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# **Workpapers - 2021 Financial Year**

## **Wombat Superfund**

Preparer: Dean Rosario

Reviewer: Deborah Roscoe

Printed: 17 June 2022

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# Lead Schedule

2021 Financial Year

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Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$14,236.00)	(\$10,960.00)	29.89%	Ready for Review
24700	Changes in Market Values of Investments	(\$132,235.00)	\$26,245.83	(603.83)%	Ready for Review
25000	Interest Received	(\$11,075.08)	(\$24,375.84)	(54.57)%	Ready for Review
30100	Accountancy Fees	\$1,694.00	\$1,584.00	6.94%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$275.00	\$385.00	(28.57)%	Ready for Review
31800	Filing Fees	\$55.00	\$54.00	1.85%	Ready for Review
48500	Income Tax Expense	(\$1,731.80)	\$965.36	(279.39)%	Ready for Review
49000	Profit/Loss Allocation Account	\$156,994.88	\$5,842.65	2587.05%	Ready for Review
50000	Members	(\$1,361,783.95)	(\$1,204,789.07)	13.03%	Ready for Review
60400	Bank Accounts	\$806,257.75	\$784,054.03	2.83%	Ready for Review
77600	Shares in Listed Companies (Australian)	\$550,986.40	\$418,751.40	31.58%	Ready for Review
85000	Income Tax Payable /Refundable	\$4,539.80	\$1,983.64	128.86%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Not Started
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

## 23900 - Dividends Received

2021 Financial Year

**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
COL.AX	Coles Group Limited.	(\$3,025.00)	(\$3,275.00)	(7.63)%
NAB.AX	National Australia Bank Limited	(\$6,636.00)	(\$5,810.00)	14.22%
WES.AX	Wesfarmers Limited	(\$4,575.00)	(\$1,875.00)	144%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$14,236.00)	(\$10,960.00)	

### Supporting Documents

- Investment Income Comparison Report [Report](#)
- COL\_Payment\_Advice\_2020\_09\_29.pdf [COL.AX](#)
- COL\_Payment\_Advice\_2021\_03\_26.pdf [COL.AX](#)
- NAB\_Payment\_Advice\_2020\_12\_10.pdf [NAB.AX](#)
- NAB\_Payment\_Advice\_2020\_07\_03.pdf [NAB.AX](#)
- WES\_Payment\_Advice\_2020\_10\_01.pdf [WES.AX](#)
- WES\_Payment\_Advice\_2021\_03\_31.pdf [WES.AX](#)

### Standard Checklist

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



Wombat Superfund

# Investment Income Comparison Report

As at 30 June 2021

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled											
Shares in Listed Companies (Australian)											
COL.AX	Coles Group Limited.	29/09/2020	1,375.00	589.29	29/09/2020	27/08/2020	5,000.00	5,000.00	0.2750	1,375.00	589.29
COL.AX	Coles Group Limited.	26/03/2021	1,650.00	707.14	26/03/2021	26/02/2021	5,000.00	5,000.00	0.3300	1,650.00	707.14
WES.AX	Wesfarmers Limited	01/10/2020	2,375.00	1,017.86	01/10/2020	25/08/2020	2,500.00	2,500.00	0.9500	2,375.00	1,017.86
WES.AX	Wesfarmers Limited	31/03/2021	2,200.00	942.86	31/03/2021	23/02/2021	2,500.00	2,500.00	0.8800	2,200.00	942.86
			7,600.00	3,257.15					2.4350	7,600.00	3,257.15
Unreconciled											
Shares in Listed Companies (Australian)											
NAB.AX	National Australia Bank Limited	03/07/2020	3,000.00	1,285.71	03/07/2020	01/05/2020	12,120.00	12,120.00	0.3000	3,636.00	1,558.28
NAB.AX	National Australia Bank Limited	10/12/2020	3,636.00	1,558.29	10/12/2020	12/11/2020	12,120.00	12,120.00	0.3000	3,636.00	1,558.28
			6,636.00	2,844.00					0.6000	7,272.00	3,116.56
			14,236.00	6,101.15					3.0350	14,872.00	6,373.71

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



015624 000 COL



STEKEN PTY LIMITED  
<WOMBAT SUPERFUND A/C>  
10 MARTIN ST  
NAREMBURN NSW 2065

## Update your information:



**Online:**  
[www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL)



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

## Enquiries:



**Phone:**  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1182945

## Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	5,000	A\$1,375.00	A\$0.00	A\$1,375.00
<b>Net Payment</b>					<b>A\$1,375.00</b>
Franking Credit					A\$589.29



### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	067-167
Account number	XXXXXX86
<b>Amount Deposited</b>	<b>A\$1,375.00</b>



015784 000 COL



STEKEN PTY LIMITED  
<WOMBAT SUPERFUND A/C>  
10 MARTIN ST  
NAREMBURN NSW 2065

## Update your information:



**Online:**  
[www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL)



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

## Enquiries:



**Phone:**  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1176911

## Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	5,000	A\$1,650.00	A\$0.00	A\$1,650.00
<b>Net Payment</b>					<b>A\$1,650.00</b>
Franking Credit					A\$707.14



### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	067-167
Account number	XXXXXX86
<b>Amount Deposited</b>	<b>A\$1,650.00</b>



## 2020 Final Dividend Statement

021114 000 NAB  
STEKEN PTY LIMITED  
<WOMBAT SUPERFUND A/C>  
10 MARTIN ST  
NAREMBURN NSW 2065

### Contact our Share Registry

[www.investorcentre.com/au](http://www.investorcentre.com/au)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date 10 December 2020  
Record Date 13 November 2020  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 666999

## Final Dividend for the year ended 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
12,120	30 cents	\$0.00	\$3,636.00	\$1,558.29

### Dividend Summary

12,120 shares x 30 cents = \$3,636.00

## Payment details

The cash dividend amount of \$3,636.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: \*\*\*\*5786

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$4,946.41.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount \$3,636.00**



## 2020 Interim Dividend Statement

019588 000 NAB  
STEKEN PTY LIMITED  
<WOMBAT SUPERFUND A/C>  
10 MARTIN ST  
NAREMBURN NSW 2065

### Need assistance?

[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date 3 July 2020  
Record Date 4 May 2020  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 1177936

## Interim Dividend for the year ending 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
10,000	30 cents	\$0.00	\$3,000.00	\$1,285.71

### Dividend Summary

10,000 shares x 30 cents = \$3,000.00

## Payment details

The cash dividend amount of \$3,000.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: \*\*\*\*5786

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount \$3,000.00**

**Private and Confidential**

012115 000 WES



STEKEN PTY LIMITED  
 <WOMBAT SUPERFUND A/C>  
 10 MARTIN ST  
 NAREMBURN NSW 2065

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1106972
ASX Code	WES

## Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	2,500	A\$2,375.00	A\$0.00	A\$2,375.00	A\$1,017.86
<b>Total</b>			<b>A\$2,375.00</b>	<b>A\$0.00</b>	<b>A\$2,375.00</b>	<b>A\$1,017.86</b>
			<b>Net Payment</b>		<b>A\$2,375.00</b>	

### Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of these dividends.

### Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to these dividends.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 Account number: XXXXXX86

**Amount Deposited**

**A\$2,375.00**

**Private and Confidential**

012264 000 WES



STEKEN PTY LIMITED  
 <WOMBAT SUPERFUND A/C>  
 10 MARTIN ST  
 NAREMBURN NSW 2065

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1101087
ASX Code	WES

## Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	2,500	A\$2,200.00	A\$0.00	A\$2,200.00	A\$942.86
<b>Total</b>			<b>A\$2,200.00</b>	<b>A\$0.00</b>	<b>A\$2,200.00</b>	<b>A\$942.86</b>
			<b>Net Payment</b>		<b>A\$2,200.00</b>	

### Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

### Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to this dividend.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 Account number: XXXXXX86

**Amount Deposited**

**A\$2,200.00**

## 24700 - Changes in Market Values of Investments

2021 Financial Year

**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$132,235.00)	\$26,245.83	(603.83)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$132,235.00)	\$26,245.83	

### Supporting Documents

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

### Standard Checklist

- ☐ Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- ☐ Attach copy of Market Movement report
- ☐ Attach copy of Net Capital Gains Reconciliation
- ☐ Attach copy of Realised Capital Gain Report
- ☐ Ensure all Asset Disposals have been entered
- ☐ Ensure all Market Values have been entered for June 30
- ☐ Ensure all Tax Deferred Distributions have been entered



Wombat Superfund

# Market Movement Report

As at 30 June 2021

		Unrealised					Realised			Total
Investment	Date	Description	Accounting		Market	Depreciation	Balance	Consideration	Accounting	Accounting
			Units	Cost Movement						
COL.AX - Coles Group Limited.										
	01/07/2020	Opening Balance	5,000.00	0.00	0.00	0.00	85,850.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	5,200.00	0.00	91,050.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(10,950.00)	0.00	80,100.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(1,450.00)	0.00	78,650.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	3,250.00	0.00	81,900.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	1,150.00	0.00	83,050.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,050.00	0.00	85,100.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	350.00	0.00	85,450.00	0.00	0.00	0.00
	30/06/2021		5,000.00	0.00	(400.00)	0.00	85,450.00	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	12,120.00	0.00	0.00	0.00	220,826.40	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	64,478.40	0.00	285,304.80	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	19,513.20	0.00	304,818.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	9,211.20	0.00	314,029.20	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	10,423.20	0.00	324,452.40	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	3,878.40	0.00	328,330.80	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(11,877.60)	0.00	316,453.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,333.20	0.00	317,786.40	0.00	0.00	0.00
	30/06/2021		12,120.00	0.00	96,960.00	0.00	317,786.40	0.00	0.00	0.00
WES.AX - Wesfarmers Limited										
	01/07/2020	Opening Balance	2,500.00	0.00	0.00	0.00	112,075.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	24,450.00	0.00	136,525.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(10,450.00)	0.00	126,075.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	4,525.00	0.00	130,600.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	5,500.00	0.00	136,100.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	2,725.00	0.00	138,825.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	8,450.00	0.00	147,275.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	475.00	0.00	147,750.00	0.00	0.00	0.00
	30/06/2021		2,500.00	0.00	35,675.00	0.00	147,750.00	0.00	0.00	0.00
Total Market Movement					132,235.00				0.00	132,235.00

## Wombat Superfund

# Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>0.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Wombat Superfund

# Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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

Note  
Refer to Realised Gains Report for details of Disposals at a Security level  
Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

# 25000 - Interest Received

2021 Financial Year

Preparer Dean Rosario

Reviewer Deborah Roscoe

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA10348567	CBA CDIA *48567		(\$61.66)	100%
CBA20005786	CBA CDIA *05786	(\$7.25)	(\$712.68)	(98.98)%
CRU331197853	Gateway CU - Term Deposit *97853	(\$2,833.10)	(\$5,635.40)	(49.73)%
CRU331200557	Gateway CU - Term Deposit *00557	(\$2,493.28)	(\$7,250.00)	(65.61)%
CRU331204454	Gateway CU - Term Deposit *04454	(\$4,250.00)	(\$10,428.49)	(59.25)%
CRU331205580	Gateway CU - Term Deposit *05580	(\$1,293.42)		100%
CRU81687921	Gateway CU - eMax Saver *87921	(\$172.06)	(\$173.11)	(0.61)%
ING60566600	ING Direct Business Optimiser	(\$25.97)	(\$114.50)	(77.32)%
TOTAL		CY Balance	LY Balance	
		(\$11,075.08)	(\$24,375.84)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)
- CBA\_786pg3.pdf [CBA20005786](#)
- Gateway Interest.pdf [CRU81687921](#)
- ING.pdf [ING60566600](#)

## Standard Checklist

- ☐ Attach Interest Reconciliation Report
- ☐ Ensure all interest has been recorded from Bank Statements
- ☐ Review Statements to ensure all TFN withheld has been input

Wombat Superfund

# Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CRU331197853 Gateway CU - Term Deposit *97853					
12/11/2020	2,833.10	2,833.10			
	2,833.10	2,833.10			
CRU331200557 Gateway CU - Term Deposit *00557					
18/07/2020	1,210.06	1,210.06			
18/12/2020	848.84	848.84			
18/05/2021	434.38	434.38			
	2,493.28	2,493.28			
CRU331204454 Gateway CU - Term Deposit *04454					
04/07/2020	349.31	349.31			
04/08/2020	360.96	360.96			
04/09/2020	360.96	360.96			
04/10/2020	349.32	349.32			
04/11/2020	360.95	360.95			
04/12/2020	349.32	349.32			
04/01/2021	360.96	360.96			
04/02/2021	360.96	360.96			
04/03/2021	326.03	326.03			
04/04/2021	360.95	360.95			
04/05/2021	349.32	349.32			

Wombat Superfund

# Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
04/06/2021	360.96	360.96			
	4,250.00	4,250.00			
CRU331205580 Gateway CU - Term Deposit *05580					
04/07/2020	139.72	139.72			
04/08/2020	144.38	144.38			
04/09/2020	144.39	144.39			
04/10/2020	139.72	139.72			
04/11/2020	144.39	144.39			
04/12/2020	82.19	82.19			
04/01/2021	84.93	84.93			
04/02/2021	84.93	84.93			
04/03/2021	76.71	76.71			
04/04/2021	84.94	84.94			
04/05/2021	82.19	82.19			
04/06/2021	84.93	84.93			
	1,293.42	1,293.42			
CRU81687921 Gateway CU - eMax Saver *87921					
31/07/2020	13.10	13.10			
31/08/2020	13.20	13.20			
30/09/2020	12.88	12.88			
31/10/2020	13.38	13.38			

Wombat Superfund

# Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
30/11/2020	13.27	13.27			
31/12/2020	14.11	14.11			
31/01/2021	14.30	14.30			
28/02/2021	12.99	12.99			
31/03/2021	14.29	14.29			
30/04/2021	13.78	13.78			
31/05/2021	13.91	13.91			
30/06/2021	22.85	22.85			
	172.06	172.06			
ING60566600 ING Direct Business Optimiser					
31/07/2020	3.56	3.56			
31/08/2020	3.56	3.56			
30/09/2020	3.45	3.45			
31/10/2020	3.56	3.56			
30/11/2020	2.07	2.07			
31/12/2020	1.43	1.43			
31/01/2021	1.43	1.43			
28/02/2021	1.29	1.29			
31/03/2021	1.43	1.43			
30/04/2021	1.38	1.38			
31/05/2021	1.43	1.43			

Wombat Superfund

# Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
30/06/2021	1.38	1.38			
	25.97	25.97			
	11,067.83	11,067.83			
TOTAL	11,067.83	11,067.83			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	11,067.83	11C



Account Number 06 7167 20005786

Statement Period 15 Feb 2021 - 14 Aug 2021

Closing Balance \$30,304.62 CR

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



007

MR STEPHEN JOHN AITKEN  
10 MARTIN ST  
NAREMBURN NSW 2065

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: STEKEN PTY LIMITED ITF WOMBAT SUPERFUND

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

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

Date	Transaction	Debit	Credit	Balance
15 Feb 2021	OPENING BALANCE			\$16,469.52 CR
01 Mar	Credit Interest		0.63	\$16,470.15 CR
26 Mar	Direct Credit 458106 COLES GROUP LTD INT21/01176911		1,650.00	\$18,120.15 CR
31 Mar	Direct Credit 362548 WESFARMERS LTD INT21/01101087		2,200.00	\$20,320.15 CR
01 Apr	Credit Interest		0.72	\$20,320.87 CR
13 Apr	Direct Credit 012721 ATO ATO001100014082214		2,707.64	\$23,028.51 CR
01 May	Credit Interest		0.90	\$23,029.41 CR
01 Jun	Credit Interest		0.98	\$23,030.39 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$7.25			
01 Jul	Credit Interest		0.95	\$23,031.34 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/01158023		7,272.00	\$30,303.34 CR
01 Aug	Credit Interest		1.28	\$30,304.62 CR
14 Aug 2021	CLOSING BALANCE			\$30,304.62 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$16,469.52 CR		Nil		\$13,835.10		\$30,304.62 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
14 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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

▲ **Account Type:** Term Deposit 12 Months -Notice **Account No:** 331197853  
**Maturity Date:** 12/11/2021  
**Account Owner:** Steken Pty Ltd ATF Wombat Superfund  
**Interest earned since 1 July 2020 is \$2,833.10**

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
1 Apr 21		Opening Balance			\$200,000.00
		Current Credit Interest Rate 1.00%			
30 Jun 21		Closing Balance			\$200,000.00

▲ **Account Type:** Term Deposit 12 Months **Account No:** 331200557  
**Maturity Date:** 18/05/2022  
**Account Owner:** Steken Pty Ltd ATF Wombat Superfund  
**Interest earned since 1 July 2020 is \$2,493.28**

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
1 Apr 21		Opening Balance			\$150,000.00
18 May 21	17 May 21	Interest Payment By Transfer \$434.38			
		Current Credit Interest Rate 0.75%			
30 Jun 21		Closing Balance			\$150,000.00

▲ **Account Type:** Term Deposit 12 Months **Account No:** 331204454  
**Maturity Date:** 4/06/2022  
**Account Owner:** Steken Pty Ltd ATF Wombat Superfund  
**Interest earned since 1 July 2020 is \$4,250.00**

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
1 Apr 21		Opening Balance			\$250,000.00
4 Apr 21	3 Apr 21	Interest Payment By Transfer \$360.95			
4 May 21	3 May 21	Interest Payment By Transfer \$349.32			
4 Jun 21	3 Jun 21	Interest Payment By Transfer \$360.96			
4 Jun 21	4 Jun 21	Transfer Withdrawal	50,000.00		\$200,000.00
		Transfer to 81687921			
		Current Credit Interest Rate 0.75%			
30 Jun 21		Closing Balance			\$200,000.00

**Account Type:** Term Deposit 12 Months -Notice      **Account No:** 331205580  
**Maturity Date:** 4/11/2021  
**Account Owner:** Steken Pty Ltd ATF Wombat Superfund  
**Interest earned since 1 July 2020 is \$1,293.42**

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
<b>1 Apr 21</b>		<b>Opening Balance</b>			<b>\$100,000.00</b>
4 Apr 21	3 Apr 21	Interest Payment By Transfer \$84.94			
4 May 21	3 May 21	Interest Payment By Transfer \$82.19			
4 Jun 21	3 Jun 21	Interest Payment By Transfer \$84.93 Current Credit Interest Rate 1.00%			
<b>30 Jun 21</b>		<b>Closing Balance</b>			<b>\$100,000.00</b>

**Account Type:** eMax Saver Account      **Account No:** 81687921  
**Account Owner:** Steken Pty Ltd ATF Wombat Superfund  
**Interest earned since 1 July 2020 is \$172.06**

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
<b>1 Apr 21</b>		<b>Opening Balance</b>			<b>\$67,366.28</b>
2 Apr 21	2 Apr 21	Internet Ext Transfer Ext TFR - NET# 47857718 to 387392386 Super Audits ANZ - Merged	275.00		\$67,091.28
4 Apr 21	3 Apr 21	Interest Credit by Transfer		360.95	\$67,452.23
4 Apr 21	3 Apr 21	Interest Credit by Transfer		84.94	\$67,537.17
21 Apr 21	21 Apr 21	Bpay payment to AUSTRALIAN TAXATION OFFICE 75556	936.00		\$66,601.17
29 Apr 21	29 Apr 21	Internet Ext Transfer Ext TFR - NET# 47961382 to 125853689 Roscoe & Co P/L BBL - Bendigo-Payroll Services	1,694.00		\$64,907.17
30 Apr 21	30 Apr 21	Interest Credit		13.78	\$64,920.95
4 May 21	3 May 21	Interest Credit by Transfer		349.32	\$65,270.27
4 May 21	3 May 21	Interest Credit by Transfer		82.19	\$65,352.46
18 May 21	17 May 21	Interest Credit by Transfer		434.38	\$65,786.84
31 May 21	31 May 21	Interest Credit		13.91	\$65,800.75
4 Jun 21	3 Jun 21	Interest Credit by Transfer		360.96	\$66,161.71
4 Jun 21	3 Jun 21	Interest Credit by Transfer		84.93	\$66,246.64
4 Jun 21	4 Jun 21	Transfer Deposit Transfer from 331204454		50,000.00	\$116,246.64



# Business Optimiser statement



003331

Mr S AITKEN  
STEKEN PTY LTD ATF WOMBAT SUPER FUND  
10 MARTIN ST  
NAREMBURN NSW 2065

007

BSB number: 923 100

Business Optimiser number: 60566600

Statement number: 33

Statement from: 01/04/2021 to 30/06/2021



Need to update  
your details?

You can update your address, phone number  
or email easily by giving us a call on 133 464  
or log in at [ing.com.au](http://ing.com.au)

## Balance

Opening balance	Total money in	Total money out	Closing balance
\$16,786.68	\$0.00	\$0.00	\$16,790.87

## Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2021	Interest Credit - Receipt 910420		1.38	16,788.06
31/05/2021	Interest Credit - Receipt 956666		1.43	16,789.49
30/06/2021	Interest Credit - Receipt 922508		1.38	16,790.87

## Financial Year Summary

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$25.97

Total Interest for this statement: \$4.19

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

E-3331 5-3473 1-6946

## 30100 - Accountancy Fees

2021 Financial Year

**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,694.00	\$1,584.00	6.94%
TOTAL		CY Balance	LY Balance	
		\$1,694.00	\$1,584.00	

### Supporting Documents

- General Ledger Report
- Accounting fee.pdf 30100

### Standard Checklist

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

Wombat Superfund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
29/04/2021	29 Apr 21 Internet Ext Transfer Ext TFR - NET# 47961382 to 125853689 Roscoe & Co P/L BBL - Bendigo-Payroll Services		1,694.00		1,694.00 DR
			<b>1,694.00</b>		<b>1,694.00 DR</b>

Total Debits: 1,694.00

Total Credits: 0.00

# TAX INVOICE

Wombat Superfund  
10 Martin St  
NAREMBURN NSW 2065  
AUSTRALIA

**Invoice Date**  
28 Apr 2021

**Invoice Number**  
INV2859

**Reference**  
INV2859

Roscoe & Company P/L  
PO Box 672  
Willoughby NSW 2068  
ABN: 29 270 216 457  
PH: 1300 790 535

Description	GST	Amount AUD
FY2020 FINANCIAL REPORT:- Attendances to the preparation of the financial report, minutes of meetings and associated documentation of the Superfund for the year ended 30 June 2020 and liaising with the auditor for audit requirements.	10%	1,540.00
FY2020 INCOME TAX RETURN:- Preparation and lodgment of the income tax return for the Superfund for the year ended 30 June 2020.		
	Subtotal	1,540.00
	TOTAL GST 10%	154.00
	TOTAL AUD	1,694.00

## Due Date: 12 May 2021

We would appreciate payment within 14 days

For payment by EFT:

Roscoe & Company Pty Ltd

BSB: 633 000

Account: 125 853 689

Please use the invoice number as the reference

Thank you

**VISA**



[View and pay online now](#)

PAID



## 30400 - ATO Supervisory Levy

2021 Financial Year

**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

### Supporting Documents

- General Ledger [Report](#)
- FN-1FY21WombatSFdIncomeTaxAcct.pdf

### Standard Checklist

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

Wombat Superfund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
13/04/2021	Direct Credit 012721 ATO ATO001100014082214		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

Total Debits: 259.00

Total Credits: 0.00



Australian Government  
Australian Taxation Office

**Agent** ROSCOE & COMPANY PTY LTD  
**Client** THE TRUSTEE FOR WOMBAT  
SUPERFUND  
**ABN** 64 430 159 614  
**TFN** 927 325 077

## Income tax 551

<b>Date generated</b>	29/04/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Apr 2021	8 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,707.64	\$2,707.64 CR
8 Apr 2021	13 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,707.64		\$0.00

## 30700 - Auditor's Remuneration

2021 Financial Year

**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$275.00	\$385.00	(28.57)%
TOTAL		CY Balance	LY Balance	
		\$275.00	\$385.00	

### Supporting Documents

- General Ledger [Report](#)
- Audit Fee.pdf [30700](#)

### Standard Checklist

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

Wombat Superfund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
02/04/2021	2 Apr 21 Internet Ext Transfer Ext TFR - NET# 47857718 to 387392386 Super Audits ANZ - Merged		275.00		275.00 DR
			<b>275.00</b>		<b>275.00 DR</b>

Total Debits: 275.00

Total Credits: 0.00

**TAX INVOICE**

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 1 April 2021

**Recipient:** Wombat Superannuation Fund

**Address:** C/- PO Box 672 Willoughby NSW 2068

**Description of Services**

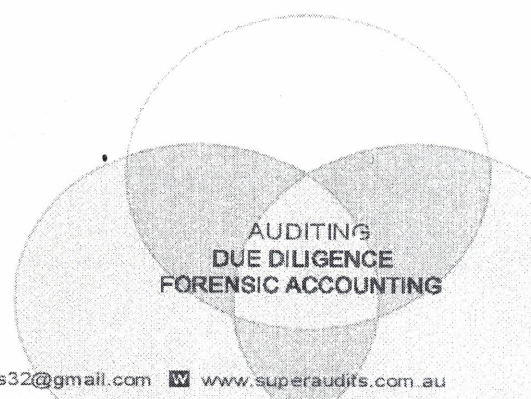
Statutory audit of the Wombat Superannuation Fund for the financial year ending 30 June 2020.

**Fee:** \$250.00

**GST:** \$25.00

**Total:** \$275.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



## 31800 - Filing Fees

2021 Financial Year

**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
31800	Filing Fees	\$55.00	\$54.00	1.85%
TOTAL		CY Balance	LY Balance	
		\$55.00	\$54.00	

### Supporting Documents

- General Ledger [Report](#)
- ASIC fee.pdf [31800](#)

### Standard Checklist

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

Wombat Superfund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Filing Fees (31800)</b>					
<u>Filing Fees (31800)</u>					
23/06/2021	23 Jun 21 Internet BPay NET BPay to ASIC Ref#2291515661026 #1351097419		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>

Total Debits: 55.00

Total Credits: 0.00





ASIC

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

## Inquiries

www.asic.gov.au/invoices

1300 300 630

STEKEN PTY LTD  
 ROSCOE & COMPANY PTY LTD  
 PO BOX 672  
 WILLOUGHBY NSW 2068

## INVOICE STATEMENT

Issue date 20 Jun 21

STEKEN PTY LTD

ACN 151 566 102

Account No. 22 151566102

## Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$55.00</b>

- 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	<b>\$0.00</b>
By 20 Aug 21	<b>\$55.00</b>

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.

*PAID*



ASIC

Australian Securities &amp; Investments Commission

## PAYMENT SLIP

STEKEN PTY LTD

ACN 151 566 102

Account No: 22 151566102



22 151566102

<b>TOTAL DUE</b>	<b>\$55.00</b>
Immediately	<b>\$0.00</b>
By 20 Aug 21	<b>\$55.00</b>

Payment options are listed on the back  
 of this payment slip



**Biller Code:** 17301  
**Ref:** 2291515661026



\*814 129 0002291515661026 22

## Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-06-20	Annual Review - Special Purpose Pty Co	3X7303706480P A	\$55.00
	<b>Outstanding transactions</b>		
2021-06-20	Annual Review - Special Purpose Pty Co	3X7303706480P A	\$55.00

### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 5156 6102 622

#### 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](http://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: 2291515661026

#### 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](http://www.bpay.com.au)

## 48500 - Income Tax Expense

2021 Financial Year

**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$1,731.80)	\$965.36	(279.39)%
TOTAL		CY Balance	LY Balance	
		(\$1,731.80)	\$965.36	

### Supporting Documents

No supporting documents

## 49000 - Profit/Loss Allocation Account

2021 Financial Year

**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$156,994.88	\$5,842.65	2587.05%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$156,994.88	\$5,842.65	

### Supporting Documents

No supporting documents

## 50000 - Members

2021 Financial Year

Preparer Dean Rosario

Reviewer Deborah Roscoe

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
AITKER00001A	Aitken, Kerry-Ann - Accumulation (Accumulation)	(\$80,730.09)		(\$10,811.40)		\$292.75	(\$91,248.74)	13.03%
AITSTE00001A	Aitken, Stephen - Accumulation (Accumulation)	(\$1,124,058.98)		(\$150,552.83)		\$4,076.60	(\$1,270,535.21)	13.03%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$1,204,789.07)		(\$161,364.23)		\$4,369.35	(\$1,361,783.95)	

### Supporting Documents

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

### Standard Checklist

- ☐ Attach copies of Members Statements

# Wombat Superfund

## Members Statement

Stephen Aitken  
10 Martin Street  
Naremburn, New South Wales, 2065, Australia

### Your Details

Date of Birth : Provided  
Age: 67  
Tax File Number: Provided  
Date Joined Fund: 04/07/2011  
Service Period Start Date:  
Date Left Fund:  
Member Code: AITSTE00001A  
Account Start Date: 04/07/2011  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 1,270,535.21  
Total Death Benefit 1,270,535.21  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

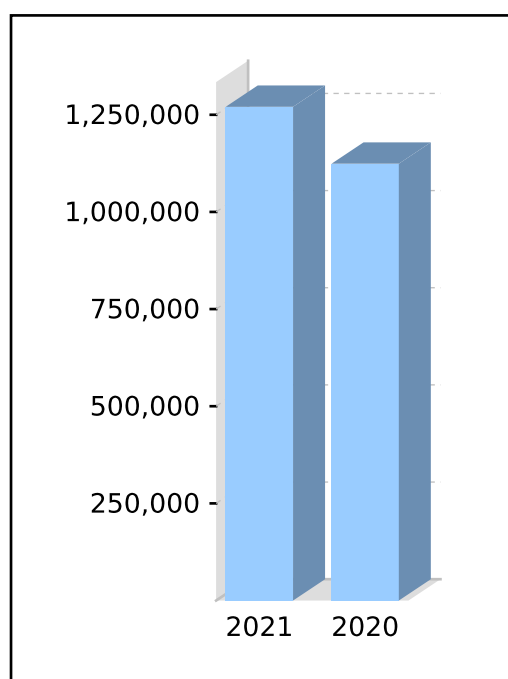
Total Benefits 1,270,535.21

#### Preservation Components

Preserved  
Unrestricted Non Preserved 1,270,535.21  
Restricted Non Preserved

#### Tax Components

Tax Free 978,481.30  
Taxable 292,053.91  
Investment Earnings Rate 13.03%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	1,124,058.98	1,118,607.79
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	150,552.83	10,734.30
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	4,076.60	5,283.11
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	1,270,535.21	1,124,058.98

Wombat Superfund

# Members Statement

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**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

---

Stephen Aitken  
Director

---

Kerry-Ann Aitken  
Director

# Wombat Superfund

## Members Statement

Kerry-Ann Aitken  
10 Martin Street  
Naremburn, New South Wales, 2065, Australia

### Your Details

Date of Birth : Provided  
Age: 57  
Tax File Number: Provided  
Date Joined Fund: 04/07/2011  
Service Period Start Date:  
Date Left Fund:  
Member Code: AITKER00001A  
Account Start Date: 04/07/2011  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 91,248.74  
Total Death Benefit 91,248.74  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

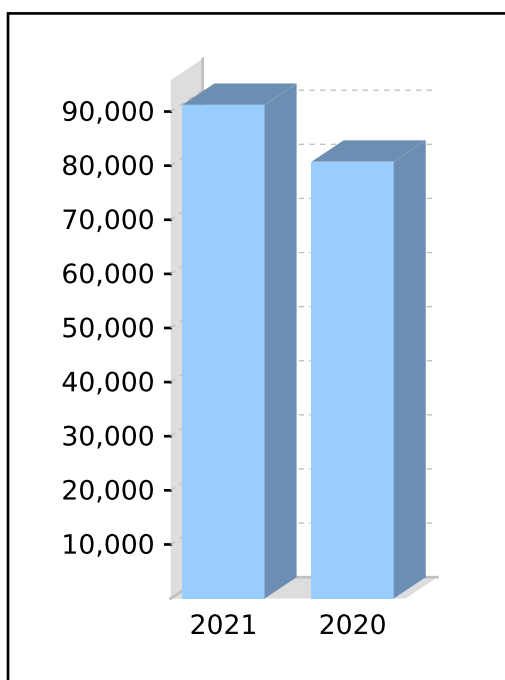
Total Benefits 91,248.74

#### Preservation Components

Preserved 91,248.74  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free 8,123.15  
Taxable 83,125.59  
Investment Earnings Rate 13.03%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	80,730.09	80,338.63
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	10,811.40	770.85
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	292.75	379.39
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	91,248.74	80,730.09



Wombat Superfund

# Members Statement

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**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

\_\_\_\_\_  
Stephen Aitken  
Director

\_\_\_\_\_  
Kerry-Ann Aitken  
Director

Wombat Superfund

# Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Stephen Aitken (Age: 67)											
AITSTE00001A - Accumulation											
1,124,058.98			150,552.83				4,076.60				1,270,535.21
1,124,058.98			150,552.83				4,076.60				1,270,535.21
Kerry-Ann Aitken (Age: 57)											
AITKER00001A - Accumulation											
80,730.09			10,811.40				292.75				91,248.74
80,730.09			10,811.40				292.75				91,248.74
1,204,789.07			161,364.23				4,369.35				1,361,783.95

## 60400 - Bank Accounts

2021 Financial Year

Preparer Dean Rosario

Reviewer Deborah Roscoe

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA10348567	CBA CDIA *48567	\$222.00	\$222.00	0%
CBA20005786	CBA CDIA *05786	\$23,030.39	\$6,079.50	278.82%
CRU331197853	Gateway CU - Term Deposit *97853	\$200,000.00	\$200,000.00	0%
CRU331200557	Gateway CU - Term Deposit *00557	\$150,000.00	\$150,000.00	0%
CRU331204454	Gateway CU - Term Deposit *04454	\$200,000.00	\$250,000.00	(20)%
CRU331205580	Gateway CU - Term Deposit *05580	\$100,000.00	\$100,000.00	0%
CRU81687921	Gateway CU - eMax Saver *87921	\$116,214.49	\$60,987.63	90.55%
ING60566600	ING Direct Business Optimiser	\$16,790.87	\$16,764.90	0.15%
TOTAL		CY Balance	LY Balance	
		\$806,257.75	\$784,054.03	

### Supporting Documents

- Bank Statement Report [Report](#)
- CBA\_567pg1.pdf [CBA10348567](#)
- CBA\_567pg2.pdf [CBA10348567](#)
- CBA\_567pg3.pdf [CBA10348567](#)
- CBA\_786pg3.pdf [CBA20005786](#)
- CBA\_786pg1.pdf [CBA20005786](#)
- CBA\_786pg2.pdf [CBA20005786](#)
- BankStatemts\_WombatSFd\_FY21Gateway.pdf [CRU81687921](#)
- ING.pdf [ING60566600](#)
- BankStatms\_FY21\_WombatSFdING.pdf [ING60566600](#)

### Standard Checklist

- ☐ Attach Copies of Bank Statements
- ☐ Attach copy of Bank Statement Report
- ☐ Ensure all Balances match Statement Balances at June 30

☐ Ensure all Transactions have been entered

Wombat Superfund

# Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:	60400 / CBA10348567					
Account Name:	CBA CDIA *48567					
BSB and Account Number:	062151 10348567					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 222.00						\$ 222.00

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			222.00		
30/06/2021	CLOSING BALANCE			222.00		

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Wombat Superfund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA20005786

Account Name: CBA CDIA \*05786

BSB and Account Number: 067167 20005786

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 6,079.50				\$ 16,950.89		\$ 23,030.39	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			6,079.50		
03/07/2020	Direct Credit 002473 NAB INTERIM DIV DV211/01177936		3,000.00	9,079.50		
29/09/2020	Direct Credit 458106 COLES GROUP LTD FIN20/01182945 [System Matched Income Data]		1,375.00	10,454.50		
01/10/2020	Direct Credit 362548 WESFARMERS LTD FIN20/01106972 [System Matched Income Data]		2,375.00	12,829.50		
01/10/2020	Credit Interest		0.09	12,829.59		
01/11/2020	Credit Interest		1.63	12,831.22		
01/12/2020	Credit Interest		0.95	12,832.17		
10/12/2020	Direct Credit 002473 NAB FINAL DIV DV212/00666999 [System Matched Income Data]		3,636.00	16,468.17		
01/01/2021	Credit Interest		0.65	16,468.82		
01/02/2021	Credit Interest		0.70	16,469.52		
01/03/2021	Credit Interest		0.63	16,470.15		
26/03/2021	Direct Credit 458106 COLES GROUP LTD INT21/01176911		1,650.00	18,120.15		
31/03/2021	Direct Credit 362548 WESFARMERS LTD INT21/01101087		2,200.00	20,320.15		
01/04/2021	Credit Interest		0.72	20,320.87		
13/04/2021	Direct Credit 012721 ATO ATO001100014082214		2,707.64	23,028.51		
01/05/2021	Credit Interest		0.90	23,029.41		

Wombat Superfund

# Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/06/2021	Credit Interest		0.98	23,030.39		
30/06/2021	CLOSING BALANCE			23,030.39		
			16,950.89			

Wombat Superfund

# Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:	60400 / CRU331197853					
Account Name:	Gateway CU - Term Deposit *97853					
BSB and Account Number:	802816	331197853				
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 200,000.00						\$ 200,000.00

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			200,000.00		
30/06/2021	CLOSING BALANCE			200,000.00		

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Wombat Superfund

# Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:60400 / CRU331200557

Account Name:Gateway CU - Term Deposit \*00557

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 150,000.00						\$ 150,000.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2020	Opening Balance			150,000.00		
30/06/2021	CLOSING BALANCE			150,000.00		

Wombat Superfund

# Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:		60400 / CRU331204454						
Account Name:		Gateway CU - Term Deposit *04454						
BSB and Account Number:		676000 331204454						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 250,000.00		\$ 50,000.00				\$ 200,000.00		
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2020	Opening Balance					250,000.00		
04/06/2021	4 Jun 21 Transfer Deposit Transfer from 331204454	50,000.00				200,000.00		
	Date							
30/06/2021	CLOSING BALANCE					200,000.00		
		50,000.00						

Wombat Superfund

# Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:60400 / CRU331205580

Account Name:Gateway CU - Term Deposit \*05580

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 100,000.00						\$ 100,000.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2020	Opening Balance			100,000.00		
30/06/2021	CLOSING BALANCE			100,000.00		

Wombat Superfund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:	60400 / CRU81687921
Account Name:	Gateway CU - eMax Saver *87921
BSB and Account Number:	802816 81687921

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 60,987.63		\$ 5,815.00		\$ 61,041.86		\$ 116,214.49	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			60,987.63		
04/07/2020	3 Jul 20 Interest Credit by Transfer		139.72	61,127.35		
04/07/2020	3 Jul 20 Interest Credit by Transfer		349.31	61,476.66		
18/07/2020	17 Jul 20 Interest Credit by Transfer		1,210.06	62,686.72		
23/07/2020	23 Jul 20 Bpay payment to AUSTRALIAN TAXATION OFFICE 75556	983.00		61,703.72		
31/07/2020	31 Jul 20 Interest Credit		13.10	61,716.82		
04/08/2020	3 Aug 20 Interest Credit by Transfer		144.38	61,861.20		
04/08/2020	3 Aug 20 Interest Credit by Transfer		360.96	62,222.16		
31/08/2020	31 Aug 20 Interest Credit		13.20	62,235.36		
04/09/2020	3 Sep 20 Interest Credit by Transfer		144.39	62,379.75		
04/09/2020	3 Sep 20 Interest Credit by Transfer		360.96	62,740.71		
30/09/2020	30 Sep 20 Interest Credit Current Credit Interest Rate 0.25%		12.88	62,753.59		
04/10/2020	3 Oct 20 Interest Credit by Transfer		139.72	62,893.31		
04/10/2020	3 Oct 20 Interest Credit by Transfer		349.32	63,242.63		
26/10/2020	26 Oct 20 Bpay payment to AUSTRALIAN TAXATION OFFICE 75556	936.00		62,306.63		
31/10/2020	31 Oct 20 Interest Credit		13.38	62,320.01		
04/11/2020	3 Nov 20 Interest Credit by Transfer		144.39	62,464.40		

**Wombat Superfund****Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/11/2020	3 Nov 20 Interest Credit by Transfer		360.95	62,825.35		
12/11/2020	11 Nov 20 Interest Credit by Transfer		2,833.10	65,658.45		
30/11/2020	30 Nov 20 Interest Credit		13.27	65,671.72		
04/12/2020	3 Dec 20 Interest Credit by Transfer		349.32	66,021.04		
04/12/2020	3 Dec 20 Interest Credit by Transfer		82.19	66,103.23		
18/12/2020	17 Dec 20 Interest Credit by Transfer		848.84	66,952.07		
31/12/2020	Interest Credit		14.11	66,966.18		
04/01/2021	3 Jan 21 Interest Credit by Transfer		360.96	67,327.14		
04/01/2021	3 Jan 21 Interest Credit by Transfer		84.93	67,412.07		
31/01/2021	31 Jan 21 Interest Credit		14.30	67,426.37		
04/02/2021	3 Feb 21 Interest Credit by Transfer		360.96	67,787.33		
04/02/2021	3 Feb 21 Interest Credit by Transfer		84.93	67,872.26		
26/02/2021	26 Feb 21 Bpay payment to AUSTRALIAN TAXATION OFFICE 75556	936.00		66,936.26		
28/02/2021	28 Feb 21 Interest Credit		12.99	66,949.25		
04/03/2021	3 Mar 21 Interest Credit by Transfer		326.03	67,275.28		
04/03/2021	3 Mar 21 Interest Credit by Transfer		76.71	67,351.99		
31/03/2021	31 Mar 21 Interest Credit Current Credit Interest Rate 0.25%		14.29	67,366.28		
02/04/2021	2 Apr 21 Internet Ext Transfer Ext TFR - NET# 47857718 to 387392386 Super Audits ANZ - Merged	275.00		67,091.28		
04/04/2021	3 Apr 21 Interest Credit by Transfer		360.95	67,452.23		
04/04/2021	3 Apr 21 Interest Credit by Transfer		84.94	67,537.17		
21/04/2021	21 Apr 21 Bpay payment to AUSTRALIAN TAXATION OFFICE 75556	936.00		66,601.17		

**Wombat Superfund****Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/04/2021	29 Apr 21 Internet Ext Transfer Ext TFR - NET# 47961382 to 125853689 Roscoe & Co P/L BBL - Bendigo-Payroll Services	1,694.00		64,907.17		
30/04/2021	21 Interest Credit		13.78	64,920.95		
04/05/2021	3 May 21 Interest Credit by Transfer		349.32	65,270.27		
04/05/2021	3 May 21 Interest Credit by Transfer		82.19	65,352.46		
18/05/2021	17 May 21 Interest Credit by Transfer		434.38	65,786.84		
31/05/2021	31 May 21 Interest Credit		13.91	65,800.75		
04/06/2021	3 Jun 21 Interest Credit by Transfer		360.96	66,161.71		
04/06/2021	3 Jun 21 Interest Credit by Transfer		84.93	66,246.64		
04/06/2021	4 Jun 21 Transfer Deposit Transfer from 331204454 Date		50,000.00	116,246.64		
23/06/2021	23 Jun 21 Internet BPay NET BPay to ASIC Ref#2291515661026 #1351097419	55.00		116,191.64		
30/06/2021	30 Jun 21 Interest Credit Current Credit Interest Rate 0.25%		22.85	116,214.49		
30/06/2021	CLOSING BALANCE			116,214.49		
		<u>5,815.00</u>	<u>61,041.86</u>			

Wombat Superfund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:	60400 / ING60566600				
Account Name:	ING Direct Business Optimiser				
BSB and Account Number:	923100	60566600			

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 16,764.90				\$ 25.97		\$ 16,790.87	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			16,764.90		
31/07/2020	Interest Credit - Receipt 939679		3.56	16,768.46		
31/08/2020	Interest Credit - Receipt 956704		3.56	16,772.02		
30/09/2020	Interest Credit - Receipt 944856		3.45	16,775.47		
31/10/2020	Interest Credit - Receipt 956658		3.56	16,779.03		
30/11/2020	Interest Credit - Receipt 946137		2.07	16,781.10		
31/12/2020	Interest Credit - Receipt 918272		1.43	16,782.53		
31/01/2021	Interest Credit - Receipt 944688		1.43	16,783.96		
28/02/2021	Interest Credit - Receipt 957630		1.29	16,785.25		
31/03/2021	Interest Credit - Receipt 940511		1.43	16,786.68		
30/04/2021	Interest Credit - Receipt 910420		1.38	16,788.06		
31/05/2021	Interest Credit - Receipt 956666		1.43	16,789.49		
30/06/2021	Interest Credit - Receipt 922508		1.38	16,790.87		
30/06/2021	CLOSING BALANCE			16,790.87		
			25.97			



## Your Statement

Statement 21 (Page 1 of 1)

Account Number 06 2151 10348567

Statement Period 27 Feb 2020 - 26 Aug 2020

Closing Balance \$222.00 CR

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

007

WOMBAT SUPERFUND  
10 MARTIN ST  
NAREMBURN NSW 2065

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: STEKEN PTY LTD ITF WOMBAT SUPERFUND

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

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

Date	Transaction	Debit	Credit	Balance
27 Feb	2020 OPENING BALANCE			\$222.00 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$61.66			
26 Aug	2020 CLOSING BALANCE			\$222.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$222.00 CR		Nil		Nil		\$222.00 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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







## Your Statement

Statement 22 (Page 1 of 1)

Account Number 06 2151 10348567

Statement Period 27 Aug 2020 - 26 Feb 2021

Closing Balance \$222.00 CR

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

007

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

Date	Transaction	Debit	Credit	Balance
27 Aug 2020	OPENING BALANCE			\$222.00 CR
26 Feb 2021	CLOSING BALANCE			\$222.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$222.00 CR		Nil		Nil		\$222.00 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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





## Your Statement

Statement 23 (Page 1 of 1)

Account Number 06 2151 10348567

Statement Period 27 Feb 2021 - 26 Aug 2021

Closing Balance \$222.00 CR

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

007

WOMBAT SUPERFUND  
10 MARTIN ST  
NAREMBURN NSW 2065

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: STEKEN PTY LTD ITF WOMBAT SUPERFUND

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

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

Date	Transaction	Debit	Credit	Balance
27 Feb 2021	OPENING BALANCE			\$222.00 CR
26 Aug 2021	CLOSING BALANCE			\$222.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$222.00 CR		Nil		Nil		\$222.00 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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



# Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

## **What to look out for**

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

## **How can I keep my accounts safe?**

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.

## Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

**[commbank.com.au/support/disputing-a-transaction.html](https://commbank.com.au/support/disputing-a-transaction.html)**

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

**[commbank.com.au/support/faqs/1387.html](https://commbank.com.au/support/faqs/1387.html)**

**Important information:** This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit [commbank.com.au](https://commbank.com.au). To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



Account Number 06 7167 20005786

Statement Period 15 Feb 2021 - 14 Aug 2021

Closing Balance \$30,304.62 CR

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



007

MR STEPHEN JOHN AITKEN  
10 MARTIN ST  
NAREMBURN NSW 2065

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: STEKEN PTY LIMITED ITF WOMBAT SUPERFUND

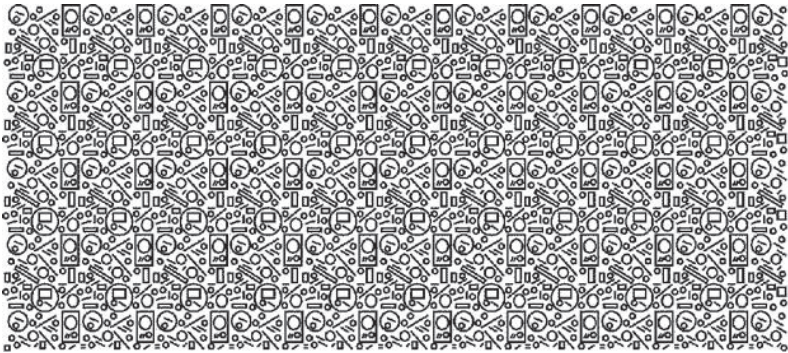
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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

Date	Transaction	Debit	Credit	Balance
15 Feb 2021	OPENING BALANCE			\$16,469.52 CR
01 Mar	Credit Interest		0.63	\$16,470.15 CR
26 Mar	Direct Credit 458106 COLES GROUP LTD INT21/01176911		1,650.00	\$18,120.15 CR
31 Mar	Direct Credit 362548 WESFARMERS LTD INT21/01101087		2,200.00	\$20,320.15 CR
01 Apr	Credit Interest		0.72	\$20,320.87 CR
13 Apr	Direct Credit 012721 ATO ATO001100014082214		2,707.64	\$23,028.51 CR
01 May	Credit Interest		0.90	\$23,029.41 CR
01 Jun	Credit Interest		0.98	\$23,030.39 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$7.25			
01 Jul	Credit Interest		0.95	\$23,031.34 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/01158023		7,272.00	\$30,303.34 CR
01 Aug	Credit Interest		1.28	\$30,304.62 CR
14 Aug 2021	CLOSING BALANCE			\$30,304.62 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$16,469.52 CR		Nil		\$13,835.10		\$30,304.62 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
14 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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



## Your Statement

Statement 8

(Page 1 of 2)

Account Number 06 7167 20005786

Statement Period 15 Feb 2020 - 14 Aug 2020

Closing Balance \$9,079.50 CR

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

007

MR STEPHEN JOHN AITKEN  
10 MARTIN ST  
NAREMBURN NSW 2065

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: STEKEN PTY LIMITED ITF WOMBAT SUPERFUND

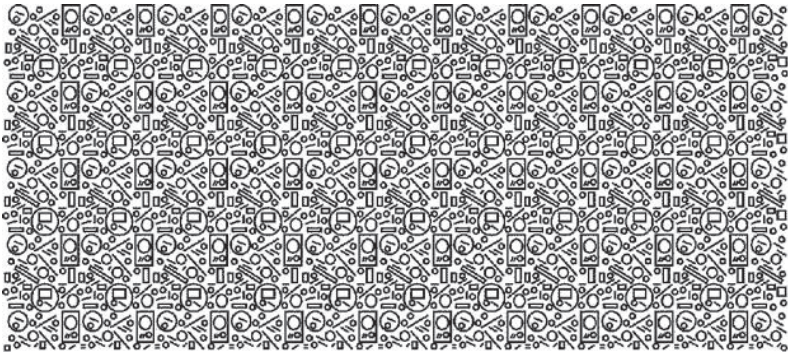
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Date	Transaction	Debit	Credit	Balance
15 Feb	2020 OPENING BALANCE			\$6,644.55 CR
04 Mar	Direct Credit 049220 STEKEN PTY LTD A from cu		100,000.00	\$106,644.55 CR
09 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	93,792.42		\$12,852.13 CR
25 Mar	Direct Credit 049220 STEKEN PTY LTD A from cu		5,000.00	\$17,852.13 CR
27 Mar	Direct Credit 458106 COLES GROUP LTD INT20/01196423		1,500.00	\$19,352.13 CR
27 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	15,159.95		\$4,192.18 CR
31 Mar	Direct Credit 362548 WESFARMERS LTD INT20/01111434		1,875.00	\$6,067.18 CR
01 Apr	Credit Interest		12.32	\$6,079.50 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$712.68			







Date	Transaction	Debit	Credit	Balance
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/01177936		3,000.00	\$9,079.50 CR
14 Aug 2020	CLOSING BALANCE			\$9,079.50 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,644.55 CR		\$108,952.37		\$111,387.32		\$9,079.50 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
14 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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



# Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

## What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

## How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



## Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

**[commbank.com.au/support/disputing-a-transaction.html](https://commbank.com.au/support/disputing-a-transaction.html)**

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: a chargeback can only be requested if the disputed transaction occurred on your Mastercard or VISA card. We cannot request a chargeback on BPAY payments from your Debit Mastercard, or on EFTPOS accounts, because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

**[commbank.com.au/support/faqs/1387.html](https://commbank.com.au/support/faqs/1387.html)**

**Important information:** This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit [commbank.com.au](https://commbank.com.au). To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.

**Account Number** 06 7167 20005786

**Statement Period** 15 Aug 2020 - 14 Feb 2021

**Closing Balance** \$16,469.52 CR

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



007

MR STEPHEN JOHN AITKEN  
10 MARTIN ST  
NAREMBURN NSW 2065

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

**Name:** STEKEN PTY LIMITED ITF WOMBAT SUPERFUND

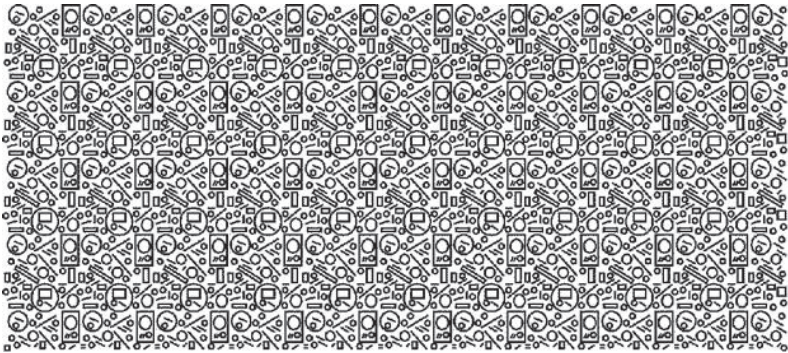
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
15 Aug 2020	OPENING BALANCE			\$9,079.50 CR
29 Sep	Direct Credit 458106 COLES GROUP LTD FIN20/01182945		1,375.00	\$10,454.50 CR
01 Oct	Direct Credit 362548 WESFARMERS LTD FIN20/01106972		2,375.00	\$12,829.50 CR
01 Oct	Credit Interest		0.09	\$12,829.59 CR
01 Nov	Credit Interest		1.63	\$12,831.22 CR
01 Dec	Credit Interest		0.95	\$12,832.17 CR
10 Dec	Direct Credit 002473 NAB FINAL DIV DV212/00666999		3,636.00	\$16,468.17 CR
01 Jan	Credit Interest		0.65	\$16,468.82 CR
01 Feb	Credit Interest		0.70	\$16,469.52 CR
14 Feb 2021	CLOSING BALANCE			\$16,469.52 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$9,079.50 CR		Nil		\$7,390.02		\$16,469.52 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
14 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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





Gateway Bank Ltd  
ABN 47 087 650 093  
AFSL/Australian Credit Licence Number 238293

002538 007



Steken Pty Ltd ATF Wombat Superfund  
10 Martin Street  
NAREMBURN NSW 2065

# Member Statement

Member No. 667088  
Statement No. 37  
Statement Begins 1 July 2020  
Statement Ends 30 September 2020  
Gateway Bank BSB No. 676-000  
Shares \$2.00

## Account Summary

Account No.	Account Type	Account Balance
331197853	Term Deposit 18 Months	\$200,000.00
331200557	Term Deposit 5 Months - Notice	\$150,000.00
331204454	Term Deposit 12 Months -Notice	\$250,000.00
331205580	Term Deposit 5 Months - Notice	\$100,000.00
81687921	eMax Saver Account	\$62,753.59



**Important:** Please ensure you check all the information on this statement and report any discrepancies to us immediately. We reserve the right to correct errors and omissions.

For further information please contact us. Gateway has internal and external dispute resolution procedures and information regarding these procedures is available at [www.gatewaybank.com.au](http://www.gatewaybank.com.au) or on request.

**Please retain this statement for taxation purposes**

## Dollaroo news

In this edition, we learn about the power of reusing instead of throwing away, or even recycling. Plus, Reverse Garbage shows us that 'new to you' is as exciting as 'new'. Will you join the Buy Nothing New challenge?



[www.gatewaybank.com.au](http://www.gatewaybank.com.au)

Level 10, 68 York Street, Sydney NSW 2000  
t: 1300 302 474 f: + 61 2 9307 4299  
e: [memberservices@gatewaybank.com.au](mailto:memberservices@gatewaybank.com.au)

Please address all correspondence to:  
Gateway Bank Ltd  
GPO Box 3176 Sydney NSW 2001

**Account Type:** Term Deposit 18 Months      **Account No:** 331197853  
**Maturity Date:** 12/11/2020  
**Account Owner:** Steken Pty Ltd ATF Wombat Superfund

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
1 Jul 20		<b>Opening Balance</b>			<b>\$200,000.00</b>
		<b>Current Credit Interest Rate 2.81%</b>			
30 Sep 20		<b>Closing Balance</b>			<b>\$200,000.00</b>

**Account Type:** Term Deposit 5 Months - Notice      **Account No:** 331200557  
**Maturity Date:** 18/12/2020  
**Account Owner:** Steken Pty Ltd ATF Wombat Superfund

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
1 Jul 20		<b>Opening Balance</b>			<b>\$150,000.00</b>
18 Jul 20	17 Jul 20	Interest Payment By Transfer \$1,210.06 Current Credit Interest Rate 1.35%			
30 Sep 20		<b>Closing Balance</b>			<b>\$150,000.00</b>

**Account Type:** Term Deposit 12 Months -Notice      **Account No:** 331204454  
**Maturity Date:** 4/06/2021  
**Account Owner:** Steken Pty Ltd ATF Wombat Superfund

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
1 Jul 20		<b>Opening Balance</b>			<b>\$250,000.00</b>
4 Jul 20	3 Jul 20	Interest Payment By Transfer \$349.31			
4 Aug 20	3 Aug 20	Interest Payment By Transfer \$360.96			
4 Sep 20	3 Sep 20	Interest Payment By Transfer \$360.96 Current Credit Interest Rate 1.70%			
30 Sep 20		<b>Closing Balance</b>			<b>\$250,000.00</b>

**Account Type:** Term Deposit 5 Months - Notice      **Account No:** 331205580  
**Maturity Date:** 4/11/2020  
**Account Owner:** Steken Pty Ltd ATF Wombat Superfund

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
1 Jul 20		<b>Opening Balance</b>			<b>\$100,000.00</b>
4 Jul 20	3 Jul 20	Interest Payment By Transfer \$139.72			
4 Aug 20	3 Aug 20	Interest Payment By Transfer \$144.38			
4 Sep 20	3 Sep 20	Interest Payment By Transfer \$144.39 Current Credit Interest Rate 1.70%			
30 Sep 20		<b>Closing Balance</b>			<b>\$100,000.00</b>



Gateway Bank Ltd  
ABN 47 087 650 093  
AFSL/Australian Credit Licence Number 238293

Account Type: eMax Saver Account Account No: 81687921  
Account Owner: Steken Pty Ltd ATF Wombat Superfund

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
1 Jul 20		Opening Balance			\$60,987.63
4 Jul 20	3 Jul 20	Interest Credit by Transfer		139.72	\$61,127.35
4 Jul 20	3 Jul 20	Interest Credit by Transfer		349.31	\$61,476.66
18 Jul 20	17 Jul 20	Interest Credit by Transfer		1,210.06	\$62,686.72
23 Jul 20	23 Jul 20	Bpay payment to AUSTRALIAN TAXATION OFFICE 75556	983.00		\$61,703.72
31 Jul 20	31 Jul 20	Interest Credit		13.10	\$61,716.82
4 Aug 20	3 Aug 20	Interest Credit by Transfer		144.38	\$61,861.20
4 Aug 20	3 Aug 20	Interest Credit by Transfer		360.96	\$62,222.16
31 Aug 20	31 Aug 20	Interest Credit		13.20	\$62,235.36
4 Sep 20	3 Sep 20	Interest Credit by Transfer		144.39	\$62,379.75
4 Sep 20	3 Sep 20	Interest Credit by Transfer		360.96	\$62,740.71
30 Sep 20	30 Sep 20	Interest Credit Current Credit Interest Rate 0.25%		12.88	\$62,753.59
30 Sep 20		Closing Balance			\$62,753.59





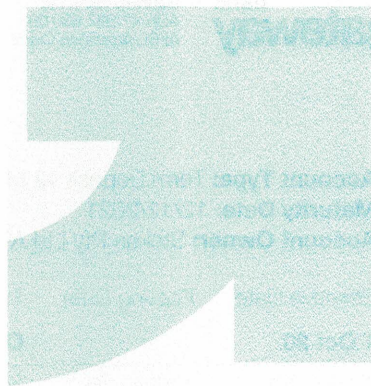
Gateway Bank Ltd  
ABN 47 087 650 093  
AFSL/Australian Credit Licence Number 238293

# Member Statement

002507 007



Steken Pty Ltd ATF Wombat Superfund  
10 Martin Street  
NAREMBURN NSW 2065



Member No. 667088  
Statement No. 38  
Statement Begins 1 October 2020  
Statement Ends 31 December 2020  
Gateway Bank BSB No. 676-000  
Shares \$2.00

## Account Summary

Account No.	Account Type	Account Balance
331197853	Term Deposit 12 Months -Notice	\$200,000.00
331200557	Term Deposit 5 Months - Notice	\$150,000.00
331204454	Term Deposit 12 Months -Notice	\$250,000.00
331205580	Term Deposit 12 Months -Notice	\$100,000.00
81687921	eMax Saver Account	\$66,966.18



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## Dollaroo news

In this edition, we'll be learning about what to do with our old clothes, toys and games that don't include throwing them away. Plus, take on our Repurpose Activity for the chance to win!



[www.gatewaybank.com.au](http://www.gatewaybank.com.au)

Level 10, 68 York Street, Sydney NSW 2000  
t: 1300 302 474 f: + 61 2 9307 4299  
e: [memberservices@gatewaybank.com.au](mailto:memberservices@gatewaybank.com.au)

Please address all correspondence to:  
Gateway Bank Ltd  
GPO Box 3176 Sydney NSW 2001



▲ **Account Type:** Term Deposit 12 Months -Notice **Account No:** 331197853

**Maturity Date:** 12/11/2021

**Account Owner:** Steken Pty Ltd ATF Wombat Superfund

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
<b>1 Oct 20</b>		<b>Opening Balance</b>			<b>\$200,000.00</b>
12 Nov 20	11 Nov 20	Interest Payment By Transfer \$2,833.10 Current Credit Interest Rate 1.00%			
<b>31 Dec 20</b>		<b>Closing Balance</b>			<b>\$200,000.00</b>

▲ **Account Type:** Term Deposit 5 Months - Notice **Account No:** 331200557

**Maturity Date:** 18/05/2021

**Account Owner:** Steken Pty Ltd ATF Wombat Superfund

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
<b>1 Oct 20</b>		<b>Opening Balance</b>			<b>\$150,000.00</b>
18 Dec 20	17 Dec 20	Interest Payment By Transfer \$848.84 Current Credit Interest Rate 0.70%			
<b>31 Dec 20</b>		<b>Closing Balance</b>			<b>\$150,000.00</b>

▲ **Account Type:** Term Deposit 12 Months -Notice **Account No:** 331204454

**Maturity Date:** 4/06/2021

**Account Owner:** Steken Pty Ltd ATF Wombat Superfund

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
<b>1 Oct 20</b>		<b>Opening Balance</b>			<b>\$250,000.00</b>
4 Oct 20	3 Oct 20	Interest Payment By Transfer \$349.32			
4 Nov 20	3 Nov 20	Interest Payment By Transfer \$360.95			
4 Dec 20	3 Dec 20	Interest Payment By Transfer \$349.32 Current Credit Interest Rate 1.70%			
<b>31 Dec 20</b>		<b>Closing Balance</b>			<b>\$250,000.00</b>

▲ **Account Type:** Term Deposit 12 Months -Notice **Account No:** 331205580

**Maturity Date:** 4/11/2021

**Account Owner:** Steken Pty Ltd ATF Wombat Superfund

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
<b>1 Oct 20</b>		<b>Opening Balance</b>			<b>\$100,000.00</b>
4 Oct 20	3 Oct 20	Interest Payment By Transfer \$139.72			
4 Nov 20	3 Nov 20	Interest Payment By Transfer \$144.39			

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
4 Dec 20	3 Dec 20	Interest Payment By Transfer \$82.19 Current Credit Interest Rate 1.00%			
<b>31 Dec 20</b>		<b>Closing Balance</b>			<b>\$100,000.00</b>

**Account Type:** eMax Saver Account **Account No:** 81687921  
**Account Owner:** Steken Pty Ltd ATF Wombat Superfund

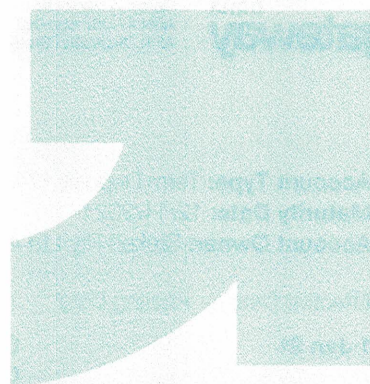
Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
<b>1 Oct 20</b>		<b>Opening Balance</b>			<b>\$62,753.59</b>
4 Oct 20	3 Oct 20	Interest Credit by Transfer		139.72	\$62,893.31
4 Oct 20	3 Oct 20	Interest Credit by Transfer		349.32	\$63,242.63
26 Oct 20	26 Oct 20	Bpay payment to AUSTRALIAN TAXATION OFFICE 75556	936.00		\$62,306.63
31 Oct 20	31 Oct 20	Interest Credit		13.38	\$62,320.01
4 Nov 20	3 Nov 20	Interest Credit by Transfer		144.39	\$62,464.40
4 Nov 20	3 Nov 20	Interest Credit by Transfer		360.95	\$62,825.35
12 Nov 20	11 Nov 20	Interest Credit by Transfer		2,833.10	\$65,658.45
30 Nov 20	30 Nov 20	Interest Credit		13.27	\$65,671.72
4 Dec 20	3 Dec 20	Interest Credit by Transfer		349.32	\$66,021.04
4 Dec 20	3 Dec 20	Interest Credit by Transfer		82.19	\$66,103.23
18 Dec 20	17 Dec 20	Interest Credit by Transfer		848.84	\$66,952.07
31 Dec 20	31 Dec 20	Interest Credit Current Credit Interest Rate 0.25%		14.11	\$66,966.18
<b>31 Dec 20</b>		<b>Closing Balance</b>			<b>\$66,966.18</b>





Gateway Bank Ltd  
ABN 47 087 650 093  
AFSL/Australian Credit Licence Number 238293

# Member Statement



002449 007



Steken Pty Ltd ATF Wombat Superfund  
10 Martin Street  
NAREMBURN NSW 2065

Member No. 667088  
Statement No. 39  
Statement Begins 1 January 2021  
Statement Ends 31 March 2021  
Gateway Bank BSB No. 676-000  
Shares \$2.00

## Account Summary

Account No.	Account Type	Account Balance
331197853	Term Deposit 12 Months -Notice	\$200,000.00
331200557	Term Deposit 5 Months - Notice	\$150,000.00
331204454	Term Deposit 12 Months -Notice	\$250,000.00
331205580	Term Deposit 12 Months -Notice	\$100,000.00
81687921	eMax Saver Account	\$67,366.28



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## Dollaroo news

In this edition, Charlie and Dollaroo are here to show you some environmentally friendly ways that you can help your community and your bank balance!



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Gateway Bank Ltd  
ABN 47 087 650 093  
AFSL/Australian Credit Licence Number 238293

Account Type: Term Deposit 12 Months -Notice Account No: 331197853  
Maturity Date: 12/11/2021  
Account Owner: Steken Pty Ltd ATF Wombat Superfund

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
1 Jan 21		Opening Balance			\$200,000.00
		Current Credit Interest Rate 1.00%			
31 Mar 21		Closing Balance			\$200,000.00

Account Type: Term Deposit 5 Months - Notice Account No: 331200557  
Maturity Date: 18/05/2021  
Account Owner: Steken Pty Ltd ATF Wombat Superfund

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
1 Jan 21		Opening Balance			\$150,000.00
		Current Credit Interest Rate 0.70%			
31 Mar 21		Closing Balance			\$150,000.00

Account Type: Term Deposit 12 Months -Notice Account No: 331204454  
Maturity Date: 4/06/2021  
Account Owner: Steken Pty Ltd ATF Wombat Superfund

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
1 Jan 21		Opening Balance			\$250,000.00
4 Jan 21	3 Jan 21	Interest Payment By Transfer \$360.96			
4 Feb 21	3 Feb 21	Interest Payment By Transfer \$360.96			
4 Mar 21	3 Mar 21	Interest Payment By Transfer \$326.03			
		Current Credit Interest Rate 1.70%			
31 Mar 21		Closing Balance			\$250,000.00

Account Type: Term Deposit 12 Months -Notice Account No: 331205580  
Maturity Date: 4/11/2021  
Account Owner: Steken Pty Ltd ATF Wombat Superfund

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
1 Jan 21		Opening Balance			\$100,000.00
4 Jan 21	3 Jan 21	Interest Payment By Transfer \$84.93			
4 Feb 21	3 Feb 21	Interest Payment By Transfer \$84.93			
4 Mar 21	3 Mar 21	Interest Payment By Transfer \$76.71			
		Current Credit Interest Rate 1.00%			
31 Mar 21		Closing Balance			\$100,000.00





Gateway Bank Ltd  
ABN 47 087 650 093  
AFSL/Australian Credit Licence Number 238293

**Account Type:** eMax Saver Account

**Account No:** 81687921

**Account Owner:** Steken Pty Ltd ATF Wombat Superfund

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
<b>1 Jan 21</b>		<b>Opening Balance</b>			<b>\$66,966.18</b>
4 Jan 21	3 Jan 21	Interest Credit by Transfer		360.96	\$67,327.14
4 Jan 21	3 Jan 21	Interest Credit by Transfer		84.93	\$67,412.07
31 Jan 21	31 Jan 21	Interest Credit		14.30	\$67,426.37
4 Feb 21	3 Feb 21	Interest Credit by Transfer		360.96	\$67,787.33
4 Feb 21	3 Feb 21	Interest Credit by Transfer		84.93	\$67,872.26
26 Feb 21	26 Feb 21	Bpay payment to AUSTRALIAN TAXATION OFFICE 75556	936.00		\$66,936.26
28 Feb 21	28 Feb 21	Interest Credit		12.99	\$66,949.25
4 Mar 21	3 Mar 21	Interest Credit by Transfer		326.03	\$67,275.28
4 Mar 21	3 Mar 21	Interest Credit by Transfer		76.71	\$67,351.99
31 Mar 21	31 Mar 21	Interest Credit Current Credit Interest Rate 0.25%		14.29	\$67,366.28
<b>31 Mar 21</b>		<b>Closing Balance</b>			<b>\$67,366.28</b>



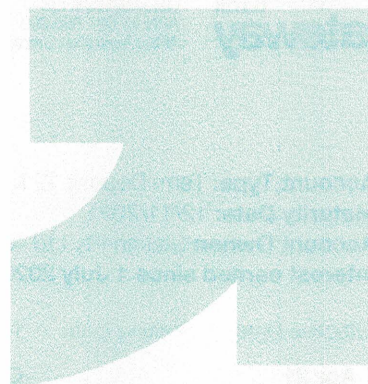
Gateway Bank Ltd  
ABN 47 087 650 093  
AFSL/Australian Credit Licence Number 238293

# Member Statement

002526 007



Steken Pty Ltd ATF Wombat Superfund  
10 Martin Street  
NAREMBURN NSW 2065



Member No. 667088  
Statement No. 40  
Statement Begins 1 April 2021  
Statement Ends 30 June 2021  
Gateway Bank BSB No. 676-000  
Shares \$2.00

## Account Summary

Account No.	Account Type	Account Balance
331197853	Term Deposit 12 Months -Notice	\$200,000.00
331200557	Term Deposit 12 Months	\$150,000.00
331204454	Term Deposit 12 Months	\$200,000.00
331205580	Term Deposit 12 Months -Notice	\$100,000.00
81687921	eMax Saver Account	\$116,214.49



**Important:** Please ensure you check all the information on this statement and report any discrepancies to us immediately. We reserve the right to correct errors and omissions.

For further information please contact us. Gateway has internal and external dispute resolution procedures and information regarding these procedures is available at [www.gatewaybank.com.au](http://www.gatewaybank.com.au) or on request.

**Please retain this statement for taxation purposes**

## Dollaroo news

In this issue, Charlie & Dollaroo learn about the difference between needs and wants, and why they're important for both the environment and your money saving decisions!



[www.gatewaybank.com.au](http://www.gatewaybank.com.au)

Level 10, 68 York Street, Sydney NSW 2000  
t: 1300 302 474 f: + 61 2 9307 4299  
e: [memberservices@gatewaybank.com.au](mailto:memberservices@gatewaybank.com.au)

Please address all correspondence to:  
Gateway Bank Ltd  
GPO Box 3176 Sydney NSW 2001

▲ **Account Type:** Term Deposit 12 Months -Notice **Account No:** 331197853  
**Maturity Date:** 12/11/2021  
**Account Owner:** Steken Pty Ltd ATF Wombat Superfund  
**Interest earned since 1 July 2020 is \$2,833.10**

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
1 Apr 21		Opening Balance			\$200,000.00
		Current Credit Interest Rate 1.00%			
30 Jun 21		Closing Balance			\$200,000.00

▲ **Account Type:** Term Deposit 12 Months **Account No:** 331200557  
**Maturity Date:** 18/05/2022  
**Account Owner:** Steken Pty Ltd ATF Wombat Superfund  
**Interest earned since 1 July 2020 is \$2,493.28**

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
1 Apr 21		Opening Balance			\$150,000.00
18 May 21	17 May 21	Interest Payment By Transfer \$434.38			
		Current Credit Interest Rate 0.75%			
30 Jun 21		Closing Balance			\$150,000.00

▲ **Account Type:** Term Deposit 12 Months **Account No:** 331204454  
**Maturity Date:** 4/06/2022  
**Account Owner:** Steken Pty Ltd ATF Wombat Superfund  
**Interest earned since 1 July 2020 is \$4,250.00**

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
1 Apr 21		Opening Balance			\$250,000.00
4 Apr 21	3 Apr 21	Interest Payment By Transfer \$360.95			
4 May 21	3 May 21	Interest Payment By Transfer \$349.32			
4 Jun 21	3 Jun 21	Interest Payment By Transfer \$360.96			
4 Jun 21	4 Jun 21	Transfer Withdrawal	50,000.00		\$200,000.00
		Transfer to 81687921			
		Current Credit Interest Rate 0.75%			
30 Jun 21		Closing Balance			\$200,000.00



**Account Type:** Term Deposit 12 Months -Notice      **Account No:** 331205580  
**Maturity Date:** 4/11/2021  
**Account Owner:** Steken Pty Ltd ATF Wombat Superfund  
**Interest earned since 1 July 2020 is \$1,293.42**

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
<b>1 Apr 21</b>		<b>Opening Balance</b>			<b>\$100,000.00</b>
4 Apr 21	3 Apr 21	Interest Payment By Transfer \$84.94			
4 May 21	3 May 21	Interest Payment By Transfer \$82.19			
4 Jun 21	3 Jun 21	Interest Payment By Transfer \$84.93 Current Credit Interest Rate 1.00%			
<b>30 Jun 21</b>		<b>Closing Balance</b>			<b>\$100,000.00</b>

**Account Type:** eMax Saver Account      **Account No:** 81687921  
**Account Owner:** Steken Pty Ltd ATF Wombat Superfund  
**Interest earned since 1 July 2020 is \$172.06**

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
<b>1 Apr 21</b>		<b>Opening Balance</b>			<b>\$67,366.28</b>
2 Apr 21	2 Apr 21	Internet Ext Transfer Ext TFR - NET# 47857718 to 387392386 Super Audits ANZ - Merged	275.00		\$67,091.28
4 Apr 21	3 Apr 21	Interest Credit by Transfer		360.95	\$67,452.23
4 Apr 21	3 Apr 21	Interest Credit by Transfer		84.94	\$67,537.17
21 Apr 21	21 Apr 21	Bpay payment to AUSTRALIAN TAXATION OFFICE 75556	936.00		\$66,601.17
29 Apr 21	29 Apr 21	Internet Ext Transfer Ext TFR - NET# 47961382 to 125853689 Roscoe & Co P/L BBL - Bendigo-Payroll Services	1,694.00		\$64,907.17
30 Apr 21	30 Apr 21	Interest Credit		13.78	\$64,920.95
4 May 21	3 May 21	Interest Credit by Transfer		349.32	\$65,270.27
4 May 21	3 May 21	Interest Credit by Transfer		82.19	\$65,352.46
18 May 21	17 May 21	Interest Credit by Transfer		434.38	\$65,786.84
31 May 21	31 May 21	Interest Credit		13.91	\$65,800.75
4 Jun 21	3 Jun 21	Interest Credit by Transfer		360.96	\$66,161.71
4 Jun 21	3 Jun 21	Interest Credit by Transfer		84.93	\$66,246.64
4 Jun 21	4 Jun 21	Transfer Deposit Transfer from 331204454		50,000.00	\$116,246.64





Gateway Bank Ltd  
ABN 47 087 650 093  
AFSL/Australian Credit Licence Number 238293

Effective Date	Posting Date	Transaction Details	Debit	Credit	Balance
23 Jun 21	23 Jun 21	Internet BPay NET BPay to ASIC Ref#2291515661026 #1351097419	55.00		\$116,191.64
30 Jun 21	30 Jun 21	Interest Credit Current Credit Interest Rate 0.25%		22.85	\$116,214.49
<b>30 Jun 21</b>		<b>Closing Balance</b>			<b>\$116,214.49</b>

# Business Optimiser statement



003331

Mr S AITKEN  
STEKEN PTY LTD ATF WOMBAT SUPER FUND  
10 MARTIN ST  
NAREMBURN NSW 2065

007

BSB number: 923 100

Business Optimiser number: 60566600

Statement number: 33

Statement from: 01/04/2021 to 30/06/2021



Need to update  
your details?

You can update your address, phone number  
or email easily by giving us a call on 133 464  
or log in at [ing.com.au](http://ing.com.au)

## Balance

Opening balance	Total money in	Total money out	Closing balance
\$16,786.68	\$0.00	\$0.00	\$16,790.87

## Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2021	Interest Credit - Receipt 910420		1.38	16,788.06
31/05/2021	Interest Credit - Receipt 956666		1.43	16,789.49
30/06/2021	Interest Credit - Receipt 922508		1.38	16,790.87

## Financial Year Summary

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$25.97

Total Interest for this statement: \$4.19

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

E-3331 5-3473 1-6946

# Business Optimiser statement



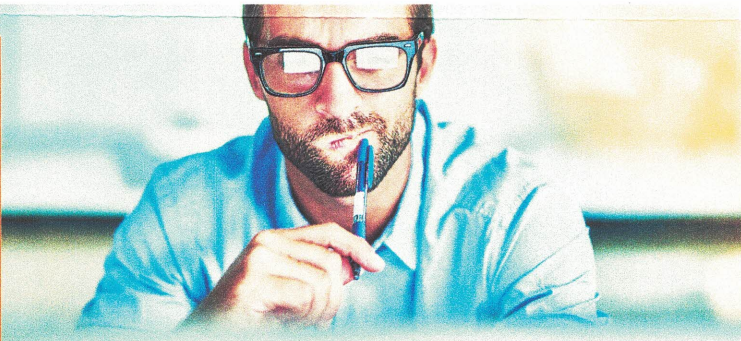
003126  
Mr S AITKEN  
STEKEN PTY LTD ATF WOMBAT SUPER FUND  
10 MARTIN ST  
NAREMBURN NSW 2065

007

BSB number: 923 100  
Business Optimiser number: 60566600  
Statement number: 30  
Statement from: 01/07/2020 to 30/09/2020

## Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at [ing.com.au](http://ing.com.au)



### Balance

Opening balance	Total money in	Total money out	Closing balance
\$16,764.90	\$0.00	\$0.00	\$16,775.47

### Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2020	Interest Credit - Receipt 939679		3.56	16,768.46
31/08/2020	Interest Credit - Receipt 956704		3.56	16,772.02
30/09/2020	Interest Credit - Receipt 944856		3.45	16,775.47

Standard Variable rate for the end of statement period: 0.25% p.a.  
Total Interest Financial Year to Date: \$10.57  
Total Interest for this statement: \$10.57  
Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.



# Business Optimiser statement



007

003071

Mr S AITKEN  
STEKEN PTY LTD ATF WOMBAT SUPER FUND  
10 MARTIN ST  
NAREMBURN NSW 2065

BSB number: 923 100

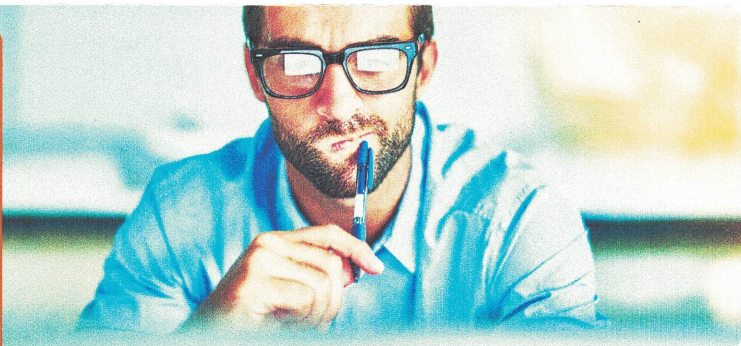
Business Optimiser number: 60566600

Statement number: 31

Statement from: 01/10/2020 to 31/12/2020

## Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at [ing.com.au](http://ing.com.au)



### Balance

Opening balance	Total money in	Total money out	Closing balance
\$16,775.47	\$0.00	\$0.00	\$16,782.53

### Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2020	Interest Credit - Receipt 956658		3.56	16,779.03
11/11/2020	Int. Rate Changed To .10% p.a.			
30/11/2020	Interest Credit - Receipt 946137		2.07	16,781.10
31/12/2020	Interest Credit - Receipt 918272		1.43	16,782.53

Standard Variable rate for the end of statement period: 0.10% p.a.  
Total Interest Financial Year to Date: \$17.63  
Total Interest for this statement: \$7.06  
Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

# Business Optimiser statement



007

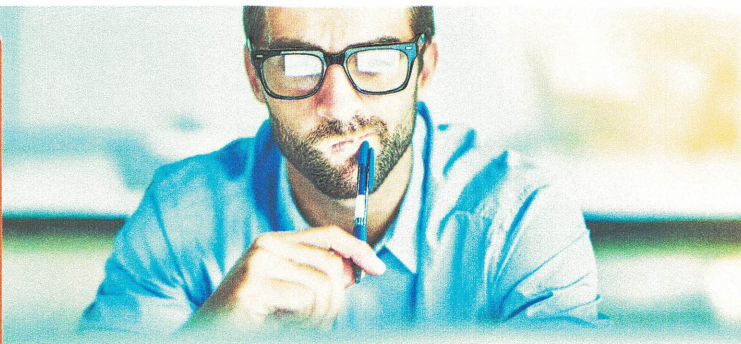
003019

Mr S AITKEN  
STEKEN PTY LTD ATF WOMBAT SUPER FUND  
10 MARTIN ST  
NAREMBURN NSW 2065

BSB number: 923 100  
Business Optimiser number: 60566600  
Statement number: 32  
Statement from: 01/01/2021 to 31/03/2021

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number or email easily by giving us  
a call on 133 464 or log in at [ing.com.au](http://ing.com.au)



### Balance

Opening balance	Total money in	Total money out	Closing balance
\$16,782.53	\$0.00	\$0.00	\$16,786.68

### Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2021	Interest Credit - Receipt 944688		1.43	16,783.96
28/02/2021	Interest Credit - Receipt 957630		1.29	16,785.25
31/03/2021	Interest Credit - Receipt 940511		1.43	16,786.68

**Standard Variable rate for the end of statement period: 0.10% p.a.**

**Total Interest Financial Year to Date: \$21.78**

**Total Interest for this statement: \$4.15**

**Tax File Number/ABN/Exemption Provided: Yes**

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

## 77600 - Shares in Listed Companies (Australian)

2021 Financial Year

Preparer Dean Rosario

Reviewer Deborah Roscoe

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
COL.AX	Coles Group Limited.	5000.000000	\$85,450.00	5000.000000	\$85,850.00	(0.47)%
NAB.AX	National Australia Bank Limited	12120.000000	\$317,786.40	12120.000000	\$220,826.40	43.91%
WES.AX	Wesfarmers Limited	2500.000000	\$147,750.00	2500.000000	\$112,075.00	31.83%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		19620.000000	\$550,986.40	19620.000000	\$418,751.40	

### Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- COLBalanceasat30.6.2021.pdf [COL.AX](#)
- NABBalanceasat30.6.2021.pdf [NAB.AX](#)
- WESBalanceasat30.6.2021.pdf [WES.AX](#)

### Standard Checklist

- ☐ Attach Balance Review Report
- ☐ Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- ☐ Attach Investment Movement Report
- ☐ Ensure all Investments are valued correctly at June 30
- ☐ Ensure the investment is in accordance with the Fund's investment strategy

Wombat Superfund

# Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA20005786	CBA CDIA *05786					23,030.39	
CBA10348567	CBA CDIA *48567					222.00	
CRU81687921	Gateway CU - eMax Saver *87921					116,214.49	
CRU331200557	Gateway CU - Term Deposit *00557					150,000.00	
CRU331204454	Gateway CU - Term Deposit *04454					200,000.00	
CRU331205580	Gateway CU - Term Deposit *05580					100,000.00	
CRU331197853	Gateway CU - Term Deposit *97853					200,000.00	
ING60566600	ING Direct Business Optimiser					16,790.87	
77600	Shares in Listed Companies (Australian)						
COL.AX	Coles Group Limited.				Setup	5,000.0000	5,000.0000
NAB.AX	National Australia Bank Limited				Setup	12,120.0000	12,120.0000
WES.AX	Wesfarmers Limited				Setup	2,500.0000	2,500.0000



# Investment Movement Report

[illegible]



Wombat Superfund

# Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	2,500.00	101,598.73						2,500.00	101,598.73	147,750.00
		432,394.29							432,394.29	550,986.40
		1,216,448.32		78,018.72		(55,815.00)			1,238,652.04	1,357,244.15

Date: 29/04/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**COLES GROUP LIMITED  
COL FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
STEKEN PTY LIMITED <WOMBAT SUPERFUND> X*****4581	CHESS Sponsored	VIC	5000
Total			5000

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 29/04/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**NATIONAL AUSTRALIA BANK LIMITED  
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
STEKEN PTY LIMITED <WOMBAT SUPERFUND> X*****4581	CHESS Sponsored	VIC	12120
Total			12120

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 29/04/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**WESFARMERS LIMITED  
WES ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
STEKEN PTY LIMITED <WOMBAT SUPERFUND> X*****4581	CHESS Sponsored	WA	2500
<b>Total</b>			<b>2500</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

## 85000 - Income Tax Payable/Refundable

2021 Financial Year

**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$4,539.80	\$1,983.64	128.86%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$4,539.80	\$1,983.64	

### Supporting Documents

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

### Standard Checklist

- ☐ Attach Actuarial Certificate (if applicable)
- ☐ Attach any other Tax reconciliations
- ☐ Attach copy of Exempt Pension Reconciliation (if applicable)
- ☐ Attach copy of Non Deductible Expense Reconciliation (if applicable)
- ☐ Attach copy of Statement of Taxable Income
- ☐ Attach copy of Tax Reconciliation Report
- ☐ Confirm Transactions in ATO Portal

**Wombat Superfund****Exempt Current Pension Income Reconciliation**

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2020 to 30 June 2021</b>						
<b><u>Label C</u></b>						
	04/07/2020	25000/CRU331205580	Gateway CU - Term Deposit *05580	139.72		
	04/07/2020	25000/CRU331204454	Gateway CU - Term Deposit *04454	349.31		
	18/07/2020	25000/CRU331200557	Gateway CU - Term Deposit *00557	1,210.06		
	31/07/2020	25000/CRU81687921	Gateway CU - eMax Saver *87921	13.10		
	31/07/2020	25000/ING60566600	ING Direct Business Optimiser	3.56		
	04/08/2020	25000/CRU331204454	Gateway CU - Term Deposit *04454	360.96		
	04/08/2020	25000/CRU331205580	Gateway CU - Term Deposit *05580	144.38		
	31/08/2020	25000/ING60566600	ING Direct Business Optimiser	3.56		
	31/08/2020	25000/CRU81687921	Gateway CU - eMax Saver *87921	13.20		
	04/09/2020	25000/CRU331204454	Gateway CU - Term Deposit *04454	360.96		
	04/09/2020	25000/CRU331205580	Gateway CU - Term Deposit *05580	144.39		
	30/09/2020	25000/CRU81687921	Gateway CU - eMax Saver *87921	12.88		
	30/09/2020	25000/ING60566600	ING Direct Business Optimiser	3.45		
	01/10/2020	25000/CBA20005786	CBA CDIA *05786	0.09		
	04/10/2020	25000/CRU331205580	Gateway CU - Term Deposit *05580	139.72		
	04/10/2020	25000/CRU331204454	Gateway CU - Term Deposit *04454	349.32		
	31/10/2020	25000/ING60566600	ING Direct Business Optimiser	3.56		
	31/10/2020	25000/CRU81687921	Gateway CU - eMax Saver *87921	13.38		
	01/11/2020	25000/CBA20005786	CBA CDIA *05786	1.63		
	04/11/2020	25000/CRU331205580	Gateway CU - Term Deposit *05580	144.39		
	04/11/2020	25000/CRU331204454	Gateway CU - Term Deposit *04454	360.95		

**Wombat Superfund****Exempt Current Pension Income Reconciliation**

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
	12/11/2020	25000/CRU331197853	Gateway CU - Term Deposit *97853	2,833.10		
	30/11/2020	25000/ING60566600	ING Direct Business Optimiser	2.07		
	30/11/2020	25000/CRU81687921	Gateway CU - eMax Saver *87921	13.27		
	01/12/2020	25000/CBA20005786	CBA CDIA *05786	0.95		
	04/12/2020	25000/CRU331204454	Gateway CU - Term Deposit *04454	349.32		
	04/12/2020	25000/CRU331205580	Gateway CU - Term Deposit *05580	82.19		
	18/12/2020	25000/CRU331200557	Gateway CU - Term Deposit *00557	848.84		
	31/12/2020	25000/CRU81687921	Gateway CU - eMax Saver *87921	14.11		
	31/12/2020	25000/ING60566600	ING Direct Business Optimiser	1.43		
	01/01/2021	25000/CBA20005786	CBA CDIA *05786	0.65		
	04/01/2021	25000/CRU331204454	Gateway CU - Term Deposit *04454	360.96		
	04/01/2021	25000/CRU331205580	Gateway CU - Term Deposit *05580	84.93		
	31/01/2021	25000/ING60566600	ING Direct Business Optimiser	1.43		
	31/01/2021	25000/CRU81687921	Gateway CU - eMax Saver *87921	14.30		
	01/02/2021	25000/CBA20005786	CBA CDIA *05786	0.70		
	04/02/2021	25000/CRU331205580	Gateway CU - Term Deposit *05580	84.93		
	04/02/2021	25000/CRU331204454	Gateway CU - Term Deposit *04454	360.96		
	28/02/2021	25000/ING60566600	ING Direct Business Optimiser	1.29		
	28/02/2021	25000/CRU81687921	Gateway CU - eMax Saver *87921	12.99		
	01/03/2021	25000/CBA20005786	CBA CDIA *05786	0.63		
	04/03/2021	25000/CRU331204454	Gateway CU - Term Deposit *04454	326.03		
	04/03/2021	25000/CRU331205580	Gateway CU - Term Deposit *05580	76.71		
	31/03/2021	25000/ING60566600	ING Direct Business Optimiser	1.43		

**Wombat Superfund****Exempt Current Pension Income Reconciliation**

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
	31/03/2021	25000/CRU81687921	Gateway CU - eMax Saver *87921	14.29		
	01/04/2021	25000/CBA20005786	CBA CDIA *05786	0.72		
	04/04/2021	25000/CRU331205580	Gateway CU - Term Deposit *05580	84.94		
	04/04/2021	25000/CRU331204454	Gateway CU - Term Deposit *04454	360.95		
	30/04/2021	25000/ING60566600	ING Direct Business Optimiser	1.38		
	30/04/2021	25000/CRU81687921	Gateway CU - eMax Saver *87921	13.78		
	01/05/2021	25000/CBA20005786	CBA CDIA *05786	0.90		
	04/05/2021	25000/CRU331205580	Gateway CU - Term Deposit *05580	82.19		
	04/05/2021	25000/CRU331204454	Gateway CU - Term Deposit *04454	349.32		
	18/05/2021	25000/CRU331200557	Gateway CU - Term Deposit *00557	434.38		
	31/05/2021	25000/CRU81687921	Gateway CU - eMax Saver *87921	13.91		
	31/05/2021	25000/ING60566600	ING Direct Business Optimiser	1.43		
	01/06/2021	25000/CBA20005786	CBA CDIA *05786	0.98		
	04/06/2021	25000/CRU331204454	Gateway CU - Term Deposit *04454	360.96		
	04/06/2021	25000/CRU331205580	Gateway CU - Term Deposit *05580	84.93		
	30/06/2021	25000/ING60566600	ING Direct Business Optimiser	1.38		
	30/06/2021	25000/CRU81687921	Gateway CU - eMax Saver *87921	22.85		
			<b>Total</b>	11,075.08	0.000 %	<b>0.00</b>
<b>Label K</b>						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	3,000.00		
	29/09/2020	23900/COL.AX	Coles Group Limited.	1,375.00		
	01/10/2020	23900/WES.AX	Wesfarmers Limited	2,375.00		



Wombat Superfund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	3,636.00		
	26/03/2021	23900/COL.AX	Coles Group Limited.	1,650.00		
	31/03/2021	23900/WES.AX	Wesfarmers Limited	2,200.00		
			<b>Total</b>	14,236.00	0.000 %	<b>0.00</b>
<b>Label L</b>						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	1,285.71		
	29/09/2020	23900/COL.AX	Coles Group Limited.	589.29		
	01/10/2020	23900/WES.AX	Wesfarmers Limited	1,017.86		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	1,558.29		
	26/03/2021	23900/COL.AX	Coles Group Limited.	707.14		
	31/03/2021	23900/WES.AX	Wesfarmers Limited	942.86		
			<b>Total</b>	6,101.15	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>
					<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
					<b>Total ECPI</b>	<b>0.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Wombat Superfund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
Label H							
	02/04/2021	30700	Auditor's Remuneration	275.00			
			Total	275.00	0.000 %	275.00	0.00
Label J							
	23/06/2021	31800	Filing Fees	55.00			
	29/04/2021	30100	Accountancy Fees	1,694.00			
			Total	1,749.00	0.000 %	1,749.00	0.00
	13/04/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	2,008.00	0.00
					Total Segment Expenses	2,283.00	0.00
					Total Expenses *	2,283.00	0.00

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

**Wombat Superfund****Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	155,263.08
<b>Less</b>	
Increase in MV of investments	132,235.00
	<u>132,235.00</u>
<b>Add</b>	
Franking Credits	6,101.15
	<u>6,101.15</u>
SMSF Annual Return Rounding	(0.23)
<b>Taxable Income or Loss</b>	<u>29,129.00</u>
Income Tax on Taxable Income or Loss	4,369.35
<b>Less</b>	
Franking Credits	6,101.15
<b>CURRENT TAX OR REFUND</b>	<u>(1,731.80)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,808.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(4,280.80)</u>

## Wombat Superfund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	04/07/2020	25000/CRU331204454	Gateway CU - Term Deposit *04454	349.31
	04/07/2020	25000/CRU331205580	Gateway CU - Term Deposit *05580	139.72
	18/07/2020	25000/CRU331200557	Gateway CU - Term Deposit *00557	1,210.06
	31/07/2020	25000/CRU81687921	Gateway CU - eMax Saver *87921	13.10
	31/07/2020	25000/ING60566600	ING Direct Business Optimiser	3.56
	04/08/2020	25000/CRU331204454	Gateway CU - Term Deposit *04454	360.96
	04/08/2020	25000/CRU331205580	Gateway CU - Term Deposit *05580	144.38
	31/08/2020	25000/CRU81687921	Gateway CU - eMax Saver *87921	13.20
	31/08/2020	25000/ING60566600	ING Direct Business Optimiser	3.56
	04/09/2020	25000/CRU331204454	Gateway CU - Term Deposit *04454	360.96
	04/09/2020	25000/CRU331205580	Gateway CU - Term Deposit *05580	144.39
	30/09/2020	25000/CRU81687921	Gateway CU - eMax Saver *87921	12.88
	30/09/2020	25000/ING60566600	ING Direct Business Optimiser	3.45
	01/10/2020	25000/CBA20005786	CBA CDIA *05786	0.09
	04/10/2020	25000/CRU331204454	Gateway CU - Term Deposit *04454	349.32
	04/10/2020	25000/CRU331205580	Gateway CU - Term Deposit *05580	139.72
	31/10/2020	25000/CRU81687921	Gateway CU - eMax Saver *87921	13.38
	31/10/2020	25000/ING60566600	ING Direct Business Optimiser	3.56
	01/11/2020	25000/CBA20005786	CBA CDIA *05786	1.63
	04/11/2020	25000/CRU331204454	Gateway CU - Term Deposit *04454	360.95
	04/11/2020	25000/CRU331205580	Gateway CU - Term Deposit *05580	144.39
	12/11/2020	25000/CRU331197853	Gateway CU - Term Deposit *97853	2,833.10
	30/11/2020	25000/CRU81687921	Gateway CU - eMax Saver *87921	13.27
	30/11/2020	25000/ING60566600	ING Direct Business Optimiser	2.07
	01/12/2020	25000/CBA20005786	CBA CDIA *05786	0.95
	04/12/2020	25000/CRU331204454	Gateway CU - Term Deposit *04454	349.32
	04/12/2020	25000/CRU331205580	Gateway CU - Term Deposit *05580	82.19
	18/12/2020	25000/CRU331200557	Gateway CU - Term Deposit *00557	848.84
	31/12/2020	25000/CRU81687921	Gateway CU - eMax Saver *87921	14.11
	31/12/2020	25000/ING60566600	ING Direct Business Optimiser	1.43
	01/01/2021	25000/CBA20005786	CBA CDIA *05786	0.65
	04/01/2021	25000/CRU331204454	Gateway CU - Term Deposit *04454	360.96
	04/01/2021	25000/CRU331205580	Gateway CU - Term Deposit *05580	84.93
	31/01/2021	25000/CRU81687921	Gateway CU - eMax Saver *87921	14.30
	31/01/2021	25000/ING60566600	ING Direct Business Optimiser	1.43
	01/02/2021	25000/CBA20005786	CBA CDIA *05786	0.70
	04/02/2021	25000/CRU331204454	Gateway CU - Term Deposit *04454	360.96
	04/02/2021	25000/CRU331205580	Gateway CU - Term Deposit *05580	84.93
	28/02/2021	25000/CRU81687921	Gateway CU - eMax Saver *87921	12.99
	28/02/2021	25000/ING60566600	ING Direct Business Optimiser	1.29
	01/03/2021	25000/CBA20005786	CBA CDIA *05786	0.63
	04/03/2021	25000/CRU331204454	Gateway CU - Term Deposit *04454	326.03
	04/03/2021	25000/CRU331205580	Gateway CU - Term Deposit *05580	76.71

## Wombat Superfund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	31/03/2021	25000/CRU81687921	Gateway CU - eMax Saver *87921	14.29
	31/03/2021	25000/ING60566600	ING Direct Business Optimiser	1.43
	01/04/2021	25000/CBA20005786	CBA CDIA *05786	0.72
	04/04/2021	25000/CRU331204454	Gateway CU - Term Deposit *04454	360.95
	04/04/2021	25000/CRU331205580	Gateway CU - Term Deposit *05580	84.94
	30/04/2021	25000/CRU81687921	Gateway CU - eMax Saver *87921	13.78
	30/04/2021	25000/ING60566600	ING Direct Business Optimiser	1.38
	01/05/2021	25000/CBA20005786	CBA CDIA *05786	0.90
	04/05/2021	25000/CRU331204454	Gateway CU - Term Deposit *04454	349.32
	04/05/2021	25000/CRU331205580	Gateway CU - Term Deposit *05580	82.19
	18/05/2021	25000/CRU331200557	Gateway CU - Term Deposit *00557	434.38
	31/05/2021	25000/CRU81687921	Gateway CU - eMax Saver *87921	13.91
	31/05/2021	25000/ING60566600	ING Direct Business Optimiser	1.43
	01/06/2021	25000/CBA20005786	CBA CDIA *05786	0.98
	04/06/2021	25000/CRU331204454	Gateway CU - Term Deposit *04454	360.96
	04/06/2021	25000/CRU331205580	Gateway CU - Term Deposit *05580	84.93
	30/06/2021	25000/CRU81687921	Gateway CU - eMax Saver *87921	22.85
	30/06/2021	25000/ING60566600	ING Direct Business Optimiser	1.38
<b>Sub-Total</b>				<b>11,075.08</b>
<b>Ignore Cents</b>				<b>0.08</b>
<b>Total</b>				<b>11,075.00</b>
<b>K - Franked dividend amount</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	3,000.00
	29/09/2020	23900/COL.AX	Coles Group Limited.	1,375.00
	01/10/2020	23900/WES.AX	Wesfarmers Limited	2,375.00
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	3,636.00
	26/03/2021	23900/COL.AX	Coles Group Limited.	1,650.00
	31/03/2021	23900/WES.AX	Wesfarmers Limited	2,200.00
<b>Sub-Total</b>				<b>14,236.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,236.00</b>
<b>L - Income - Dividend franking credit</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	1,285.71
	29/09/2020	23900/COL.AX	Coles Group Limited.	589.29
	01/10/2020	23900/WES.AX	Wesfarmers Limited	1,017.86
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	1,558.29
	26/03/2021	23900/COL.AX	Coles Group Limited.	707.14
	31/03/2021	23900/WES.AX	Wesfarmers Limited	942.86
<b>Sub-Total</b>				<b>6,101.15</b>
<b>Ignore Cents</b>				<b>0.15</b>
<b>Total</b>				<b>6,101.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				

## Wombat Superfund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				31,412.00
<b>Sub-Total</b>				<b>31,412.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>31,412.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				31,412.00
<b>Sub-Total</b>				<b>31,412.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>31,412.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	02/04/2021	30700	Auditor's Remuneration	275.00
<b>Sub-Total</b>				<b>275.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>275.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	29/04/2021	30100	Accountancy Fees	1,694.00
	23/06/2021	31800	Filing Fees	55.00
	13/04/2021	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>2,008.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,008.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				2,283.00
<b>Sub-Total</b>				<b>2,283.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,283.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				29,129.00
<b>Sub-Total</b>				<b>29,129.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>29,129.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				2,283.00
<b>Sub-Total</b>				<b>2,283.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,283.00</b>
<b>A - Taxable income</b>				
				29,129.00

## Wombat Superfund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Taxable income</b>				
Sub-Total				29,129.00
Ignore Cents				0.00
Total				29,129.00
<b>T1 - Tax on taxable income</b>				
				4,369.35
Sub-Total				4,369.35
Ignore Cents				0.00
Total				4,369.35
<b>B - Gross Tax</b>				
				4,369.35
Sub-Total				4,369.35
Ignore Cents				0.00
Total				4,369.35
<b>T2 - SUBTOTAL</b>				
				4,369.35
Sub-Total				4,369.35
Ignore Cents				0.00
Total				4,369.35
<b>T3 - SUBTOTAL 2</b>				
				4,369.35
Sub-Total				4,369.35
Ignore Cents				0.00
Total				4,369.35
<b>E1 - Complying fund's franking credits tax offset</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	1,285.71
	29/09/2020	23900/COL.AX	Coles Group Limited.	589.29
	01/10/2020	23900/WES.AX	Wesfarmers Limited	1,017.86
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	1,558.29
	26/03/2021	23900/COL.AX	Coles Group Limited.	707.14
	31/03/2021	23900/WES.AX	Wesfarmers Limited	942.86
Sub-Total				6,101.15
Ignore Cents				0.00
Total				6,101.15
<b>E - Refundable tax offsets</b>				
				6,101.15
Sub-Total				6,101.15
Ignore Cents				0.00
Total				6,101.15
<b>I - Remainder of refundable tax offsets</b>				
				1,731.80

Wombat Superfund

# Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
I - Remainder of refundable tax offsets				
Sub-Total				1,731.80
Ignore Cents				0.00
Total				1,731.80
K - PAYG instalments raised				
	26/10/2020	85000	Income Tax Payable/Refundable	936.00
	26/02/2021	85000	Income Tax Payable/Refundable	936.00
	21/04/2021	85000	Income Tax Payable/Refundable	936.00
Sub-Total				2,808.00
Ignore Cents				0.00
Total				2,808.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(4,280.80)
Sub-Total				(4,280.80)
Ignore Cents				0.00
Total				(4,280.80)



# A - Financial Statements

2021 Financial Year

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**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Ready for Review

## Supporting Documents

No supporting documents

## Standard Checklist

- ☐ Attach copy of Financial Statements
- ☐ Attach copy of SMSF Annual Return

## B - Permanent Documents

2021 Financial Year

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**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Not Started

### Supporting Documents

- Fund Summary Report Report

### Standard Checklist

- ☐ Attach latest copy of ASIC annual company statement (if corporate trustee)
- ☐ Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- ☐ Ensure latest copies of trustee consents, member consents and registers are attached
- ☐ Ensure latest copy of trust deed (including amendments) are attached
- ☐ Use [Australian Business Register](#) to ensure details are correct
- ☐ Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

# Fund Summary Report

## Fund Details

ABN: 64430159614

Fund Type: SMSF

## Willoughby, New South Wales 2068

## Kogarah, New South Wales 2068

## Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Aitken, Stephen	67	1	0	Provided	Not Provided
Aitken, Kerry-Ann	57	1	0	Provided	Not Provided

[illegible]

Wombat Superfund

Fund Summary Report

As at 30/06/2021

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## C - Other Documents

2021 Financial Year

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**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Not Started

### Supporting Documents

No supporting documents

### Standard Checklist

- ☐ Attach copy of any SOAs issued during the Financial Year
- ☐ Attach copy of Investment Strategy
- ☐ Attach signed Engagement Letter
- ☐ Attach signed Trustee Representation Letter
- ☐ Attach Trustee Minutes prepared during the year

## D - Pension Documentation

2021 Financial Year

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**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Not Started

### Supporting Documents

- Transfer Balance Account Summary [Report](#)

### Standard Checklist

- ☐ Attach Actuarial Certificate
- ☐ Attach documentation supporting any pensions commenced during the financial year
- ☐ Attach documentation supporting any pensions commuted during the financial year
- ☐ Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Wombat Superfund

# Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Kerry-Ann Aitken

Stephen Aitken

# E - Estate Planning

2021 Financial Year

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**Preparer** Dean Rosario

**Reviewer** Deborah Roscoe

**Status** Not Started

## Supporting Documents

No supporting documents

## Standard Checklist

- ☐ Attach Death Benefit Nominations (if applicable)
- ☐ Attach Life Insurance Policies (if applicable)
- ☐ Attach Reversionary Pension documentation (if applicable)
- ☐ Attach SMSF Will (if applicable)
- ☐ Review current Estate planning to ensure it matches wishes of members