14,233.85)

JWT Investments Superannuation Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Direct Property					
28 Cascade Way 28 Cascade Way, Pakenham	30 Jun 2023	590,000.00000	1.00000 ✓	590,000.00	(14,233.85)
Direct Property Total				590,000.00	(14,233.85)
Fund Total			✓	590,000.00	(14,233.85)

JWT Investments Superannuation Fund

Market Price Audit Report as at 30 June 2023

Name	Units	Market Price	Price Date	Market Value	Scope (Amended)	Source Price	Variation (%)	Variation (\$)	Modified By
<u>Bank</u>									
Macquarie Cash Management Account #1942	249,945.96	1.0000		249,945.96	Fund				
Westpac DIY Super Working Account #6197	2,328.39	1.0000		2,328.39	Fund				
				252,274.35					
<u>Non-Investment Asset</u>									
Sundry Debtors	1.00	270.0000		270.00	Fund				
				270.00					
<u>Property Direct Market</u>									
28 Cascade Way, Pakenham	1.00	590,000.0000	30/06/2023	590,000.00	Fund				kailashnathan@superb2b.com.au 24/08/2023 6:33:02PM
				590,000.00					
				842,544.35					

JWT Investments Superannuation Fund
Unrealised Capital Gains as at 30 June 2023

Quantity /Description	Accounting Treatment			Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation			
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<u>Bank</u>											
Macquarie Cash Management Account #1942											
30/06/2023	249,945.96	249,945.96	249,945.96	0.00	0.00	0.00	0.00	249,945.96			0.00
	249,945.96	249,945.96	249,945.96	0.00	0.00	0.00	0.00	249,945.96			0.00
Westpac DIY Super Working Account #6197											
30/06/2023	2,328.39	2,328.39	2,328.39	0.00	0.00	0.00	0.00	2,328.39			0.00
	2,328.39	2,328.39	2,328.39	0.00	0.00	0.00	0.00	2,328.39			0.00
Westpac Investment Loan #7405											
30/06/2023	(206,351.29)	(206,351.29)	(206,351.29)	0.00	0.00	0.00	0.00	(206,351.29)			0.00
	(206,351.29)	(206,351.29)	(206,351.29)	0.00	0.00	0.00	0.00	(206,351.29)			0.00
Bank Total	45,923.06	45,923.06	0.00	0.00	0.00	0.00	45,923.06			0.00	
<u>Property Direct Market</u>											
28 Cascade Way, Pakenham											
18/02/2014	Division 43	254,500.16	145,405.20	109,094.96	0.00	0.00	0.00	111,374.41		143,125.75	
18/02/2014	Motors	5.12	5.12	0.00	0.00	0.00	0.00	5.12			
18/02/2014	Exhaust fans	6.79	6.79	0.00	0.00	0.00	0.00	6.79			
18/02/2014	Television antennas	4.04	4.04	0.00	0.00	0.00	0.00	4.04			
18/02/2014	Rangehood	232.19	232.19	0.00	0.00	0.00	0.00	232.19			
18/02/2014	Oven	184.53	184.53	0.00	0.00	0.00	0.00	184.53			
18/02/2014	Dishwasher	11.95	11.95	0.00	0.00	0.00	0.00	11.95			
18/02/2014	Cooktop	236.39	236.39	0.00	0.00	0.00	0.00	236.39			
18/02/2014	Window blinds, internal	319.25	319.25	0.00	0.00	0.00	0.00	319.25			
18/02/2014	Solar Gas	870.66	870.66	0.00	0.00	0.00	0.00	870.66			
18/02/2014	Gas	1,574.59	1,574.59	0.00	0.00	0.00	0.00	1,574.59			
18/02/2014	Carpet	525.04	525.04	0.00	0.00	0.00	0.00	525.04			
18/02/2014	Air Conditioning - Split system	355.06	355.06	0.00	0.00	0.00	0.00	355.06			
30/06/2014	Cost Base	331,174.23	189,211.88	141,962.35	0.00	0.00	0.00	189,211.88		141,962.35	
		590,000.00	338,942.69	251,057.31	0.00	0.00	0.00	304,911.90		285,088.10	0.00
Property Direct Market Total		590,000.00	338,942.69	251,057.31	0.00	0.00	0.00	304,911.90		285,088.10	0.00

JWT Investments Superannuation Fund
Unrealised Capital Gains as at 30 June 2023

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	285,088.00	0.00	0.00	285,088.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	285,088.00	0.00	0.00	285,088.00	0.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
Net Capital Gains						
Net Gain after applying losses	0.00	285,088.00	0.00	0.00	285,088.00	
Discount applicable		95,029.00				
Net Gain after applying discount	0.00	190,059.00	0.00	0.00	190,059.00	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
	270.00	270.00	0.00	0.00%	0.00
Custom Holding Accounts Totals	270.00	270.00	0.00		0.00

JWT Investments Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Accounting Treatment					Taxation Treatment						
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Grand Total											

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.



SUPER B2B

**DEBTORS &
RECEIVABLES**



SUPER B2B



**CREDITORS
& ACCRUED
EXPENSES**



SUPER B2B

INCOME

JWT Investments Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
MBL.BACCT: Macquarie Cash Management Account #1942										
29/07/2022	Interest	73.51	0.00							
31/08/2022	Interest	160.65	0.00							
30/09/2022	Interest	213.01	0.00							
31/10/2022	Interest	287.36	0.00							
30/11/2022	Interest	322.48	0.00							
30/12/2022	Interest	373.93	0.00							
31/01/2023	Interest	429.24	0.00							
28/02/2023	Interest	383.43	0.00							
31/03/2023	Interest	449.04	0.00							
28/04/2023	Interest	426.28	0.00							
31/05/2023	Interest	528.29	0.00							
30/06/2023	Interest	524.97	0.00							
		4,172.19	0.00							
WBC.BACCT: Westpac DIY Super Working Account #6107										
29/07/2022	Interest	0.08	0.00							
31/08/2022	Interest	0.66	0.00							
30/09/2022	Interest	1.13	0.00							
31/10/2022	Interest	0.93	0.00							
30/11/2022	Interest	2.62	0.00							
30/12/2022	Interest	2.81	0.00							
31/01/2023	Interest	2.88	0.00							
28/02/2023	Interest	2.38	0.00							
31/03/2023	Interest	1.66	0.00							
28/04/2023	Interest	0.76	0.00							
31/05/2023	Interest	1.01	0.00							
30/06/2023	Interest	2.30	0.00							
		19.22	0.00							
Total		4,191.41	0.00							

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

JWT Investments Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Cash At Bank</u>														
Macquarie Cash Management Account #1942														
4,172.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,172.19	0.00	0.00	0.00	0.00
Westpac DIY Super Working Account #6197														
19.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.22	0.00	0.00	0.00	0.00
4,191.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,191.41	0.00	0.00	0.00	0.00
<u>Direct Property</u>														
28 Cascade Way, Pakenham														
19,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,320.00	0.00	0.00	0.00	0.00
19,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,320.00	0.00	0.00	0.00	0.00
23,511.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,511.41	0.00	0.00	0.00	0.00

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

JWT Investments Superannuation Fund
Fund ABN: 12 422 023 433
Rental Property Schedule
For the Period From 1 July 2022 to 30 June 2023

Property Account Name **28 Cascade Way, Pakenham**
Property Type Residential
Address of the Property 0/28 CASCADE WAY
 PAKENHAM, VIC 3810
 Australia

Description	Tax Return Label	Amount
Income		
Rent from Property	B	19,320.00
Gross Rent		19,320.00
Expenses		
Agents Management Fee	I	1,275.08
Capital Allowances	E	766.15
Capital Work Deduction - Tax Only	D	3,635.13
Council Rates	I	1,743.18
Insurance Premium	I	989.59
Sundry Expenses	I	462.00
Water Rates	I	701.75
Total Expenses		9,572.88
Net Rent		9,747.12

Total property Expenses = \$9,572.88
(-) Depreciation = \$4,401.28

\$5,171.60



SUPER B2B

EXPENSES



SUPER B2B

OTHER

REPORTS

JWT Investments Superannuation Fund

Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions		
-	14,029.75	Employer	-	15,668.72
-	746.64	Member	-	867.91
-	120.47	Interest	-	4,191.41
-	3,356.80	Other Rental Related Income	-	-
-	15,540.00	Rent	-	19,320.00
		EXPENSE		
3,134.97	-	Insurance Premiums	3,637.63	-
1,540.00	-	Accountancy Fee	1,540.00	-
330.00	-	Auditor Fee	330.00	-
922.45	-	Depreciation	766.15	-
11,082.97	-	Interest Paid	14,183.02	-
4,356.04	-	Property Expenses	5,171.60	-
331.00	-	Regulatory Fees	346.00	-
259.00	-	SMSF Supervisory Levy	-	-
-	90,922.45	Decrease in Market Value	14,233.85	-
		INCOME TAX		
-	16,318.47	Income Tax Expense	1,435.65	-
		PROFIT & LOSS CLEARING ACCOUNT		
119,078.15	-	Profit & Loss Clearing Account	-	1,595.86
		ASSETS		
605,000.00	-	Direct Property	590,000.00	-
239,421.54	-	Cash At Bank	252,274.35	-
215.00	-	Sundry Assets	270.00	-
		LIABILITIES		
-	-	Other Creditors and Accruals	-	1,870.00
-	209,888.27	Borrowings	-	206,351.29
-	58.40	Income Tax Payable	-	1,494.05
-	265.00	Other Taxes Payable	-	-
		MEMBER ENTITLEMENTS		
-	530,232.34	Mr Michael Mcdonald	-	526,467.80
-	104,192.53	Mrs Danielle Mcdonald	-	106,361.21
<u>985,671.12</u>	<u>985,671.12</u>		<u>884,188.25</u>	<u>884,188.25</u>

JWT Investments Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Michael Mcdonald					
01/07/2022	Opening Balance				0.00
13/07/2022	SuperChoice P/L PC080722-133922502			820.60	820.60 CR
19/08/2022	SuperChoice P/L PC150822-17 4801678			689.43	1,510.03 CR
16/09/2022	SuperChoice P/L PC130922-150306077			892.78	2,402.81 CR
03/10/2022	ATO AT0001000017566469			33.73	2,436.54 CR
18/10/2022	SuperChoice P/L PC071022-136229284			699.48	3,136.02 CR
16/11/2022	SuperChoice P/L PC021122-106964537			707.91	3,843.93 CR
22/12/2022	SuperChoice P/L PC161222-193081531			896.82	4,740.75 CR
11/01/2023	SuperChoice P/L PC060123-194944164			699.48	5,440.23 CR
08/02/2023	SuperChoice P/L PC030223-101305046			741.23	6,181.46 CR
04/04/2023	SuperChoice P/L PC280323-157680625			699.48	6,880.94 CR
13/04/2023	SuperChoice P/L PC050423-158683396			874.35	7,755.29 CR
12/05/2023	SuperChoice P/L PC080523-194597			708.62	8,463.91 CR
09/06/2023	SuperChoice P/L PC050623-182507688			910.93	9,374.84 CR
30/06/2023	Closing Balance				9,374.84 CR
Mrs Danielle Mcdonald					
01/07/2022	Opening Balance				0.00
22/07/2022	PRECISION CH PASCH2207190000902		436.92		436.92 CR
24/08/2022	PRECISION CH PASCH2208190000819		502.07		938.99 CR
23/09/2022	PRECISION CH PASCH2209190000813		553.80		1,492.79 CR
25/10/2022	PRECISION CH PASCH2210190003221		343.50		1,836.29 CR
31/10/2022	PRECISION CH PASCH2210280011180		49.74		1,886.03 CR
22/11/2022	QUICKSUPER QUICKSPR3351725220		38.28		1,924.31 CR
23/11/2022	PRECISION CH PASCH2211180005065		441.64		2,365.95 CR
22/12/2022	PRECISION CH PASCH2212190003715		608.88		2,974.83 CR
22/12/2022	QUICKSUPER QUICKSPR3373863811		152.27		3,127.10 CR
19/01/2023	QUICKSUPER QUICKSPR3391652530		75.08		3,202.18 CR
24/01/2023	PRECISION CH PASCH2301190004602		530.76		3,732.94 CR
30/01/2023	SPECIAL EVENT ME SGC D McD Superbik		51.98		3,784.92 CR
09/02/2023	QUICKSUPER QUICKSPR3406419424		361.08		4,146.00 CR
23/02/2023	PRECISION CH PASCH2302200001593		16.02		4,162.02 CR
09/03/2023	QUICKSUPER QUICKSPR3427293871		148.28		4,310.30 CR
24/03/2023	PRECISION CH PASCH2303210001274		411.60		4,721.90 CR
04/04/2023	QUICKSUPER QUICKSPR3446206381		75.06		4,796.96 CR
24/04/2023	PRECISION CH PASCH2304190003129		366.53		5,163.49 CR
27/04/2023	SPECIAL EVENT ME SGC SMSF DANI MCDO		156.72		5,320.21 CR
12/05/2023	QUICKSUPER QUICKSPR3475099559		90.23		5,410.44 CR
24/05/2023	PRECISION CH PASCH2305190005172		376.54		5,786.98 CR
07/06/2023	QUICKSUPER QUICKSPR3494308021		31.21		5,818.19 CR
22/06/2023	PRECISION CH PASCH2306190003370		475.69		6,293.88 CR
30/06/2023	Closing Balance				6,293.88 CR
Contributions - Member - Personal Non-Concessional					
Mr Michael Mcdonald					
01/07/2022	Opening Balance				0.00
10/03/2023	Contribution Allocation			867.91	867.91 CR
30/06/2023	Closing Balance				867.91 CR

JWT Investments Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
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Income

Investment Income

Interest - Cash At Bank

Macquarie Cash Management Account #1942

01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			73.51	73.51 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			160.65	234.16 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			213.01	447.17 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			287.36	734.53 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			322.48	1,057.01 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			373.93	1,430.94 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			429.24	1,860.18 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			383.43	2,243.61 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			449.04	2,692.65 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			426.28	3,118.93 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			528.29	3,647.22 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			524.97	4,172.19 CR
30/06/2023	Closing Balance				4,172.19 CR

Westpac DIY Super Working Account #6197

01/07/2022	Opening Balance				0.00
29/07/2022	Interest Paid			0.08	0.08 CR
31/08/2022	Interest Paid			0.66	0.74 CR
30/09/2022	Interest Paid			1.13	1.87 CR
31/10/2022	Interest Paid			0.93	2.80 CR
30/11/2022	Interest Paid			2.62	5.42 CR
30/12/2022	Interest Paid			2.81	8.23 CR
31/01/2023	Interest Paid			2.88	11.11 CR
28/02/2023	Interest Paid			2.38	13.49 CR
31/03/2023	Interest Paid			1.66	15.15 CR
28/04/2023	Interest Paid			0.76	15.91 CR
31/05/2023	Interest Paid			1.01	16.92 CR
30/06/2023	Interest Paid			2.30	19.22 CR
30/06/2023	Closing Balance				19.22 CR

Rent - Direct Property

28 Cascade Way, Pakenham

01/07/2022	Opening Balance				0.00
30/06/2023	Rental Statement			19,320.00	19,320.00 CR
30/06/2023	Closing Balance				19,320.00 CR

Expenses

Member Payments

Insurance Premiums - Mr Michael Mcdonald

Accumulation

01/07/2022	Opening Balance				0.00
07/03/2023	BT Life Insuranc Y0556823 182-512	1,509.20			1,509.20 DR
10/03/2023	Member Insurance Premium	867.91			2,377.11 DR
30/06/2023	Closing Balance				2,377.11 DR

Insurance Premiums - Mrs Danielle Mcdonald

Accumulation

01/07/2022	Opening Balance				0.00
23/03/2023	AIA AUSTRALIA . 79805577 28/03/23	1,260.52			1,260.52 DR
30/06/2023	Closing Balance				1,260.52 DR







insurance premium = \$2,377.11+\$1,260.52 = \$3,637.53



JWT Investments Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
31/05/2023	Accountancy Fee		1,540.00		1,540.00 DR
30/06/2023	Closing Balance				1,540.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
31/05/2023	Fund General Expense		330.00		330.00 DR
30/06/2023	Closing Balance				330.00 DR
Depreciation - Capital Allowances - Direct Property					
28 Cascade Way, Pakenham					
01/07/2022	Opening Balance				0.00
30/06/2023	Depreciation 28 Cascade Way, Pakenham		766.15		766.15 DR
30/06/2023	Closing Balance				766.15 DR
Interest Paid - Limited Recourse Borrowing Arrangement					
Westpac Investment Loan #7405					
01/07/2022	Opening Balance				0.00
25/07/2022	Interest		960.06		960.06 DR
25/08/2022	Interest		1,153.63		2,113.69 DR
26/09/2022	Interest		1,276.36		3,390.05 DR
25/10/2022	Interest		1,233.01		4,623.06 DR
25/11/2022	Interest		1,364.30		5,987.36 DR
28/12/2022	Interest		1,493.77		7,481.13 DR
25/01/2023	Interest		1,299.02		8,780.15 DR
27/02/2023	Interest		1,357.96		10,138.11 DR
27/03/2023	Interest		954.62		11,092.73 DR
26/04/2023	INTEREST		1,020.77		12,113.50 DR
25/05/2023	INTEREST		985.19		13,098.69 DR
26/06/2023	INTEREST		1,084.33		14,183.02 DR
30/06/2023	Closing Balance				14,183.02 DR 
Property Expenses - Agents Management Fee - Direct Property					
28 Cascade Way, Pakenham					
01/07/2022	Opening Balance				0.00
30/06/2023	Agents Management Fee		1,275.08		1,275.08 DR
30/06/2023	Closing Balance				1,275.08 DR
Property Expenses - Council Rates - Direct Property					
28 Cascade Way, Pakenham					
01/07/2022	Opening Balance				0.00
30/09/2022	Withdrawal Mobile 4525601 Spay rates		436.00		436.00 DR
30/11/2022	Withdrawal Mobile 0777995 Spay rates		436.00		872.00 DR
28/02/2023	Withdrawal Mobile 6074681 Bpay rates		436.00		1,308.00 DR
31/05/2023	Withdrawal Mobile 0404462 Bpay rates		435.18		1,743.18 DR
30/06/2023	Closing Balance				1,743.18 DR
Property Expenses - Insurance Premium - Direct Property					
28 Cascade Way, Pakenham					
01/07/2022	Opening Balance				0.00
28/03/2023	Payment By Authority To Budget Direct 111138714090738923		989.59		989.59 DR
30/06/2023	Closing Balance				989.59 DR

JWT Investments Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Sundry Expenses - Direct Property					
28 Cascade Way, Pakenham					
01/07/2022	Opening Balance				0.00
30/06/2023	Sundry Expenses		462.00		462.00 DR
30/06/2023	Closing Balance				462.00 DR
Property Expenses - Water Rates - Direct Property					
28 Cascade Way, Pakenham					
01/07/2022	Opening Balance				0.00
08/07/2022	Withdrawal Mobile 0381042 Spay Southeast		140.75		140.75 DR
26/09/2022	Withdrawal Mobile 3633295 Spay Southeast		140.25		281.00 DR
28/12/2022	Withdrawal Mobile 9010866 Bpay Southeast		140.25		421.25 DR
03/04/2023	Withdrawal Mobile 0283645 Bpay Southeast		140.25		561.50 DR
26/06/2023	Withdrawal Mobile 6754359 Bpay Southeast		140.25		701.75 DR
30/06/2023	Closing Balance				701.75 DR 
Regulatory Fees					
01/07/2022	Opening Balance				0.00
26/08/2022	Withdrawal Mobile 1629730 Spay company		56.00		56.00 DR
25/01/2023	Withdrawal Mobile 6367059 Spay Asic		290.00		346.00 DR
30/06/2023	Closing Balance				346.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
28 Cascade Way, Pakenham					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		14,233.85		14,233.85 DR
30/06/2023	Closing Balance				14,233.85 DR
Income Tax					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
13/07/2022	Fund Income Tax		123.09		123.09 DR
22/07/2022	Fund Income Tax		65.54		188.63 DR
19/08/2022	Fund Income Tax		103.41		292.04 DR
24/08/2022	Fund Income Tax		75.31		367.35 DR
16/09/2022	Fund Income Tax		133.92		501.27 DR
23/09/2022	Fund Income Tax		83.07		584.34 DR
03/10/2022	Fund Income Tax		5.06		589.40 DR
18/10/2022	Fund Income Tax		104.92		694.32 DR
25/10/2022	Fund Income Tax		51.52		745.84 DR
31/10/2022	Fund Income Tax		7.46		753.30 DR
16/11/2022	Fund Income Tax		106.19		859.49 DR
22/11/2022	Fund Income Tax		5.74		865.23 DR
23/11/2022	Fund Income Tax		66.25		931.48 DR
22/12/2022	Fund Income Tax		22.84		954.32 DR
22/12/2022	Fund Income Tax		91.33		1,045.65 DR
22/12/2022	Fund Income Tax		134.52		1,180.17 DR
11/01/2023	Fund Income Tax		104.92		1,285.09 DR
19/01/2023	Fund Income Tax		11.26		1,296.35 DR
24/01/2023	Fund Income Tax		79.61		1,375.96 DR
30/01/2023	Fund Income Tax		7.80		1,383.76 DR
08/02/2023	Fund Income Tax		111.18		1,494.94 DR
09/02/2023	Fund Income Tax		54.16		1,549.10 DR
23/02/2023	Fund Income Tax		2.40		1,551.50 DR
07/03/2023	Fund Income Tax			226.38	1,325.12 DR
09/03/2023	Fund Income Tax		22.24		1,347.36 DR
10/03/2023	Fund Income Tax			130.19	1,217.17 DR

JWT Investments Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
23/03/2023	Fund Income Tax			189.08	1,028.09 DR
24/03/2023	Fund Income Tax		61.74		1,089.83 DR
04/04/2023	Fund Income Tax		11.26		1,101.09 DR
04/04/2023	Fund Income Tax		104.92		1,206.01 DR
13/04/2023	Fund Income Tax		131.15		1,337.16 DR
24/04/2023	Fund Income Tax		54.98		1,392.14 DR
27/04/2023	Fund Income Tax		23.51		1,415.65 DR
12/05/2023	Fund Income Tax		13.53		1,429.18 DR
12/05/2023	Fund Income Tax		106.29		1,535.47 DR
24/05/2023	Fund Income Tax		56.48		1,591.95 DR
07/06/2023	Fund Income Tax		4.68		1,596.63 DR
09/06/2023	Fund Income Tax		136.64		1,733.27 DR
22/06/2023	Fund Income Tax		71.35		1,804.62 DR
30/06/2023	Fund Income Tax			368.97	1,435.65 DR
30/06/2023	Closing Balance				1,435.65 DR

Assets

Investments - 28 Cascade Way, Pakenham

01/07/2022	Opening Balance	1.00000			605,000.00 DR
30/06/2023	Depreciation 28 Cascade Way, Pakenham			766.15	604,233.85 DR
30/06/2023	Market Value Adjustment			14,233.85	590,000.00 DR
30/06/2023	Closing Balance	1.00000			590,000.00 DR

Cash At Bank - Macquarie Cash Management Account #1942

01/07/2022	Opening Balance				237,659.77 DR
13/07/2022	SuperChoice P/L PC080722-133922502		820.60		238,480.37 DR
22/07/2022	PRECISION CH PASCH2207190000902		436.92		238,917.29 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		73.51		238,990.80 DR
19/08/2022	SuperChoice P/L PC150822-17 4801678		689.43		239,680.23 DR
24/08/2022	PRECISION CH PASCH2208190000819		502.07		240,182.30 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		160.65		240,342.95 DR
16/09/2022	SuperChoice P/L PC130922-150306077		892.78		241,235.73 DR
23/09/2022	PRECISION CH PASCH2209190000813		553.80		241,789.53 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		213.01		242,002.54 DR
03/10/2022	ATO AT0001000017566469		33.73		242,036.27 DR
18/10/2022	SuperChoice P/L PC071022-136229284		699.48		242,735.75 DR
25/10/2022	PRECISION CH PASCH2210190003221		343.50		243,079.25 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		287.36		243,366.61 DR
31/10/2022	PRECISION CH PASCH2210280011180		49.74		243,416.35 DR
07/11/2022	TRANSACT FUNDS TFR TD SUPER JWT INVESTME			3,000.00	240,416.35 DR
16/11/2022	SuperChoice P/L PC021122-106964537		707.91		241,124.26 DR
22/11/2022	QUICKSUPER QUICKSPR3351725220		38.28		241,162.54 DR
23/11/2022	PRECISION CH PASCH2211180005065		441.64		241,604.18 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		322.48		241,926.66 DR
09/12/2022	ATO AT012422023433I001		215.00		242,141.66 DR
22/12/2022	PRECISION CH PASCH2212190003715		608.88		242,750.54 DR
22/12/2022	QUICKSUPER QUICKSPR3373863811		152.27		242,902.81 DR
22/12/2022	SuperChoice P/L PC161222-193081531		896.82		243,799.63 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		373.93		244,173.56 DR
11/01/2023	SuperChoice P/L PC060123-194944164		699.48		244,873.04 DR
19/01/2023	QUICKSUPER QUICKSPR3391652530		75.08		244,948.12 DR
24/01/2023	PRECISION CH PASCH2301190004602		530.76		245,478.88 DR
30/01/2023	SPECIAL EVENT ME SGC D McD Superbik		51.98		245,530.86 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		429.24		245,960.10 DR
08/02/2023	SuperChoice P/L PC030223-101305046		741.23		246,701.33 DR
09/02/2023	QUICKSUPER QUICKSPR3406419424		361.08		247,062.41 DR
23/02/2023	PRECISION CH PASCH2302200001593		16.02		247,078.43 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		383.43		247,461.86 DR
07/03/2023	BT Life Insuranc Y0556823 182-512			1,509.20	245,952.66 DR

JWT Investments Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management Account #1942					
09/03/2023	QUICKSUPER QUICKSPR3427293871		148.28		246,100.94 DR
23/03/2023	AIA AUSTRALIA . 79805577 28/03/23			1,260.52	244,840.42 DR
24/03/2023	PRECISION CH PASCH2303210001274		411.60		245,252.02 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		449.04		245,701.06 DR
04/04/2023	QUICKSUPER QUICKSPR3446206381		75.06		245,776.12 DR
04/04/2023	SuperChoice P/L PC280323-157680625		699.48		246,475.60 DR
13/04/2023	SuperChoice P/L PC050423-158683396		874.35		247,349.95 DR
24/04/2023	PRECISION CH PASCH2304190003129		366.53		247,716.48 DR
27/04/2023	SPECIAL EVENT ME SGC SMSF DANI MCDO		156.72		247,873.20 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		426.28		248,299.48 DR
12/05/2023	QUICKSUPER QUICKSPR3475099559		90.23		248,389.71 DR
12/05/2023	SuperChoice P/L PC080523-194597		708.62		249,098.33 DR
24/05/2023	PRECISION CH PASCH2305190005172		376.54		249,474.87 DR
30/05/2023	TRANSACT FUNDS TFR TO SUPER JWT INVESTME			2,000.00	247,474.87 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		528.29		248,003.16 DR
07/06/2023	QUICKSUPER QUICKSPR3494308021		31.21		248,034.37 DR
09/06/2023	SuperChoice P/L PC050623-182507688		910.93		248,945.30 DR
22/06/2023	PRECISION CH PASCH2306190003370		475.69		249,420.99 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		524.97		249,945.96 DR
30/06/2023	Closing Balance				249,945.96 DR
Cash At Bank - Westpac DIY Super Working Account #6197					
01/07/2022	Opening Balance				1,761.77 DR
06/07/2022	Deposit Online 2608239 Pymt Matavier P 28 Cascade Way P:		691.16		2,452.93 DR
08/07/2022	Withdrawal Mobile 0381042 Spay Southeast			140.75	2,312.18 DR
20/07/2022	Deposit Online 2307284 Pymt Matavier P 28 Cascade Way P:		691.16		3,003.34 DR
21/07/2022	Periodical Payment To Super Jwt Invest Loan Repay			1,496.00	1,507.34 DR
28/07/2022	Withdrawal Mobile 6411673 Spay Tax Office			265.00	1,242.34 DR
29/07/2022	Interest Paid		0.08		1,242.42 DR
03/08/2022	Deposit On~ne 2801250 Pymt Matavier P 28 Cascade Way P:		691.16		1,933.58 DR
17/08/2022	Deposit Online 2500434 Pymt Matavier P 28 Cascade Way P:		691.16		2,624.74 DR
22/08/2022	Periodical Payment To Super Jwt Invest Loan Repay			1,496.00	1,128.74 DR
26/08/2022	Withdrawal Mobile 1629730 Spay company			56.00	1,072.74 DR
31/08/2022	Deposit Online 2609830 Pymt Matavier P 28 Cascade Way P:		691.16		1,763.90 DR
31/08/2022	Interest Paid		0.66		1,764.56 DR
14/09/2022	Deposit Online 2208061 Pymt Matavier P 28 Cascade Way P:		691.16		2,455.72 DR
21/09/2022	Periodical Payment To Super Jwt Invest Loan Repay			1,496.00	959.72 DR
26/09/2022	Withdrawal Mobile 3633295 Spay Southeast			140.25	819.47 DR
28/09/2022	Deposit Online 2710919 Pymt Matavier P 28 Cascade Way P:		691.16		1,510.63 DR
30/09/2022	Interest Paid		1.13		1,511.76 DR
30/09/2022	Withdrawal Mobile 4525601 Spay rates			436.00	1,075.76 DR
12/10/2022	Deposit Online 2203491 Pymt Matavier P 28 Cascade Way P:		691.16		1,766.92 DR
21/10/2022	Periodical Payment To Super Jwt Inve-st Loan Repay			1,496.00	270.92 DR
26/10/2022	Deposit Online 2505014 Pymt Matavier P 28 Cascade Way P:		691.16		962.08 DR
28/10/2022	Withdrawal Mobile 5492605 Bpay Tax Office			270.00	692.08 DR
31/10/2022	Interest Paid		0.93		693.01 DR
07/11/2022	Deposit Jwt Investments Tfr		3,000.00		3,693.01 DR
09/11/2022	Deposit Online 2517145 P.ymt M.atavieJ P 28 Cascade Way I		691.16		4,384.17 DR
21/11/2022	Periodical Payment To Super Jwt Invest Loan Repay			1,496.00	2,888.17 DR
23/11/2022	Deposit Online 2609939 Pymt Matavier P 28 Cascade Way P:		691.16		3,579.33 DR
30/11/2022	Interest Paid		2.62		3,581.95 DR
30/11/2022	Withdrawal Mobile 0777995 Spay rates			436.00	3,145.95 DR
07/12/2022	Deposit Online 2500549 Pymt Matavier P 28 . Cascade. way F		691.16		3,837.11 DR
21/12/2022	Deposit Online 2716307 Pymt Matavier P 28 Cascade Way P:		691.16		4,528.27 DR
21/12/2022	Periodical Payment To Super Jwt Invest Loan Repay			1,496.00	3,032.27 DR
28/12/2022	Withdrawal Mobile 9010866 Bpay Southeast			140.25	2,892.02 DR
30/12/2022	Interest Paid		2.81		2,894.83 DR

JWT Investments Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac DIY Super Working Account #6197					
06/01/2023	Deposit Online 2705823 Pymt Matavier P 28 Cascade Way P:		691.16		3,585.99 DR
18/01/2023	Deposit Online.2606515 Pymt Matavier P 28 Cascade Way P:		691.16		4,277.15 DR
23/01/2023	Periodical Payment To Super Jwt Invest Loan Repay			1,496.00	2,781.15 DR
25/01/2023	Withdrawal Mobile 6367059 Spay Asic			290.00	2,491.15 DR
31/01/2023	Interest Paid		2.88		2,494.03 DR
01/02/2023	Deposit Online 261 1519 Pymt Matavier P 28 Cascade Way P		691.16		3,185.19 DR
15/02/2023	Deposit Online 2300459 Pymt Matavier P 28 Cascade Way P:		691.16		3,876.35 DR
21/02/2023	Periodical Payment To Super Jwt Invest Loan Repay			1,496.00	2,380.35 DR
28/02/2023	Interest Paid		2.38		2,382.73 DR
28/02/2023	Withdrawal Mobile 6074681 Bpay rates			436.00	1,946.73 DR
01/03/2023	Deposit Online 2554830 Pymt Matavier P 28 Cascade--Wey--l		229.16		2,175.89 DR
15/03/2023	Deposit Online 2306946 Pymt Matavier P 28 Cascade Way P:		691.16		2,867.05 DR
21/03/2023	Periodical Payment To Super Jwt Invest Loan Repay			1,438.00	1,429.05 DR
28/03/2023	Payment By Authority To Budget Direct 11113871409073892:			989.59	439.46 DR
31/03/2023	Deposit Online 2714208 Pymt Matavier P 28 Cascade Way P:		691.16		1,130.62 DR
31/03/2023	Interest Paid		1.66		1,132.28 DR
03/04/2023	Withdrawal Mobile 0283645 Bpay Southeast			140.25	992.03 DR
14/04/2023	Deposit Online 2305261 Pymt Matavier P 28 --cascaaway P:		691.16		1,683.19 DR
21/04/2023	Periodical Payment To Super Jwt Invest Loan Repay			1,438.00	245.19 DR
28/04/2023	Deposit Online 2317558 Pymt Matavier P 28 Cascade Way P:		691.16		936.35 DR
28/04/2023	Interest Paid		0.76		937.11 DR
15/05/2023	Deposit Online 2312658 Pymt Matavier P 28 Cascade Way P:		765.89		1,703.00 DR
22/05/2023	Periodical Payment To Super Jwt Invest Loan Repay			1,438.00	265.00 DR
24/05/2023	Deposit Online 2209147 Pymt Matavier P 28 Cascade Way P:		691.17		956.17 DR
30/05/2023	Deposit Jwt Investments Tfr		2,000.00		2,956.17 DR
31/05/2023	Interest Paid		1.01		2,957.18 DR
31/05/2023	Withdrawal Mobile 0404462 Bpay rates			435.18	2,522.00 DR
07/06/2023	Deposit Online 2804222 Pymt Matavier P 28 CasCade Way.P		691.17		3,213.17 DR
21/06/2023	Deposit Online 2602842 Pymt Matavier P 28 Cascade Way P:		691.17		3,904.34 DR
21/06/2023	Periodical Payment To Super Jwt Invest Loan Repay			1,438.00	2,466.34 DR
26/06/2023	Withdrawal Mobile 6754359 Bpay Southeast			140.25	2,326.09 DR
30/06/2023	Interest Paid		2.30		2,328.39 DR
30/06/2023	Closing Balance				2,328.39 DR
Other Assets - Sundry Assets					
Sundry Debtors					
01/07/2022	Opening Balance				215.00 DR
28/10/2022	Excess Payment		270.00		485.00 DR
09/12/2022	Refund			215.00	270.00 DR
30/06/2023	Closing Balance				270.00 DR
Other Assets - Unsettled Trades					
Acquisitions - Limited Recourse Borrowing Arrangement					
Westpac Investment Loan #7405					
01/07/2022	Opening Balance				0.00
21/07/2022	Periodical Payment From Super Jwt Loan Repay			1,496.00	1,496.00 CR
21/07/2022	Periodical Payment From Super Jwt Loan Repay		1,496.00		0.00 CR
25/07/2022	Interest			960.06	960.06 CR
25/07/2022	Interest		960.06		0.00 CR
22/08/2022	Periodical Payment From Super Jwt Loan Repay			1,496.00	1,496.00 CR
22/08/2022	Periodical Payment From Super Jwt Loan Repay		1,496.00		0.00 CR
25/08/2022	Interest			1,153.63	1,153.63 CR
25/08/2022	Interest		1,153.63		0.00 CR
21/09/2022	Periodical Payment From Super Jwt Loan Repay			1,496.00	1,496.00 CR
21/09/2022	Periodical Payment From Super Jwt Loan Repay		1,496.00		0.00 CR
26/09/2022	Interest			1,276.36	1,276.36 CR
26/09/2022	Interest		1,276.36		0.00 CR

JWT Investments Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
21/10/2022	Periodical Payment From Super Jwt Loan Repay			1,496.00	1,496.00 CR
21/10/2022	Periodical Payment From Super Jwt Loan Repay		1,496.00		0.00 CR
25/10/2022	Interest			1,233.01	1,233.01 CR
25/10/2022	Interest		1,233.01		0.00 CR
21/11/2022	Periodical Payment From Super Jwt Loan Repay			1,496.00	1,496.00 CR
21/11/2022	Periodical Payment From Super Jwt Loan Repay		1,496.00		0.00 CR
25/11/2022	Interest			1,364.30	1,364.30 CR
25/11/2022	Interest		1,364.30		0.00 CR
21/12/2022	Periodical Payment From Super Jwt Loan Repay			1,496.00	1,496.00 CR
21/12/2022	Periodical Payment From Super Jwt Loan Repay		1,496.00		0.00 CR
28/12/2022	Interest			1,493.77	1,493.77 CR
28/12/2022	Interest		1,493.77		0.00 CR
23/01/2023	Periodical Payment From Super Jwt Loan Repay			1,496.00	1,496.00 CR
23/01/2023	Periodical Payment From Super Jwt Loan Repay		1,496.00		0.00 CR
25/01/2023	Interest			1,299.02	1,299.02 CR
25/01/2023	Interest		1,299.02		0.00 CR
21/02/2023	PERIODICAL PAYMENT FROM SUPE REPAYR JWT			1,496.00	1,496.00 CR
21/02/2023	PERIODICAL PAYMENT FROM SUPE REPAYR JWT		1,496.00		0.00 CR
27/02/2023	Interest			1,357.96	1,357.96 CR
27/02/2023	Interest		1,357.96		0.00 CR
21/03/2023	PERIODICAL PAYMENT FROM SUPE REPAYR JWT			1,438.00	1,438.00 CR
21/03/2023	PERIODICAL PAYMENT FROM SUPE REPAYR JWT		1,438.00		0.00 CR
27/03/2023	Interest			954.62	954.62 CR
27/03/2023	Interest		954.62		0.00 CR
21/04/2023	PERIODICAL PAYMENT FROM SUPER JWT Repay			1,438.00	1,438.00 CR
21/04/2023	PERIODICAL PAYMENT FROM SUPER JWT Repay		1,438.00		0.00 CR
26/04/2023	INTEREST			1,020.77	1,020.77 CR
26/04/2023	INTEREST		1,020.77		0.00 CR
22/05/2023	PERIODICAL PAYMENT FROM SUPER JWT Repay			1,438.00	1,438.00 CR
22/05/2023	PERIODICAL PAYMENT FROM SUPER JWT Repay		1,438.00		0.00 CR
25/05/2023	INTEREST			985.19	985.19 CR
25/05/2023	INTEREST		985.19		0.00 CR
21/06/2023	PERIODICAL PAYMENT FROM SUPER JWT Repay			1,438.00	1,438.00 CR
21/06/2023	PERIODICAL PAYMENT FROM SUPER JWT Repay		1,438.00		0.00 CR
26/06/2023	INTEREST			1,084.33	1,084.33 CR
26/06/2023	INTEREST		1,084.33		0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Sundry Assets					
Sundry Debtors					
01/07/2022	Opening Balance				0.00
28/10/2022	Excess Payment			270.00	270.00 CR
28/10/2022	Excess Payment		270.00		0.00 CR
09/12/2022	Refund			215.00	215.00 CR
09/12/2022	Refund		215.00		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash Management Account #1942					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			73.51	73.51 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		73.51		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			160.65	160.65 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		160.65		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			213.01	213.01 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		213.01		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			287.36	287.36 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		287.36		0.00 CR

JWT Investments Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/11/2022	MACQUARIE CMA INTEREST PAID			322.48	322.48 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		322.48		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			373.93	373.93 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		373.93		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			429.24	429.24 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		429.24		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			383.43	383.43 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		383.43		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			449.04	449.04 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		449.04		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			426.28	426.28 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		426.28		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			528.29	528.29 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		528.29		0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			524.97	524.97 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		524.97		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac DIY Super Working Account #6197					
01/07/2022	Opening Balance				0.00
29/07/2022	Interest Paid			0.08	0.08 CR
29/07/2022	Interest Paid		0.08		0.00 CR
31/08/2022	Interest Paid			0.66	0.66 CR
31/08/2022	Interest Paid		0.66		0.00 CR
30/09/2022	Interest Paid			1.13	1.13 CR
30/09/2022	Interest Paid		1.13		0.00 CR
31/10/2022	Interest Paid			0.93	0.93 CR
31/10/2022	Interest Paid		0.93		0.00 CR
30/11/2022	Interest Paid			2.62	2.62 CR
30/11/2022	Interest Paid		2.62		0.00 CR
30/12/2022	Interest Paid			2.81	2.81 CR
30/12/2022	Interest Paid		2.81		0.00 CR
31/01/2023	Interest Paid			2.88	2.88 CR
31/01/2023	Interest Paid		2.88		0.00 CR
28/02/2023	Interest Paid			2.38	2.38 CR
28/02/2023	Interest Paid		2.38		0.00 CR
31/03/2023	Interest Paid			1.66	1.66 CR
31/03/2023	Interest Paid		1.66		0.00 CR
28/04/2023	Interest Paid			0.76	0.76 CR
28/04/2023	Interest Paid		0.76		0.00 CR
31/05/2023	Interest Paid			1.01	1.01 CR
31/05/2023	Interest Paid		1.01		0.00 CR
30/06/2023	Interest Paid			2.30	2.30 CR
30/06/2023	Interest Paid		2.30		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
28 Cascade Way, Pakenham					
01/07/2022	Opening Balance				0.00
15/05/2023	Rental Income/Disbursements Received			17,582.92	17,582.92 CR
30/06/2023	Rental Statement		17,582.92		0.00 CR
30/06/2023	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Michael Mcdonald					
01/07/2022	Opening Balance				0.00
13/07/2022	Contribution Received			820.60	820.60 CR
13/07/2022	SuperChoice P/L PC080722-133922502		820.60		0.00 CR
19/08/2022	Contribution Received			689.43	689.43 CR
19/08/2022	SuperChoice P/L PC150822-17 4801678		689.43		0.00 CR
16/09/2022	Contribution Received			892.78	892.78 CR

JWT Investments Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
16/09/2022	SuperChoice P/L PC130922-150306077		892.78		0.00 CR
03/10/2022	ATO AT0001000017566469		33.73		33.73 DR
03/10/2022	Contribution Received			33.73	0.00 CR
18/10/2022	Contribution Received			699.48	699.48 CR
18/10/2022	SuperChoice P/L PC071022-136229284		699.48		0.00 CR
16/11/2022	Contribution Received			707.91	707.91 CR
16/11/2022	SuperChoice P/L PC021122-106964537		707.91		0.00 CR
22/12/2022	Contribution Received			896.82	896.82 CR
22/12/2022	SuperChoice P/L PC161222-193081531		896.82		0.00 CR
11/01/2023	Contribution Received			699.48	699.48 CR
11/01/2023	SuperChoice P/L PC060123-194944164		699.48		0.00 CR
08/02/2023	Contribution Received			741.23	741.23 CR
08/02/2023	SuperChoice P/L PC030223-101305046		741.23		0.00 CR
10/03/2023	Contribution Allocation		867.91		867.91 DR
10/03/2023	Contribution Received			867.91	0.00 CR
04/04/2023	Contribution Received			699.48	699.48 CR
04/04/2023	SuperChoice P/L PC280323-157680625		699.48		0.00 CR
13/04/2023	Contribution Received			874.35	874.35 CR
13/04/2023	SuperChoice P/L PC050423-158683396		874.35		0.00 CR
12/05/2023	Contribution Received			708.62	708.62 CR
12/05/2023	SuperChoice P/L PC080523-194597		708.62		0.00 CR
09/06/2023	Contribution Received			910.93	910.93 CR
09/06/2023	SuperChoice P/L PC050623-182507688		910.93		0.00 CR
30/06/2023	Closing Balance				0.00
Mrs Danielle Mcdonald					
01/07/2022	Opening Balance				0.00
22/07/2022	Contribution Received			436.92	436.92 CR
22/07/2022	PRECISION CH PASCH2207190000902		436.92		0.00 CR
24/08/2022	Contribution Received			502.07	502.07 CR
24/08/2022	PRECISION CH PASCH2208190000819		502.07		0.00 CR
23/09/2022	Contribution Received			553.80	553.80 CR
23/09/2022	PRECISION CH PASCH2209190000813		553.80		0.00 CR
25/10/2022	Contribution Received			343.50	343.50 CR
25/10/2022	PRECISION CH PASCH2210190003221		343.50		0.00 CR
31/10/2022	Contribution Received			49.74	49.74 CR
31/10/2022	PRECISION CH PASCH2210280011180		49.74		0.00 CR
22/11/2022	Contribution Received			38.28	38.28 CR
22/11/2022	QUICKSUPER QUICKSPR3351725220		38.28		0.00 CR
23/11/2022	Contribution Received			441.64	441.64 CR
23/11/2022	PRECISION CH PASCH2211180005065		441.64		0.00 CR
22/12/2022	Contribution Received			152.27	152.27 CR
22/12/2022	Contribution Received			608.88	761.15 CR
22/12/2022	PRECISION CH PASCH2212190003715		608.88		152.27 CR
22/12/2022	QUICKSUPER QUICKSPR3373863811		152.27		0.00 CR
19/01/2023	Contribution Received			75.08	75.08 CR
19/01/2023	QUICKSUPER QUICKSPR3391652530		75.08		0.00 CR
24/01/2023	Contribution Received			530.76	530.76 CR
24/01/2023	PRECISION CH PASCH2301190004602		530.76		0.00 CR
30/01/2023	Contribution Received			51.98	51.98 CR
30/01/2023	SPECIAL EVENT ME SGC D McD Superbik		51.98		0.00 CR
09/02/2023	Contribution Received			361.08	361.08 CR
09/02/2023	QUICKSUPER QUICKSPR3406419424		361.08		0.00 CR
23/02/2023	Contribution Received			16.02	16.02 CR
23/02/2023	PRECISION CH PASCH2302200001593		16.02		0.00 CR
09/03/2023	Contribution Received			148.28	148.28 CR
09/03/2023	QUICKSUPER QUICKSPR3427293871		148.28		0.00 CR
24/03/2023	Contribution Received			411.60	411.60 CR
24/03/2023	PRECISION CH PASCH2303210001274		411.60		0.00 CR
04/04/2023	Contribution Received			75.06	75.06 CR

JWT Investments Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
04/04/2023	QUICKSUPER QUICKSPR3446206381		75.06		0.00 CR
24/04/2023	Contribution Received			366.53	366.53 CR
24/04/2023	PRECISION CH PASCH2304190003129		366.53		0.00 CR
27/04/2023	Contribution Received			156.72	156.72 CR
27/04/2023	SPECIAL EVENT ME SGC SMSF DANI MCDO		156.72		0.00 CR
12/05/2023	Contribution Received			90.23	90.23 CR
12/05/2023	QUICKSUPER QUICKSPR3475099559		90.23		0.00 CR
24/05/2023	Contribution Received			376.54	376.54 CR
24/05/2023	PRECISION CH PASCH2305190005172		376.54		0.00 CR
07/06/2023	Contribution Received			31.21	31.21 CR
07/06/2023	QUICKSUPER QUICKSPR3494308021		31.21		0.00 CR
22/06/2023	Contribution Received			475.69	475.69 CR
22/06/2023	PRECISION CH PASCH2306190003370		475.69		0.00 CR
30/06/2023	Closing Balance				0.00

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2022	Opening Balance				0.00
31/05/2023	Accountancy Fee			1,540.00	1,540.00 CR
30/06/2023	Closing Balance				1,540.00 CR

Auditor Fee

01/07/2022	Opening Balance				0.00
31/05/2023	Fund General Expense			330.00	330.00 CR
30/06/2023	Closing Balance				330.00 CR

Interest Paid - Limited Recourse Borrowing Arrangement

Westpac Investment Loan #7405

01/07/2022	Opening Balance				0.00
25/07/2022	Interest			960.06	960.06 CR
25/07/2022	Interest		960.06		0.00 CR
25/08/2022	Interest			1,153.63	1,153.63 CR
25/08/2022	Interest		1,153.63		0.00 CR
26/09/2022	Interest			1,276.36	1,276.36 CR
26/09/2022	Interest		1,276.36		0.00 CR
25/10/2022	Interest			1,233.01	1,233.01 CR
25/10/2022	Interest		1,233.01		0.00 CR
25/11/2022	Interest			1,364.30	1,364.30 CR
25/11/2022	Interest		1,364.30		0.00 CR
28/12/2022	Interest			1,493.77	1,493.77 CR
28/12/2022	Interest		1,493.77		0.00 CR
25/01/2023	Interest			1,299.02	1,299.02 CR
25/01/2023	Interest		1,299.02		0.00 CR
27/02/2023	Interest			1,357.96	1,357.96 CR
27/02/2023	Interest		1,357.96		0.00 CR
27/03/2023	Interest			954.62	954.62 CR
27/03/2023	Interest		954.62		0.00 CR
26/04/2023	INTEREST			1,020.77	1,020.77 CR
26/04/2023	INTEREST		1,020.77		0.00 CR
25/05/2023	INTEREST			985.19	985.19 CR
25/05/2023	INTEREST		985.19		0.00 CR
26/06/2023	INTEREST			1,084.33	1,084.33 CR
26/06/2023	INTEREST		1,084.33		0.00 CR
30/06/2023	Closing Balance				0.00

JWT Investments Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Council Rates - Direct Property					
28 Cascade Way, Pakenham					
01/07/2022	Opening Balance				0.00
30/09/2022	Withdrawal Mobile 4525601 Spay rates			436.00	436.00 CR
30/09/2022	Withdrawal Mobile 4525601 Spay rates		436.00		0.00 CR
30/11/2022	Withdrawal Mobile 0777995 Spay rates			436.00	436.00 CR
30/11/2022	Withdrawal Mobile 0777995 Spay rates		436.00		0.00 CR
28/02/2023	Withdrawal Mobile 6074681 Bpay rates			436.00	436.00 CR
28/02/2023	Withdrawal Mobile 6074681 Bpay rates		436.00		0.00 CR
31/05/2023	Withdrawal Mobile 0404462 Bpay rates			435.18	435.18 CR
31/05/2023	Withdrawal Mobile 0404462 Bpay rates		435.18		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
28 Cascade Way, Pakenham					
01/07/2022	Opening Balance				0.00
28/03/2023	Payment By Authority To Budget Direct 111138714090738923			989.59	989.59 CR
28/03/2023	Payment By Authority To Budget Direct 111138714090738923		989.59		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
28 Cascade Way, Pakenham					
01/07/2022	Opening Balance				0.00
08/07/2022	Withdrawal Mobile 0381042 Spay Southeast			140.75	140.75 CR
08/07/2022	Withdrawal Mobile 0381042 Spay Southeast		140.75		0.00 CR
26/09/2022	Withdrawal Mobile 3633295 Spay Southeast			140.25	140.25 CR
26/09/2022	Withdrawal Mobile 3633295 Spay Southeast		140.25		0.00 CR
28/12/2022	Withdrawal Mobile 9010866 Bpay Southeast			140.25	140.25 CR
28/12/2022	Withdrawal Mobile 9010866 Bpay Southeast		140.25		0.00 CR
03/04/2023	Withdrawal Mobile 0283645 Bpay Southeast			140.25	140.25 CR
03/04/2023	Withdrawal Mobile 0283645 Bpay Southeast		140.25		0.00 CR
26/06/2023	Withdrawal Mobile 6754359 Bpay Southeast			140.25	140.25 CR
26/06/2023	Withdrawal Mobile 6754359 Bpay Southeast		140.25		0.00 CR
30/06/2023	Closing Balance				0.00
Regulatory Fees					
01/07/2022	Opening Balance				0.00
26/08/2022	Withdrawal Mobile 1629730 Spay company			56.00	56.00 CR
26/08/2022	Withdrawal Mobile 1629730 Spay company		56.00		0.00 CR
25/01/2023	Withdrawal Mobile 6367059 Spay Asic			290.00	290.00 CR
25/01/2023	Withdrawal Mobile 6367059 Spay Asic		290.00		0.00 CR
30/06/2023	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
Westpac Investment Loan #7405					
01/07/2022	Opening Balance				209,888.27 CR
21/07/2022	Periodical Payment From Super Jwt Loan Repay		1,496.00		208,392.27 CR
25/07/2022	Interest			960.06	209,352.33 CR
22/08/2022	Periodical Payment From Super Jwt Loan Repay		1,496.00		207,856.33 CR
25/08/2022	Interest			1,153.63	209,009.96 CR
21/09/2022	Periodical Payment From Super Jwt Loan Repay		1,496.00		207,513.96 CR
26/09/2022	Interest			1,276.36	208,790.32 CR
21/10/2022	Periodical Payment From Super Jwt Loan Repay		1,496.00		207,294.32 CR
25/10/2022	Interest			1,233.01	208,527.33 CR
21/11/2022	Periodical Payment From Super Jwt Loan Repay		1,496.00		207,031.33 CR
25/11/2022	Interest			1,364.30	208,395.63 CR
21/12/2022	Periodical Payment From Super Jwt Loan Repay		1,496.00		206,899.63 CR
28/12/2022	Interest			1,493.77	208,393.40 CR
23/01/2023	Periodical Payment From Super Jwt Loan Repay		1,496.00		206,897.40 CR

JWT Investments Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/01/2023	Interest			1,299.02	208,196.42 CR
21/02/2023	PERIODICAL PAYMENT FROM SUPE REPAYR JWT		1,496.00		206,700.42 CR
27/02/2023	Interest			1,357.96	208,058.38 CR
21/03/2023	PERIODICAL PAYMENT FROM SUPE REPAYR JWT		1,438.00		206,620.38 CR
27/03/2023	Interest			954.62	207,575.00 CR
21/04/2023	PERIODICAL PAYMENT FROM SUPER JWT Repay		1,438.00		206,137.00 CR
26/04/2023	INTEREST			1,020.77	207,157.77 CR
22/05/2023	PERIODICAL PAYMENT FROM SUPER JWT Repay		1,438.00		205,719.77 CR
25/05/2023	INTEREST			985.19	206,704.96 CR
21/06/2023	PERIODICAL PAYMENT FROM SUPER JWT Repay		1,438.00		205,266.96 CR
26/06/2023	INTEREST			1,084.33	206,351.29 CR
30/06/2023	Closing Balance				206,351.29 CR
Member Payments					
Insurance Premiums - Mr Michael Mcdonald					
Accumulation					
01/07/2022	Opening Balance				0.00
07/03/2023	BT Life Insuranc Y0556823 182-512			1,509.20	1,509.20 CR
07/03/2023	Insurance Premium Paid		1,509.20		0.00 CR
10/03/2023	Insurance Premium Paid		867.91		867.91 DR
10/03/2023	Member Insurance Premium			867.91	0.00 CR
30/06/2023	Closing Balance				0.00
Insurance Premiums - Mrs Danielle Mcdonald					
Accumulation					
01/07/2022	Opening Balance				0.00
23/03/2023	AIA AUSTRALIA . 79805577 28/03/23			1,260.52	1,260.52 CR
23/03/2023	Insurance Premium Paid		1,260.52		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation			58.40	58.40 CR
30/06/2023	Closing Balance				58.40 CR
Provision for Income Tax					
01/07/2022	Opening Balance				1,118.40 CR
01/07/2022	Fund Tax Finalisation		1,118.40		0.00 CR
13/07/2022	Tax Effect Of Income			123.09	123.09 CR
22/07/2022	Tax Effect Of Income			65.54	188.63 CR
19/08/2022	Tax Effect Of Income			103.41	292.04 CR
24/08/2022	Tax Effect Of Income			75.31	367.35 CR
16/09/2022	Tax Effect Of Income			133.92	501.27 CR
23/09/2022	Tax Effect Of Income			83.07	584.34 CR
03/10/2022	Tax Effect Of Income			5.06	589.40 CR
18/10/2022	Tax Effect Of Income			104.92	694.32 CR
25/10/2022	Tax Effect Of Income			51.52	745.84 CR
31/10/2022	Tax Effect Of Income			7.46	753.30 CR
16/11/2022	Tax Effect Of Income			106.19	859.49 CR
22/11/2022	Tax Effect Of Income			5.74	865.23 CR
23/11/2022	Tax Effect Of Income			66.25	931.48 CR
22/12/2022	Tax Effect Of Income			22.84	954.32 CR
22/12/2022	Tax Effect Of Income			91.33	1,045.65 CR
22/12/2022	Tax Effect Of Income			134.52	1,180.17 CR
11/01/2023	Tax Effect Of Income			104.92	1,285.09 CR
19/01/2023	Tax Effect Of Income			11.26	1,296.35 CR
24/01/2023	Tax Effect Of Income			79.61	1,375.96 CR
30/01/2023	Tax Effect Of Income			7.80	1,383.76 CR
08/02/2023	Tax Effect Of Income			111.18	1,494.94 CR

JWT Investments Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/02/2023	Tax Effect Of Income			54.16	1,549.10 CR
23/02/2023	Tax Effect Of Income			2.40	1,551.50 CR
07/03/2023	Tax Effect Of Income		226.38		1,325.12 CR
09/03/2023	Tax Effect Of Income			22.24	1,347.36 CR
10/03/2023	Tax Effect Of Income		130.19		1,217.17 CR
23/03/2023	Tax Effect Of Income		189.08		1,028.09 CR
24/03/2023	Tax Effect Of Income			61.74	1,089.83 CR
04/04/2023	Tax Effect Of Income			11.26	1,101.09 CR
04/04/2023	Tax Effect Of Income			104.92	1,206.01 CR
13/04/2023	Tax Effect Of Income			131.15	1,337.16 CR
24/04/2023	Tax Effect Of Income			54.98	1,392.14 CR
27/04/2023	Tax Effect Of Income			23.51	1,415.65 CR
12/05/2023	Tax Effect Of Income			13.53	1,429.18 CR
12/05/2023	Tax Effect Of Income			106.29	1,535.47 CR
24/05/2023	Tax Effect Of Income			56.48	1,591.95 CR
07/06/2023	Tax Effect Of Income			4.68	1,596.63 CR
09/06/2023	Tax Effect Of Income			136.64	1,733.27 CR
22/06/2023	Tax Effect Of Income			71.35	1,804.62 CR
30/06/2023	Tax Effect Of Income		368.97		1,435.65 CR
30/06/2023	Closing Balance				1,435.65 CR
Income Tax Instalments Paid					
01/07/2022	Opening Balance				1,060.00 DR
01/07/2022	Fund Tax Finalisation			1,060.00	0.00 CR
30/06/2023	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				265.00 CR
28/07/2022	Fund Activity Statement		265.00		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
Macquarie Cash Management Account #1942					
01/07/2022	Opening Balance				0.00
13/07/2022	SuperChoice P/L PC080722-133922502			820.60	820.60 CR
13/07/2022	SuperChoice P/L PC080722-133922502		820.60		0.00 CR
22/07/2022	PRECISION CH PASCH2207190000902			436.92	436.92 CR
22/07/2022	PRECISION CH PASCH2207190000902		436.92		0.00 CR
29/07/2022	MACQUARIE CMA INTEREST PAID			73.51	73.51 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		73.51		0.00 CR
19/08/2022	SuperChoice P/L PC150822-17 4801678			689.43	689.43 CR
19/08/2022	SuperChoice P/L PC150822-17 4801678		689.43		0.00 CR
24/08/2022	PRECISION CH PASCH2208190000819			502.07	502.07 CR
24/08/2022	PRECISION CH PASCH2208190000819		502.07		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			160.65	160.65 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		160.65		0.00 CR
16/09/2022	SuperChoice P/L PC130922-150306077			892.78	892.78 CR
16/09/2022	SuperChoice P/L PC130922-150306077		892.78		0.00 CR
23/09/2022	PRECISION CH PASCH2209190000813			553.80	553.80 CR
23/09/2022	PRECISION CH PASCH2209190000813		553.80		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			213.01	213.01 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		213.01		0.00 CR
03/10/2022	ATO AT0001000017566469			33.73	33.73 CR
03/10/2022	ATO AT0001000017566469		33.73		0.00 CR
18/10/2022	SuperChoice P/L PC071022-136229284			699.48	699.48 CR
18/10/2022	SuperChoice P/L PC071022-136229284		699.48		0.00 CR
25/10/2022	PRECISION CH PASCH2210190003221			343.50	343.50 CR
25/10/2022	PRECISION CH PASCH2210190003221		343.50		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			287.36	287.36 CR

JWT Investments Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/10/2022	MACQUARIE CMA INTEREST PAID		287.36		0.00 CR
31/10/2022	PRECISION CH PASCH2210280011180			49.74	49.74 CR
31/10/2022	PRECISION CH PASCH2210280011180		49.74		0.00 CR
07/11/2022	TRANSACT FUNDS TFR TD SUPER JWT INVESTME			3,000.00	3,000.00 CR
07/11/2022	TRANSACT FUNDS TFR TD SUPER JWT INVESTME		3,000.00		0.00 CR
16/11/2022	SuperChoice P/L PC021122-106964537			707.91	707.91 CR
16/11/2022	SuperChoice P/L PC021122-106964537		707.91		0.00 CR
22/11/2022	QUICKSUPER QUICKSPR3351725220			38.28	38.28 CR
22/11/2022	QUICKSUPER QUICKSPR3351725220		38.28		0.00 CR
23/11/2022	PRECISION CH PASCH2211180005065			441.64	441.64 CR
23/11/2022	PRECISION CH PASCH2211180005065		441.64		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			322.48	322.48 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		322.48		0.00 CR
09/12/2022	ATO AT012422023433I001			215.00	215.00 CR
09/12/2022	ATO AT012422023433I001		215.00		0.00 CR
22/12/2022	PRECISION CH PASCH2212190003715			608.88	608.88 CR
22/12/2022	PRECISION CH PASCH2212190003715		608.88		0.00 CR
22/12/2022	QUICKSUPER QUICKSPR3373863811			152.27	152.27 CR
22/12/2022	QUICKSUPER QUICKSPR3373863811		152.27		0.00 CR
22/12/2022	SuperChoice P/L PC161222-193081531			896.82	896.82 CR
22/12/2022	SuperChoice P/L PC161222-193081531		896.82		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			373.93	373.93 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		373.93		0.00 CR
11/01/2023	SuperChoice P/L PC060123-194944164			699.48	699.48 CR
11/01/2023	SuperChoice P/L PC060123-194944164		699.48		0.00 CR
19/01/2023	QUICKSUPER QUICKSPR3391652530			75.08	75.08 CR
19/01/2023	QUICKSUPER QUICKSPR3391652530		75.08		0.00 CR
24/01/2023	PRECISION CH PASCH2301190004602			530.76	530.76 CR
24/01/2023	PRECISION CH PASCH2301190004602		530.76		0.00 CR
30/01/2023	SPECIAL EVENT ME SGC D McD Superbik			51.98	51.98 CR
30/01/2023	SPECIAL EVENT ME SGC D McD Superbik		51.98		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			429.24	429.24 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		429.24		0.00 CR
08/02/2023	SuperChoice P/L PC030223-101305046			741.23	741.23 CR
08/02/2023	SuperChoice P/L PC030223-101305046		741.23		0.00 CR
09/02/2023	QUICKSUPER QUICKSPR3406419424			361.08	361.08 CR
09/02/2023	QUICKSUPER QUICKSPR3406419424		361.08		0.00 CR
23/02/2023	PRECISION CH PASCH2302200001593			16.02	16.02 CR
23/02/2023	PRECISION CH PASCH2302200001593		16.02		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			383.43	383.43 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		383.43		0.00 CR
07/03/2023	BT Life Insuranc Y0556823 182-512			1,509.20	1,509.20 CR
07/03/2023	BT Life Insuranc Y0556823 182-512		1,509.20		0.00 CR
09/03/2023	QUICKSUPER QUICKSPR3427293871			148.28	148.28 CR
09/03/2023	QUICKSUPER QUICKSPR3427293871		148.28		0.00 CR
23/03/2023	AIA AUSTRALIA . 79805577 28/03/23			1,260.52	1,260.52 CR
23/03/2023	AIA AUSTRALIA . 79805577 28/03/23		1,260.52		0.00 CR
24/03/2023	PRECISION CH PASCH2303210001274			411.60	411.60 CR
24/03/2023	PRECISION CH PASCH2303210001274		411.60		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			449.04	449.04 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		449.04		0.00 CR
04/04/2023	QUICKSUPER QUICKSPR3446206381			75.06	75.06 CR
04/04/2023	QUICKSUPER QUICKSPR3446206381		75.06		0.00 CR
04/04/2023	SuperChoice P/L PC280323-157680625			699.48	699.48 CR
04/04/2023	SuperChoice P/L PC280323-157680625		699.48		0.00 CR
13/04/2023	SuperChoice P/L PC050423-158683396			874.35	874.35 CR
13/04/2023	SuperChoice P/L PC050423-158683396		874.35		0.00 CR
24/04/2023	PRECISION CH PASCH2304190003129			366.53	366.53 CR
24/04/2023	PRECISION CH PASCH2304190003129		366.53		0.00 CR

JWT Investments Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/04/2023	SPECIAL EVENT ME SGC SMSF DANI MCDO			156.72	156.72 CR
27/04/2023	SPECIAL EVENT ME SGC SMSF DANI MCDO		156.72		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			426.28	426.28 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		426.28		0.00 CR
12/05/2023	QUICKSUPER QUICKSPR3475099559			90.23	90.23 CR
12/05/2023	QUICKSUPER QUICKSPR3475099559		90.23		0.00 CR
12/05/2023	SuperChoice P/L PC080523-194597			708.62	708.62 CR
12/05/2023	SuperChoice P/L PC080523-194597		708.62		0.00 CR
24/05/2023	PRECISION CH PASCH2305190005172			376.54	376.54 CR
24/05/2023	PRECISION CH PASCH2305190005172		376.54		0.00 CR
30/05/2023	TRANSACT FUNDS TFR TO SUPER JWT INVESTME			2,000.00	2,000.00 CR
30/05/2023	TRANSACT FUNDS TFR TO SUPER JWT INVESTME		2,000.00		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			528.29	528.29 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		528.29		0.00 CR
07/06/2023	QUICKSUPER QUICKSPR3494308021			31.21	31.21 CR
07/06/2023	QUICKSUPER QUICKSPR3494308021		31.21		0.00 CR
09/06/2023	SuperChoice P/L PC050623-182507688			910.93	910.93 CR
09/06/2023	SuperChoice P/L PC050623-182507688		910.93		0.00 CR
22/06/2023	PRECISION CH PASCH2306190003370			475.69	475.69 CR
22/06/2023	PRECISION CH PASCH2306190003370		475.69		0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			524.97	524.97 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		524.97		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac DIY Super Working Account #6197					
01/07/2022	Opening Balance				0.00
06/07/2022	Deposit Online 2608239 Pymt Matavier P 28 Cascade Way P:			691.16	691.16 CR
08/07/2022	Withdrawal Mobile 0381042 Spay Southeast			140.75	831.91 CR
08/07/2022	Withdrawal Mobile 0381042 Spay Southeast		140.75		691.16 CR
20/07/2022	Deposit Online 2307284 Pymt Matavier P 28 Cascade Way P:			691.16	1,382.32 CR
21/07/2022	Periodical Payment To Super Jwt Invest Loan Repay			1,496.00	2,878.32 CR
21/07/2022	Periodical Payment To Super Jwt Invest Loan Repay		1,496.00		1,382.32 CR
28/07/2022	Withdrawal Mobile 6411673 Spay Tax Office			265.00	1,647.32 CR
28/07/2022	Withdrawal Mobile 6411673 Spay Tax Office		265.00		1,382.32 CR
29/07/2022	Interest Paid			0.08	1,382.40 CR
29/07/2022	Interest Paid		0.08		1,382.32 CR
03/08/2022	Deposit On~ne 2801250 Pymt Matavier P 28 Cascade Way P:			691.16	2,073.48 CR
17/08/2022	Deposit Online 2500434 Pymt Matavier P 28 Cascade Way P:			691.16	2,764.64 CR
22/08/2022	Periodical Payment To Super Jwt Invest Loan Repay			1,496.00	4,260.64 CR
22/08/2022	Periodical Payment To Super Jwt Invest Loan Repay		1,496.00		2,764.64 CR
26/08/2022	Withdrawal Mobile 1629730 Spay company			56.00	2,820.64 CR
26/08/2022	Withdrawal Mobile 1629730 Spay company		56.00		2,764.64 CR
31/08/2022	Deposit Online 2609830 Pymt Matavier P 28 Cascade Way P:			691.16	3,455.80 CR
31/08/2022	Interest Paid			0.66	3,456.46 CR
31/08/2022	Interest Paid		0.66		3,455.80 CR
14/09/2022	Deposit Online 2208061 Pymt Matavier P 28 Cascade Way P:			691.16	4,146.96 CR
21/09/2022	Periodical Payment To Super Jwt Invest Loan Repay			1,496.00	5,642.96 CR
21/09/2022	Periodical Payment To Super Jwt Invest Loan Repay		1,496.00		4,146.96 CR
26/09/2022	Withdrawal Mobile 3633295 Spay Southeast			140.25	4,287.21 CR
26/09/2022	Withdrawal Mobile 3633295 Spay Southeast		140.25		4,146.96 CR
28/09/2022	Deposit Online 2710919 Pymt Matavier P 28 Cascade Way P:			691.16	4,838.12 CR
30/09/2022	Interest Paid			1.13	4,839.25 CR
30/09/2022	Interest Paid		1.13		4,838.12 CR
30/09/2022	Withdrawal Mobile 4525601 Spay rates			436.00	5,274.12 CR
30/09/2022	Withdrawal Mobile 4525601 Spay rates		436.00		4,838.12 CR
12/10/2022	Deposit Online 2203491 Pymt Matavier P 28 Cascade Way P:			691.16	5,529.28 CR
21/10/2022	Periodical Payment To Super Jwt Inve-st Loan Repay			1,496.00	7,025.28 CR
21/10/2022	Periodical Payment To Super Jwt Inve-st Loan Repay		1,496.00		5,529.28 CR
26/10/2022	Deposit Online 2505014 Pymt Matavier P 28 Cascade Way P:			691.16	6,220.44 CR
28/10/2022	Withdrawal Mobile 5492605 Bpay Tax Office			270.00	6,490.44 CR

JWT Investments Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/10/2022	Withdrawal Mobile 5492605 Bpay Tax Office		270.00		6,220.44 CR
31/10/2022	Interest Paid			0.93	6,221.37 CR
31/10/2022	Interest Paid		0.93		6,220.44 CR
07/11/2022	Deposit Jwt Investments Tfr			3,000.00	9,220.44 CR
07/11/2022	Deposit Jwt Investments Tfr		3,000.00		6,220.44 CR
09/11/2022	Deposit Online 2517145 P.ymt M.atavieJ P 28 Cascade Way I			691.16	6,911.60 CR
21/11/2022	Periodical Payment To Super Jwt Invest Loan Repay			1,496.00	8,407.60 CR
21/11/2022	Periodical Payment To Super Jwt Invest Loan Repay		1,496.00		6,911.60 CR
23/11/2022	Deposit Online 2609939 Pymt Matavier P 28 Cascade Way P:			691.16	7,602.76 CR
30/11/2022	Interest Paid			2.62	7,605.38 CR
30/11/2022	Interest Paid		2.62		7,602.76 CR
30/11/2022	Withdrawal Mobile 0777995 Spay rates			436.00	8,038.76 CR
30/11/2022	Withdrawal Mobile 0777995 Spay rates		436.00		7,602.76 CR
07/12/2022	Deposit Online 2500549 Pymt Matavier P 28 . Cascade. way F			691.16	8,293.92 CR
21/12/2022	Deposit Online 2716307 Pymt Matavier P 28 Cascade Way P:			691.16	8,985.08 CR
21/12/2022	Periodical Payment To Super Jwt Invest Loan Repay			1,496.00	10,481.08 CR
21/12/2022	Periodical Payment To Super Jwt Invest Loan Repay		1,496.00		8,985.08 CR
28/12/2022	Withdrawal Mobile 9010866 Bpay Southeast			140.25	9,125.33 CR
28/12/2022	Withdrawal Mobile 9010866 Bpay Southeast		140.25		8,985.08 CR
30/12/2022	Interest Paid			2.81	8,987.89 CR
30/12/2022	Interest Paid		2.81		8,985.08 CR
06/01/2023	Deposit Online 2705823 Pymt Matavier P 28 Cascade Way P:			691.16	9,676.24 CR
18/01/2023	Deposit Online.2606515 Pymt Matavier P 28 Cascade Way P:			691.16	10,367.40 CR
23/01/2023	Periodical Payment To Super Jwt Invest Loan Repay			1,496.00	11,863.40 CR
23/01/2023	Periodical Payment To Super Jwt Invest Loan Repay		1,496.00		10,367.40 CR
25/01/2023	Withdrawal Mobile 6367059 Spay Asic			290.00	10,657.40 CR
25/01/2023	Withdrawal Mobile 6367059 Spay Asic		290.00		10,367.40 CR
31/01/2023	Interest Paid			2.88	10,370.28 CR
31/01/2023	Interest Paid		2.88		10,367.40 CR
01/02/2023	Deposit Online 261 1519 Pymt Matavier P 28 Cascade Way P			691.16	11,058.56 CR
15/02/2023	Deposit Online 2300459 Pymt Matavier P 28 Cascade Way P:			691.16	11,749.72 CR
21/02/2023	Periodical Payment To Super Jwt Invest Loan Repay			1,496.00	13,245.72 CR
21/02/2023	Periodical Payment To Super Jwt Invest Loan Repay		1,496.00		11,749.72 CR
28/02/2023	Interest Paid			2.38	11,752.10 CR
28/02/2023	Interest Paid		2.38		11,749.72 CR
28/02/2023	Withdrawal Mobile 6074681 Bpay rates			436.00	12,185.72 CR
28/02/2023	Withdrawal Mobile 6074681 Bpay rates		436.00		11,749.72 CR
01/03/2023	Deposit Online 2554830 Pymt Matavier P 28 Cascade--Wey--I			229.16	11,978.88 CR
15/03/2023	Deposit Online 2306946 Pymt Matavier P 28 Cascade Way P:			691.16	12,670.04 CR
21/03/2023	Periodical Payment To Super Jwt Invest Loan Repay			1,438.00	14,108.04 CR
21/03/2023	Periodical Payment To Super Jwt Invest Loan Repay		1,438.00		12,670.04 CR
28/03/2023	Payment By Authority To Budget Direct 11113871409073892:			989.59	13,659.63 CR
28/03/2023	Payment By Authority To Budget Direct 11113871409073892:		989.59		12,670.04 CR
31/03/2023	Deposit Online 2714208 Pymt Matavier P 28 Cascade Way P:			691.16	13,361.20 CR
31/03/2023	Interest Paid			1.66	13,362.86 CR
31/03/2023	Interest Paid		1.66		13,361.20 CR
03/04/2023	Withdrawal Mobile 0283645 Bpay Southeast			140.25	13,501.45 CR
03/04/2023	Withdrawal Mobile 0283645 Bpay Southeast		140.25		13,361.20 CR
14/04/2023	Deposit Online 2305261 Pymt Matavier P 28 --cascaaway P:			691.16	14,052.36 CR
21/04/2023	Periodical Payment To Super Jwt Invest Loan Repay			1,438.00	15,490.36 CR
21/04/2023	Periodical Payment To Super Jwt Invest Loan Repay		1,438.00		14,052.36 CR
28/04/2023	Deposit Online 2317558 Pymt Matavier P 28 Cascade Way P:			691.16	14,743.52 CR
28/04/2023	Interest Paid			0.76	14,744.28 CR
28/04/2023	Interest Paid		0.76		14,743.52 CR
15/05/2023	Deposit Online 2801250 Pymt Matavier P 28 Cascade Way P:		691.16		14,052.36 CR
15/05/2023	Deposit Online 2203491 Pymt Matavier P 28 Cascade Way P:		691.16		13,361.20 CR
15/05/2023	Deposit Online 2208061 Pymt Matavier P 28 Cascade Way P:		691.16		12,670.04 CR
15/05/2023	Deposit Online 2300459 Pymt Matavier P 28 Cascade Way P:		691.16		11,978.88 CR
15/05/2023	Deposit Online 2305261 Pymt Matavier P 28 --cascaaway P:		691.16		11,287.72 CR

JWT Investments Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/05/2023	Deposit Online 2306946 Pymt Matavier P 28 Cascade Way P:		691.16		10,596.56 CR
15/05/2023	Deposit Online 2307284 Pymt Matavier P 28 Cascade Way P:		691.16		9,905.40 CR
15/05/2023	Deposit Online 2312658 Pymt Matavier P 28 Cascade Way P:			229.16	10,134.56 CR
15/05/2023	Deposit Online 2312658 Pymt Matavier P 28 Cascade Way P:			691.16	10,825.72 CR
15/05/2023	Deposit Online 2312658 Pymt Matavier P 28 Cascade Way P:			691.16	11,516.88 CR
15/05/2023	Deposit Online 2312658 Pymt Matavier P 28 Cascade Way P:			691.16	12,208.04 CR
15/05/2023	Deposit Online 2312658 Pymt Matavier P 28 Cascade Way P:			691.16	12,899.20 CR
15/05/2023	Deposit Online 2312658 Pymt Matavier P 28 Cascade Way P:			691.16	13,590.36 CR
15/05/2023	Deposit Online 2312658 Pymt Matavier P 28 Cascade Way P:			691.16	14,281.52 CR
15/05/2023	Deposit Online 2312658 Pymt Matavier P 28 Cascade Way P:			691.16	14,972.68 CR
15/05/2023	Deposit Online 2312658 Pymt Matavier P 28 Cascade Way P:			691.16	15,663.84 CR
15/05/2023	Deposit Online 2312658 Pymt Matavier P 28 Cascade Way P:			691.16	16,355.00 CR
15/05/2023	Deposit Online 2312658 Pymt Matavier P 28 Cascade Way P:			691.16	17,046.16 CR
15/05/2023	Deposit Online 2312658 Pymt Matavier P 28 Cascade Way P:			691.16	17,737.32 CR
15/05/2023	Deposit Online 2312658 Pymt Matavier P 28 Cascade Way P:			691.16	18,428.48 CR
15/05/2023	Deposit Online 2312658 Pymt Matavier P 28 Cascade Way P:			691.16	19,119.64 CR
15/05/2023	Deposit Online 2312658 Pymt Matavier P 28 Cascade Way P:			691.16	19,810.80 CR
15/05/2023	Deposit Online 2312658 Pymt Matavier P 28 Cascade Way P:			691.16	20,501.96 CR
15/05/2023	Deposit Online 2312658 Pymt Matavier P 28 Cascade Way P:			691.16	21,193.12 CR
15/05/2023	Deposit Online 2312658 Pymt Matavier P 28 Cascade Way P:			691.16	21,884.28 CR
15/05/2023	Deposit Online 2312658 Pymt Matavier P 28 Cascade Way P:			691.16	22,575.44 CR
15/05/2023	Deposit Online 2312658 Pymt Matavier P 28 Cascade Way P:			691.16	23,266.60 CR
15/05/2023	Deposit Online 2312658 Pymt Matavier P 28 Cascade Way P:			691.16	23,957.76 CR
15/05/2023	Deposit Online 2312658 Pymt Matavier P 28 Cascade Way P:			691.16	24,648.92 CR
15/05/2023	Deposit Online 2312658 Pymt Matavier P 28 Cascade Way P:			765.89	25,414.81 CR
15/05/2023	Deposit Online 2312658 Pymt Matavier P 28 Cascade Way P:		17,582.92		7,831.89 CR
15/05/2023	Deposit Online 2317558 Pymt Matavier P 28 Cascade Way P:		691.16		7,140.73 CR
15/05/2023	Deposit Online 2500434 Pymt Matavier P 28 Cascade Way P:		691.16		6,449.57 CR
15/05/2023	Deposit Online 2500549 Pymt Matavier P 28 . Cascade. way F		691.16		5,758.41 CR
15/05/2023	Deposit Online 2505014 Pymt Matavier P 28 Cascade Way P:		691.16		5,067.25 CR
15/05/2023	Deposit Online 2517145 P.ymt M.atavieJ P 28 Cascade Way I		691.16		4,376.09 CR
15/05/2023	Deposit Online 2554830 Pymt Matavier P 28 Cascade--Wey--I		229.16		4,146.93 CR
15/05/2023	Deposit Online 2608239 Pymt Matavier P 28 Cascade Way P:		691.16		3,455.77 CR
15/05/2023	Deposit Online 2609830 Pymt Matavier P 28 Cascade Way P:		691.16		2,764.61 CR
15/05/2023	Deposit Online 2609939 Pymt Matavier P 28 Cascade Way P:		691.16		2,073.45 CR
15/05/2023	Deposit Online 261 1519 Pymt Matavier P 28 Cascade Way P		691.16		1,382.29 CR
15/05/2023	Deposit Online 2705823 Pymt Matavier P 28 Cascade Way P:		691.16		691.13 CR
15/05/2023	Deposit Online 2710919 Pymt Matavier P 28 Cascade Way P:		691.16		0.03 DR
15/05/2023	Deposit Online 2714208 Pymt Matavier P 28 Cascade Way P:		691.16		691.19 DR
15/05/2023	Deposit Online 2716307 Pymt Matavier P 28 Cascade Way P:		691.16		1,382.35 DR
15/05/2023	Deposit Online.2606515 Pymt Matavier P 28 Cascade Way P:		691.16		2,073.51 DR
22/05/2023	Periodical Payment To Super Jwt Invest Loan Repay			1,438.00	635.51 DR
22/05/2023	Periodical Payment To Super Jwt Invest Loan Repay		1,438.00		2,073.51 DR
24/05/2023	Deposit Online 2209147 Pymt Matavier P 28 Cascade Way P:			691.17	1,382.34 DR
24/05/2023	Deposit Online 2209147 Pymt Matavier P 28 Cascade Way P:		691.17		2,073.51 DR
24/05/2023	Deposit Online 2312658 Pymt Matavier P 28 Cascade Way P:			691.17	1,382.34 DR
30/05/2023	Deposit Jwt Investments Tfr			2,000.00	617.66 CR
30/05/2023	Deposit Jwt Investments Tfr		2,000.00		1,382.34 DR
31/05/2023	Interest Paid			1.01	1,381.33 DR
31/05/2023	Interest Paid		1.01		1,382.34 DR
31/05/2023	Withdrawal Mobile 0404462 Bpay rates			435.18	947.16 DR
31/05/2023	Withdrawal Mobile 0404462 Bpay rates		435.18		1,382.34 DR
07/06/2023	Deposit Online 2312658 Pymt Matavier P 28 Cascade Way P:			691.17	691.17 DR
07/06/2023	Deposit Online 2804222 Pymt Matavier P 28 CasCade Way.P			691.17	0.00 CR
07/06/2023	Deposit Online 2804222 Pymt Matavier P 28 CasCade Way.P		691.17		691.17 DR
21/06/2023	Deposit Online 2312658 Pymt Matavier P 28 Cascade Way P:			691.17	0.00 CR
21/06/2023	Deposit Online 2602842 Pymt Matavier P 28 Cascade Way P:			691.17	691.17 CR
21/06/2023	Deposit Online 2602842 Pymt Matavier P 28 Cascade Way P:		691.17		0.00 CR
21/06/2023	Periodical Payment To Super Jwt Invest Loan Repay			1,438.00	1,438.00 CR

JWT Investments Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/06/2023	Periodical Payment To Super Jw Invest Loan Repay		1,438.00		0.00 CR
26/06/2023	Withdrawal Mobile 6754359 Bpay Southeast			140.25	140.25 CR
26/06/2023	Withdrawal Mobile 6754359 Bpay Southeast		140.25		0.00 CR
30/06/2023	Interest Paid			2.30	2.30 CR
30/06/2023	Interest Paid		2.30		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Michael Mcdonald

Accumulation

01/07/2022	Opening Balance				530,232.34 CR
13/07/2022	Contribution Tax Withheld		123.09		530,109.25 CR
13/07/2022	SuperChoice P/L PC080722-133922502			820.60	530,929.85 CR
19/08/2022	Contribution Tax Withheld		103.41		530,826.44 CR
19/08/2022	SuperChoice P/L PC150822-17 4801678			689.43	531,515.87 CR
16/09/2022	Contribution Tax Withheld		133.92		531,381.95 CR
16/09/2022	SuperChoice P/L PC130922-150306077			892.78	532,274.73 CR
03/10/2022	ATO AT0001000017566469			33.73	532,308.46 CR
03/10/2022	Contribution Tax Withheld		5.06		532,303.40 CR
18/10/2022	Contribution Tax Withheld		104.92		532,198.48 CR
18/10/2022	SuperChoice P/L PC071022-136229284			699.48	532,897.96 CR
16/11/2022	Contribution Tax Withheld		106.19		532,791.77 CR
16/11/2022	SuperChoice P/L PC021122-106964537			707.91	533,499.68 CR
22/12/2022	Contribution Tax Withheld		134.52		533,365.16 CR
22/12/2022	SuperChoice P/L PC161222-193081531			896.82	534,261.98 CR
11/01/2023	Contribution Tax Withheld		104.92		534,157.06 CR
11/01/2023	SuperChoice P/L PC060123-194944164			699.48	534,856.54 CR
08/02/2023	Contribution Tax Withheld		111.18		534,745.36 CR
08/02/2023	SuperChoice P/L PC030223-101305046			741.23	535,486.59 CR
07/03/2023	BT Life Insuranc Y0556823 182-512		1,509.20		533,977.39 CR
07/03/2023	Tax Effect of Direct Member Expenses			226.38	534,203.77 CR
10/03/2023	Contribution Allocation			867.91	535,071.68 CR
10/03/2023	Member Insurance Premium		867.91		534,203.77 CR
10/03/2023	Tax Effect of Direct Member Expenses			130.19	534,333.96 CR
04/04/2023	Contribution Tax Withheld		104.92		534,229.04 CR
04/04/2023	SuperChoice P/L PC280323-157680625			699.48	534,928.52 CR
13/04/2023	Contribution Tax Withheld		131.15		534,797.37 CR
13/04/2023	SuperChoice P/L PC050423-158683396			874.35	535,671.72 CR
12/05/2023	Contribution Tax Withheld		106.29		535,565.43 CR
12/05/2023	SuperChoice P/L PC080523-194597			708.62	536,274.05 CR
09/06/2023	Contribution Tax Withheld		136.64		536,137.41 CR
09/06/2023	SuperChoice P/L PC050623-182507688			910.93	537,048.34 CR
30/06/2023	Contribution Tax		0.02		537,048.32 CR
30/06/2023	Income Taxes Allocated			307.65	537,355.97 CR
30/06/2023	Investment Profit or Loss		10,888.17		526,467.80 CR
30/06/2023	Closing Balance				526,467.80 CR

Mrs Danielle Mcdonald

Accumulation

01/07/2022	Opening Balance				104,192.53 CR
22/07/2022	Contribution Tax Withheld		65.54		104,126.99 CR
22/07/2022	PRECISION CH PASCH2207190000902			436.92	104,563.91 CR
24/08/2022	Contribution Tax Withheld		75.31		104,488.60 CR
24/08/2022	PRECISION CH PASCH2208190000819			502.07	104,990.67 CR
23/09/2022	Contribution Tax Withheld		83.07		104,907.60 CR
23/09/2022	PRECISION CH PASCH2209190000813			553.80	105,461.40 CR
25/10/2022	Contribution Tax Withheld		51.52		105,409.88 CR
25/10/2022	PRECISION CH PASCH2210190003221			343.50	105,753.38 CR

JWT Investments Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
31/10/2022	Contribution Tax Withheld		7.46		105,745.92 CR
31/10/2022	PRECISION CH PASCH2210280011180			49.74	105,795.66 CR
22/11/2022	Contribution Tax Withheld		5.74		105,789.92 CR
22/11/2022	QUICKSUPER QUICKSPR3351725220			38.28	105,828.20 CR
23/11/2022	Contribution Tax Withheld		66.25		105,761.95 CR
23/11/2022	PRECISION CH PASCH2211180005065			441.64	106,203.59 CR
22/12/2022	Contribution Tax Withheld		22.84		106,180.75 CR
22/12/2022	Contribution Tax Withheld		91.33		106,089.42 CR
22/12/2022	PRECISION CH PASCH2212190003715			608.88	106,698.30 CR
22/12/2022	QUICKSUPER QUICKSPR3373863811			152.27	106,850.57 CR
19/01/2023	Contribution Tax Withheld		11.26		106,839.31 CR
19/01/2023	QUICKSUPER QUICKSPR3391652530			75.08	106,914.39 CR
24/01/2023	Contribution Tax Withheld		79.61		106,834.78 CR
24/01/2023	PRECISION CH PASCH2301190004602			530.76	107,365.54 CR
30/01/2023	Contribution Tax Withheld		7.80		107,357.74 CR
30/01/2023	SPECIAL EVENT ME SGC D McD Superbik			51.98	107,409.72 CR
09/02/2023	Contribution Tax Withheld		54.16		107,355.56 CR
09/02/2023	QUICKSUPER QUICKSPR3406419424			361.08	107,716.64 CR
23/02/2023	Contribution Tax Withheld		2.40		107,714.24 CR
23/02/2023	PRECISION CH PASCH2302200001593			16.02	107,730.26 CR
09/03/2023	Contribution Tax Withheld		22.24		107,708.02 CR
09/03/2023	QUICKSUPER QUICKSPR3427293871			148.28	107,856.30 CR
23/03/2023	AIA AUSTRALIA . 79805577 28/03/23		1,260.52		106,595.78 CR
23/03/2023	Tax Effect of Direct Member Expenses			189.08	106,784.86 CR
24/03/2023	Contribution Tax Withheld		61.74		106,723.12 CR
24/03/2023	PRECISION CH PASCH2303210001274			411.60	107,134.72 CR
04/04/2023	Contribution Tax Withheld		11.26		107,123.46 CR
04/04/2023	QUICKSUPER QUICKSPR3446206381			75.06	107,198.52 CR
24/04/2023	Contribution Tax Withheld		54.98		107,143.54 CR
24/04/2023	PRECISION CH PASCH2304190003129			366.53	107,510.07 CR
27/04/2023	Contribution Tax Withheld		23.51		107,486.56 CR
27/04/2023	SPECIAL EVENT ME SGC SMSF DANI MCDO			156.72	107,643.28 CR
12/05/2023	Contribution Tax Withheld		13.53		107,629.75 CR
12/05/2023	QUICKSUPER QUICKSPR3475099559			90.23	107,719.98 CR
24/05/2023	Contribution Tax Withheld		56.48		107,663.50 CR
24/05/2023	PRECISION CH PASCH2305190005172			376.54	108,040.04 CR
07/06/2023	Contribution Tax Withheld		4.68		108,035.36 CR
07/06/2023	QUICKSUPER QUICKSPR3494308021			31.21	108,066.57 CR
22/06/2023	Contribution Tax Withheld		71.35		107,995.22 CR
22/06/2023	PRECISION CH PASCH2306190003370			475.69	108,470.91 CR
30/06/2023	Contribution Tax		0.02		108,470.89 CR
30/06/2023	Income Taxes Allocated			61.36	108,532.25 CR
30/06/2023	Investment Profit or Loss		2,171.04		106,361.21 CR
30/06/2023	Closing Balance				106,361.21 CR

JWT Investments Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2022 to 30 June 2023

Property Description: 28 Cascade Way, Pakenham
Property Type: Residential
Property Address: 0/28 CASCADE WAY PAKENHAM VIC 3810

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Air Conditioning - Split system	18-Feb-14	2,851.60	443.82					20.00%	DV	88.76	355.06
Carpet	18-Feb-14	4,216.80	656.30					20.00%	DV	131.26	525.04
Gas	18-Feb-14	4,216.80	1,749.55					10.00%	DV	174.96	1,574.59
Solar Gas	18-Feb-14	3,318.60	1,004.69					13.34%	DV	134.03	870.66
Window blinds, internal	18-Feb-14	2,564.00	399.06					20.00%	DV	79.81	319.25
Cooktop	18-Feb-14	1,297.00	283.65					16.66%	DV	47.26	236.39
Dishwasher	18-Feb-14	1,386.00	19.91					40.00%	DV	7.96	11.95
Oven	18-Feb-14	1,482.00	230.66					20.00%	DV	46.13	184.53
Rangehood	18-Feb-14	1,274.00	278.61					16.66%	DV	46.42	232.19
Television antennas	18-Feb-14	341.00	6.46					37.50%	DV	2.42	4.04
Exhaust fans	18-Feb-14	574.00	10.86					37.50%	DV	4.07	6.79
Motors	18-Feb-14	432.80	8.19					37.50%	DV	3.07	5.12
Division 43	18-Feb-14	145,405.20	115,009.54					0.00%	PC *	3,635.13	111,374.41
Cost Base	30-Jun-14	189,211.88	189,211.88					0.00%	N/A	-	189,211.88
Property Total		358,571.68	309,313.18							4,401.28	304,911.90

Key:
 DV: Diminishing Value Method
 PC: Prime Cost Method
 LV: Low value pool (year 2 or 3)
 LV Y1: Low value pool - year 1
 N/A: Non-depreciable asset
 *: Capital work deduction

Total Capital Allowance 766.15
Total Capital Work Deductions 3,635.13



JWT Investments Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax		2022
		\$
Benefits Accrued as a Result of Operations before Income Tax		102,759.68
<u>ADD:</u>		
Rounding		0.54
<u>LESS:</u>		
Increase in Market Value		90,922.45
Capital Works Deduction - Tax Only		3,635.13
Non-Taxable Contributions		746.64
Taxable Income or Loss		<u>7,456.00</u>

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	7,456.00	1,118.40
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
Provision for Income Tax		<u>1,118.40</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	1,118.40
<u>LESS:</u>	
Change in Deferred Tax Liability	17,436.87
Income Tax Expense	<u>(16,318.47)</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	1,118.40
<u>LESS:</u>	
Income Tax Instalments Paid	1,060.00
Income Tax Payable (Receivable)	<u>58.40</u>

Exempt Current Pension Income Settings

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





SUPERANNUATION FUNDS THIRD PARTY CONFIRMATION DOCUMENTS FILE INDEX

CHECKLISTS & REVIEW

- Prior year client meeting checklist
- Client Notes
- Initial Query Work Sheet
- Complete query
- Actuary Certificate
- Review
- Audit comments

AUDIT DOCUMENTS

- Trust Deed
- ASIC Extract
- Investment Strategy
- ABN & TFN Registration (New Funds)
- Member Application (First year or if new members join during the period)
- Trustees Declaration (First year, or if start post July 2007 or if new trustee is appointed during the period)
- Prior year Signed and Audited Financial Report
- Prior year Audit Report
- Prior year Management Letters (if applicable)
- Pension Commencement documents (if applicable)

BANK STATEMENTS

- Banks Statements
- Cash Management Trust

INVESTMENTS

- Buy & Sell
- Holding Balance
- DRP Statement
- Portfolio documents

BORROWINGS

- Loans from bank and other entity
- Loan Agreements



+ ATO PORTAL REPORTS

- Income Tax Account
- Integrated Client Account
- PAYGI Summary

+ CONTRIBUTIONS

- Any evidence of member contributions (Eg -Employer / Government co-contribution)

+ ROLLOVER IN & OUT

- Eligible Termination Payment Documents

+ INVESTMENTS REVENUE

- ATS
 - ✓ Distribution Statements
- Dividend /Interest Statements
- Portfolio Documents
- Rental Income – Broker Summary

+ EXPENSES

- Accounting /Audit Fees
- ASIC Fee
- Insurance Premiums
- Property Expenses

+ PROCESSING REPORTS

- Prior year documents for load balance
- Miscellaneous documents



SUPER B2B

**CHECKLISTS
& REVIEW**

PROCESSING QUERIES

1. CONFIRMATION OF CONTRIBUTIONS

Following are the Contributions made during the year.

Member & Age	Employer	Member Conc.	Non-Conc.	Govt. Co-Cont	Total
Michael (53)	\$9,374.84				\$9,374.84
Danielle (51)	\$5,113.69				\$5,113.69

I have saved the Contribution Caps report for your reference in the Query folder. Please provide the documents to confirm the Contribution. **Nick – you had the contributions around the wrong way. All contributions with the narration “Precision” should go to Michael and all other contributions are for Danielle. I have fixed this in Class.**

2. WESTPAC INVESTMENT LOAN #7405

Kindly provide the missing Westpac investment Loan #7405 statements from 26/01/2023 to 21/04/2023. Please note provided June – 2023 statement does not confirm a closing balance as on 30/06/2023. Therefore, please provide any additional statements to confirm a closing balance.

Nick – have requested from Danielle

3. UNMATCHED TRANSACTIONS

The below listed unmatched transactions are seems to be contributions. Please confirm and advise the nature of contributions and allocation between the members.

MACQUARIE CASH MANAGEMENT ACCOUNT #1942

Date	Description	Cash In	Notes
22-11-2022	QUICKSUPER QUICKSPR3351725220	\$38.28	
22-12-2022	QUICKSUPER QUICKSPR3373863811	\$152.27	
19-01-2023	QUICKSUPER QUICKSPR3391652530	\$75.08	
30-01-2023	SPECIAL EVENT ME SGC D McD Superbik	\$51.98	
09-02-2023	QUICKSUPER QUICKSPR3406419424	\$361.08	
09-03-2023	QUICKSUPER QUICKSPR3427293871	\$148.28	
04-04-2023	QUICKSUPER QUICKSPR3446206381	\$75.06	
27-04-2023	SPECIAL EVENT ME SGC SMSF DANI MCDO	\$156.72	
12-05-2023	QUICKSUPER QUICKSPR3475099559	\$90.23	
07-06-2023	QUICKSUPER QUICKSPR3494308021	\$31.21	

Nick – these are employer contributions for Danielle

4. MEMBER LIFE INSURANCE

The life insurance premium of \$867.91 for Michael (Please refer page no: 89 & 91 in workpaper File) has not been paid through the fund’s bank account. Kindly advise the accounting treatment for this.

Nick – treat as a non-concessional contribution for Michael.

5. 28 CASCADE WAY, PAKENHAM

I have requested property valuation through RP data and valued to \$590,000. Please let me know if this is good to follow or else kindly provide the Market Valuation report as on 30 June 2023. **Nick – please use this valuation.**



6. ASIC FEES

I have assumed provided ASIC Fee invoice of \$59 is related to next FY (Kindly refer page no 81 in workpaper file). Therefore, shall I ignore for current financial year? Please confirm. **Nick - confirmed**

7. INVESTMENT STRATEGY

It is a requirement by law under SIS Regulation 4.09(2)(e) that insurance needs of members are considered when preparing the investment strategy for the fund. As such, could you please select one of the following insurance considerations to be inserted into the fund investment strategy:

No Insurance Required – Given the ages of the members of the fund and the costs of life, trauma, disability and other life type insurances the Trustee of the fund has decided not to hold insurance for its members.

LRBA – As the Trustee of the fund has entered into a limited recourse borrowing arrangement the Trustee has decided to hold insurance for its members to cover any liability arising from the borrowing as well as attend to the insurance needs of the fund's members where premiums and age warrant it prudent for the Trustee of the fund to do so.

In Place – The Trustee has decided to hold insurance for its members to cover possible insurable events in relation to the fund's members where premiums and age warrant it prudent for the Trustee of the fund to do so.

Considered and Declined – The Trustee of the fund has been made aware of the insurances of its members outside the fund and in some cases other superannuation funds and has decided not to hold any insurance on behalf of its members until circumstances change.

Nick – please select “In Place”

Latest trust deed dated - 28 June 2013

Nick – we will insert the trust deed upgrade paragraph into the cover letter to advise the trustees of the need to consider a deed upgrade.



SUPER B2B

**AUDIT
DOCUMENTS**

Inquires 1300 300 630

Issue date 28 Jun 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 97654549

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 164 544 414
FOR SUPER JWT INVESTMENTS FUND PTY LTD

REVIEW DATE: 28 June 23

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
C/- MICHAEL & DANIELLE MCDONALD 4 NAPTHINE WAY HIGHTON VIC 3216

2 Principal place of business
4 NAPTHINE WAY HIGHTON VIC 3216

3 Officeholders

Name: DANIELLE SIMONE MCDONALD
Born: BENDIGO VIC
Date of birth: 20/04/1972
Address: 4 NAPTHINE WAY HIGHTON VIC 3216
Office(s) held: DIRECTOR, APPOINTED 28/06/2013; SECRETARY, APPOINTED 28/06/2013

Name: MICHAEL ANTHONY MCDONALD
Born: GEELONG VIC
Date of birth: 27/11/1969
Address: 4 NAPTHINE WAY HIGHTON VIC 3216
Office(s) held: DIRECTOR, APPOINTED 28/06/2013

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	12	\$12.00	\$0.00

5 Members

These details continue on the next page

SUPER JWT INVESTMENTS FUND PTY LTD ACN 164 544 414

Page 1 of 2

Company statement continued

Name: MICHAEL ANTHONY MCDONALD
Address: 4 NAPTHINE WAY HIGHTON VIC 3216

Share Class	Total number held	Fully paid	Beneficially held
ORD	6	Yes	No

Name: DANIELLE SIMONE MCDONALD
Address: 4 NAPTHINE WAY HIGHTON VIC 3216

Share Class	Total number held	Fully paid	Beneficially held
ORD	6	Yes	No

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Inquires 1300 300 630

Issue date 26 Nov 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 27021368

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 166 960 354
FOR CUSTODIAL JWT INVESTMENTS PTY LTD

REVIEW DATE: 26 November 22

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office

C/- MICHAEL & DANIELLE MCDONALD 4 NAPTHINE WAY HIGHTON VIC 3216

2 Principal place of business

4 NAPTHINE WAY HIGHTON VIC 3216

3 Officeholders

Name: DANIELLE SIMONE MCDONALD
Born: BENDIGO VIC
Date of birth: 20/04/1972
Address: 4 NAPTHINE WAY HIGHTON VIC 3216
Office(s) held: DIRECTOR, APPOINTED 26/11/2013; SECRETARY, APPOINTED 26/11/2013

Name: MICHAEL ANTHONY MCDONALD
Born: GEELONG VIC
Date of birth: 27/11/1969
Address: 4 NAPTHINE WAY HIGHTON VIC 3216
Office(s) held: DIRECTOR, APPOINTED 26/11/2013

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	12	\$12.00	\$0.00

5 Members

These details continue on the next page

CUSTODIAL JWT INVESTMENTS PTY LTD ACN 166 960 354

Page 1 of 2

Company statement continued

Name: MICHAEL ANTHONY MCDONALD
Address: 4 NAPTHINE WAY HIGHTON VIC 3216

Share Class	Total number held	Fully paid	Beneficially held
ORD	6	Yes	No

Name: DANIELLE SIMONE MCDONALD
Address: 4 NAPTHINE WAY HIGHTON VIC 3216

Share Class	Total number held	Fully paid	Beneficially held
ORD	6	Yes	No

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.



SUPER B2B

**BANK
STATEMENTS**



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



SUPER JWT INVESTMENTS FUND PTY LTD
4 NAPHTHINE WAY
HIGHTON VIC 3216

account balance **\$244,173.56**
as at 30 Dec 22

account name SUPER JWT INVESTMENTS FUND PTY LTD
ATF JWT INVESTMENTS SUPERANNUATION
FUND
account no. 962541942

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			237,659.77
13.07.22	Deposit SuperChoice P/L PC080722-133922502		820.60	✓ 238,480.37
22.07.22	Deposit PRECISION CH PASCH2207190000902		436.92	✓ 238,917.29
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		73.51	238,990.80
19.08.22	Deposit SuperChoice P/L PC150822-174801678		689.43	239,680.23
24.08.22	Deposit PRECISION CH PASCH2208190000819		502.07	240,182.30
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		160.65	240,342.95
16.09.22	Deposit SuperChoice P/L PC130922-150306077		892.78	241,235.73
23.09.22	Deposit PRECISION CH PASCH2209190000813		553.80	241,789.53
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		213.01	242,002.54
03.10.22	Deposit ATO ATO001000017566469		33.73	✓ 242,036.27

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962541942

deposits using BPay

From another bank

	Billers code: 667022
	Ref: 962 541 942

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name SUPER JWT INVESTMENTS FUND PTY LTD
ATF JWT INVESTMENTS SUPERANNUATION
FUND
account no. 962541942

transaction	description	debits	credits	balance
18.10.22	Deposit SuperChoice P/L PC071022-136229284		699.48	242,735.75
25.10.22	Deposit PRECISION CH PASCH2210190003221		343.50	243,079.25
31.10.22	Interest MACQUARIE CMA INTEREST PAID*		287.36	243,366.61
31.10.22	Deposit PRECISION CH PASCH2210280011180		49.74	✓ 243,416.35
07.11.22	Funds transfer TRANSACT FUNDS TFR TO SUPER JWT INVESTME	3,000.00		240,416.35
16.11.22	Deposit SuperChoice P/L PC021122-106964537		707.91	241,124.26
22.11.22	Deposit QUICKSUPER QUICKSPR3351725220		38.28	241,162.54
23.11.22	Deposit PRECISION CH PASCH2211180005065		441.64	241,604.18
30.11.22	Interest MACQUARIE CMA INTEREST PAID*		322.48	241,926.66
09.12.22	Deposit ATO ATO12422023433I001		215.00	242,141.66
22.12.22	Deposit QUICKSUPER QUICKSPR3373863811		152.27	✓ 242,293.93
22.12.22	Deposit SuperChoice P/L PC161222-193081531		896.82	✓ 243,190.75
22.12.22	Deposit PRECISION CH PASCH2212190003715		608.88	243,799.63
30.12.22	Interest MACQUARIE CMA INTEREST PAID*		373.93	244,173.56
CLOSING BALANCE AS AT 30 DEC 22		3,000.00	9,513.79	244,173.56

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50%pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90%pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25%pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50%pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75%pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00%pa (15 days)

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



SUPER JWT INVESTMENTS FUND PTY LTD
4 NAPHTHINE WAY
HIGHTON VIC 3216

account balance **\$249,945.96**
as at 30 Jun 23

account name SUPER JWT INVESTMENTS FUND PTY LTD
ATF JWT INVESTMENTS SUPERANNUATION
FUND
account no. 962541942

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			244,173.56
11.01.23	Deposit SuperChoice P/L PC060123-194944164		699.48	244,873.04
19.01.23	Deposit QUICKSUPER QUICKSPR3391652530		75.08	244,948.12
24.01.23	Deposit PRECISION CH PASCH2301190004602		530.76	245,478.88
30.01.23	Deposit SPECIAL EVENT ME SGC D McD Superbik		51.98	245,530.86
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		429.24	245,960.10
08.02.23	Deposit SuperChoice P/L PC030223-101305046		741.23	246,701.33
09.02.23	Deposit QUICKSUPER QUICKSPR3406419424		361.08	247,062.41
23.02.23	Deposit PRECISION CH PASCH2302200001593		16.02	247,078.43
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		383.43	247,461.86
07.03.23	Direct debit BT Life Insuranc Y0556823 182-512	1,509.20		245,952.66

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962541942

deposits using BPay
From another bank

	Biller code: 667022
	Ref: 962 541 942

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name SUPER JWT INVESTMENTS FUND PTY LTD
ATF JWT INVESTMENTS SUPERANNUATION
FUND
account no. 962541942

transaction	description	debits	credits	balance
09.03.23	Deposit		QUICKSUPER QUICKSPR3427293871 148.28	246,100.94
23.03.23	Direct debit	AIA AUSTRALIA . 79805577 28/03/23 1,260.52		244,840.42
24.03.23	Deposit		PRECISION CH PASCH2303210001274 411.60	245,252.02
31.03.23	Interest		MACQUARIE CMA INTEREST PAID* 449.04	245,701.06
04.04.23	Deposit		QUICKSUPER QUICKSPR3446206381 75.06	245,776.12
04.04.23	Deposit		SuperChoice P/L PC280323-157680625 699.48	246,475.60
13.04.23	Deposit		SuperChoice P/L PC050423-158683396 874.35	247,349.95
24.04.23	Deposit		PRECISION CH PASCH2304190003129 366.53	247,716.48
27.04.23	Deposit		SPECIAL EVENT ME SGC SMSF DANI MCDO 156.72	247,873.20
28.04.23	Interest		MACQUARIE CMA INTEREST PAID* 426.28	248,299.48
12.05.23	Deposit		QUICKSUPER QUICKSPR3475099559 90.23	248,389.71
12.05.23	Deposit		SuperChoice P/L PC080523-194597621 708.62	249,098.33
24.05.23	Deposit		PRECISION CH PASCH2305190005172 376.54	249,474.87
30.05.23	Funds transfer	TRANSACT FUNDS TFR TO SUPER JWT INVESTME 2,000.00		247,474.87
31.05.23	Interest		MACQUARIE CMA INTEREST PAID* 528.29	248,003.16
07.06.23	Deposit		QUICKSUPER QUICKSPR3494308021 31.21	248,034.37
09.06.23	Deposit		SuperChoice P/L PC050623-182507688 910.93	248,945.30
22.06.23	Deposit		PRECISION CH PASCH2306190003370 475.69	249,420.99
30.06.23	Interest		MACQUARIE CMA INTEREST PAID* 524.97	249,945.96

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name SUPER JWT INVESTMENTS FUND PTY LTD
ATF JWT INVESTMENTS SUPERANNUATION
FUND
account no. 962541942



transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	4,769.72	10,542.12	249,945.96

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00%pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10%pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50%pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75%pa (8 days)



continued on next

055798



Macquarie Cash Management Account

enquiries 1800 806 310

account name SUPER JWT INVESTMENTS FUND PTY LTD
ATF JWT INVESTMENTS SUPERANNUATION
FUND
account no. 962541942

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
TRIPLE A SUPER PTY LTD	Tax payment authority
TRIPLE A SUPER PTY LTD	Fee/Financial services debit authority
TRIPLE A SUPER PTY LTD ADVISER TRIPLE A SUPER PTY LTD	Enquiry authority
LANE FINANCIAL PLANNING PTY LTD ADV LANE FINANCIAL PLANNING PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

Tax payment authority - you have authorised the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

Fee authority - you have authorised your financial services professional to withdraw their fees from your account. Please note Fee authority will be replaced by Financial services debit authority later this year. Financial services debit authority - you have authorised your financial services professional to make withdrawals from your account held in the name of or controlled by the Financial Services Professional's company or firm through which they are licensed to provide financial services to you.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2022/2023

INTEREST PAID	4,172.19
TOTAL INCOME PAID	4,172.19





Statement Period
30 June 2022 - 29 July 2022

Westpac DIY Super Working Account



THE DIRECTOR
4 NAPTHINE WAY
HIGHTON VIC 3216

023

Account Name
SUPER JWT INVESTMENTS FUND PTY
LTD ATF JWT INVESTMENTS
SUPERANNUATION FUND

Customer ID
3037 6036 SUPER JWT INVESTMENTS
FUND P..

BSB
033-217 Account Number
316 197

Opening Balance + \$1,761.77
Total Credits + \$1,382.40
Total Debits - \$1,901.75
Closing Balance + \$1,242.42

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 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %
22 Jul 2022	0.25 %

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
30/06/22	STATEMENT OPENING BALANCE			1,761.77
06/07/22	Deposit Online 2608239 Pymt Matavier P 28 Cascade Way Pak		691.16	2,452.93
08/07/22	Withdrawal Mobile 0381042 Bpay Southeast	140.75		2,312.18
20/07/22	Deposit Online 2307284 Pymt Matavier P 28 Cascade Way Pak		691.16	3,003.34
21/07/22	Periodical Payment To Super Jwt Invest Loan Repay	1,496.00		1,507.34
28/07/22	Withdrawal Mobile 6411673 Bpay Tax Office	265.00		1,242.34
29/07/22	Interest Paid		0.08	1,242.42
29/07/22	CLOSING BALANCE			1,242.42



Statement Period
29 July 2022 - 31 August 2022

Westpac DIY Super Working Account



THE DIRECTOR
4 NAPTHINE WAY
HIGHTON VIC 3216

Account Name
SUPER JWT INVESTMENTS FUND PTY
LTD ATF JWT INVESTMENTS
SUPERANNUATION FUND

Customer ID
3037 6036 SUPER JWT INVESTMENTS
FUND P..

BSB
033-217 Account Number
316 197

Opening Balance	+ \$1,242.42
Total Credits	+ \$2,074.14
Total Debits	- \$1,552.00
Closing Balance	+ \$1,764.56

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %

Effective Date	Over \$499999
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %

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
29/07/22	STATEMENT OPENING BALANCE			1,242.42
03/08/22	Deposit Online 2801250 Pymt Matavier P 28 Cascade Way Pak		691.16	1,933.58
17/08/22	Deposit Online 2500434 Pymt Matavier P 28 Cascade Way Pak		691.16	2,624.74
22/08/22	Periodical Payment To Super Jwt Invest Loan Repay	1,496.00		1,128.74
26/08/22	Withdrawal Mobile 1629730 Bpay company	56.00		1,072.74
31/08/22	Interest Paid		0.66	1,073.40
31/08/22	Deposit Online 2609830 Pymt Matavier P 28 Cascade Way Pak		691.16	1,764.56

**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
31/08/22	CLOSING BALANCE			1,764.56

CONVENIENCE AT YOUR FINGERTIPS

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

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be



Statement Period
31 August 2022 - 30 September 2022

Westpac DIY Super Working Account

Account Name
**SUPER JWT INVESTMENTS FUND PTY
LTD ATF JWT INVESTMENTS
SUPERANNUATION FUND**

 023
THE DIRECTOR
4 NAPTHINE WAY
HIGHTON VIC 3216

Customer ID
**3037 6036 SUPER JWT INVESTMENTS
FUND P..**

BSB Account Number
033-217 316 197

Opening Balance + \$1,764.56
Total Credits + \$1,383.45
Total Debits - \$2,072.25
Closing Balance + \$1,075.76

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
18 Aug 2022	0.75 %
20 Sep 2022	1.00 %

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
31/08/22	STATEMENT OPENING BALANCE			1,764.56
14/09/22	Deposit Online 2208061 Pymt Matavier P 28 Cascade Way Pak		691.16	2,455.72
21/09/22	Periodical Payment To Super Jwt Invest Loan Repay	1,496.00		959.72
26/09/22	Withdrawal Mobile 3633295 Bpay Southeast	140.25		819.47
28/09/22	Deposit Online 2710919 Pymt Matavier P 28 Cascade Way Pak		691.16	1,510.63
30/09/22	Interest Paid		1.13	1,511.76
30/09/22	Withdrawal Mobile 4525601 Bpay rates	436.00		1,075.76
30/09/22	CLOSING BALANCE			1,075.76



Statement Period
30 September 2022 - 31 October 2022

Westpac DIY Super Working Account

Account Name
SUPER JWT INVESTMENTS FUND PTY
LTD ATF JWT INVESTMENTS
SUPERANNUATION FUND



THE DIRECTOR
4 NAPTHINE WAY
HIGHTON VIC 3216

Customer ID
3037 6036 SUPER JWT INVESTMENTS
FUND P..

BSB
033-217 Account Number
316 197

Opening Balance	+ \$1,075.76
Total Credits	+ \$1,383.25
Total Debits	- \$1,766.00
Closing Balance	+ \$693.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

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
30/09/22	STATEMENT OPENING BALANCE			1,075.76
12/10/22	Deposit Online 2203491 Pymt Matavier P 28 Cascade Way Pak		691.16	1,766.92
21/10/22	Periodical Payment To Super Jwtt Invest Loan Repay	1,496.00		270.92
26/10/22	Deposit Online 2505014 Pymt Matavier P 28 Cascade Way Pak		691.16	962.08
28/10/22	Withdrawal Mobile 5492605 Bpay Tax Office	270.00		692.08
31/10/22	Interest Paid		0.93	693.01
31/10/22	CLOSING BALANCE			693.01

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 October 2022 - 30 November 2022

Westpac DIY Super Working Account

023
THE DIRECTOR
4 NAPTHINE WAY
HIGHTON VIC 3216

Account Name
SUPER JWT INVESTMENTS FUND PTY
LTD ATF JWT INVESTMENTS
SUPERANNUATION FUND
Customer ID
3037 6036 SUPER JWT INVESTMENTS
FUND P..

BSB Account Number
033-217 316 197

Opening Balance + \$693.01
Total Credits + \$4,384.94
Total Debits - \$1,932.00
Closing Balance + \$3,145.95

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

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
31/10/22	STATEMENT OPENING BALANCE			693.01
07/11/22	Deposit Jwt Investments Tfr		3,000.00	3,693.01
09/11/22	Deposit Online 2517145 Pymt Matavier P 28 Cascade Way Pak		691.16	4,384.17
21/11/22	Periodical Payment To Super Jwt Invest Loan Repay	1,496.00		2,888.17
23/11/22	Deposit Online 2609939 Pymt Matavier P 28 Cascade Way Pak		691.16	3,579.33
30/11/22	Interest Paid		2.62	3,581.95
30/11/22	Withdrawal Mobile 0777995 Bpay rates	436.00		3,145.95
30/11/22	CLOSING BALANCE			3,145.95



Statement Period
30 November 2022 - 30 December 2022

Westpac DIY Super Working Account

THE DIRECTOR
4 NAPTHINE WAY
HIGHTON VIC 3216

Account Name
SUPER JWT INVESTMENTS FUND PTY
LTD ATF JWT INVESTMENTS
SUPERANNUATION FUND

Customer ID
3037 6036 SUPER JWT INVESTMENTS
FUND P..

BSB Account Number
033-217 316 197

Opening Balance + \$3,145.95
Total Credits + \$1,385.13
Total Debits - \$1,636.25
Closing Balance + \$2,894.83

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

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
30/11/22	STATEMENT OPENING BALANCE			3,145.95
07/12/22	Deposit Online 2500549 Pymt Matavier P 28 Cascade Way Pak		691.16	3,837.11
21/12/22	Deposit Online 2716307 Pymt Matavier P 28 Cascade Way Pak		691.16	4,528.27
21/12/22	Periodical Payment To Super Jwt Invest Loan Repay	1,496.00		3,032.27
28/12/22	Withdrawal Mobile 9010866 Bpay Southeast	140.25		2,892.02
30/12/22	Interest Paid		2.81	2,894.83
30/12/22	CLOSING BALANCE			2,894.83

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Statement Period
30 December 2022 - 31 January 2023

Westpac DIY Super Working Account



THE DIRECTOR
4 NAPHTHINE WAY
HIGHTON VIC 3216

Account Name
SUPER JWT INVESTMENTS FUND PTY
LTD ATF JWT INVESTMENTS
SUPERANNUATION FUND

Customer ID
3037 6036 SUPER JWT INVESTMENTS
FUND P..

BSB
033-217 Account Number
316 197

Opening Balance	+ \$2,894.83
Total Credits	+ \$1,385.20
Total Debits	- \$1,786.00
Closing Balance	+ \$2,494.03

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

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
30/12/22	STATEMENT OPENING BALANCE			2,894.83
06/01/23	Deposit Online 2705823 Pymt Matavier P 28 Cascade Way Pak		691.16	3,585.99
18/01/23	Deposit Online 2606515 Pymt Matavier P 28 Cascade Way Pak		691.16	4,277.15
23/01/23	Periodical Payment To Super Jwt Invest Loan Repay	1,496.00		2,781.15
25/01/23	Withdrawal Mobile 6367059 Bpay Asic	290.00		2,491.15
31/01/23	Interest Paid		2.88	2,494.03
31/01/23	CLOSING BALANCE			2,494.03

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 January 2023 - 28 February 2023

Westpac DIY Super Working Account



THE DIRECTOR
4 NAPTHINE WAY
HIGHTON VIC 3216

023

Account Name
SUPER JWT INVESTMENTS FUND PTY
LTD ATF JWT INVESTMENTS
SUPERANNUATION FUND

Customer ID
3037 6036 SUPER JWT INVESTMENTS
FUND P..

BSB Account Number
033-217 316 197

Opening Balance	+ \$2,494.03
Total Credits	+ \$1,384.70
Total Debits	- \$1,932.00
Closing Balance	+ \$1,946.73

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

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
31/01/23	STATEMENT OPENING BALANCE			2,494.03
01/02/23	Deposit Online 2611519 Pymt Matavier P 28 Cascade Way Pak		691.16	3,185.19
15/02/23	Deposit Online 2300459 Pymt Matavier P 28 Cascade Way Pak		691.16	3,876.35
21/02/23	Periodical Payment To Super Jwt Invest Loan Repay	1,496.00		2,380.35
28/02/23	Interest Paid		2.38	2,382.73
28/02/23	Withdrawal Mobile 6074681 Bpay rates	436.00		1,946.73
28/02/23	CLOSING BALANCE			1,946.73

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
28 February 2023 - 31 March 2023

Westpac DIY Super Working Account


023
THE DIRECTOR
4 NAPTHINE WAY
HIGHTON VIC 3216

Account Name
SUPER JWT INVESTMENTS FUND PTY
LTD ATF JWT INVESTMENTS
SUPERANNUATION FUND

Customer ID
3037 6036 SUPER JWT INVESTMENTS
FUND P..

BSB
033-217 Account Number
316 197

Opening Balance	+ \$1,946.73
Total Credits	+ \$1,613.14
Total Debits	- \$2,427.59
Closing Balance	+ \$1,132.28

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

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
28/02/23	STATEMENT OPENING BALANCE			1,946.73
01/03/23	Deposit Online 2554830 Pymt Matavier P 28 Cascade Way Pak		229.16	2,175.89
15/03/23	Deposit Online 2306946 Pymt Matavier P 28 Cascade Way Pak		691.16	2,867.05
21/03/23	Periodical Payment To Super Jwt Invest Loan Repay	1,438.00		1,429.05
28/03/23	Payment By Authority To Budget Direct 111138714090738923	989.59		439.46
31/03/23	Interest Paid		1.66	441.12
31/03/23	Deposit Online 2714208 Pymt Matavier P 28 Cascade Way Pak		691.16	1,132.28
31/03/23	CLOSING BALANCE			1,132.28



Statement Period
31 March 2023 - 28 April 2023

Westpac DIY Super Working Account

THE DIRECTOR
4 NAPTHINE WAY
HIGHTON VIC 3216

Account Name
SUPER JWT INVESTMENTS FUND PTY
LTD ATF JWT INVESTMENTS
SUPERANNUATION FUND

Customer ID
3037 6036 SUPER JWT INVESTMENTS
FUND P..

BSB Account Number
033-217 316 197

Opening Balance	+ \$1,132.28
Total Credits	+ \$1,383.08
Total Debits	- \$1,578.25
Closing Balance	+ \$937.11

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

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
31/03/23	STATEMENT OPENING BALANCE			1,132.28
03/04/23	Withdrawal Mobile 0283645 Bpay Southeast	140.25		992.03
14/04/23	Deposit Online 2305261 Pymt Matavier P 28 Cascade Way Pak		691.16	1,683.19
21/04/23	Periodical Payment To Super Jwt Invest Loan Repay	1,438.00		245.19
28/04/23	Interest Paid		0.76	245.95
28/04/23	Deposit Online 2317558 Pymt Matavier P 28 Cascade Way Pak		691.16	937.11
28/04/23	CLOSING BALANCE			937.11

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Statement Period
28 April 2023 - 31 May 2023

Westpac DIY Super Working Account

Account Name
SUPER JWT INVESTMENTS FUND PTY
LTD ATF JWT INVESTMENTS
SUPERANNUATION FUND

 023
THE DIRECTOR
4 NAPTHINE WAY
HIGHTON VIC 3216

Customer ID
3037 6036 SUPER JWT INVESTMENTS
FUND P..

BSB Account Number
033-217 316 197

Opening Balance + \$937.11
Total Credits + \$3,458.07
Total Debits - \$1,873.18
Closing Balance + \$2,522.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

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
28/04/23	STATEMENT OPENING BALANCE			937.11
15/05/23	Deposit Online 2312658 Pymt Matavier P 28			
	Cascade Way Pak		765.89	1,703.00
22/05/23	Periodical Payment To Super Jwt Invest Loan			
	Repay	1,438.00		265.00
24/05/23	Deposit Online 2209147 Pymt Matavier P 28			
	Cascade Way Pak		691.17	956.17
30/05/23	Deposit Jwt Investments Tfr		2,000.00	2,956.17
31/05/23	Interest Paid		1.01	2,957.18
31/05/23	Withdrawal Mobile 0404462 Bpay rates	435.18		2,522.00
31/05/23	CLOSING BALANCE			2,522.00



Statement Period
31 May 2023 - 30 June 2023

Westpac DIY Super Working Account



THE DIRECTOR
4 NAPTHINE WAY
HIGHTON VIC 3216

023

Account Name
SUPER JWT INVESTMENTS FUND PTY
LTD ATF JWT INVESTMENTS
SUPERANNUATION FUND

Customer ID
3037 6036 SUPER JWT INVESTMENTS
FUND P..

BSB
033-217 Account Number
316 197

Opening Balance	+ \$2,522.00
Total Credits	+ \$1,384.64
Total Debits	- \$1,578.25
Closing Balance	+ \$2,328.39

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

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
31/05/23	STATEMENT OPENING BALANCE			2,522.00
07/06/23	Deposit Online 2804222 Pymt Matavier P 28 Cascade Way Pak		691.17	3,213.17
21/06/23	Deposit Online 2602842 Pymt Matavier P 28 Cascade Way Pak		691.17	3,904.34
21/06/23	Periodical Payment To Super Jwt Invest Loan Repay	1,438.00		2,466.34
26/06/23	Withdrawal Mobile 6754359 Bpay Southeast	140.25		2,326.09
30/06/23	Interest Paid		2.30	2,328.39
30/06/23	CLOSING BALANCE			2,328.39

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SUPER B2B

INVESTMENTS

IntelliVal Automated Valuation Estimate

Prepared on 24 August 2023



28 Cascade Way Pakenham VIC 3810

Estimated Value:

\$590,000



Estimated Value Confidence:



Low

High

Estimated Price Range:

\$555,000 - \$626,000

Property Attributes:



4



2



2



145m²



Year Built

2014



Land Area

315m²



Property Type

House



Land Use

Detached Dwelling



Development Zoning

General residential zone
- schedule 1

Sales History

Sale Date	Sale Price	Sale Type
18 Jun 2013	\$369,950	Unknown
01 Jul 2011	\$140,000	Unknown

Estimated Value as at 21 August 2023. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

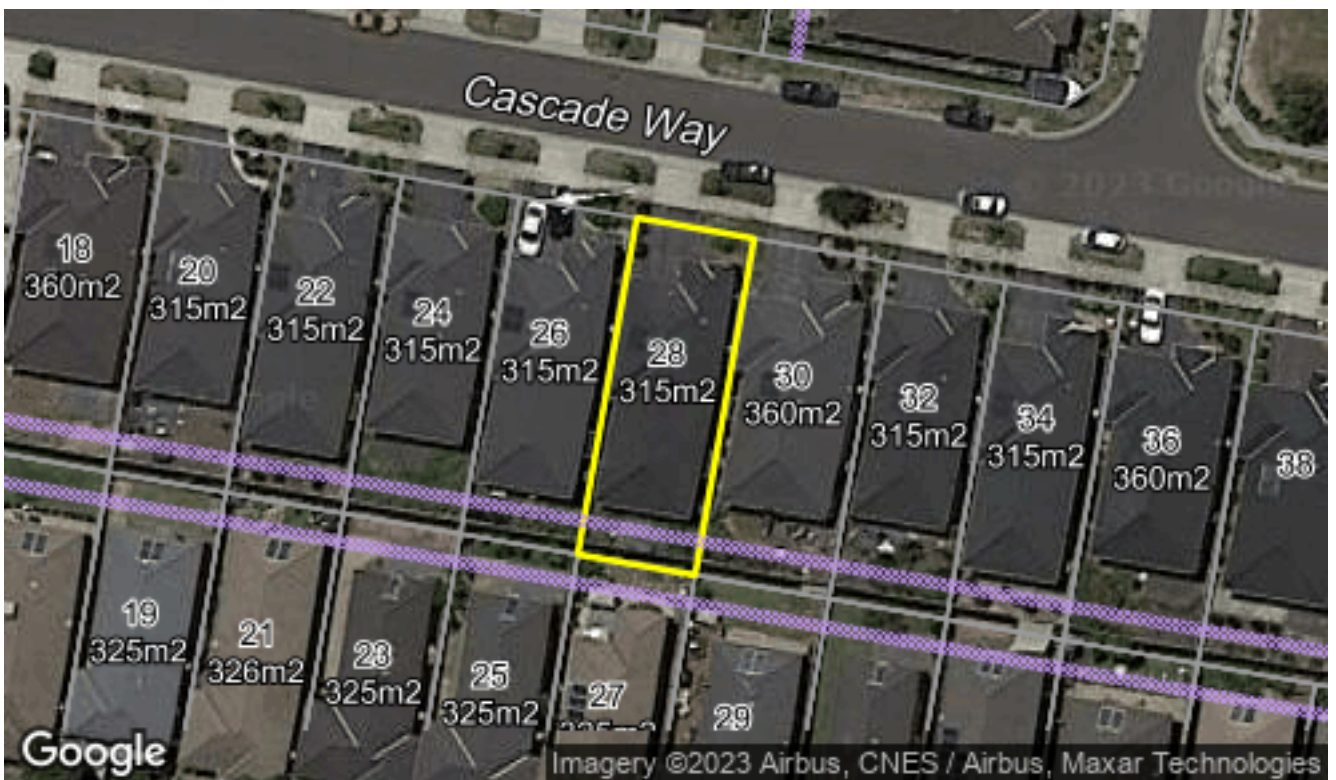
For further information about confidence levels, please refer to the end of this document.

CoreLogic IntelliVal Automated Valuation Estimate

28 Cascade Way Pakenham VIC 3810

Prepared on 24 August 2023

Location Highlights



CoreLogic IntelliVal Automated Valuation Estimate

28 Cascade Way Pakenham VIC 3810



Prepared on 24 August 2023

Recently Sold Properties



4 2 2 121m² 375m²

20 Central Avenue Pakenham VIC 3810

Sold Price: \$620,000

Sold Date: 09 May 2023

Distance from Subject: 0.2km

Features: General Residential Zone - Schedule 1, Stainless Steel Appliances, Dishwasher, Other



4 2 1 144m² 313m²

177A Ahern Road Pakenham VIC 3810

Sold Price: \$675,000

Sold Date: 24 April 2023

Distance from Subject: 1.4km

Features: General Residential Zone - Schedule 1, Brick Veneer



4 2 2 145m² 360m²

30 Cascade Way Pakenham VIC 3810

Sold Price: \$582,000

Sold Date: 29 November 2022

Distance from Subject: 0km

Features: General Residential Zone - Schedule 1, Dishwasher, 7 Other Rooms, Close to shops, Close to transport, Brick Veneer

CoreLogic IntelliVal Automated Valuation Estimate

28 Cascade Way Pakenham VIC 3810



Prepared on 24 August 2023



3 2 2 116m² 315m²

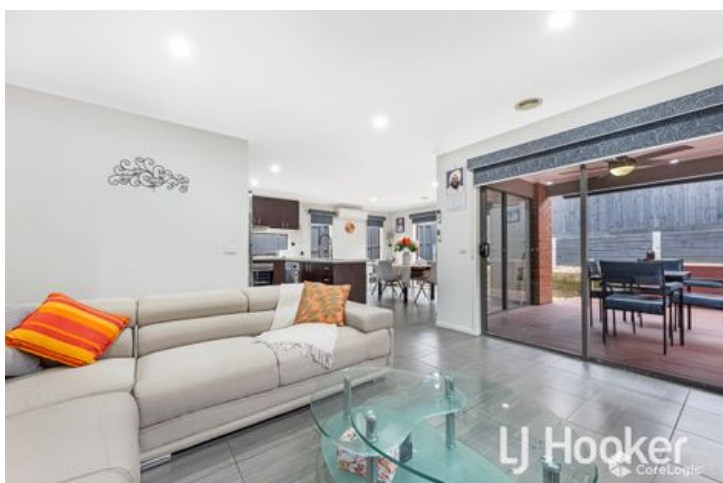
3 McKenna Place Pakenham VIC 3810

Sold Price: **\$595,000**

Sold Date: 14 August 2023

Distance from Subject: 0.1km

Features: General Residential Zone - Schedule 1



3 2 2 138m² 325m²

37 Kimberley Grove Pakenham VIC 3810

Sold Price: \$625,000

Sold Date: 06 February 2023

Distance from Subject: 0.1km

Features: General Residential Zone - Schedule 1, Stainless Steel Appliances, Carpet Floor, 1 No of Study Rooms, 6 Other Rooms, Dishwasher,



4 2 2 135m² 346m²

13 Cascade Way Pakenham VIC 3810

Sold Price: \$580,000

Sold Date: 17 January 2023

Distance from Subject: 0.1km

Features: General Residential Zone - Schedule 1, Dishwasher, Property Type: House

***Agent Advised**

CoreLogic IntelliVal Automated Valuation Estimate

28 Cascade Way Pakenham VIC 3810

Prepared on 24 August 2023

Pakenham Insights: A Snapshot



Houses

Median Price

\$674,692

	Past Sales	Capital Growth
2023	851	↓ 4.22%
2022	1268	↑ 14.30%
2021	1123	↑ 13.61%
2020	864	↑ 11.16%
2019	918	↓ 11.42%

Units

Median Price

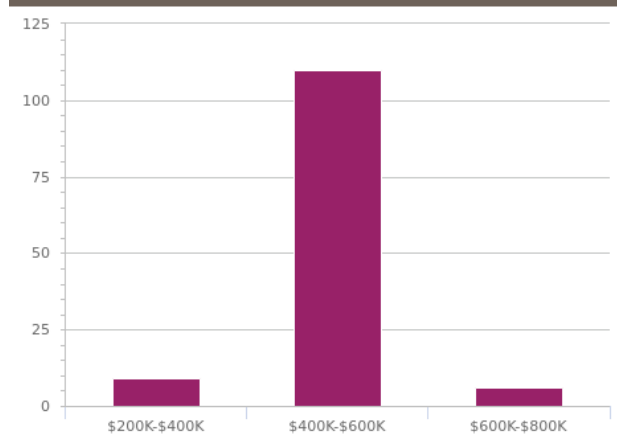
\$491,676

	Past Sales	Capital Growth
2023	125	↓ 1.26%
2022	156	↑ 13.34%
2021	134	↑ 6.81%
2020	126	↑ 9.89%
2019	98	↓ 4.38%

House Sales by Price (Past 12 Months)



Unit Sales by Price (Past 12 Months)



CoreLogic IntelliVal Automated Valuation Estimate

Prepared on 24 August 2023

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Confidence is displayed as a coloured coded range with red representing low confidence, through to amber which represents medium confidence to green for higher confidence.



For more information on estimated values: <https://www.corelogic.com.au/estimated-value-faqs>

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Within Australia: **1300 734 318**
Email Us: **customer@corelogic.com.au**



Business Name: TaxShield Pty Ltd
ABN: ABN: 79 156 400 510

Postal Address: NATIONAL HEAD OFFICE
P.O. Box 3799, South Brisbane BC,
Queensland 4101 AUSTRALIA

Property Depreciation Schedule

Prepared For:
Mick & Dani McDONALD ATF

Property: 28 Cascade Way
Pakenham
VIC, Australia, 3810

Date: 08 Aug 2015

Reference Number: 20150808-A29624

+ Contact Information

SURNAME: McDONALD ATF
FIRST NAME: Mick & Dani
HOME NUMBER: 0418522501
MOBILE NUMBER: 0418522501
EMAIL: mickndani7@bigpond.com

+ Property Information

ADDRESS: 28 Cascade Way
SUBURB: Pakenham
STATE: VIC
POST CODE: 3810
SETTLEMENT DATE: 18/02/2014
BUILDING DATE: 18/02/2014

+ Capital Expenditure

PURCHASE PRICE: \$369,950.00
STAMP DUTY:
LEGAL FEES / CONVEYANCING:
TOTAL EXPENDITURE: \$369,950.00

+ Capital Expenditure Summary ***PLANT** **\$24,594.80**

All plant listed in this report comply with the latest Australian Tax Office findings in relation to qualifying depreciating assets for which deductions for decline in value may be available under Division 40 of the Income Tax Assessment Act 1997.

CAPITAL WORKS ALLOWANCES **\$145,405.20**

Capital Works Allowances are based on those items that are considered to be part of the premises and for which capital work deductions may be available under Division 43 of the Income Tax Assessment Act 1997.

BALANCE OF CAPITAL EXPENDITURE **\$199,950.00**

This comprises all the common apportionment of capital works ineligible for depreciation or capital allowances, including all other ineligible items.

GRAND TOTAL **\$369,950.00**

DEPRECIABLE PLANT USING
DIMINISHING COST METHOD

40 YEAR DEPRECIATION SCHEDULE SUMMARY - DIMINISHING VALUE METHOD

Year	\$ Plant	\$ Low Val Pool	Capital Works Allowance	Total
19/02/2014 / 2014	\$2,112.09	\$252.72	\$1,314.62	\$3,679.43
2014 / 2015	\$3,766.59	\$410.66	\$3,635.13	\$7,812.38
2015 / 2016	\$3,000.60	\$256.67	\$3,635.13	\$6,892.40
2016 / 2017	\$2,415.67	\$160.40	\$3,635.13	\$6,211.20
2017 / 2018	\$1,961.72	\$100.25	\$3,635.13	\$5,697.10
2018 / 2019	\$1,604.56	\$62.66	\$3,635.13	\$5,302.35
2019 / 2020	\$1,320.34	\$39.17	\$3,635.13	\$4,994.64
2020 / 2021	\$1,092.01	\$24.48	\$3,635.13	\$4,751.62
2021 / 2022	\$907.17	\$15.29	\$3,635.13	\$4,557.59
2022 / 2023	\$756.58	\$9.56	\$3,635.13	\$4,401.27
2023 / 2024	\$633.24	\$5.98	\$3,635.13	\$4,274.35
2024 / 2025	\$531.71	\$3.73	\$3,635.13	\$4,170.57
2025 / 2026	\$447.83	\$2.33	\$3,635.13	\$4,085.29
2026 / 2027	\$378.31	\$1.46	\$3,635.13	\$4,014.90
2027 / 2028	\$320.47	\$0.91	\$3,635.13	\$3,956.51
2028 / 2029	\$272.19	\$0.57	\$3,635.13	\$3,907.89
2029 / 2030	\$231.80	\$0.36	\$3,635.13	\$3,867.29
2030 / 2031	\$197.92	\$0.23	\$3,635.13	\$3,833.28
2031 / 2032	\$169.40	\$0.13	\$3,635.13	\$3,804.66
2032 / 2033	\$145.35	\$0.09	\$3,635.13	\$3,780.57
2033 / 2034	\$125.03	\$0.05	\$3,635.13	\$3,760.21
2034 / 2035	\$107.76	\$0.03	\$3,635.13	\$3,742.92
2035 / 2036	\$93.11	\$0.03	\$3,635.13	\$3,728.27
2036 / 2037	\$80.60	\$0.03	\$3,635.13	\$3,715.76
2037 / 2038	\$69.93	\$0.01	\$3,635.13	\$3,705.07
2038 / 2039	\$60.80	\$0.00	\$3,635.13	\$3,695.93
2039 / 2040	\$52.96	\$0.00	\$3,635.13	\$3,688.09
2040 / 2041	\$46.20	\$0.00	\$3,635.13	\$3,681.33
2041 / 2042	\$40.38	\$0.00	\$3,635.13	\$3,675.51
2042 / 2043	\$35.35	\$0.00	\$3,635.13	\$3,670.48
2043 / 2044	\$31.00	\$0.00	\$3,635.13	\$3,666.13
2044 / 2045	\$27.23	\$0.00	\$3,635.13	\$3,662.36
2045 / 2046	\$23.94	\$0.00	\$3,635.13	\$3,659.07
2046 / 2047	\$21.09	\$0.00	\$3,635.13	\$3,656.22
2047 / 2048	\$18.60	\$0.00	\$3,635.13	\$3,653.73
2048 / 2049	\$16.41	\$0.00	\$3,635.13	\$3,651.54
2049 / 2050	\$14.49	\$0.00	\$3,635.13	\$3,649.62
2050 / 2051	\$12.82	\$0.00	\$3,635.13	\$3,647.95
2051 / 2052	\$11.35	\$0.00	\$3,635.13	\$3,646.48
2052 / 2053	\$92.40	\$0.00	\$5,955.64	\$6,048.04
GRAND TOTAL	\$23,247.00	\$1,347.80	\$145,405.20	\$170,000.00

DEPRECIATION SCHEDULE FOR PLANT ITEMS - DIMINISHING VALUE METHOD

Item Description	Opening Value as at Purchase Date 18/02/2014	Rate of Value %	Amount Claimable Tax Year 2013/2014	Amount Claimable Tax Year 2014/2015	Amount Claimable Tax Year 2015/2016	Amount Claimable Tax Year 2016/2017	Residual Amount \$
General Assets -- Air Conditioning - Split system							
- Mini split system up to 20 KW	\$2,851.60	20.00 %	\$206.25	\$529.07	\$423.26	\$338.60	\$1,354.42
General Assets -- Carpet floor coverings							
- Carpet	\$4,216.80	20.00 %	\$305.00	\$782.36	\$625.89	\$500.71	\$2,002.84
General Assets -- Garbage bins							
- Garbage bins	\$240.00	100.00 %	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
General Assets -- Heaters - gas							
- Gas	\$4,216.80	10.00 %	\$152.50	\$406.43	\$365.79	\$329.21	\$2,962.87
General Assets -- Hot water unit - solar ☐ gas							
- Solar ☐ Gas	\$3,318.60	13.34 %	\$160.10	\$421.34	\$365.14	\$316.43	\$2,055.59
General Assets -- Blinds							
- Window blinds, internal	\$2,564.00	20.00 %	\$185.45	\$475.71	\$380.57	\$304.45	\$1,217.82
Fire Control Assets -- Smoke detector							
- Smoke Detector	\$292.00	100.00 %	\$292.00	\$0.00	\$0.00	\$0.00	\$0.00
Kitchen Assets -- Cooktop							
- Cooktop	\$1,297.00	16.66 %	\$78.14	\$203.06	\$169.23	\$141.04	\$705.53
Kitchen Assets -- Dishwasher							
- Dishwasher	\$1,386.00	40.00 %	\$200.50	\$474.20	\$284.52	\$170.71	\$256.07
Kitchen Assets -- Oven							
- Oven	\$1,482.00	20.00 %	\$107.19	\$274.96	\$219.97	\$175.98	\$703.90
Kitchen Assets -- Rangehood							
- Rangehood	\$1,274.00	16.66 %	\$76.76	\$199.46	\$166.23	\$138.54	\$693.01
Outdoor Assets -- Automatic garage door							
- Controls	\$108.20	100.00 %	\$108.20	\$0.00	\$0.00	\$0.00	\$0.00
Year Totals			\$2,112.09	\$3,766.59	\$3,000.60	\$2,415.67	\$11,952.05



Property Depreciation Schedule

Prepared For: **Mick & Dani McDONALD ATF**

Property: 28 Cascade Way
Pakenham, VIC, 3810

DEPRECIATION SCHEDULE FOR LOW POOL VALUE ITEMS - DIMINISHING VALUE METHOD

Item Description	Opening Value as at Purchase Date 18/02/2014	Rate of Value %	Amount Claimable Tax Year 2013/2014	Amount Claimable Tax Year 2014/2015	Amount Claimable Tax Year 2015/2016	Amount Claimable Tax Year 2016/2017	Residual Amount \$
General Assets -- Television antennas							
- Television antennas	\$341.00	37.50 %	\$63.94	\$103.90	\$64.94	\$40.58	\$67.64
Bathroom Assets -- Exhaust fans							
- Exhaust fans	\$574.00	37.50 %	\$107.63	\$174.89	\$109.31	\$68.31	\$113.86
Outdoor Assets -- Automatic garage door							
- Motors	\$432.80	37.50 %	\$81.15	\$131.87	\$82.42	\$51.51	\$85.85
		Year Totals	\$252.72	\$410.66	\$256.67	\$160.40	\$267.35

DEPRECIABLE PLANT USING PRIME COST METHOD



Property Depreciation Schedule

Prepared For: **Mick & Dani McDONALD ATF**

Property: 28 Cascade Way
Pakenham, VIC, 3810

40 YEAR DEPRECIATION SCHEDULE SUMMARY - PRIME COST METHOD

Year	\$ Plant	\$ Low Val Pool	Capital Works Allowance	Total
19/02/2014 / 2014	\$1,443.93	\$0.00	\$1,314.62	\$2,758.55
2014 / 2015	\$2,222.40	\$0.00	\$3,635.13	\$5,857.53
2015 / 2016	\$2,222.40	\$0.00	\$3,635.13	\$5,857.53
2016 / 2017	\$2,222.40	\$0.00	\$3,635.13	\$5,857.53
2017 / 2018	\$2,222.40	\$0.00	\$3,635.13	\$5,857.53
2018 / 2019	\$2,066.19	\$0.00	\$3,635.13	\$5,701.32
2019 / 2020	\$1,790.44	\$0.00	\$3,635.13	\$5,425.57
2020 / 2021	\$1,790.44	\$0.00	\$3,635.13	\$5,425.57
2021 / 2022	\$1,790.44	\$0.00	\$3,635.13	\$5,425.57
2022 / 2023	\$1,790.44	\$0.00	\$3,635.13	\$5,425.57
2023 / 2024	\$1,421.32	\$0.00	\$3,635.13	\$5,056.45
2024 / 2025	\$769.80	\$0.00	\$3,635.13	\$4,404.93
2025 / 2026	\$649.38	\$0.00	\$3,635.13	\$4,284.51
2026 / 2027	\$432.19	\$0.00	\$3,635.13	\$4,067.32
2027 / 2028	\$432.19	\$0.00	\$3,635.13	\$4,067.32
2028 / 2029	\$350.49	\$0.00	\$3,635.13	\$3,985.62
2029 / 2030	\$210.84	\$0.00	\$3,635.13	\$3,845.97
2030 / 2031	\$210.84	\$0.00	\$3,635.13	\$3,845.97
2031 / 2032	\$210.84	\$0.00	\$3,635.13	\$3,845.97
2032 / 2033	\$210.84	\$0.00	\$3,635.13	\$3,845.97
2033 / 2034	\$134.59	\$0.00	\$3,635.13	\$3,769.72
2034 / 2035	\$0.00	\$0.00	\$3,635.13	\$3,635.13
2035 / 2036	\$0.00	\$0.00	\$3,635.13	\$3,635.13
2036 / 2037	\$0.00	\$0.00	\$3,635.13	\$3,635.13
2037 / 2038	\$0.00	\$0.00	\$3,635.13	\$3,635.13
2038 / 2039	\$0.00	\$0.00	\$3,635.13	\$3,635.13
2039 / 2040	\$0.00	\$0.00	\$3,635.13	\$3,635.13
2040 / 2041	\$0.00	\$0.00	\$3,635.13	\$3,635.13
2041 / 2042	\$0.00	\$0.00	\$3,635.13	\$3,635.13
2042 / 2043	\$0.00	\$0.00	\$3,635.13	\$3,635.13
2043 / 2044	\$0.00	\$0.00	\$3,635.13	\$3,635.13
2044 / 2045	\$0.00	\$0.00	\$3,635.13	\$3,635.13
2045 / 2046	\$0.00	\$0.00	\$3,635.13	\$3,635.13
2046 / 2047	\$0.00	\$0.00	\$3,635.13	\$3,635.13
2047 / 2048	\$0.00	\$0.00	\$3,635.13	\$3,635.13
2048 / 2049	\$0.00	\$0.00	\$3,635.13	\$3,635.13
2049 / 2050	\$0.00	\$0.00	\$3,635.13	\$3,635.13
2050 / 2051	\$0.00	\$0.00	\$3,635.13	\$3,635.13
2051 / 2052	\$0.00	\$0.00	\$3,635.13	\$3,635.13
2052 / 2053	\$0.00	\$0.00	\$5,955.64	\$5,955.64
GRAND TOTAL	\$24,594.80	\$0.00	\$145,405.20	\$170,000.00

DEPRECIATION SCHEDULE FOR PLANT ITEMS - PRIME COST METHOD

Item Description	Opening Value as at Purchase Date 18/02/2014	Rate of Value %	Amount Claimable Tax Year 2013/2014	Amount Claimable Tax Year 2014/2015	Amount Claimable Tax Year 2015/2016	Amount Claimable Tax Year 2016/2017	Residual Amount \$
General Assets -- Air Conditioning - Split system							
- Mini split system up to 20 KW	\$2,851.60	10.00 %	\$103.13	\$285.16	\$285.16	\$285.16	\$1,892.99
General Assets -- Carpet floor coverings							
- Carpet	\$4,216.80	10.00 %	\$152.50	\$421.68	\$421.68	\$421.68	\$2,799.26
General Assets -- Garbage bins							
- Garbage bins	\$240.00	100.00 %	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
General Assets -- Heaters - gas							
- Gas	\$4,216.80	5.00 %	\$76.25	\$210.84	\$210.84	\$210.84	\$3,508.03
General Assets -- Hot water unit - solar ☐ gas							
- Solar ☐ Gas	\$3,318.60	6.67 %	\$80.05	\$221.35	\$221.35	\$221.35	\$2,574.50
General Assets -- Television antennas							
- Television antennas	\$341.00	20.00 %	\$24.66	\$68.20	\$68.20	\$68.20	\$111.74
General Assets -- Blinds							
- Window blinds, internal	\$2,564.00	10.00 %	\$92.73	\$256.40	\$256.40	\$256.40	\$1,702.07
Bathroom Assets -- Exhaust fans							
- Exhaust fans	\$574.00	10.00 %	\$20.76	\$57.40	\$57.40	\$57.40	\$381.04
Fire Control Assets -- Smoke detector							
- Smoke Detector	\$292.00	100.00 %	\$292.00	\$0.00	\$0.00	\$0.00	\$0.00
Kitchen Assets -- Cooktop							
- Cooktop	\$1,297.00	8.33 %	\$39.07	\$108.04	\$108.04	\$108.04	\$933.81
Kitchen Assets -- Dishwasher							
- Dishwasher	\$1,386.00	20.00 %	\$100.25	\$277.20	\$277.20	\$277.20	\$454.15
Kitchen Assets -- Oven							
- Oven	\$1,482.00	8.33 %	\$44.65	\$123.45	\$123.45	\$123.45	\$1,067.00
Kitchen Assets -- Rangehood							
- Rangehood	\$1,274.00	8.33 %	\$38.38	\$106.12	\$106.12	\$106.12	\$917.26
Outdoor Assets -- Automatic garage door							
- Controls	\$108.20	100.00 %	\$108.20	\$0.00	\$0.00	\$0.00	\$0.00
- Motors	\$432.80	20.00 %	\$31.30	\$86.56	\$86.56	\$86.56	\$141.82
Year Totals			\$1,443.93	\$2,222.40	\$2,222.40	\$2,222.40	\$16,483.67

DEPRECIATION SCHEDULE FOR BUILDING ITEMS

Item Description	Opening Value as at Purchase Date 18/02/2014	Rate of Value %	Amount Claimable Tax Year 2013/2014	Amount Claimable Tax Year 2014/2015	Amount Claimable Tax Year 2015/2016	Amount Claimable Tax Year 2016/2017	Residual Amount \$
Capital Works Allowance							
- Capital Works Allowance	\$145,405.20	2.50 %	\$1,314.62	\$3,635.13	\$3,635.13	\$3,635.13	\$133,185.19
		Year Totals	\$1,314.62	\$3,635.13	\$3,635.13	\$3,635.13	\$133,185.19

*Note: The Opening Capital Works Allowance as calculated by our Professional Quantity Surveyors is \$145,405.20 as at 18/02/2014

+ Disclaimer

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SUPER B2B

BORROWINGS



SMSF Investment Property Loan

 023
 THE DIRECTOR
 4 NAPTHINE WAY
 HIGHTON VIC 3216

Statement Period

31 March 2022 - 30 September 2022

Account No.

033-217 31-7405

YOUR ACCOUNT SUMMARY

Opening Balance - \$211,516.04
 Total Credits + \$8,976.00
 Total Debits - \$6,250.28
 Closing Balance ¹ - \$208,790.32

YOUR ACCOUNT STATUS as at 30 SEP 2022

Limit \$213,842.00
 Funds Available ¹ \$0.00

YOUR ACCOUNT DETAILS

Account Name
 SUPER JWT INVESTMENTS FUND PTY LTD
 ATF JWT INVESTMENTS SUPERANNUATION FUND

YOUR CUSTOMER DETAILS

Your Name SUPER JWT INVESTMENTS FUND P..
Your Customer Number 3037 6036

YOUR LOAN SUMMARY

Loan Expiry Date ² 20 March 2044

TRANSACTIONS

033-217 31-7405

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	Statement Opening Balance			-211,516.04
21/04/22	Periodical Payment From Super Jwt Loan Repay		1,496.00	-210,020.04
26/04/22	Interest	950.24		-210,970.28
23/05/22	Periodical Payment From Super Jwt Loan Repay		1,496.00	-209,474.28
25/05/22	Interest	871.01		-210,345.29
21/06/22	Periodical Payment From Super Jwt Loan Repay		1,496.00	-208,849.29
27/06/22	Interest	1,038.98		-209,888.27
21/07/22	Periodical Payment From Super Jwt Loan Repay		1,496.00	-208,392.27
25/07/22	Interest	960.06		-209,352.33

S006055 / M002489 / 274 / CN3CNCNPW

**TRANSACTIONS****033-217 31-7405**

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/08/22	Periodical Payment From Super Jwt Loan			
	Repay		1,496.00	-207,856.33
25/08/22	Interest	1,153.63		-209,009.96
21/09/22	Periodical Payment From Super Jwt Loan			
	Repay		1,496.00	-207,513.96
26/09/22	Interest	1,276.36		-208,790.32
30/09/22	Closing Balance			-208,790.32

CONVENIENCE AT YOUR FINGERTIPS

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

INTEREST RATES SUMMARY**Annual Percentage Rate (per annum) on Debit Balances**

Effective Date	Annual Rate
17 Mar 2020	5.13 %
17 May 2022	5.38 %
21 Jun 2022	5.88 %
20 Jul 2022	6.38 %
18 Aug 2022	6.88 %
20 Sep 2022	7.38 %

MORE INFORMATION

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/



SMSF Investment Property Loan



THE DIRECTOR
4 NAPTHINE WAY
HIGHTON VIC 3216

023

Statement Period

30 September 2022 - 31 March 2023

Account No.

033-217 31-7405

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 31 MAR 2023

Opening Balance	- \$208,790.32	Limit	\$212,293.00
Total Credits	+ \$8,918.00	Funds Available ¹	\$0.00
Total Debits	- \$7,702.68		
Closing Balance ¹	- \$207,575.00		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name	Your Name	Your Customer Number
SUPER JWT INVESTMENTS FUND PTY LTD	SUPER JWT INVESTMENTS FUND P..	3037 6036
ATF JWT INVESTMENTS SUPERANNUATION FUND		

YOUR LOAN SUMMARY

Fixed Rate Expiry Date	12 February 2024
Loan Expiry Date ²	20 March 2044

TRANSACTIONS

033-217 31-7405

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/22	Statement Opening Balance			-208,790.32
21/10/22	Periodical Payment From Super Jwt Loan Repay		1,496.00	-207,294.32
25/10/22	Interest	1,233.01		-208,527.33
21/11/22	Periodical Payment From Super Jwt Loan Repay		1,496.00	-207,031.33
25/11/22	Interest	1,364.30		-208,395.63
21/12/22	Periodical Payment From Super Jwt Loan Repay		1,496.00	-206,899.63
28/12/22	Interest	1,493.77		-208,393.40
23/01/23	Periodical Payment From Super Jwt Loan Repay		1,496.00	-206,897.40
25/01/23	Interest	1,299.02		-208,196.42

S002795 / M000919 / 091 / CN3CNCOPW

**TRANSACTIONS****033-217 31-7405**

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/02/23	Periodical Payment From Super Jwt Loan Repay		1,496.00	-206,700.42
27/02/23	Interest	1,357.96		-208,058.38
21/03/23	Periodical Payment From Super Jwt Loan Repay		1,438.00	-206,620.38
27/03/23	Interest	954.62		-207,575.00
31/03/23	Closing Balance			-207,575.00

CONVENIENCE AT YOUR FINGERTIPS

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

INTEREST RATES SUMMARY**Annual Percentage Rate (per annum) on Debit Balances**

Effective Date	Annual Rate
20 Sep 2022	7.38 %
18 Oct 2022	7.63 %
15 Nov 2022	7.88 %
20 Dec 2022	8.13 %
13 Feb 2023	5.99 %

Your current rate above is a fixed rate due to expire on 12 February 2024

MORE INFORMATION

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/



SMSF Investment Property Loan Statement of recent transactions

**SUPER JWT INVESTMENTS
FUND PTY LTD
4 NAPTHINE WAY
HIGHTON, VIC, 3216
AU**

Account/Card number
033-217 317405

Account opened:18-Mar-2014

Transactions

This statement covers transactions from 31-Mar-2023 to 03-Jul-2023

Current balance: -\$206,351.29

Date	Description	Withdrawal	Deposit	Closing Balance
26 Jun 2023	INTEREST	-\$1084.33		\$206,351.29
21 Jun 2023	PERIODICAL PAYMENT FROM SUPER JWT REPAY		\$1438.00	\$205,266.96
25 May 2023	INTEREST	-\$985.19		\$206,704.96
22 May 2023	PERIODICAL PAYMENT FROM SUPER JWT REPAY		\$1438.00	\$205,719.77
26 Apr 2023	INTEREST	-\$1020.77		\$207,157.77
21 Apr 2023	PERIODICAL PAYMENT FROM SUPER JWT REPAY		\$1438.00	\$206,137.00

Things you should know **Balance as on 31/03/2023**

1. This interim statement shows only those transactions that have been processed and may not include intraday transactions.



SUPER B2B

**ATO PORTAL
REPORTS**



Agent CYGNET ACCOUNTING PTY LTD
Client THE TRUSTEE FOR JWT
INVESTMENTS SUPERANNUATION
FUND
ABN 12 422 023 433
TFN 949 158 214

Income tax 551

Date generated	22 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$270.00 CR

Transactions

5 results found - from **01 July 2022** to **22 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jul 2023	19 Jul 2023	General interest charge			\$270.00 CR
19 Jul 2023	18 Jul 2023	Payment received		\$317.40	\$270.00 CR
12 Jul 2023	1 Jul 2023	General interest charge			\$47.40 DR
12 Jul 2023	13 Jun 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$317.40		\$47.40 DR
12 Jul 2023	28 Oct 2022	Credit transfer received from Integrated Client Account		\$270.00	\$270.00 CR



Agent CYGNET ACCOUNTING PTY LTD
Client THE TRUSTEE FOR JWT
INVESTMENTS SUPERANNUATION
FUND
ABN 12 422 023 433
TFN 949 158 214

Activity statement 001

Date generated	22 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

21 results found - from **22 August 2021** to **22 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jul 2023	28 Oct 2022	Credit transferred to Income Tax Account	\$270.00		\$0.00
26 Jun 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23		\$0.00	\$270.00 CR
21 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23		\$0.00	\$270.00 CR 
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22		\$0.00	\$270.00 CR
6 Dec 2022	9 Dec 2022	EFT refund for PAYG Instalments for the period from 01 Jul 22 to 30 Sep 22	\$215.00		\$270.00 CR
31 Oct 2022	30 Oct 2022	General interest charge			\$485.00 CR
31 Oct 2022	28 Oct 2022	Payment received		\$270.00	\$485.00 CR
31 Oct 2022	28 Oct 2022	Client initiated amended Activity Statement for the period ending 30 Sep 22 - PAYG Instalments		\$270.00	\$215.00 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$55.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$270.00		\$55.00 DR
2 Aug 2022	2 Aug 2022	General interest charge			\$215.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$265.00		\$215.00 CR
29 Jul 2022	28 Jul 2022	Payment received		\$265.00	\$480.00 CR
3 May 2022	3 May 2022	General interest charge			\$215.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$365.00		\$215.00 CR
29 Apr 2022	28 Apr 2022	Payment received		\$365.00	\$580.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$215.00		\$215.00 CR
2 Mar 2022	28 Feb 2022	Payment received		\$215.00	\$430.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$215.00		\$215.00 CR
29 Oct 2021	28 Oct 2021	Payment received		\$215.00	\$430.00 CR
28 Oct 2021	27 Oct 2021	Payment received		\$215.00	\$215.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2023

Tax Agent 25217877
Last Updated 19/08/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
949158214	THE TRUSTEE FOR JWT INVESTMENTS SUPERANNATION FUND	0.00	0.00	0.00	0.00	0.00

Total No of Clients: 1



SUPER B2B

CONTRIBUTIONS



THE TRUSTEE FOR JWT INVESTMENTS
SUPERANIMATION FUND
PO BOX 393
SEDDON WEST VIC 3011

Our reference: 7133209420939
Phone: 13 10 20
ABN: 12 422 023 433

3 October 2022

Superannuation remittance advice

To whom it may concern

An amount of \$33.73 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR JWT INVESTMENTS SUPERANIMATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super guarantee payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super guarantee payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super guarantee being credited for a member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **8 November 2022**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR JWT INVESTMENTS SUPERANNATION FUND
Tax file number: 949 158 214
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Michael Mcdonald	SMSF11503031799 0	145 495 944	27/11/1969	7028399396884	2022	\$33.73

Payment details	Description	Processed date	Credit
	Super guarantee remittance	30 September 2022	\$33.73 CR
Total payment amount			\$33.73 CR



SUPER B2B

**ROLLOVER
IN & OUT**



SUPER B2B

**INVESTMENTS
REVENUE**



Folio Summary

Folio: **OWN00282**

From: **1/07/2022**

To: **30/06/2023**

Created: **3/07/2023**

Michael and Danielle
McDonald
4 Napthine Way
Highton VIC 3216



Money In

\$19,320.00



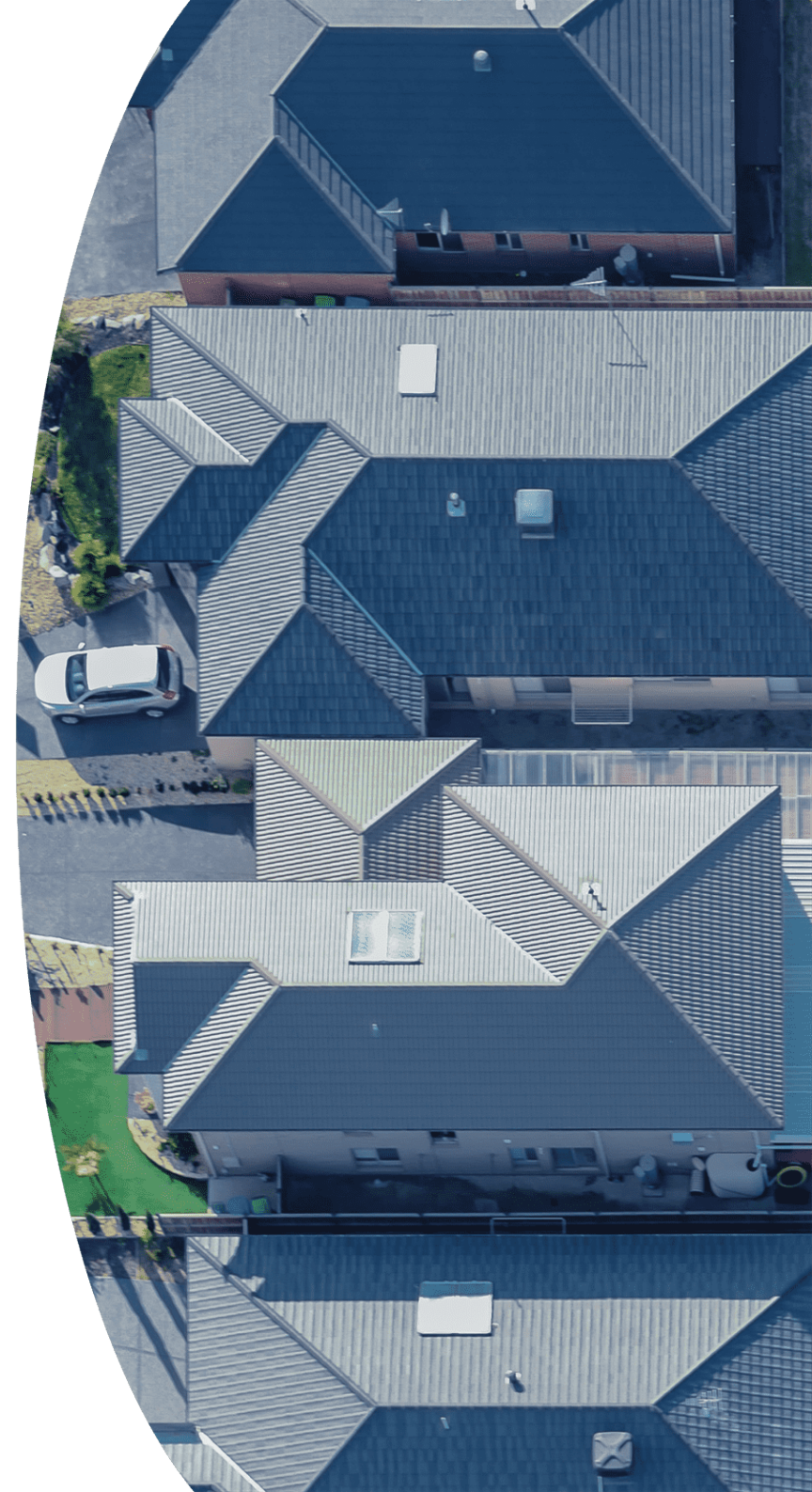
Money Out

\$1,737.08



Balance

\$17,582.92



28 Cascade Way, Pakenham VIC

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Tax	Total
MONEY IN														
Rent	\$1,480.00	\$2,220.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$2,220.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,560.00	\$1,480.00	-	\$19,320.00
	\$1,480.00	\$2,220.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$2,220.00	\$1,480.00	\$1,480.00	\$1,480.00	\$1,560.00	\$1,480.00	-	\$19,320.00
MONEY OUT														
Gas Safety Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00	\$0.00	\$0.00	\$0.00	\$42.00	\$462.00
Management Fees	\$97.68	\$146.52	\$97.68	\$97.68	\$97.68	\$97.68	\$97.68	\$97.68	\$146.52	\$97.68	\$102.94	\$97.66	\$115.92	\$1,275.08
	\$97.68	\$146.52	\$97.68	\$97.68	\$97.68	\$97.68	\$97.68	\$97.68	\$608.52	\$97.68	\$102.94	\$97.66	\$157.92	\$1,737.08
SUBTOTAL	\$1,382.32	\$2,073.48	\$1,382.32	\$1,382.32	\$1,382.32	\$1,382.32	\$2,122.32	\$1,382.32	\$871.48	\$1,382.32	\$1,457.06	\$1,382.34	-	\$17,582.92



Account Transactions

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Tax	Total
MONEY IN														
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
MONEY OUT														
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00

TOTAL	\$1,382.32	\$2,073.48	\$1,382.32	\$1,382.32	\$1,382.32	\$1,382.32	\$2,122.32	\$1,382.32	\$871.48	\$1,382.32	\$1,457.06	\$1,382.34	-	\$17,582.92
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Total Tax on Money Out: **\$157.92**

Total Tax on Money In: **\$0.00**



SUPER B2B

EXPENSES



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

SUPER JWT INVESTMENTS FUND PTY LTD
C/- MICHAEL & DANIELLE MCDONALD
4 NAPTHINE WAY HIGHTON VIC 3216

INVOICE STATEMENT

Issue date 28 Jun 23

SUPER JWT INVESTMENTS FUND PTY LTD

ACN 164 544 414
Account No. 22 164544414

Not paid

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 28 Aug 23	\$59.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

SUPER JWT INVESTMENTS FUND PTY LTD

ACN 164 544 414 Account No: 22 164544414



22 164544414

TOTAL DUE	\$59.00
Immediately	\$0.00
By 28 Aug 23	\$59.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291645444145



*814 129 0002291645444145 52

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2023-06-28	Annual Review - Special Purpose Pty Co	4X3555469480P A	\$59.00
	Outstanding transactions		
2023-06-28	Annual Review - Special Purpose Pty Co	4X3555469480P A	\$59.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6454 4414 552

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	Bill Code: 17301 Ref: 2291645444145
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

SUPER JWT INVESTMENTS FUND PTY LTD
C/- MICHAEL & DANIELLE MCDONALD
4 NAPTHINE WAY HIGHTON VIC 3216



INVOICE STATEMENT

Issue date 28 Jun 22

SUPER JWT INVESTMENTS FUND PTY LTD

ACN 164 544 414
Account No. 22 164544414

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 28 Aug 22	\$56.00



If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

SUPER JWT INVESTMENTS FUND PTY LTD

ACN 164 544 414 Account No: 22 164544414



22 164544414

TOTAL DUE	\$56.00
Immediately	\$0.00
By 28 Aug 22	\$56.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291645444145



*814 129 0002291645444145 52

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-06-28	Annual Review - Special Purpose Pty Co	4X0422265480P A	\$56.00
	Outstanding transactions		
2022-06-28	Annual Review - Special Purpose Pty Co	4X0422265480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6454 4414 552

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2291645444145

Telephone & Internet Banking – BPAY[®]

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

CUSTODIAL JWT INVESTMENTS PTY LTD
C/- MICHAEL & DANIELLE MCDONALD
4 NAPTHINE WAY HIGHTON VIC 3216

INVOICE STATEMENT

Issue date 26 Nov 22

CUSTODIAL JWT INVESTMENTS PTY LTD

ACN 166 960 354
Account No. 22 166960354

Summary

Opening Balance	\$0.00
New items	\$290.00
Payments & credits	\$0.00
TOTAL DUE	\$290.00



- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 26 Jan 23	\$290.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
CUSTODIAL JWT INVESTMENTS PTY LTD

ACN 166 960 354 Account No: 22 166960354



22 166960354

TOTAL DUE	\$290.00
Immediately	\$0.00
By 26 Jan 23	\$290.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291669603543



*814 129 0002291669603543 67



TAX INVOICE

JWT Investments Superannuation Fund
4 Napthine Way
HIGHTON VIC 3216
AUSTRALIA

Invoice Date
31 May 2023

SuperB2B Pty Ltd
Suite 8.01 Level 8
356 Collins Street
Melbourne VIC 3000

Invoice Number
INV-0779

Reference
JWT Investments
Superannuation Fund - 2022
Year

ABN
65 611 377 149

Description	Quantity	Unit Price	GST	Amount AUD
Accounting & Tax	1.00	1,400.00	10%	1,400.00
Fee for preparation of Financial Statements, Trustee Minutes, Member Statements and SMSF Annual Return for the JWT Investments Superannuation Fund for the year ended 30 June 2022				
Non-Standard Audit - Arranging for the 30 June 2022 Financial Statements and SMSF Annual Return to be audited as required by the Superannuation Industry (Supervision) Act 1993.	1.00	300.00	10%	300.00
Non-Standard Audit assets include the following: - Direct Property (Residential and/or Commercial) - Private Unit Trusts (excluding widely held) - Private Company (excluding widely held) - Loans - Collectibles and Personal Use Assets				
			Subtotal	1,700.00
			TOTAL GST 10%	170.00
			TOTAL AUD	1,870.00
			Less Amount Paid	1,870.00
			AMOUNT DUE AUD	0.00

Accountancy fees.....\$1,530.00

Audit Fees..... \$330.00

✓

☰

✓

Due Date: 15 Jul 2023

Please remit funds to:
SuperB2B Pty Ltd
BSB: 033-002
Acc #: 942182
Financial Institution: Westpac
Please quote your invoice number when making payment



PAYMENT ADVICE

To: SuperB2B Pty Ltd
Suite 8.01 Level 8
356 Collins Street
Melbourne VIC 3000

Customer	JWT Investments Superannuation Fund
Invoice Number	INV-0779
Amount Due	0.00
Due Date	15 Jul 2023
Amount Enclosed	

Enter the amount you are paying above



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

AIA.COM.AU

1 July 2023



001109 023

SUPER JWT INVESTMENTS FUND,
4 NAPTHINE WAY
HIGHTON VIC 3216

Premium Receipt

Period ending 30 June 2023

Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 79805577
Life Insured: MCDONALD, MRS DANIELLE
Policy Owner: SUPER JWT INVESTMENTS FUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2023:

Description	Base Premium	Stamp Duty	Total Premiums Received
TERM LIFE COVER (SUPER)	\$397.50	\$0.00	\$397.50
TPD SUPER (ANY OCCUPATION)	\$768.75	\$0.00	\$768.75
Policy Fee			\$94.27
Total			\$1,260.52*



Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at au.customer@aia.com.

Kind regards,

AIA Australia

**Any transaction that occurs after the reporting period will be recorded on your next statement.*

Adviser: YWCP: LANE FIN PLANNING P/L

5813571 001109 40823

PS1118



AIA Australia Limited
 (ABN 79 004 837 861 AFSL 230043)
 PO Box 6111
 Melbourne VIC 3004
 Phone: 1800 333 613
 Fax: 1800 832 266
 AIA.COM.AU

23 February 2023

RENEWAL INFORMATION FOR

Super Jwt Investments Fund
 4 Naphine Way
 HIGHTON VIC 3216

Policy Number: 79805577

Policy Type: PRIORITY PROTECTION

Total payment this year: \$ 1,260.52

Adviser Details:

Name: CAPSTONE: MORGAN COLLINS
Phone: 1300 366 820
Mobile: 0422 162 749
Email: morgan@lanefinancial.com.au

Policy Anniversary Date:

28 March 2023

This is not a bill or request for payment. This notice confirms that your policy has been automatically renewed for a further period of 12 months provided your yearly premiums continue to be paid.

Thank you for having your policy with us.

As at your policy anniversary date, 28 March 2023, your payment is \$1,260.52.

Summary of Policy Benefits[†]

Life/Lives Insured	Benefits	Sum Insured	Premium	Stamp Duty	Total Premium
MCDONALD, MRS DANIELLE	TERM LIFE (SUP)	\$ 250,000.00	\$ 397.50	\$ 0.00	\$ 397.50
	TOT & PERM DIS	\$ 250,000.00	\$ 768.75	\$ 0.00	\$ 768.75
Total Premium (including policy fee \$94.27)					\$ 1,260.52

[†]The benefits shown are those applicable at the date of this notice. The benefit and premium amounts reflect indexation (where applicable) calculated as per your policy terms. Your premium may also be affected by age, loadings, discounts and/or any changes in premium rates (communicated previously). AIA Australia has the right to correct any error on this notice.

Your BT Protection Plans Renewal Summary for Term Life

Effective: 7 Mar 2023

Policy owner Jwt Investments Super

Your policy details

Portfolio number B0556823-A

Policy number Y0556823

Product name Term Life

Policy risk commencement date 7 Mar 2017


Renewal date 7 Mar each year

Premium details

Premium \$1,360.90

Policy fee \$102.70

Stamp duty \$45.60

Total premium payable **\$1,509.20** 


Premiums payable 7th March and then at a yearly frequency. If this falls on a weekend or NSW public holiday, the payment will be processed on the next business day.

CPI increase 5.1%

Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions	Client ID
Michael McDonald	27 Nov 1969	Male	Non-Smoker	No	32033534

Michael McDonald

Benefit type	Expiry date	Benefit amount	Premium option	Loadings	Occupation category
Death Benefit	7 Mar 2069	\$304,597	Stepped 	No	N/A
TPD Benefit (General)	7 Mar 2069	\$304,597	Stepped	No	C

Loyalty benefit details

Michael McDonald	Benefit type	Loyalty benefit	Loyalty benefit effective date
	Death Benefit	\$15,230	7 Mar 2020

Policy: Y0556823 Page: 1

The Insurer and issuer is TAL Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728 (TLISL), except for Term Life as Superannuation, Income Protection as Superannuation, and Income Protection Assured as Superannuation, which are issued by BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 (BTFM) as Trustee of the Retirement Wrap ABN 39 827 542 991. BTFM is a subsidiary of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 (Westpac). Westpac does not guarantee the insurance. TLISL is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 160 070 483 group of companies (TAL). TAL companies are not part of the Westpac Group. BT is a trade mark of BT Financial Group Pty Limited ABN 38 087 480 331 and is used by TLISL under licence. Asgard is a trade mark of Asgard Wealth Solutions Ltd ABN 28 009 143 597 and is used by TLISL under licence. This information does not take into account your individual needs, objectives or financial situation. You should read the Product Disclosure Statement (PDS) before making a decision to purchase or continue to hold a product. A PDS can be obtained by visiting bt.com.au or calling 1300 553 764.



Your BT Protection Plans
Renewal Summary for Standalone Living Insurance

Effective: 10 Mar 2023

Policy owner / Client ID Michael McDonald 32033534

Your policy details

Portfolio number B0556823-A
Policy number T0556823
Product name Standalone Living Insurance
Policy risk commencement date 10 Mar 2017
Renewal date 10 Mar each year

Premium details

Premium \$686.31
Policy fee \$102.70
Stamp duty \$78.90
Total premium payable **\$867.91** ✓
Premiums payable 10th March and then at a yearly frequency. If this falls on a weekend or NSW public holiday, the payment will be processed on the next business day.
CPI increase 5.1%

Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions	Client ID
Michael McDonald	27 Nov 1969	Male	Non-Smoker	No	32033534

Michael McDonald

Benefit type	Expiry date	Benefit amount	Premium position	Loadings	Occupation category
Living Benefit	10 Mar 2045	\$60,919	Stepped ✓	No	N/A

Loyalty benefit details

Michael McDonald	Benefit type	Loyalty benefit	Loyalty benefit effective date
	Living Benefit	\$3,046	10 Mar 2020

Policy: T0556823 Page: 1

The Insurer and Issuer is TAL Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728 (TLISL), except for Term Life as Superannuation, Income Protection as Superannuation, and Income Protection Assured as Superannuation, which are issued by BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 (BTFM) as Trustee of the Retirement Wrap ABN 39 827 542 991. BTFM is a subsidiary of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 (Westpac). Westpac does not guarantee the insurance. TLISL is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). TAL companies are not part of the Westpac Group. BT is a trade mark of BT Financial Group Pty Limited ABN 38 087 480 331 and is used by TLISL under licence. Asgard is a trade mark of Asgard Wealth Solutions Ltd ABN 28 009 143 597 and is used by TLISL under licence. This information does not take into account your individual needs, objectives or financial situation. You should read the Product Disclosure Statement (PDS) before making a decision to purchase or continue to hold a product. A PDS can be obtained by visiting bt.com.au or calling 1300 553 764.



21 Jan 2023¹

000287 000

Portfolio No: B0556823-A



THE TRUSTEE(S)
JWT INVESTMENTS SUPER
4 NAPTHINE WAY
HIGHTON VIC 3216

Your BT Protection Plans renewal

Dear Sir/madam,

Thank you for choosing BT insurance.

Your policy is guaranteed renewable

Your renewal date is 7 Mar 2023. Each year your policy automatically renews, and we send you a renewal notice that provides you with an updated Renewal Summary that details your cover and premiums to be paid for the next year.

Your renewal details at a glance

Policy number	Insured person(s)	Type of insurance	Premium on renewal	Payment frequency	Payment method
Y0556823	Michael McDonald	Term Life	\$1,509.20	Yearly	Automatic debit

Other cover in your Protection Plans portfolio

You also hold other insurance policies within your Protection Plans portfolio, which we have listed below. We will write to you when the renewal date for these policies is approaching.

Policy number	Insured person(s)	Type of insurance	Commencement date
T0556823	Michael McDonald	Standalone Living Insurance	10 Mar 2017

Changes to Your Premium

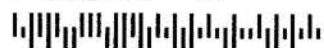
The cost and level of your cover may have changed. Each year, your premiums may increase due to a range of reasons.

The insurer and issuer is TAL Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728 (TLISL), except for Term Life as Superannuation, Income Protection as Superannuation, and Income Protection Assured as Superannuation, which are issued by BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 (BTFM) as Trustee of the Retirement Wrap ABN 39 827 542 991. BTFM is a subsidiary of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 (Westpac). Westpac does not guarantee the insurance. TLISL is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). TAL companies are not part of the Westpac Group. BT is a trade mark of BT Financial Group Pty Limited ABN 38 087 480 331 and is used by TLISL under licence. Asgard is a trade mark of Asgard Wealth Solutions Ltd ABN 28 009 143 597 and is used by TLISL under licence. This information does not take into account your individual needs, objectives or financial situation. You should read the Product Disclosure Statement (PDS) before making a decision to purchase or continue to hold a product. A PDS can be obtained by visiting bt.com.au or calling 1300 553 764.



24 Jan 2023

000102 000



THE TRUSTEE(S)
JWT INVESTMENTS SUPER
4 NAPTHINE WAY
HIGHTON VIC 3216

Portfolio No: B0556823-A

Your BT Protection Plans renewal

Dear Sir/madam,

Thank you for choosing BT insurance.

Your policy is guaranteed renewable

Your renewal date is 10 Mar 2023. Each year your policy automatically renews, and we send you a renewal notice that provides you with an updated Renewal Summary that details your cover and premiums to be paid for the next year.

Your renewal details at a glance

Policy number	Insured person(s)	Type of insurance	Premium on renewal	Payment frequency	Payment method
T0556823	Michael McDonald	Standalone Living Insurance	\$867.91	Yearly	Automatic debit

Other cover in your Protection Plans portfolio

You also hold other insurance policies within your Protection Plans portfolio, which we have listed below. We will write to you when the renewal date for these policies is approaching.

Policy number	Insured person(s)	Type of Insurance	Commencement date
Y0556823	Michael McDonald	Term Life	7 Mar 2017

Changes to Your Premium

The cost and level of your cover may have changed. Each year, your premiums may increase due to a range of reasons.

The Insurer and Issuer is TAL Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728 (TLISL), except for Term Life as Superannuation, Income Protection as Superannuation, and Income Protection Assured as Superannuation, which are issued by BT Funds Management Limited ABN 53 002 916 458 AFSL 233724 (BTFM) as Trustee of the Retirement Wrap ABN 39 827 542 991. BTFM is a subsidiary of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 (Westpac). Westpac does not guarantee the insurance. TLISL is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). TAL companies are not part of the Westpac Group. BT is a trade mark of BT Financial Group Pty Limited ABN 38 087 480 331 and is used by TLISL under licence. Asgard is a trade mark of Asgard Wealth Solutions Ltd ABN 28 009 143 597 and is used by TLISL under licence. This information does not take into account your individual needs, objectives or financial situation. You should read the Product Disclosure Statement (PDS) before making a decision to purchase or continue to hold a product. A PDS can be obtained by visiting bt.com.au or calling 1300 553 764.

Valuation, rates and charges notice

For period 1 July 2022 to 30 June 2023



ABN 32 210 906 807



Custodial JWT Investments P/L
4 Napthine Way
HIGHTON VIC 3216

Date of issue **12/08/2022**
Property number **5000013092**

Instalment 1
Due 30 September 2022 **\$436.00**



023
I000517
R1_1161

Rates and valuation information for your property

Description and location of property

28 Cascade Way
Pakenham 3810
L1307 PS632869 V11340 F026

Capital Improved Value (CIV) as at 1 January 2022 **\$525,000**

Site Value (SV) **\$305,000**

Net Annual Value (NAV) **\$26,250**

Land Use Classification Residential

Australian Valuation Property Classification Code (AVPCC)

110 : Single Residential Accommodation - Detached Dwelling

Instalment 2
Due 30 November 2022 **\$436.00**

Instalment 3
Due 28 February 2023 **\$436.00**

Instalment 4
Due 31 May 2023 **\$435.18**

Any arrears shown on this notice are overdue and payable immediately and may continue to accrue interest at 10% p.a. until paid in full

Rates and Charges

Urban Residential	525000 x \$0.002422	\$1,271.55
120lt Garbage & Recycling Charge	1 x \$326.80	\$326.80
State Fire Services Property Levy	525000 x \$0.000053 + \$117.00	\$144.83
Total		\$1,743.18



Payment options



Billers code: **858944**
Ref: **50000130927**

BPAY® this payment via internet or phone banking
BPAY View® - view and pay this bill via internet banking
BPAY View registration number: 50000130927



Set up regular direct debit payments
at cardinia.vic.gov.au/rates



Billpay Code: **0860**
Ref: **5000 0130 9200 007**

Call 131 816 to pay over the phone
Go to postbillpay.com.au or visit an Australia Post store



Instalment *860 500001309200007



Set up regular Centrelink deductions from your Centrelink payments at
www.humanservices.gov.au/centrelink CRN: 555 012 959V



Pay in person at our Customer Service Centre
20 Siding Avenue, Officer. (Open Monday to Friday, 8.30am-5pm).



Call 131 816 to pay by credit card over the phone



To have your notice emailed
Register at cardinia.enotices.com.au
Reference No: **36B76BE64K**

Second instalment notice

Valuation, rates and charges for 2022-23



CUSTODIAL JWT INVESTMENTS P/L
4 NAPTHINE WAY
HIGHTON VIC 3216



023
1000376
R1_821

Instalment 2

Amount due: \$436.00

Date due: 30/11/2022

Property number: 5000013092

Issue date: 10/11/2022

Rateable property details:

28 Cascade Way
Pakenham 3810
L1307 PS632869 V11340 F026 315 m2

3rd Instalment: Due 28 Feb 2023

4th Instalment: Due 31 May 2023

Reminder notices will be sent prior to instalment due dates.

The amount due does not take into account payments received after 7th November 2022.

Payment options



Set up regular payments to suit your budget at cardinia.vic.gov.au/flexipay



Set up regular Centrepay deductions from your Centrelink payments at servicesaustralia.gov.au/centrepay CRN: 555 012 959V



Bill code: 858944
Ref: 50000130927



Pay in person at our Customer Service Centre
20 Siding Avenue, Officer. (Open Monday to Friday, 8.30am-5pm).

BPAY @ this payment via internet or phone banking
BPAY View @ - view and pay this bill via internet banking
BPAY View registration number: 50000130927



Pay by cheque or money order (please attach this slip) and mail to
PO BOX 7, Pakenham VIC 3810



Billpay Code: 0860
Ref: 5000 0130 9200 007

Call 131 816, go to postbillpay.com.au or visit an Australia Post store



To have your notices emailed
Register at cardinia.enotices.com.au
Reference No: **978333817J**



*860 50000130920007

Instalment 2

Property number: 5000013092

Property address:
28 Cascade Way

Date paid:

Receipt number:



Scan QR code to pay via credit card or Bank Account



For more information



1300 787 624



www.cardinia.vic.gov.au



ABN 32 210 906 807

Third instalment notice

Valuation, rates and charges for 2022-23

Cardinia



CUSTODIAL JWT INVESTMENTS P/L
4 NAPTHINE WAY
HIGHTON VIC 3216



023
I000372
R1_811

Instalment 3

Amount due: \$436.00

Date due: 28/02/2023

Property number: 5000013092

Issue date: 06/02/2023

Rateable property details:

28 Cascade Way
Pakenham 3810
L1307 PS632869 V11340 F026 315 m2

4th Instalment: Due 31 May 2023

Reminder notices will be sent prior to instalment due dates.

The amount due does not take into account payments received after 31st January 2023.

Payment options



Set up regular payments to suit your budget at cardinia.vic.gov.au/flexipay



Set up regular Centrepay deductions from your Centrelink payments at servicesaustralia.gov.au/centrepay CRN: 555 012 959V



Biller code: 858944
Ref: 50000130927



Pay in person at our Customer Service Centre
20 Siding Avenue, Officer. (Open Monday to Friday, 8.30am-5pm).

BPAY @ this payment via internet or phone banking
BPAY View @ - view and pay this bill via internet banking
BPAY View registration number: 50000130927



Pay by cheque or money order (please attach this slip) and mail to
PO BOX 7, Pakenham VIC 3810



Billpay Code: 0860
Ref: 5000 0130 9200 007

Call 131 816, go to postbillpay.com.au or visit an Australia Post store



To have your notices emailed
Register at cardinia.enotices.com.au
Reference No: **DC5D2A1DBQ**



*860 500001309200007



Instalment 3

Property number: 5000013092

Property address: 28 Cascade Way

Scan here to pay



Bank
Account

Date paid:

Receipt number:

**For more
information**



1300 787 624



www.cardinia.vic.gov.au



ABN 32 210 906 807

Fourth instalment notice

Valuation, rates and charges for 2022/23



CUSTODIAL JWT INVESTMENTS P/L
4 NAPTHINE WAY
HIGHTON VIC 3216



023
I000360
R1_785

Instalment 4

Amount due: \$435.18

Date due: 31/05/2023

Rateable property details:

28 Cascade Way
Pakenham 3810
L1307 PS632869 V11340 F026 315 m2

Property number: 5000013092

Issue date: 09/05/2023



The amount due does not take into account payments received after 3rd May 2023.

Payment options

FlexiPay Set up regular payments to suit your budget at cardinia.vic.gov.au/flexipay

BPAY **Bill code: 858944**
Ref: 50000130927

BPAY © this payment via internet or phone banking
BPAY View ® - view and pay this bill via internet banking
BPAY View registration number: 50000130927

Post Billpay **Billpay Code: 0860**
Ref: 5000 0130 9200 007

Call 131 816, go to postbillpay.com.au or visit an Australia Post store



*860 500001309200007

centrelink Set up regular Centrepay deductions from your Centrelink payments at servicesaustralia.gov.au/centrepay CRN: 555 012 959V



Pay in person at our Customer Service Centre
20 Siding Avenue, Officer. (Open Monday to Friday, 8.30am-5pm).



Pay by cheque or money order (please attach this slip) and mail to
PO BOX 7, Pakenham VIC 3810

e To have your notices emailed
Register at cardinia.enotices.com.au
Reference No: **10439030FZ**

Instalment 4

Property number: 5000013092

Property address: 28 Cascade Way



Scan here to pay



Date paid:

Receipt number:

For more information



1300 787 624



www.cardinia.vic.gov.au



ABN 32 210 906 807

Cover letter

Important information

This *Cover Letter* becomes your **Insurance Contract** together with the most recent:

- *Product Disclosure Statement*
- *Supplementary Product Disclosure Statement (if applicable)*
- *Insurance Certificate*
- *Declarations*

After reading the documents carefully, you should keep them in a safe place for future reference.

What you need to do now

Please review all pages of your insurance policy documents carefully. In particular, you need to check all the details in the *Insurance Certificate* and *Declarations*. It's an important part of your **duty not to make a misrepresentation** to tell us if any details are incorrect or need updating.

How to read these documents

We've included icons to make it easier for you to read the documents.

- | | | | |
|---|---------------------------------------|---|------------------------------|
|  | Important Information |  | What you are covered for |
|  | Check the information you've provided |  | What you are not covered for |



Insurance Certificate

28 Cascade Way, Pakenham, VIC 3810



This is the information we have on our records. Please ensure the information is correct and meets all your current insurance cover needs.

Policy number - 111138714 34 ?

Policyholder(s) **Danielle McDonald**
Michael McDonald

Period of insurance

Start date **25 March 2023 12:00am AEST**

Expiry date **24 March 2024 11:59pm AEST**

Insured address **28 Cascade Way,
Pakenham VIC 3810**

Contact details ?

Contact number(s) **0407 312 027;
03 5243 3022**

Postal address **4 Naphine Way,
Highton VIC 3216**

Email address **danimc72@gmail.com**

Excess(es) on claims !

Home basic excess **\$500**

Contents basic excess **\$500**

Your basic excess will apply to any Legal Liability claim

Additional excesses

These excesses apply in addition to your basic excess:

Earthquake or tsunami excess **\$500**

Tenant default excess **\$1,480**

Mortgagee

Westpac Banking Corporation

Cover summary ?

- Home cover **Insured for \$404,153**
- Contents cover **Insured for \$69,293**

Optional cover

- Motor Burnout **Not included**
- Flood **Not included**

Important note: This policy does NOT cover Flood

- Accidental Damage **Not included**

Home cover options

- Sum Insured Safeguard **Not included**

Contents cover options

- Specified Contents **Not included**
- Unspecified Personal Effects **Not included**
- Specified Personal Effects **Not included**
- Commercial Storage **Not included**

Landlord cover options

- Tenant default **\$370 per week for a maximum of \$5,550**
- Theft and malicious damage by tenants and their visitors **Not included**

Legal Liability

- Limit of liability **\$20 million**

Product issuer

Auto & General Insurance Company Limited

ABN 42 111 586 353

AFS Licence No 285571

Managing agent

Auto & General Services Pty Ltd

AFS Licence No 241411

SMS 'CHAT' to **+61 437 968 251**

Customer Services Phone **1800 182 310**

Claims Phone **1800 069 336**

Your premium

28 Cascade Way, Pakenham, VIC 3810

Your premium

Refer to 'Your pay plan' section for your payment schedule



Description	Amount	Emergency Services Levy	GST*	Stamp Duty	Total
Home premium	\$666.45	\$0.00	\$66.65	\$73.31	\$806.41
Contents premium	\$151.39	\$0.00	\$15.14	\$16.65	\$183.18
Total amount payable					\$989.59



About your renewal premium

The premium we quote is the amount you must pay for this insurance. The premium takes into account factors such as:

- all relevant government charges, taxes, and levies
- any optional covers you choose
- any previous claims
- people who live in your home
- the amount of your excess
- the location and characteristics of your home
- the security features you have
- your nominated sum insured.

We may change these or other factors at any time, and this might affect your premium. The premium we quote for insurance is at our discretion.

*In accordance with the GST law relating to insurance premiums, the GST amount may be less than 10% of the total amount payable.

Declarations

28 Cascade Way, Pakenham, VIC 3810

This is the information we have on our records, based on the questions we asked and the answers you gave us. Please check that the answers you provided still apply and contact us if anything has changed. This is an important part of your **duty not to make a misrepresentation**.

Policyholder(s) ?

The policyholder(s) are

Name **Danielle McDonald**

Date of birth **20/04/1972**

Name **Michael McDonald**

Date of birth **27/11/1969**

About the policyholder(s) and household members

Has any policy holder or household member ever been convicted of a criminal offence? You don't have to tell us about convictions the law allows you not to disclose.

No

In the last 5 years has any policy holder or household member had an insurance company cancel or refuse to renew insurance?

No

In the last 5 years has any policy holder or household member had any thefts or burglaries or made any insurance claims for home and/or contents including personal effects?

No

About your home ?

The home

What type of property is the home?

Freestanding house

What year was the home built?

2014

Is the home part of a Body Corporate or Strata Title complex?

No

What is the main building material of the exterior walls?

Brick veneer

What is the main construction material of the roof?

Clay or terracotta tiles

Is the home structurally sound, well maintained, in good condition and watertight?

Yes

Occupancy of the home

How is the home occupied?

Rented to tenants

Will the home be unoccupied during the term of the policy?

No

Security – external doors and accessible windows

Are all external doors of the home including sliding, bi-fold or French doors secured with any combination of the following?

Yes

- double-keyed deadlocks
- patio bolts/key-operated sliding door locks
- triple-locked security doors

Are all windows of the home that are on the ground or first floor level secured with any combination of the following?

Yes

- key-operated window locks
- security screens/bars/grilles

Is the home fitted with a security alarm?

No

Home-based business

Is any part of the property used as a business premises, or for buying, selling or storing business products, services or equipment?

No

Construction, alterations, renovation or demolition

Is the home being constructed, or undergoing renovation, alteration, extension or being demolished?

No

Landlord options eligibility

Do you have a signed written lease agreement?

Yes

How much is your weekly rental income?

\$370

Are you using a licenced property manager?

Yes

Your pay plan

Your payment schedule

This table shows the payment arrangements to the Direct Debit Request (DDR), credit card payment authority or PayPal agreement, you authorised to AGS (User ID: 142038) either over the telephone or the internet. If your payments are made by Direct Debit please also refer to the DDR Service Agreement.

For privacy and security reasons we encrypt part of your credit card or account number.

Date (on or after)	Amount (inc. GST)	GST	Account	Status
25/03/2023	\$989.59	\$81.79	BSB 033217 Acct **6197	To be lodged

Payments (Visa/MasterCard) & account balances:
 southeastwater.com.au or call 1300 659 658
Account enquiries:
 southeastwater.com.au/enquiries or call 131 851
 Mon-Fri 8am to 6pm
Faults and emergencies (24/7):
 live.southeastwater.com.au or call 132 812
Interpreter service:
 For all languages 9209 0130
 TTY users 133 677 (ask for 131 851)



476124-001 007196(14599) R H5
 CUSTODIAL JWT INVETMENTS PTY LTD
 4 NAPTHINE WAY
 HIGHTON VIC 3216



Account number: 2499790
Date due: 08 July 2022

Last bill	Payments received	Balance
\$140.75	- \$140.75cr =	\$0.00

Current charges	Total due
+ \$140.75	\$140.75

Your account breakdown

Issue date	21 June 2022
Property	28 Cascade Way PAKENHAM VIC 3810
Property reference	62A//19288/00018
Last bill	\$140.75
Payment received	\$140.75cr
Balance brought forward	\$0.00
Our charges (no GST)	\$114.40
Other authorities' charges (no GST)	\$26.39
Total due	\$140.75

Your snapshot

Average daily cost **\$1.2**



Payment options



DirectDebit
 Set up payments at mysoutheastwater.com.au



EFT (Electronic Funds Transfer)
 BSB: 033-874 Account number: 24997907
 Account name: South EastWater Corporation



BPAY® (Up to \$20,000)
 Biller code: 24208 Ref: 1002 4997 9000 005



Postbillpay
 BillpayCode: 0361 Ref: 1002 4997 9000 005
 Call 131 816 Visit: postbillpay.com.au
 Or visit an Australia Post store.



Credit Card
 Pay by Visa or MasterCard at southeastwater.com.au
 or call 1300 659 658.



Centrepay
 Arrange regular deductions from your Centrelink payments
 visit humanservices.gov.au/centrepay CRN: 555 050 397J

Property ref: 62A//19288/00018
 28 CASCADE WAY
 PAKENHAM VIC 3810

PN62A



*361 100249979000005

Total due: \$140.75
Account number: 2499790
Date paid:
Receipt number:

+00000024997907> +009124+ <0000000000> <0000014075> +444+

Our charges

Service charges For period 01/04/22 to 30/06/22

Water service charge \$23.28

Sewerage service charge \$91.12

Total service charges \$114.40

Our charges \$114.40

Other authorities' charges

Waterways and Drainage charge 01/04/22 to 30/06/22 \$26.39

Total other authorities \$26.39

Total current charges \$140.75

Our charges explained

Our charges cover the costs involved with delivering clean, safe water and safely removing and treating sewage for 1.87 million Melburnians. For more details about our charges, see southeastwater.com.au/residentialprices

Other authorities' charges

Waterways and drainage charge

We collect this charge on behalf of Melbourne Water to help protect our rivers and creeks and improve drainage and flood management. For details, see melbournewater.com.au. The charge is for **01/04/22 to 30/06/22**.

Additional information

Payment assistance

We have a range of payment solutions to help manage your bill. From payment plans to government assistance or more time to pay, find a solution to suit you at southeastwater.com.au/paymentsupport

Bill support is available.

Explore your payment options.

Visit southeastwater.online/assistance



South East Water Corporation
ABN 89 066 902 547
101 Wells Street Frankston VIC 3199
PO Box 2268 Seaford VIC 3198 Australia



493418-001 006634(13571) R H1
 CUSTODIAL JWT INVETMENTS PTY LTD
 4 NAPTHINE WAY
 HIGHTON VIC 3216



Account number: 24997907

Date due: 26 September 2022

Last bill	Payments received	Balance
\$140.75	- \$140.75cr =	\$0.00

Current charges	Total due
+ \$140.25	\$140.25

Your account breakdown

Issue date	07 September 2022
Property	28 Cascade Way PAKENHAM VIC 3810
Property reference	62A//19288/00018
Last bill	\$140.75
Payment received	\$140.75cr
Balance brought forward	\$0.00
Our charges (no GST)	\$112.87
Other authorities' charges (no GST)	\$27.42
Total due	\$140.25

Your snapshot

Average daily cost **\$1.24**



Payment options



Direct Debit

Set up payments at mysoutheastwater.com.au



EFT (Electronic Funds Transfer)

BSB: 033-874 Account number: 24997907
 Account name: South EastWater Corporation



BPAY® (Up to \$20,000)

Bill code: 24208 Ref: 1002 4997 9000 005



Postbillpay

BillpayCode: 0361 Ref: 1002 4997 9000 005
 Call 131 816 Visit: postbillpay.com.au
 Or visit an Australia Post store.



Credit Card

Pay by Visa or MasterCard at southeastwater.com.au
 or call 1300 659 658.



Centrepay

Arrange regular deductions from your Centrelink payments
 visit humanservices.gov.au/centrepay CRN: 555 050 397J

Property ref: 62A//19288/00018
 28 CASCADE WAY
 PAKENHAM VIC 3810

PN62A



*361 100249979000005

Total due: \$140.25

Account number: 24997907

Date paid:

Receipt number:

+00000024997907> +009124+ <0000000000> <0000014025> +444+

Our charges

Service charges For period 01/07/22 to 30/09/22

Water service charge	\$20.93
Sewerage service charge	\$91.94

Total service charges **\$112.87**

Our charges **\$112.87**

Other authorities' charges

Waterways and Drainage charge 01/07/22 to 30/09/22	\$27.42
--	----------------

Total other authorities **\$27.42**

Total current charges **\$140.25**

Our charges explained

Our charges cover the costs involved with delivering clean, safe water and safely removing and treating sewage for 1.87 million Melburnians. For more details about our charges, see southeastwater.com.au/residentialprices

Other authorities' charges

Waterways and drainage charge

We collect this charge on behalf of Melbourne Water to help protect our rivers and creeks and improve drainage and flood management. For details, see melbournewater.com.au. The charge is for **01/07/22 to 30/09/22**.

Additional information

Payment assistance

We have a range of payment solutions to help manage your bill. From payment plans to government assistance or more time to pay, find a solution to suit you at southeastwater.com.au/paymentsupport

Bill support is available.

Explore your payment options.

Visit southeastwater.online/assistance



South East Water Corporation
ABN 89 066 902 547
101 Wells Street Frankston VIC 3199
PO Box 2268 Seaford VIC 3198 Australia



513489-001 006099(12387) R H1
 CUSTODIAL JWT INVETMENTS PTY LTD
 4 NAPTHINE WAY
 HIGHTON VIC 3216



Account number: 24997907
Date due: 28 December 2022

Last bill	Payments received	Balance	Current charges	Total due
\$140.25	– \$140.25cr =	\$0.00	+ \$140.25	\$140.25

Your account breakdown

Issue date	08 December 2022
Property	28 Cascade Way PAKENHAM VIC 3810
Property reference	62A//19288/00018
Last bill	\$140.25
Payment received	\$140.25cr
Balance brought forward	\$0.00
Our charges (no GST)	\$112.87
Other authorities' charges (no GST)	\$27.42
Total due	\$140.25

Your snapshot

Average daily cost **\$1.24**



Payment options



Direct debit
 Set up payments at southeastwater.com.au/paymybill



EFT (Electronic Funds Transfer)
 BSB: 033-874 Account number: 24997907
 Account name: South East Water Corporation



BPAY* (Up to \$20,000)
 Biller code: 24208 Ref: 1002 4997 9000 005



Postbillpay
 BillpayCode: 0361 Ref: 1002 4997 9000 005
 Call 131 816 Visit: postbillpay.com.au
 Or visit an Australia Post store.



Credit card
 Pay by Visa or MasterCard at
southeastwater.com.au/paymybill
 or call 1300 659 658.



Centrepay
 Arrange regular deductions from your Centrelink payments
 visit humanservices.gov.au/centrepay CRN: 555 050 397J

Property ref: 62A//19288/00018
 28 CASCADE WAY
 PAKENHAM VIC 3810

PN62A



*361 1002499790000005

Total due: \$140.25
Account number: 24997907
Date paid:
Receipt number:

+00000024997907> +009124+ <0000000000> <0000014025> +444+

Service charges For period 01/10/22 to 31/12/22

Water service charge	\$20.93
Sewerage service charge	\$91.94
Total service charges	\$112.87

Our charges **\$112.87**

Other authorities' charges

Waterways and Drainage charge 01/10/22 to 31/12/22	\$27.42
Total other authorities	\$27.42

Total current charges **\$140.25**

Our charges cover the costs involved with delivering clean, safe water and safely removing and treating sewage for 1.87 million Melburnians. For more details about our charges, see southeastwater.com.au/residentialprices

Other authorities' charges**Waterways and drainage charge**

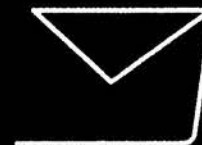
We collect this charge on behalf of Melbourne Water to help protect our rivers and creeks and improve drainage and flood management. For details, see melbournewater.com.au. The charge is for **01/10/22 to 31/12/22**.

Additional information**Payment assistance**

We have a range of payment solutions to help manage your bill. From payment plans to government assistance or more time to pay, find a solution to suit you at southeastwater.com.au/paymentsupport

Switch from

Get your bill by email.



South East Water Corporation
ABN 89 066 902 547
101 Wells Street Frankston VIC 3199
PO Box 2268 Seaford VIC 3198 Australia

Payments (Visa/MasterCard) & account balances:
 southeastwater.com.au or call 1300 659 658
Account enquiries:
 southeastwater.com.au/enquiries or call 131 851
 Mon-Fri 8am to 6pm
Faults and emergencies (24/7):
 live.southeastwater.com.au or call 132 812
Interpreter service:
 For all languages 9209 0130
 TTY users 133 677 (ask for 131 851)



532223-001 006220(12965) R
 CUSTODIAL JWT INVETMENTS PTY LTD
 4 NAPTHINE WAY
 HIGHTON VIC 3216

Account number: 24997907
Date due: 03 April 2023

Last bill	Payments received	Balance	Current charges	Total due
\$140.25	- \$140.25cr	= \$0.00	+ \$140.25	\$140.25

Your account breakdown

Issue date	15 March 2023
Property	28 Cascade Way PAKENHAM VIC 3810
Property reference	62A//19288/00018
Last bill	\$140.25
Payment received	\$140.25cr
Balance brought forward	\$0.00
Our charges (no GST)	\$112.87
Other authorities' charges (no GST)	\$27.42
Total due	\$140.25

Your snapshot

Average daily cost **\$1.24**



Payment options

DD **Direct debit**
 Set up payments at southeastwater.com.au/paymybill

B **BPAY® (Up to \$20,000)**
 Biller code: 24208 Ref: 1002 4997 9000 005

Credit card
 Pay by Visa or MasterCard at
 southeastwater.com.au/paymybill
 or call 1300 659 658.

EFT **EFT (Electronic Funds Transfer)**
 BSB: 033-874 Account number: 24997907
 Account name: South East Water Corporation

POST **Postbillpay**
 BillpayCode: 0361 Ref: 1002 4997 9000 005
 Call 131 816 Visit: postbillpay.com.au
 Or visit an Australia Post store.

Centrepay
 Arrange regular deductions from your Centrelink payments
 visit humanservices.gov.au/centrepay CRN: 555 050 397J

Property ref: 62A//19288/00018
 28 CASCADE WAY
 PAKENHAM VIC 3810

PN62A



*361 100249979000005

Total due: \$140.25
Account number: 24997907
Date paid:
Receipt number:

+00000024997907> +009124+ <0000000000> <0000014025> +444+

Our charges

Service charges For period 01/01/23 to 31/03/23

Water service charge **\$20.93**
Sewerage service charge **\$91.94**

Total service charges \$112.87

Our charges \$112.87

Other authorities' charges

Waterways and Drainage charge 01/01/23 to 31/03/23 **\$27.42**

Total other authorities \$27.42

Total current charges \$140.25

Our charges explained

Our charges cover the costs involved with delivering clean, safe water and safely removing and treating sewage for 1.87 million Melburnians. For more details about our charges, see southeastwater.com.au/residentialprices

Other authorities' charges

Waterways and drainage charge

We collect this charge on behalf of Melbourne Water to help protect our rivers and creeks and improve drainage and flood management. For details, see melbournewater.com.au. The charge is for **01/01/23 to 31/03/23**.

Additional information

Payment assistance

We have a range of payment solutions to help manage your bill. From payment plans to government assistance or more time to pay, find a solution to suit you at southeastwater.com.au/paymentsupport

Switch to eBills
A simple step
to a lot less paper

Get your bill by email
Visit southeastwater.online/paperless



South East Water Corporation
ABN 89 066 902 547
101 Wells Street Frankston VIC 3199
PO Box 2268 Seaford VIC 3198 Australia



549616-001 007363(14965) R
 CUSTODIAL JWT INVETSMENTS PTY LTD
 4 NAPTHINE WAY
 HIGHTON VIC 3216

Account number: 24997907

Date due: 26 June 2023

Last bill	Payments received	Balance	Current charges	Total due
\$140.25	– \$140.25cr	= \$0.00	+ \$140.25	\$140.25

Your account breakdown

Issue date	07 June 2023
Property	28 Cascade Way PAKENHAM VIC 3810
Property reference	62A//19288/00018
Last bill	\$140.25
Payment received	\$140.25cr
Balance brought forward	\$0.00
Our charges (no GST)	\$112.87
Other authorities' charges (no GST)	\$27.42
Total due	\$140.25

Your snapshot

Average daily cost **\$1.24**



Payment options

DD Direct debit
 Set up payments at southeastwater.com.au/paymybill

B PAY BPAY® (Up to \$20,000)
 Biller code: 24208 Ref: 1002 4997 9000 005

Credit card
 Pay by Visa or MasterCard at
southeastwater.com.au/paymybill
 or call 1300 659 658.

EFT EFT (Electronic Funds Transfer)
 BSB: 033-874 Account number: 24997907
 Account name: South East Water Corporation

POST billpay Postbillpay
 BillpayCode: 0361 Ref: 1002 4997 9000 005
 Call 131 816 Visit: postbillpay.com.au
 Or visit an Australia Post store.

Centrepay
 Use Centrepay to make regular deductions from your Centrelink payment. Go to servicesaustralia.gov.au/centrepay

Property ref: 62A//19288/00018
 28 CASCADE WAY
 PAKENHAM VIC 3810



*361 1002499790000005

PN62A

Total due: \$140.25
Account number: 24997907
Date paid:
Receipt number:

+00000024997907> +009124+ <0000000000> <0000014025> +444+

Our charges

Service charges For period 01/04/23 to 30/06/23

Water service charge	\$20.93
Sewerage service charge	\$91.94

Total service charges **\$112.87**

Our charges **\$112.87**

Other authorities' charges

Waterways and Drainage charge 01/04/23 to 30/06/23	\$27.42
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Total other authorities **\$27.42**

Total current charges **\$140.25**

Our charges explained

Our charges cover the costs involved with delivering clean, safe water and safely removing and treating sewage for 1.87 million Melburnians. For more details about our charges, see southeastwater.com.au/residentialprices

Other authorities' charges

Waterways and drainage charge

We collect this charge on behalf of Melbourne Water to help protect our rivers and creeks and improve drainage and flood management. For details, see melbournewater.com.au. The charge is for **01/04/23 to 30/06/23**.

Additional information

Payment assistance

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Our service guarantees

Learn about your rights and responsibilities as a South East Water customer including our customer and privacy charters at southeastwater.com.au/policies

Making bill payments a little easier

Explore your payment options.

Visit southeastwater.online/assistance



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