

Askfive Super Fund  
**Detailed Trial Balance**



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(999.74)	23800/LLC.AX	Lendlease Group			445.60
	<b>23900</b>	<b>Dividends Received</b>			
(5,779.41)	23900/AGL.AX	AGL Energy Limited.			5,084.33
(14,420.80)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			5,705.65
(3,944.60)	23900/BHP.AX	BHP Group Limited			3,823.99
(1,202.22)	23900/BLD.AX	Boral Limited.			
(6,251.61)	23900/CBA.AX	Commonwealth Bank Of Australia.			3,785.24
(13,505.76)	23900/NAB.AX	National Australia Bank Limited			5,167.50
(1,599.30)	23900/ORG.AX	Origin Energy Limited			1,259.60
(237.43)	23900/S32.AX	South32 Limited			101.24
(598.40)	23900/TLS.AX	Telstra Corporation Limited.			598.40
(5,032.80)	23900/WBC.AX	Westpac Banking Corporation			5,835.57
(1,431.81)	23900/WES.AX	Wesfarmers Limited			1,781.72
(3,518.71)	23900/WOW.AX	Woolworths Group Limited			3,545.72
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
(1,499.85)	24700/Realised/CBA.AX	CBA.AX			
(7,155.52)	24700/Realised/HM1.AX	HM1.AX			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
15,672.39	24700/Unrealised/AGL.AX	AGL.AX		49,769.30	
89,237.73	24700/Unrealised/ANZ.AX	ANZ.AX			91,929.58
9,884.34	24700/Unrealised/BHP.AX	BHP.AX			23,600.25
6,534.51	24700/Unrealised/BLD.AX	BLD.AX			19,466.08
(1,020.63)	24700/Unrealised/CBA.AX	CBA.AX			47,155.07
(2,085.93)	24700/Unrealised/CYB.AX	CYB.AX			
	24700/Unrealised/EDV.AX	EDV.AX			8,740.64
7,200.00	24700/Unrealised/HM1.AX	HM1.AX			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(151,937.44)	24700/Unrealised/IP-18051	IP-18051			1,723.28
17,057.54	24700/Unrealised/IP-LANG1	IP-LANG1		12,185.14	
1,472.94	24700/Unrealised/LLC.AX	LLC.AX		2,127.58	
72,055.38	24700/Unrealised/NAB.AX	NAB.AX			70,368.23
7,893.92	24700/Unrealised/ORG.AX	ORG.AX		7,384.46	
3,632.04	24700/Unrealised/S32.AX	S32.AX			2,835.54
2,692.80	24700/Unrealised/TLS.AX	TLS.AX			2,356.20
4,939.93	24700/Unrealised/VUK.AX	VUK.AX			3,274.42
66,933.31	24700/Unrealised/WBC.AX	WBC.AX			51,598.25
(8,266.12)	24700/Unrealised/WES.AX	WES.AX			14,168.02
(13,746.28)	24700/Unrealised/WOW.AX	WOW.AX			16,745.06
	<b>25000</b>	<b>Interest Received</b>			
(19,299.30)	25000/ASK21_NABTE RMDEPOS1	NAB Term Deposit 94-721-1409			3,001.38
(12,368.17)	25000/ASK21_NABTE RMDEPOSIT	NAB Term Deposit 12-811-7742			7,368.55
(947.02)	25000/BQL998706897	Cash at Bank - Bank of Queensland			478.28
(428.27)	25000/NAB648464772	Cash at Bank - National Australia Bank			336.17
(414.84)	25000/NAB947342716	Cash at Bank - NAB Business Cash Maximiser			125.20
	<b>26500</b>	<b>Other Investment Income</b>			
(761.75)	26500/Rebate2	Rebate of Adviser Commission			159.05
	<b>28000</b>	<b>Property Income</b>			
(96,515.03)	28000/IP-18051	1805 Stuart Highway, Noonamah			96,515.04
8,830.00	30100	Accountancy Fees		8,830.00	
4,145.49	30300	Advisors Fees		5,021.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,100.00	30700	Auditor's Remuneration		1,100.00	
	<b>33400</b>	<b>Property Expenses - Depreciation</b>			
(1,937.44)	33400/00025	Summation of depreciation			1,723.28
212.75	33400/ASK21_3XAIR-CONDITIO	3 x Air-conditioners		319.13	

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,602.67	33400/ASK21_DIESEL TANK	Diesel Tank		1,282.13	
45.17	33400/ASK21_POSTB OX&INSTAL	Post Box & Installation		45.17	
19.94	33400/ASK21_SECURITYSCREEN	Security Screen		19.94	
56.91	33400/ASK21_STORE ROOM	Store Room		56.91	
	<b>41600</b>	<b>Pensions Paid</b>			
34,080.00	41600/BRIJOA00001P	(Pensions Paid) Britnell, Joan - Pension (Pension 1 - 01 07 2007)		33,590.00	
6,660.00	41600/BRIJOA00004P	(Pensions Paid) Britnell, Joan - Pension (Pension 3 - 01 07 2011)		6,560.00	
6,090.00	41600/BRIJOA00010P	(Pensions Paid) Britnell, Joan - Pension (Pension 7 - 01 07 2015)		6,000.00	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
772.50	41960/IP-18051	1805 Stuart Highway, Noonamah		771.16	
	<b>41965</b>	<b>Property Expenses - Depreciation</b>			
1,937.44	41965/IP-18051	1805 Stuart Highway, Noonamah		1,723.28	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
3,015.22	41980/IP-18051	1805 Stuart Highway, Noonamah		2,341.70	
	<b>42060</b>	<b>Property Expenses - Repairs &amp; Maintenance</b>			
2,114.13	42060/IP-18051	1805 Stuart Highway, Noonamah		2,024.45	
	<b>42135</b>	<b>Property Expenses - Valuation Fees</b>			
	42135/IP-18051	1805 Stuart Highway, Noonamah		1,600.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
3,170.00	46000/BRIJOA00008A	(Benefits Paid/Transfers Out) Britnell, Joan - Accumulation Accumulation Unrestricted Non Preserved (3,850.00) Taxable (1,894.21) Tax Free (1,955.79)		3,850.00	
(4,252.92)	48500	Income Tax Expense			576.16
1,841.05	49000	Profit/Loss Allocation Account		354,517.94	
	<b>50010</b>	<b>Opening Balance</b>			
(1,136,046.91)	50010/BRIJOA00001P	(Opening Balance) Britnell, Joan - Pension Pension 1 - 01 07 2007 Unrestricted Non Preserved 1,119,561.47 Taxable 464,841.92 Tax Free 654,719.55			1,119,561.47

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**Detailed Trial Balance**



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(221,839.26)	50010/BRIJOA00004P	(Opening Balance) Britnell, Joan - Pension Pension 3 - 01 07 2011 Unrestricted Non Preserved 218,614.93 Taxable 48,794.83 Tax Free 169,820.10			218,614.93
(2,987,475.18)	50010/BRIJOA00008A	(Opening Balance) Britnell, Joan - Accumulation Accumulation Unrestricted Non Preserved 3,011,969.58 Taxable 1,355,349.63 Tax Free 1,656,619.95			3,011,969.58
(203,107.10)	50010/BRIJOA00010P	(Opening Balance) Britnell, Joan - Pension Pension 7 - 01 07 2015 Unrestricted Non Preserved 200,163.52 Taxable 29,037.37 Tax Free 171,126.15			200,163.52
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(17,594.56)	53100/BRIJOA00001P	(Share of Profit/(Loss)) Britnell, Joan - Pension (Pension 1 - 01 07 2007) Unrestricted Non Preserved 102,733.25 Taxable 42,654.84 Tax Free 60,078.41			102,733.25
(3,435.67)	53100/BRIJOA00004P	(Share of Profit/(Loss)) Britnell, Joan - Pension (Pension 3 - 01 07 2011) Unrestricted Non Preserved 20,061.82 Taxable 4,477.80 Tax Free 15,584.02			20,061.82
(46,372.70)	53100/BRIJOA00008A	(Share of Profit/ Loss) Britnell, Joan - Accumulation Accumulation Unrestricted Non Preserved 276,772.42 Taxable 276,772.42			276,772.42
(3,146.42)	53100/BRIJOA00010P	(Share of Profit/(Loss)) Britnell, Joan - Pension (Pension 7 - 01 07 2015) Unrestricted Non Preserved 18,390.00 Taxable 2,668.38 Tax Free 15,721.62			18,390.00
	<b>53330</b>	<b>Income Tax</b>			
18,708.30	53330/BRIJOA00008A	(Income Tax) Britnell, Joan - Accumulation Accumulation Unrestricted Non Preserved (13,439.55) Taxable (13,439.55)		13,439.55	
	<b>54160</b>	<b>Pensions Paid</b>			
34,080.00	54160/BRIJOA00001P	(Pensions Paid) Britnell, Joan - Pension (Pension 1 - 01 07 2007) Unrestricted Non Preserved (33,590.00) Taxable (13,946.57)		33,590.00	

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Tax Free (19,643.43)			
6,660.00	54160/BRIJOA00004P	(Pensions Paid) Britnell, Joan - Pension (Pension 3 - 01 07 2011) Unrestricted Non Preserved (6,560.00) Taxable (1,464.19) Tax Free (5,095.81)		6,560.00	
6,090.00	54160/BRIJOA00010P	(Pensions Paid) Britnell, Joan - Pension (Pension 7 - 01 07 2015) Unrestricted Non Preserved (6,000.00) Taxable (870.60) Tax Free (5,129.40)		6,000.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
3,170.00	54500/BRIJOA00008A	(Benefits Paid/Transfers Out) Britnell, Joan - Accumulation Accumulation Unrestricted Non Preserved (3,850.00) Taxable (1,894.21) Tax Free (1,955.79)		3,850.00	
	<b>60400</b>	<b>Cash at Bank</b>			
160,827.35	60400/BQL998706897	Cash at Bank - Bank of Queensland		161,305.63	
164,335.54	60400/NAB648464772	Cash at Bank - National Australia Bank		699,493.16	
487,788.35	60400/NAB947342716	Cash at Bank - NAB Business Cash Maximiser		491,907.47	
	<b>60800</b>	<b>Term Deposits</b>			
500,000.00	60800/ASK21_TERMD EPOSIT	NAB Term Deposit 94-721-1409			0.00
614,045.36	60800/ASL21_NABTE RMDEPOSIT	NAB Term Deposit 12-811-7742		621,413.91	
	<b>61800</b>	<b>Distributions Receivable</b>			
0.00	61800/00016	Lend Lease Corporation		94.90	
76.13	61800/LLC.AX	Lendlease Group			0.00
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
4.82	62550/AGL.AX	AGL Energy Limited.		6.05	
19.04	62550/ANZ.AX	Australia And New Zealand Banking Group Limited		8.14	
0.58	62550/BLD.AX	Boral Limited.		0.58	
29.71	62550/CBA.AX	Commonwealth Bank Of Australia.		5.54	
9.66	62550/NAB.AX	National Australia Bank Limited		16.23	
3.26	62550/ORG.AX	Origin Energy Limited		3.40	

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	5.03	62550/WBC.AX		18.71	
	28.59	62550/WES.AX		35.35	
	23.06	62550/WOW.AX		26.24	
	1,544.71	66000		735.72	
	<b>76550</b>	<b>Plant and Equipment (at written down value) - Unitised</b>			
	851.01	76550/ASK21_3XAIR-CONDITIO	1.0000	531.88	
	6,410.67	76550/ASK21_DIESEL TANK	1.0000	5,128.54	
	1,365.22	76550/ASK21_POSTB OX&INSTAL	1.0000	1,320.05	
	602.10	76550/ASK21_SECURITYSCREEN	1.0000	582.16	
	1,720.27	76550/ASK21_STORE ROOM	1.0000	1,663.36	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
	1,139,050.73	77250/IP-18051	1.0000	1,140,774.01	
	480,000.00	77250/IP-LANG1	1.0000	480,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	92,820.20	77600/AGL.AX	5,870.0000	48,134.00	
	175,831.12	77600/ANZ.AX	9,715.0000	273,477.25	
	66,302.82	77600/BHP.AX	1,851.0000	89,903.07	
	20,723.72	77600/BLD.AX	5,468.0000	40,189.80	
	105,032.46	77600/CBA.AX	1,562.0000	155,996.94	
		77600/EDV.AX	3,580.0000	22,518.20	
	155,416.60	77600/NAB.AX	8,808.0000	230,945.76	
	32,301.04	77600/ORG.AX	5,804.0000	26,176.04	
	6,499.44	77600/S32.AX	3,186.0000	9,334.98	
	11,706.20	77600/TLS.AX	3,740.0000	14,062.40	
	2,676.14	77600/VUK.AX	1,617.0000	5,950.56	
	116,513.45	77600/WBC.AX	6,739.0000	173,933.59	
	43,216.12	77600/WES.AX	1,001.0000	59,159.10	
	129,995.36	77600/WOW.AX	3,580.0000	136,505.40	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			

Askfive Super Fund  
**Detailed Trial Balance**



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
28,921.06	78200/LLC.AX	Lendlease Group	2,338.0000	26,793.48	
707.66	84000	GST Payable/Refundable			51.47
4,252.92	85000	Income Tax Payable/Refundable Franking Credits 14,012.86 Foreign Credits 2.85 2020 Installments (4,252.92)		576.16	
(1,348.00)	88000	Sundry Creditors			13,848.85
				<b>5,483,545.60</b>	<b>5,483,545.60</b>

**Current Year Profit/(Loss): 353,941.78**

**Askfive Super Fund**  
**Detailed Operating Statement**



For the year ended 30 June 2021

	2021	2020
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Lendlease Group	445.60	999.74
	<u>445.60</u>	<u>999.74</u>
Dividends Received		
AGL Energy Limited.	5,084.33	5,779.41
Australia And New Zealand Banking Group Limited	5,705.65	14,420.80
BHP Group Limited	3,823.99	3,944.60
Boral Limited.	0.00	1,202.22
Commonwealth Bank Of Australia.	3,785.24	6,251.61
National Australia Bank Limited	5,167.50	13,505.76
Origin Energy Limited	1,259.60	1,599.30
South32 Limited	101.24	237.43
Telstra Corporation Limited.	598.40	598.40
Wesfarmers Limited	1,781.72	1,431.81
Westpac Banking Corporation	5,835.57	5,032.80
Woolworths Group Limited	3,545.72	3,518.71
	<u>36,688.96</u>	<u>57,522.85</u>
Interest Received		
Cash at Bank - Bank of Queensland	478.28	947.02
Cash at Bank - NAB Business Cash Maximiser	125.20	414.84
Cash at Bank - National Australia Bank	336.17	428.27
NAB Term Deposit 12-811-7742	7,368.55	12,368.17
NAB Term Deposit 94-721-1409	3,001.38	19,299.30
	<u>11,309.58</u>	<u>33,457.60</u>
Property Income		
1805 Stuart Highway, Noonamah	96,515.04	96,515.03
	<u>96,515.04</u>	<u>96,515.03</u>
Other Investment Income		
Rebate of Adviser Commission	159.05	761.75
	<u>159.05</u>	<u>761.75</u>
<b>Investment Gains</b>		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Commonwealth Bank Of Australia.	0.00	1,499.85
Hearts And Minds Investments Limited	0.00	7,155.52
	<u>0.00</u>	<u>8,655.37</u>
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Non Residential)		
1805 Stuart Highway, Noonamah	1,723.28	151,937.44
9 Langton Road, Monkland	(12,185.14)	(17,057.54)
	<u>(10,461.86)</u>	<u>134,879.90</u>
Shares in Listed Companies (Australian)		
AGL Energy Limited.	(49,769.30)	(15,672.39)
Australia And New Zealand Banking Group Limited	91,929.58	(89,237.73)
BHP Group Limited	23,600.25	(9,884.34)
Boral Limited.	19,466.08	(6,534.51)

**Askfive Super Fund**  
**Detailed Operating Statement**



For the year ended 30 June 2021

	2021	2020
	\$	\$
Commonwealth Bank Of Australia.	47,155.07	1,020.63
Cybg Plc	0.00	2,085.93
Endeavour Group Limited	8,740.64	0.00
Hearts And Minds Investments Limited	0.00	(7,200.00)
National Australia Bank Limited	70,368.23	(72,055.38)
Origin Energy Limited	(7,384.46)	(7,893.92)
South32 Limited	2,835.54	(3,632.04)
Telstra Corporation Limited.	2,356.20	(2,692.80)
Virgin Money Uk Plc	3,274.42	(4,939.93)
Wesfarmers Limited	14,168.02	8,266.12
Westpac Banking Corporation	51,598.25	(66,933.31)
Woolworths Group Limited	16,745.06	13,746.28
	<u>295,083.58</u>	<u>(261,557.39)</u>
Units in Listed Unit Trusts (Australian)		
Lendlease Group	(2,127.58)	(1,472.94)
	<u>(2,127.58)</u>	<u>(1,472.94)</u>
<b>Changes in Market Values</b>	<u>282,494.14</u>	<u>(119,495.06)</u>
<b>Total Income</b>	<u>427,612.37</u>	<u>69,761.91</u>
<b>Expenses</b>		
Accountancy Fees	8,830.00	8,830.00
Advisors Fees	5,021.00	4,145.49
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	1,100.00	1,100.00
	<u>15,210.00</u>	<u>14,334.49</u>
Property Expenses - Council Rates		
1805 Stuart Highway, Noonamah	771.16	772.50
	<u>771.16</u>	<u>772.50</u>
Property Expenses - Depreciation		
1805 Stuart Highway, Noonamah	1,723.28	1,937.44
	<u>1,723.28</u>	<u>1,937.44</u>
Property Expenses - Insurance Premium		
1805 Stuart Highway, Noonamah	2,341.70	3,015.22
	<u>2,341.70</u>	<u>3,015.22</u>
Property Expenses - Repairs & Maintenance		
1805 Stuart Highway, Noonamah	2,024.45	2,114.13
	<u>2,024.45</u>	<u>2,114.13</u>
Property Expenses - Valuation Fees		
1805 Stuart Highway, Noonamah	1,600.00	0.00
	<u>1,600.00</u>	<u>0.00</u>
<b>Member Payments</b>		
Benefits Paid/Transfers Out		
Britnell, Joan - Accumulation (Accumulation)	3,850.00	3,170.00
	<u>3,850.00</u>	<u>3,170.00</u>
Pensions Paid		

**Detailed Operating Statement**

For the year ended 30 June 2021



	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
Britnell, Joan - Pension (Pension 1 - 01 07 2007)	33,590.00	34,080.00
Britnell, Joan - Pension (Pension 3 - 01 07 2011)	6,560.00	6,660.00
Britnell, Joan - Pension (Pension 7 - 01 07 2015)	6,000.00	6,090.00
	<u>46,150.00</u>	<u>46,830.00</u>
<b>Total Expenses</b>	<u>73,670.59</u>	<u>72,173.78</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>353,941.78</u>	<u>(2,411.87)</u>
<b>Income Tax Expense</b>		
Income Tax Expense	(576.16)	(4,252.92)
<b>Total Income Tax</b>	<u>(576.16)</u>	<u>(4,252.92)</u>
<b>Benefits accrued as a result of operations</b>	<u>354,517.94</u>	<u>1,841.05</u>

Askfive Super Fund  
**Create Entries Report**



For the period 01 July 2020 to 30 June 2021

**Create Entries Financial Year Summary 01 July 2020 - 30 June 2021**

<b>Total Profit</b>	<b>Amount</b>
Income	427,612.37
Less Expense	73,670.59
<b>Total Profit</b>	<b>353,941.78</b>

<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	353,941.78
Less Permanent Differences	282,494.14
Less Timing Differences	0.00
Less Exempt Pension Income	53,733.00
Less Other Non Taxable Income	(46,150.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	7,905.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	14,017.17
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	445.60
Add Taxable Trust Distributions	366.74
Add Distributed Foreign income	37.91
Add Benefits Paid/Transfers Out	3,850.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	1.14
<b>Taxable Income</b>	<b>89,597.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>13,439.55</b>

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	403,941.78
Franking Credits	14,012.86
TFN Credits	0.00
Foreign Credits	2.85
FRW Credits	0.00
<b>Total</b>	<b>417,954.64</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
<b>Total Income Tax Expense Allocation</b>	<b>13,439.55</b>

<b>Calculation of Non Deductible Expense Percentage(s)</b>	<b>Amount</b>
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Calculation of Non Deductible Expense Percentage(s)	Amount
<b>General Expense Calculation</b>	
Gross Rent	96,515.00
Gross Interest	11,309.00
Gross Foreign Income	42.00
Unfranked Dividend	4,122.00
Franked Dividend	32,566.00
Dividend Franking Credit	13,956.00
Gross Trust Distributions	422.00
Other Income	159.00
Less exempt pension income	53,733.00
<b>Total Assessable Income (A)</b>	<b>105,358.00</b>
Total Assessable Income	105,358.00
Exempt Pension Income	53,733.00
<b>Total Income (B)</b>	<b>159,091.00</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non Deductible General Expense Percentage</b>	<b>33.775%</b>
<b>Investment Expense Calculation</b>	
Gross Rent	96,515.00
Gross Interest	11,309.00
Gross Foreign Income	42.00
Unfranked Dividend	4,122.00
Franked Dividend	32,566.00
Dividend Franking Credit	13,956.00
Gross Trust Distributions	422.00
Other Income	159.00
<b>Total Investment Income (B)</b>	<b>159,091.00</b>
Less Non-Assessable Investment Income	53,733.00
<b>Total Investment Assessable Income (A)</b>	<b>105,358.00</b>
Non Deductible Inv Exp% = 1-(A/B)	
<b>Non-Deductible Investment Expense Percentage</b>	<b>33.775%</b>

## Final Segment 1 from 01 July 2020 to 30 June 2021

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	427,612.37
Less Expense	73,670.59
<b>Total Profit</b>	<b>353,941.78</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	353,941.78
Less Permanent Differences	282,494.14
Less Timing Differences	0.00
Less Exempt Pension Income	53,737.33
Less Other Non Taxable Income	(46,150.00)
Add SMSF Non Deductible Expenses	7,907.27
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	14,017.17
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	445.60
Add Taxable Trust Distributions	366.74
Add Distributed Foreign income	37.91
Add Benefits Paid/Transfers Out	3,850.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	3.20
<b>Taxable Income</b>	<b>89,597.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>13,439.55</b>

Member Weighted Balance Summary	Weighting%	Amount
Joan Britnell(BRIJOA00001P)	24.58	1,117,997.00
Joan Britnell(BRIJOA00004P)	4.80	218,309.40
Joan Britnell(BRIJOA00008A)	66.22	3,011,790.26
Joan Britnell(BRIJOA00010P)	4.40	199,884.07

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	403,941.78
Franking Credits	14,012.86
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>417,954.64</b>

Allocation to Members	Weighting%	Amount
Joan Britnell(BRIJOA00001P)	24.58	102,733.25
Joan Britnell(BRIJOA00004P)	4.80	20,061.82
Joan Britnell(BRIJOA00008A)	66.22	276,769.57
Joan Britnell(BRIJOA00010P)	4.40	18,390.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Joan Britnell(BRIJOA00001P)	0.00	1,117,997.00

<b>Accumulation Weighted Balance Summary</b>	<b>Weighting%</b>	<b>Amount</b>
Joan Britnell(BRIJOA00004P)	0.00	218,309.40
Joan Britnell(BRIJOA00008A)	100.00	3,011,790.26
Joan Britnell(BRIJOA00010P)	0.00	199,884.07

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
<b>Total Income Tax Expense Allocation</b>	<b>13,439.55</b>

<b>Allocation to Members</b>	<b>Weighting%</b>	<b>Amount</b>
Joan Britnell(BRIJOA00001P)	0.00	0.00
Joan Britnell(BRIJOA00004P)	0.00	0.00
Joan Britnell(BRIJOA00008A)	100.00	13,439.55
Joan Britnell(BRIJOA00010P)	0.00	0.00

#### Calculation of daily member weighted balances

##### Joan Britnell (BRIJOA00001P)

###### Member Balance

01/07/2020	50010	Opening Balance	1,119,561.47	1,119,561.47
14/06/2021	54160	Pensions Paid	(33,590.00)	(1,564.47)
<b>Total Amount (Weighted)</b>				<b>1,117,997.00</b>

##### Joan Britnell (BRIJOA00004P)

###### Member Balance

01/07/2020	50010	Opening Balance	218,614.93	218,614.93
14/06/2021	54160	Pensions Paid	(6,560.00)	(305.53)
<b>Total Amount (Weighted)</b>				<b>218,309.40</b>

##### Joan Britnell (BRIJOA00008A)

###### Member Balance

01/07/2020	50010	Opening Balance	3,011,969.58	3,011,969.58
14/06/2021	54500	Benefits Paid/Transfers Out	(3,850.00)	(179.32)
<b>Total Amount (Weighted)</b>				<b>3,011,790.26</b>

##### Joan Britnell (BRIJOA00010P)

###### Member Balance

01/07/2020	50010	Opening Balance	200,163.52	200,163.52
14/06/2021	54160	Pensions Paid	(6,000.00)	(279.45)
<b>Total Amount (Weighted)</b>				<b>199,884.07</b>

#### Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	82,482.98
Current year capital losses from Unsegregated Pool	0.00

Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

**Foreign Tax Offset Calculations**

**Segment 01 July 2020 to 30 June 2021**

Claimable FTO - Unsegregated Pool	2.85
<b>Claimable FTO</b>	<b>2.85</b>

**Total Claimable Foreign Credits for the Year 2.85**

**Foreign Tax Offset (Label C1) 2.85**

**Applied/Claimed FTO 2.85**

**Allocations of Foreign Tax Offset to Members**

Joan Britnell(BRIJOA00001P) - 0.00 %	0.00
Joan Britnell(BRIJOA00004P) - 0.00 %	0.00
Joan Britnell(BRIJOA00008A) - 100.00 %	2.85
Joan Britnell(BRIJOA00010P) - 0.00 %	0.00

**Total Foreign Tax Offset Allocated to Members 2.85**

Askfive Super Fund

# Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Units in Listed Unit Trusts (Australian)</b>																
LLC.AX Lendlease Group																
17/03/2021	350.70						S									0.00
30/06/2021	94.90						S									0.00
30/06/2021	0.00						S									0.00
30/06/2021	0.00	130.47	130.47	105.80	55.91	0.00	I	0.00	0.00	0.00	37.91	4.31	0.00	0.00	40.95	464.87
	445.60	130.47	130.47	105.80	55.91	0.00		0.00	0.00	0.00	37.91	4.31	0.00	0.00	40.95	464.87
<i>Net Cash Distribution:</i>	<i>445.60</i>															
	<b>445.60</b>	<b>130.47</b>	<b>130.47</b>	<b>105.80</b>	<b>55.91</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.91</b>	<b>4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>40.95</b>	<b>464.87</b>

# Askfive Super Fund Distribution Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	445.60	130.47	130.47	105.80	55.91	0.00		0.00	0.00	0.00	37.91	4.31	0.00	0.00	40.95	464.87

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

## \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	130.47	130.47	105.80	0.00	366.74	55.91	422.65

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Askfive Super Fund  
**Dividend Reconciliation Report**



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
AGL.AX AGL Energy Limited.										
25/09/2020	2,776.44	555.29	2,221.15	951.92						
26/03/2021	2,307.89	2,307.89	0.00	0.00						
	5,084.33	2,863.18	2,221.15	951.92						
ANZ.AX Australia And New Zealand Banking Group Limited										
30/09/2020	2,358.25	0.00	2,358.25	1,010.68						
16/12/2020	3,347.40	0.00	3,347.40	1,434.60						
	5,705.65	0.00	5,705.65	2,445.28						
BHP.AX BHP Group Limited										
22/09/2020	1,396.69	0.00	1,396.69	598.58						
23/03/2021	2,427.30	0.00	2,427.30	1,040.27						
	3,823.99	0.00	3,823.99	1,638.85						
CBA.AX Commonwealth Bank Of Australia.										
30/09/2020	1,482.74	0.00	1,482.74	635.46						
30/03/2021	2,302.50	0.00	2,302.50	986.79						
	3,785.24	0.00	3,785.24	1,622.25						

Askfive Super Fund  
**Dividend Reconciliation Report**



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
NAB.AX National Australia Bank Limited										
03/07/2020	2,559.00	0.00	2,559.00	1,096.71						
10/12/2020	2,608.50	0.00	2,608.50	1,117.93						
	5,167.50	0.00	5,167.50	2,214.64						
ORG.AX Origin Energy Limited										
02/10/2020	553.10	553.10	0.00	0.00						
26/03/2021	706.50	706.50	0.00	0.00						
	1,259.60	1,259.60	0.00	0.00						
S32.AX South32 Limited										
08/10/2020	43.61	0.00	43.61	18.69						
08/04/2021	57.63	0.00	57.63	24.70						
	101.24	0.00	101.24	43.39						
TLS.AX Telstra Corporation Limited.										
24/09/2020	299.20	0.00	299.20	128.23						
26/03/2021	299.20	0.00	299.20	128.23						
	598.40	0.00	598.40	256.46						

WBC.AX Westpac Banking Corporation

Askfive Super Fund

# Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
18/12/2020	2,012.21	0.00	2,012.21	862.38						
25/06/2021	3,823.36	0.00	3,823.36	1,638.58						
	5,835.57	0.00	5,835.57	2,500.96						
WES.AX Wesfarmers Limited										
01/10/2020	915.80	0.00	915.80	392.49						
31/03/2021	865.92	0.00	865.92	371.11						
	1,781.72	0.00	1,781.72	763.60						
WOW.AX Woolworths Group Limited										
06/10/2020	1,673.76	0.00	1,673.76	717.33						
14/04/2021	1,871.96	0.00	1,871.96	802.27						
	3,545.72	0.00	3,545.72	1,519.60						
	<b>36,688.96</b>	<b>4,122.78</b>	<b>32,566.18</b>	<b>13,956.95</b>						

# Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	36,688.96	4,122.78	32,566.18	13,956.95						

## Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	4,122.78	J
Franked Dividends	32,566.18	K
Franking Credits	13,956.95	L

## 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*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
AGL.AX	AGL Energy Limited.	2,776.44	951.92	25/09/2020	26/08/2020	5,444.00	5,444.00	0.5100	2,776.44	951.92	
AGL.AX	AGL Energy Limited.	2,307.89	0.00	26/03/2021	24/02/2021	5,629.00	5,629.00	0.4100	2,307.89	0.00	
ANZ.AX	Australia And New Zealand Banking Group Limited	2,358.25	1,010.68	30/09/2020	24/08/2020	9,433.00	9,433.00	0.2500	2,358.25	1,010.68	
ANZ.AX	Australia And New Zealand Banking Group Limited	3,347.40	1,434.60	16/12/2020	09/11/2020	9,564.00	9,564.00	0.3500	3,347.40	1,434.60	
BHP.AX	BHP Group Limited	1,396.69	598.58	22/09/2020	03/09/2020	1,851.00	1,851.00	0.7546	1,396.69	598.58	
BHP.AX	BHP Group Limited	2,427.30	1,040.27	23/03/2021	04/03/2021	1,851.00	1,851.00	1.3113	2,427.31	1,040.27	
CBA.AX	Commonwealth Bank Of Australia.	1,482.74	635.46	30/09/2020	19/08/2020	1,513.00	1,513.00	0.9800	1,482.74	635.46	
CBA.AX	Commonwealth Bank Of Australia.	2,302.50	986.79	30/03/2021	16/02/2021	1,535.00	1,535.00	1.5000	2,302.50	986.78	
NAB.AX	National Australia Bank Limited	2,559.00	1,096.71	03/07/2020	01/05/2020	8,530.00	8,530.00	0.3000	2,559.00	1,096.71	
NAB.AX	National Australia Bank Limited	2,608.50	1,117.93	10/12/2020	12/11/2020	8,695.00	8,695.00	0.3000	2,608.50	1,117.93	
ORG.AX	Origin Energy Limited	553.10	0.00	02/10/2020	08/09/2020	5,531.00	5,531.00	0.1000	553.10	0.00	
ORG.AX	Origin Energy Limited	706.50	0.00	26/03/2021	03/03/2021	5,652.00	5,652.00	0.1250	706.50	0.00	
S32.AX	South32 Limited	43.61	18.69	08/10/2020	10/09/2020	3,186.00	3,186.00	0.0137	43.61	18.69	
S32.AX	South32 Limited	57.63	24.70	08/04/2021	11/03/2021	3,186.00	3,186.00	0.0181	57.63	24.70	
TLS.AX	Telstra Corporation Limited.	299.20	128.23	24/09/2020	26/08/2020	3,740.00	3,740.00	0.0800	299.20	128.23	
TLS.AX	Telstra Corporation Limited.	299.20	128.23	26/03/2021	24/02/2021	3,740.00	3,740.00	0.0800	299.20	128.23	
WBC.AX	Westpac Banking Corporation	2,012.21	862.38	18/12/2020	11/11/2020	6,491.00	6,491.00	0.3100	2,012.21	862.37	
WBC.AX	Westpac Banking Corporation	3,823.36	1,638.58	25/06/2021	13/05/2021	6,592.00	6,592.00	0.5800	3,823.36	1,638.58	
WES.AX	Wesfarmers Limited	915.80	392.49	01/10/2020	25/08/2020	964.00	964.00	0.9500	915.80	392.49	
WES.AX	Wesfarmers Limited	865.92	371.11	31/03/2021	23/02/2021	984.00	984.00	0.8800	865.92	371.11	

Askfive Super Fund  
**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*	
WOW.AX	Woolworths Group Limited	06/10/2020	1,673.76	717.33	06/10/2020	01/09/2020	3,487.00	3,487.00	0.4800	1,673.76	717.32
WOW.AX	Woolworths Group Limited	14/04/2021	1,871.96	802.27	14/04/2021	04/03/2021	3,532.00	3,532.00	0.5300	1,871.96	802.27
			<b>36,688.96</b>	<b>13,956.95</b>					<b>10.8127</b>	<b>36,688.97</b>	<b>13,956.92</b>
<b>Unreconciled</b>											
<b>Units in Listed Unit Trusts (Australian)</b>											
LLC.AX**	Lendlease Group				15/09/2020	21/08/2020	2,338.00	2,338.00	0.0326	76.13	0.00
LLC.AX**	Lendlease Group	17/03/2021	350.70		17/03/2021	26/02/2021	2,338.00	2,338.00	0.1500	350.70	55.91
LLC.AX**	Lendlease Group	30/06/2021	94.90	55.91							
			<b>445.60</b>	<b>55.91</b>					<b>0.1826</b>	<b>426.83</b>	<b>55.91</b>
			<b>37,134.56</b>	<b>14,012.86</b>					<b>10.9952</b>	<b>37,115.80</b>	<b>14,012.83</b>

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

\*\*For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.

## Askfive Super Fund

# Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021



### Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Britnell, Joan	16/10/1941	78 *4	4,550,309.50	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

\*4 Members aged 75 or over generally can't accept non-mandated contributions. Only mandated employer contribution can be accepted.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Britnell, Joan	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	0.00	Age 75 Or Above

### Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Britnell, Joan							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	35,000.00	35,000.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00 Below Cap
Total Super Balance	0.00	0.00	4,377,949.71	4,464,846.69	4,548,468.45	4,550,309.50	

### NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Britnell, Joan	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Total for All Members**

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0.00	0.00	0.00	0.00
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Askfive Super Fund  
**Market Movement Report**



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AGL.AX - AGL Energy Limited.										
	01/07/2020	Opening Balance	5,444.00	0.00	0.00	0.00	92,820.20	0.00	0.00	0.00
	25/09/2020	Purchase	185.00	2,769.45	0.00	0.00	95,589.65	0.00	0.00	0.00
	26/03/2021	Purchase	241.00	2,313.65	0.00	0.00	97,903.30	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(47,798.32)	0.00	50,104.98	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,572.96	0.00	54,677.94	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(6,543.94)	0.00	48,134.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>5,870.00</b>	<b>5,083.10</b>	<b>(49,769.30)</b>	<b>0.00</b>	<b>48,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2020	Opening Balance	9,433.00	0.00	0.00	0.00	175,831.12	0.00	0.00	0.00
	30/09/2020	Purchase	131.00	2,365.86	0.00	0.00	178,196.98	0.00	0.00	0.00
	16/12/2020	Purchase	151.00	3,350.69	0.00	0.00	181,547.67	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	96,405.26	0.00	277,952.93	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(5,848.46)	0.00	272,104.47	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,372.78	0.00	273,477.25	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>9,715.00</b>	<b>5,716.55</b>	<b>91,929.58</b>	<b>0.00</b>	<b>273,477.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ASK21_3XAIR-CONDITIO - 3 x Air-conditioners										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	851.01	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(319.13)	531.88	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(319.13)</b>	<b>531.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ASK21_DIESELTANK - Diesel Tank										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	6,410.67	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(1,282.13)	5,128.54	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,282.13)</b>	<b>5,128.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ASK21_POSTBOX&INSTAL - Post Box & Installation										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,365.22	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(45.17)	1,320.05	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(45.17)</b>	<b>1,320.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ASK21_SECURITYSCREEN - Security Screen										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	602.10	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(19.94)	582.16	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19.94)</b>	<b>582.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Askfive Super Fund  
**Market Movement Report**



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ASK21_STOREROOM - Store Room										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,720.27	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(56.91)	1,663.36	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(56.91)</b>	<b>1,663.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BHP.AX - BHP Group Limited										
	01/07/2020	Opening Balance	1,851.00	0.00	0.00	0.00	66,302.82	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	22,841.34	0.00	89,144.16	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(185.10)	0.00	88,959.06	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	944.01	0.00	89,903.07	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,851.00</b>	<b>0.00</b>	<b>23,600.25</b>	<b>0.00</b>	<b>89,903.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BLD.AX - Boral Limited.										
	01/07/2020	Opening Balance	5,468.00	0.00	0.00	0.00	20,723.72	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	16,786.76	0.00	37,510.48	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,624.64	0.00	40,135.12	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	54.68	0.00	40,189.80	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>5,468.00</b>	<b>0.00</b>	<b>19,466.08</b>	<b>0.00</b>	<b>40,189.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2020	Opening Balance	1,513.00	0.00	0.00	0.00	105,032.46	0.00	0.00	0.00
	30/09/2020	Purchase	22.00	1,507.66	0.00	0.00	106,540.12	0.00	0.00	0.00
	30/03/2021	Purchase	27.00	2,301.75	0.00	0.00	108,841.87	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	47,114.82	0.00	155,956.69	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(121.04)	0.00	155,835.65	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	161.29	0.00	155,996.94	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,562.00</b>	<b>3,809.41</b>	<b>47,155.07</b>	<b>0.00</b>	<b>155,996.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EDV.AX - Endeavour Group Limited										
	30/06/2021	Demerger	3,580.00	13,777.56	0.00	0.00	13,777.56			
	30/06/2021	Revaluation	0.00	0.00	8,740.64	0.00	22,518.20	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>3,580.00</b>	<b>13,777.56</b>	<b>8,740.64</b>	<b>0.00</b>	<b>22,518.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IP-18051 - 1805 Stuart Highway, Noonamah										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,139,050.73	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,574.35	0.00	1,140,625.08	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	148.93	0.00	1,140,774.01	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>0.00</b>	<b>1,723.28</b>	<b>0.00</b>	<b>1,140,774.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Market Movement Report

As at 30 June 2021



Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
IP-LANG1 - 9 Langton Road, Monkland										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00
	06/07/2020	Instalment	0.00	143.00	0.00	0.00	480,143.00	0.00	0.00	0.00
	17/09/2020	Instalment	0.00	4,119.57	0.00	0.00	484,262.57	0.00	0.00	0.00
	18/12/2020	Instalment	0.00	3,660.00	0.00	0.00	487,922.57	0.00	0.00	0.00
	02/03/2021	Instalment	0.00	143.00	0.00	0.00	488,065.57	0.00	0.00	0.00
	19/03/2021	Instalment	0.00	4,119.57	0.00	0.00	492,185.14	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(12,185.14)	0.00	480,000.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>12,185.14</b>	<b>(12,185.14)</b>	<b>0.00</b>	<b>480,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LLC.AX - Lendlease Group										
	01/07/2020	Opening Balance	2,338.00	0.00	0.00	0.00	28,921.06	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(23.38)	0.00	28,897.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,893.78)	0.00	27,003.90	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(210.42)	0.00	26,793.48	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>2,338.00</b>	<b>0.00</b>	<b>(2,127.58)</b>	<b>0.00</b>	<b>26,793.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	8,530.00	0.00	0.00	0.00	155,416.60	0.00	0.00	0.00
	03/07/2020	Purchase	165.00	2,560.80	0.00	0.00	157,977.40	0.00	0.00	0.00
	10/12/2020	Purchase	113.00	2,600.13	0.00	0.00	160,577.53	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	75,661.10	0.00	236,238.63	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(8,359.40)	0.00	227,879.23	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,066.53	0.00	230,945.76	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>8,808.00</b>	<b>5,160.93</b>	<b>70,368.23</b>	<b>0.00</b>	<b>230,945.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ORG.AX - Origin Energy Limited										
	01/07/2020	Opening Balance	5,531.00	0.00	0.00	0.00	32,301.04	0.00	0.00	0.00
	02/10/2020	Purchase	121.00	554.18	0.00	0.00	32,855.22	0.00	0.00	0.00
	26/03/2021	Purchase	152.00	705.28	0.00	0.00	33,560.50	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(9,734.56)	0.00	23,825.94	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,042.05	0.00	26,867.99	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(691.95)	0.00	26,176.04	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>5,804.00</b>	<b>1,259.46</b>	<b>(7,384.46)</b>	<b>0.00</b>	<b>26,176.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Askfive Super Fund Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
S32.AX - South32 Limited										
	01/07/2020	Opening Balance	3,186.00	0.00	0.00	0.00	6,499.44	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	3,058.56	0.00	9,558.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(318.60)	0.00	9,239.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	95.58	0.00	9,334.98	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>3,186.00</b>	<b>0.00</b>	<b>2,835.54</b>	<b>0.00</b>	<b>9,334.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TLS.AX - Telstra Corporation Limited.										
	01/07/2020	Opening Balance	3,740.00	0.00	0.00	0.00	11,706.20	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	1,346.40	0.00	13,052.60	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	411.40	0.00	13,464.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	598.40	0.00	14,062.40	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>3,740.00</b>	<b>0.00</b>	<b>2,356.20</b>	<b>0.00</b>	<b>14,062.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VUK.AX - Virgin Money Uk Plc										
	01/07/2020	Opening Balance	1,617.00	0.00	0.00	0.00	2,676.14	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	3,549.31	0.00	6,225.45	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(242.55)	0.00	5,982.90	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(32.34)	0.00	5,950.56	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,617.00</b>	<b>0.00</b>	<b>3,274.42</b>	<b>0.00</b>	<b>5,950.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBC.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	6,491.00	0.00	0.00	0.00	116,513.45	0.00	0.00	0.00
	18/12/2020	Purchase	101.00	2,002.83	0.00	0.00	118,516.28	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	55,238.41	0.00	173,754.69	0.00	0.00	0.00
	25/06/2021	Purchase	147.00	3,819.06	0.00	0.00	177,573.75	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(3,894.60)	0.00	173,679.15	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	254.44	0.00	173,933.59	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>6,739.00</b>	<b>5,821.89</b>	<b>51,598.25</b>	<b>0.00</b>	<b>173,933.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WES.AX - Wesfarmers Limited										
	01/07/2020	Opening Balance	964.00	0.00	0.00	0.00	43,216.12	0.00	0.00	0.00
	01/10/2020	Purchase	20.00	919.68	0.00	0.00	44,135.80	0.00	0.00	0.00
	31/03/2021	Purchase	17.00	855.28	0.00	0.00	44,991.08	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	10,314.80	0.00	55,305.88	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,258.32	0.00	58,564.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	594.90	0.00	59,159.10	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,001.00</b>	<b>1,774.96</b>	<b>14,168.02</b>	<b>0.00</b>	<b>59,159.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Askfive Super Fund  
**Market Movement Report**



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WESN.AX - Wesfarmers Limited - Partially Protected Ordinary Shares Fully Paid										
	01/07/2020	Opening Balance	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WOW.AX - Woolworths Group Limited										
	01/07/2020	Opening Balance	3,487.00	0.00	0.00	0.00	129,995.36	0.00	0.00	0.00
	06/10/2020	Purchase	45.00	1,661.01	0.00	0.00	131,656.37	0.00	0.00	0.00
	14/04/2021	Purchase	48.00	1,881.53	0.00	0.00	133,537.90	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	16,144.81	0.00	149,682.71	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(13,634.17)	0.00	136,048.54	0.00	0.00	0.00
	30/06/2021	Demerger	0.00	(13,777.56)	0.00	0.00	122,270.98			
	30/06/2021	Revaluation	0.00	0.00	14,234.42	0.00	136,505.40	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>3,580.00</b>	<b>(10,235.02)</b>	<b>16,745.06</b>	<b>0.00</b>	<b>136,505.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>						<b>282,494.14</b>			<b>0.00</b>	<b>282,494.14</b>

Askfive Super Fund  
**Interest Reconciliation Report**



For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Cash at Bank</b>					
BQL998706897 Cash at Bank - Bank of Queensland					
31/07/2020	34.15	34.15			
31/08/2020	34.15	34.15			
30/09/2020	33.06	33.06			
31/10/2020	34.17	34.17			
30/11/2020	15.22	15.22			
31/12/2020	47.85	47.85			
31/01/2021	47.87	47.87			
28/02/2021	43.24	43.24			
31/03/2021	47.90	47.90			
30/04/2021	46.36	46.36			
31/05/2021	47.92	47.92			
30/06/2021	46.39	46.39			
	478.28	478.28			
NAB648464772 Cash at Bank - National Australia Bank					
31/07/2020	6.95	6.95			
31/08/2020	7.25	7.25			
30/09/2020	7.33	7.33			
30/10/2020	36.08	36.08			
30/11/2020	40.59	40.59			

**Askfive Super Fund**  
**Interest Reconciliation Report**



For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2020	42.12	42.12			
29/01/2021	34.71	34.71			
26/02/2021	16.15	16.15			
31/03/2021	19.50	19.50			
30/04/2021	18.37	18.37			
31/05/2021	48.48	48.48			
30/06/2021	58.64	58.64			
	336.17	336.17			
NAB947342716 Cash at Bank - NAB Business Cash Maximiser					
31/07/2020	20.71	20.71			
31/08/2020	20.71	20.71			
30/09/2020	20.04	20.04			
30/10/2020	20.04	20.04			
30/11/2020	15.37	15.37			
31/12/2020	4.14	4.14			
29/01/2021	3.87	3.87			
26/02/2021	3.74	3.74			
31/03/2021	4.41	4.41			
30/04/2021	4.01	4.01			
31/05/2021	4.14	4.14			
30/06/2021	4.02	4.02			

Askfive Super Fund  
**Interest Reconciliation Report**



For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	125.20	125.20			
	<b>939.65</b>	<b>939.65</b>			
<b>Fixed Interest Securities (Australian) - Unitised</b>					
ASK21_NABTERMDEPOS1 NAB Term Deposit 94-721-1409					
08/10/2020	1,257.54	1,257.54			
10/05/2021	1.37	1.37			
10/05/2021	1,742.47	1,742.47			
	3,001.38	3,001.38			
ASK21_NABTERMDEPOSIT NAB Term Deposit 12-811-7742					
30/06/2021	7,368.55	7,368.55			
	7,368.55	7,368.55			
	<b>10,369.93</b>	<b>10,369.93</b>			
<b>TOTAL</b>	<b>11,309.58</b>	<b>11,309.58</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	11,309.58	11C

# Pension Summary

As at 30 June 2021



**Member Name :** Britnell, Joan

**Member Age :** 78\* (Date of Birth : 16/10/1941)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BRIJOA0001P	Account Based Pension	01/07/2007	58.48%	3.00%	\$33,590.00*	N/A	\$33,590.00	\$0.00	\$33,590.00	\$0.00

\*COVID-19 50% reduction has been applied to the minimum pension amount.

BRIJOA0004P	Account Based Pension	01/07/2011	77.68%	3.00%	\$6,560.00*	N/A	\$6,560.00	\$0.00	\$6,560.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

BRIJOA00010P	Account Based Pension	01/07/2015	85.49%	3.00%	\$6,000.00*	N/A	\$6,000.00	\$0.00	\$6,000.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$46,150.00	\$0.00	\$46,150.00	\$0.00	\$46,150.00	\$0.00
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**Total :**

					\$46,150.00	\$0.00	\$46,150.00	\$0.00	\$46,150.00	\$0.00
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\*Age as at 01/07/2020 or pension start date for new pensions.

Askfive Super Fund  
**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
<b>Joan Ethel Britnell (Age: 79)</b>											
BRIJOA00001P - Pension 1 - 01 07 2007 - Tax Free: 58.48%											
1,119,561.47			102,733.25		33,590.00						1,188,704.72
BRIJOA00004P - Pension 3 - 01 07 2011 - Tax Free: 77.68%											
218,614.93			20,061.82		6,560.00						232,116.75
BRIJOA00008A - Accumulation											
3,011,969.58			276,772.42				13,439.55	3,850.00			3,271,452.45
BRIJOA00010P - Pension 7 - 01 07 2015 - Tax Free: 85.49%											
200,163.52			18,390.00		6,000.00						212,553.52
<b>4,550,309.50</b>			<b>417,957.49</b>		<b>46,150.00</b>		<b>13,439.55</b>	<b>3,850.00</b>			<b>4,904,827.44</b>
<b>4,550,309.50</b>			<b>417,957.49</b>		<b>46,150.00</b>		<b>13,439.55</b>	<b>3,850.00</b>			<b>4,904,827.44</b>

**Askfive Super Fund**  
**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	
<b>60400</b>	<b>Cash at Bank</b>						
BQL998706897	Cash at Bank - Bank of Queensland	124001998706897	BGL Bank Data Service	30/06/2021	\$ 161,259.24	\$ 161,305.63	<b>46.39</b>
NAB947342716	Cash at Bank - NAB Business Cash Maximiser	084691947342716	BGL Bank Data Service	30/06/2021	\$ 491,907.47	\$ 491,907.47	<b>0.00</b>
NAB648464772	Cash at Bank - National Australia Bank	083088648464772	BGL Bank Data Service	30/06/2021	\$ 699,493.16	\$ 699,493.16	<b>0.00</b>
<b>60800</b>	<b>Term Deposits</b>						
ASL21_NABTERM DEPOSIT	NAB Term Deposit 12-811-7742					621,413.91	
<b>76550</b>	<b>Plant and Equipment (at written down value) - Unitised</b>						
ASK21_3XAIR-CONDITIO	3 x Air-conditioners					1.0000	
ASK21_DIESELTA NK	Diesel Tank					1.0000	
ASK21_POSTBOX &INSTAL	Post Box & Installation					1.0000	
ASK21_SECURITYSCREEN	Security Screen					1.0000	
ASK21_STORERO OM	Store Room					1.0000	
<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>						
IP-1805	1805 Stuart Highway, Noonamah					1.0000	
IP-LANG	9 Langton Road, Monkland					1.0000	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
AGL.AX	AGL Energy Limited.				Setup	5,870.0000	<b>5,870.0000</b>

Askfive Super Fund  
**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	
ANZ.AX	Australia And New Zealand Banking Group Limited				Setup	9,715.0000	<b>9,715.0000</b>
BHP.AX	BHP Group Limited				Setup	1,851.0000	<b>1,851.0000</b>
BLD.AX	Boral Limited.				Setup	5,468.0000	<b>5,468.0000</b>
CBA.AX	Commonwealth Bank Of Australia.				Setup	1,562.0000	<b>1,562.0000</b>
EDV.AX	Endeavour Group Limited				Setup	3,580.0000	<b>3,580.0000</b>
NAB.AX	National Australia Bank Limited				Setup	8,808.0000	<b>8,808.0000</b>
ORG.AX	Origin Energy Limited				Setup	5,804.0000	<b>5,804.0000</b>
S32.AX	South32 Limited				Setup	3,186.0000	<b>3,186.0000</b>
TLS.AX	Telstra Corporation Limited.				Setup	3,740.0000	<b>3,740.0000</b>
VUK.AX	Virgin Money Uk Plc				Setup	1,617.0000	<b>1,617.0000</b>
WES.AX	Wesfarmers Limited				Setup	1,001.0000	<b>1,001.0000</b>
WBC.AX	Westpac Banking Corporation				Setup	6,739.0000	<b>6,739.0000</b>
WOW.AX	Woolworths Group Limited				Setup	3,580.0000	<b>3,580.0000</b>
<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>						
LLC.AX	Lendlease Group				Setup	2,338.0000	<b>2,338.0000</b>

# Askfive Super Fund Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / BQL998706897

**Account Name:** Cash at Bank - Bank of Queensland

**BSB and Account Number:** 124001 998706897

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 160,827.35 \$ 478.28 \$ 161,305.63

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			160,827.35	160,827.35	
31/07/2020	Interest 01/07/20 to 31/07/20		34.15	160,861.50	160,827.35	34.15
31/08/2020	Interest 01/08/20 to 31/08/20		34.15	160,895.65	160,861.50	34.15
30/09/2020	Interest 01/09/20 to 30/09/20		33.06	160,928.71	160,895.65	33.06
31/10/2020	Interest 01/10/20 to 31/10/20		34.17	160,962.88		
30/11/2020	Interest 01/11/20 to 30/11/20		15.22	160,978.10	160,962.88	15.22
31/12/2020	Interest 01/12/20 to 31/12/20		47.85	161,025.95	160,978.10	47.85
31/01/2021	Interest 01/01/21 to 31/01/21		47.87	161,073.82		
28/02/2021	Interest 01/02/21 to 28/02/21		43.24	161,117.06		
31/03/2021	Interest 01/03/21 to 31/03/21		47.90	161,164.96	161,117.06	47.90
30/04/2021	Interest 01/04/21 to 30/04/21		46.36	161,211.32	161,164.96	46.36
31/05/2021	Interest 01/05/21 to 31/05/21		47.92	161,259.24	161,211.32	47.92
30/06/2021	Interest 01/06/21 to 30/06/21		46.39	161,305.63	161,259.24	46.39
30/06/2021	CLOSING BALANCE			161,305.63	161,259.24	46.39
			478.28			

# Askfive Super Fund Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / NAB648464772

**Account Name:** Cash at Bank - National Australia Bank

**BSB and Account Number:** 083088 648464772

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 164,335.54 \$ 80,161.96 \$ 615,319.58 \$ 699,493.16

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			164,335.54		
01/07/2020	COMMISSION REBATE		40.83	164,376.37	164,376.37	
06/07/2020	INTERNET TRANSFER INTERNET TRANSFER Inv 14255	143.00		164,233.37	164,233.37	
22/07/2020	Cheques (paid) - ChqRef:0000255	1,348.00		162,885.37	162,885.37	
31/07/2020	Credit Interest		6.95	162,892.32		
31/07/2020	Noonamah United Fuel 325522		8,847.21	171,739.53		
31/07/2020	INTERNET TRANSFER INTERNET TRANSFER OARS133345	950.91		170,788.62	170,788.62	
03/08/2020	COMMISSION REBATE		29.55	170,818.17	170,818.17	
31/08/2020	Credit Interest		7.25	170,825.42		
31/08/2020	Noonamah United Fuel 325522		8,847.21	179,672.63		
01/09/2020	COMMISSION REBATE		27.06	179,699.69	179,699.69	
15/09/2020	FIN2000816208 LLC DIST 000226 [System Matched Income Data]		76.13	179,775.82	179,775.82	
17/09/2020	Cheques (paid) - ChqRef:0000257	4,119.57		175,656.25	175,656.25	
22/09/2020	AF38200923360 BHP GROUP DIV 458106 [System Matched Income Data]		1,396.69	177,052.94	177,052.94	
24/09/2020	001250707256 TLS FNL DIV 088147 [System Matched Income Data]		299.20	177,352.14	177,352.14	
30/09/2020	Credit Interest		7.33	177,359.47		
30/09/2020	Noonamah United Fuel 325522		8,847.21	186,206.68	186,206.68	

**Askfive Super Fund**  
**Bank Statement Report**



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/10/2020	COMMISSION REBATE		29.16	186,235.84	186,235.84	
02/10/2020	Cheques (paid) - ChqRef:0000256	771.16		185,464.68	185,464.68	
08/10/2020	AF00800911104 SOUTH32 DIVIDEND 458106 [System Matched Income Data]		43.61	185,508.29		
08/10/2020	TERM DEP INTEREST TD INTEREST FROM AC 94-721-1409		1,257.54	186,765.83	186,765.83	
19/10/2020	Cheques (paid) - ChqRef:0000258	2,025.00		184,740.83	184,740.83	
21/10/2020	INTERNET TRANSFER INTERNET TRANSFER Inv 2706	598.90		184,141.93	184,141.93	
30/10/2020	Credit Interest		36.08	184,178.01		
30/10/2020	Noonamah United Fuel 325522		8,847.21	193,025.22		
30/10/2020	INTERNET TRANSFER INTERNET TRANSFER Inv 00006756	1,100.00		191,925.22	191,925.22	
02/11/2020	COMMISSION REBATE		32.45	191,957.67		
03/11/2020	INTERNET TRANSFER INTERNET TRANSFER 133345	896.94		191,060.73	191,060.73	
30/11/2020	Credit Interest		40.59	191,101.32		
30/11/2020	Noonamah United Fuel 325522		8,847.21	199,948.53	199,948.53	
18/12/2020	Cheques (paid) - ChqRef:0000259	3,660.00		196,288.53	196,288.53	
31/12/2020	Credit Interest		42.12	196,330.65		
31/12/2020	Noonamah United Fuel 325522		8,847.21	205,177.86	205,177.86	
13/01/2021	INTERNET TRANSFER INTERNET TRANSFER 201207410860	1,672.20		203,505.66	203,505.66	
29/01/2021	Credit Interest		34.71	203,540.37		
29/01/2021	Noonamah United Fuel 325522		8,847.21	212,387.58		
29/01/2021	INTERNET TRANSFER INTERNET TRANSFER 133345	1,073.19		211,314.39	211,314.39	
17/02/2021	INTERNET TRANSFER INTERNET TRANSFER Invoice 11	528.00		210,786.39	210,786.39	

**Askfive Super Fund**  
**Bank Statement Report**



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/02/2021	Cheques (paid) - ChqRef:0000260	2,025.00		208,761.39	208,761.39	
26/02/2021	Credit Interest		16.15	208,777.54		
26/02/2021	Noonamah United Fuel 325522		8,847.21	217,624.75	217,624.75	
02/03/2021	INTERNET TRANSFER INTERNET TRANSFER LangtonRd Slashing	143.00		217,481.75	217,481.75	
11/03/2021	INTERNET TRANSFER INTERNET TRANSFER Inv 00116903	1,760.00		215,721.75	215,721.75	
17/03/2021	21REC00816156 LLC DIST 000226 [System Matched Income Data]		350.70	216,072.45	216,072.45	
19/03/2021	Cheques (paid) - ChqRef:0000261	4,119.57		211,952.88	211,952.88	
23/03/2021	AI38300920672 BHP GROUP DIV 458106 [System Matched Income Data]		2,427.30	214,380.18	214,380.18	
26/03/2021	001257757444 TLS ITM DIV 088147 [System Matched Income Data]		299.20	214,679.38	214,679.38	
31/03/2021	Credit Interest		19.50	214,698.88		
31/03/2021	Noonamah United Fuel 325522		8,847.21	223,546.09	223,546.09	
08/04/2021	AI00900908871 SOUTH32 DIVIDEND 458106 [System Matched Income Data]		57.63	223,603.72	223,603.72	
29/04/2021	INTERNET TRANSFER INTERNET TRANSFER 133345	1,203.52		222,400.20	222,400.20	
30/04/2021	Credit Interest		18.37	222,418.57		
30/04/2021	Noonamah United Fuel 325522		8,847.21	231,265.78	231,265.78	
10/05/2021	TERM DEP FULL PREPAY FULL PREPAYMENT FROM AC 94-721-1409		500,000.00	731,265.78		
10/05/2021	TERM DEP INTEREST TD INTEREST FROM AC 94- 721-1409		1,742.47	733,008.25		
10/05/2021	TERM DEP INTEREST TD INTEREST FROM AC 94- 721-1409		1.37	733,009.62	733,009.62	
26/05/2021	Cheques (paid) - ChqRef:0000262	2,024.00		730,985.62		
31/05/2021	Credit Interest		48.48	731,034.10		
31/05/2021	Noonamah United Fuel 325522		8,847.21	739,881.31	739,881.31	

Askfive Super Fund

# Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/06/2021	INTERNET TRANSFER ONLINE H6927474846 Pension ASKFIVE P*L	50,000.00		689,881.31	689,881.31	
15/06/2021	ATO32815411449I001ATO 012721		706.00	690,587.31	690,587.31	
30/06/2021	Credit Interest		58.64	690,645.95		
30/06/2021	Noonamah United Fuel 325522		8,847.21	699,493.16	699,493.16	
30/06/2021	CLOSING BALANCE			699,493.16	699,493.16	
		<u>80,161.96</u>	<u>615,319.58</u>			

# Askfive Super Fund Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / NAB947342716  
**Account Name:** Cash at Bank - NAB Business Cash Maximiser  
**BSB and Account Number:** 084691 947342716

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 487,788.35				\$ 4,119.12		\$ 491,907.47	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			487,788.35	487,788.35	
31/07/2020	Credit Interest		20.71	487,809.06	487,809.06	
31/08/2020	Credit Interest		20.71	487,829.77		
30/09/2020	Credit Interest		20.04	487,849.81	487,849.81	
30/10/2020	Credit Interest		20.04	487,869.85	487,869.85	
30/11/2020	Credit Interest		15.37	487,885.22	487,885.22	
31/12/2020	Credit Interest		4.14	487,889.36	487,889.36	
29/01/2021	Credit Interest		3.87	487,893.23	487,893.23	
26/02/2021	Credit Interest		3.74	487,896.97	487,896.97	
31/03/2021	Credit Interest		4.41	487,901.38	487,901.38	
30/04/2021	Credit Interest		4.01	487,905.39	487,905.39	
31/05/2021	Credit Interest		4.14	487,909.53	487,909.53	
15/06/2021	ATO004000014488893ATO 012721		3,993.92	491,903.45	491,903.45	
30/06/2021	Credit Interest		4.02	491,907.47	491,907.47	
30/06/2021	CLOSING BALANCE			491,907.47	491,907.47	
			<u>4,119.12</u>			

# Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
<b>Plant and Equipment (at written down value) - Unitised</b>											
3 x Air-conditioners											
	26/06/2010	7,947.63	851.01			851.01	Low Value Pool	37.50 %	319.13	319.13	531.88
Diesel Tank											
	26/06/2010	59,868.01	6,410.67			6,410.67	Diminishing Value	20.00 %	1,282.13	1,282.13	5,128.54
Post Box & Installation											
	26/06/2010	1,806.79	1,365.22			1,806.79	Prime Cost	2.50 %	45.17	45.17	1,320.05
Security Screen											
	26/06/2010	797.50	602.10			797.50	Prime Cost	2.50 %	19.94	19.94	582.16
Store Room											
	26/06/2010	2,276.37	1,720.27			2,276.37	Prime Cost	2.50 %	56.91	56.91	1,663.36
		<b>72,696.30</b>	<b>10,949.27</b>			<b>12,142.34</b>				<b>1,723.28</b>	<b>9,225.99</b>
		<b>72,696.30</b>	<b>10,949.27</b>			<b>12,142.34</b>				<b>1,723.28</b>	<b>9,225.99</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger

# Askfive Super Fund 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
<b>Cash at Bank</b>										
Cash at Bank - Bank of Queensland		160,827.35		478.28					161,305.63	161,305.63
Cash at Bank - NAB Business Cash Maximiser		487,788.35		4,119.12					491,907.47	491,907.47
Cash at Bank - National Australia Bank		164,335.54		615,319.58		(80,161.96)			699,493.16	699,493.16
		<b>812,951.24</b>		<b>619,916.98</b>		<b>(80,161.96)</b>			<b>1,352,706.26</b>	<b>1,352,706.26</b>
<b>Term Deposits</b>										
NAB Term Deposit 12-811-7742		614,045.36		7,368.55					621,413.91	621,413.91
NAB Term Deposit 94-721-1409		500,000.00				(500,000.00)			0.00	0.00
		<b>1,114,045.36</b>		<b>7,368.55</b>		<b>(500,000.00)</b>			<b>621,413.91</b>	<b>621,413.91</b>
<b>Plant and Equipment (at written down value) - Unitised</b>										
ASK21_3XAIR-CONDITIO - 3 x Air-conditioners	1.00	7,947.63						1.00	7,947.63	531.88
ASK21_DIESELTANK - Diesel Tank	1.00	59,868.01						1.00	59,868.01	5,128.54
ASK21_POSTBOX&INSTAL - Post Box & Installation	1.00	1,806.79						1.00	1,806.79	1,320.05
ASK21_SECURITYSCREEN - Security Screen	1.00	797.50						1.00	797.50	582.16



# Askfive Super Fund Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	8,530.00	286,010.47	278.00	5,160.93				8,808.00	291,171.40	230,945.76
ORG.AX - Origin Energy Limited	5,531.00	52,104.80	273.00	1,259.46				5,804.00	53,364.26	26,176.04
S32.AX - South32 Limited	3,186.00	8,538.48						3,186.00	8,538.48	9,334.98
TLS.AX - Telstra Corporation Limited.	3,740.00	16,655.20						3,740.00	16,655.20	14,062.40
VUK.AX - Virgin Money Uk Plc	1,617.00	7,616.07						1,617.00	7,616.07	5,950.56
WES.AX - Wesfarmers Limited	964.00	28,587.51	37.00	1,774.96				1,001.00	30,362.47	59,159.10
WESN.AX - Wesfarmers Limited - Partially Protected Ordinary Shares Fully Paid	0.00	131.67	0.00	0.00					131.67	
WBC.AX - Westpac Banking Corporation	6,491.00	196,450.04	248.00	5,821.89				6,739.00	202,271.93	173,933.59
WOW.AX - Woolworths Group Limited	3,487.00	93,550.94	93.00	3,542.54	(13,777.56)		0.00	3,580.00	83,315.92	136,505.40
		<b>1,297,533.28</b>		<b>45,946.40</b>	<b>(13,777.56)</b>		<b>0.00</b>		<b>1,329,702.12</b>	<b>1,286,287.09</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
LLC.AX - Lendlease Group	2,338.00	43,641.45						2,338.00	43,641.45	26,793.48
		<b>43,641.45</b>							<b>43,641.45</b>	<b>26,793.48</b>
	<b>4,962,654.62</b>		<b>685,417.07</b>		<b>(593,939.52)</b>		<b>0.00</b>		<b>5,054,132.17</b>	<b>4,917,200.74</b>

# Askfive Super Fund

## Detailed Activity Statement Preparation



For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
1805 Stuart Highway, Noonamah				
31/07/2020	1805 Stuart Highway, Noonamah	8,847.21	100%	804.29
31/08/2020	1805 Stuart Highway, Noonamah	8,847.21	100%	804.29
30/09/2020	1805 Stuart Highway, Noonamah	8,847.21	100%	804.29
30/10/2020	1805 Stuart Highway, Noonamah	8,847.21	100%	804.29
30/11/2020	1805 Stuart Highway, Noonamah	8,847.21	100%	804.29
31/12/2020	1805 Stuart Highway, Noonamah	8,847.21	100%	804.29
29/01/2021	1805 Stuart Highway, Noonamah	8,847.21	100%	804.29
26/02/2021	1805 Stuart Highway, Noonamah	8,847.21	100%	804.29
31/03/2021	1805 Stuart Highway, Noonamah	8,847.21	100%	804.29
30/04/2021	1805 Stuart Highway, Noonamah	8,847.21	100%	804.29
31/05/2021	1805 Stuart Highway, Noonamah	8,847.21	100%	804.29
30/06/2021	1805 Stuart Highway, Noonamah	8,847.21	100%	804.29
		106,166.52		9,651.48
		106,166.52		9,651.48
<b>Total Sales</b>	G1	106,166.52		
<b>Total GST collected on Sales</b>	1A			9,651.48
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	0.00		
<b>Non Capital Purchases</b>				
<b>Advisors Fees</b>				
Advisors Fees				
31/07/2020	Advisors Fees	950.91	75%	64.84
03/11/2020	Advisors Fees	896.94	75%	61.16
29/01/2021	Advisors Fees	1,073.19	75%	73.17
29/04/2021	Advisors Fees	1,203.52	75%	82.06
		4,124.56		281.23
		4,124.56		281.23

# Askfive Super Fund

## Detailed Activity Statement Preparation



For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Property Expenses - Council Rates</b>				
1805 Stuart Highway, Noonamah				
02/10/2020	1805 Stuart Highway, Noonamah	771.16	GST Free	
		<u>771.16</u>		<u>0.00</u>
		771.16		0.00
<b>Property Expenses - Insurance Premium</b>				
1805 Stuart Highway, Noonamah				
13/01/2021	1805 Stuart Highway, Noonamah	1,534.39	100%	139.49
		<u>1,534.39</u>		<u>139.49</u>
		1,534.39		139.49
<b>Property Expenses - Repairs &amp; Maintenance</b>				
1805 Stuart Highway, Noonamah				
21/10/2020	1805 Stuart Highway, Noonamah	598.90	100%	54.45
30/10/2020	1805 Stuart Highway, Noonamah	1,100.00	100%	100.00
17/02/2021	1805 Stuart Highway, Noonamah	528.00	100%	48.00
		<u>2,226.90</u>		<u>202.45</u>
		2,226.90		202.45
<b>Property Expenses - Valuation Fees</b>				
1805 Stuart Highway, Noonamah				
11/03/2021	1805 Stuart Highway, Noonamah	1,760.00	100%	160.00
		<u>1,760.00</u>		<u>160.00</u>
		1,760.00		160.00
<b>Total Non Capital Purchases</b>	G11	<u>10,417.01</u>		
<b>Total GST Paid on Purchases</b>	1B			<u>783.17</u>

### BAS Summary

<b>Total Sales</b>	<b>G1</b>	106,166.52	<b>Total GST Collected on Sales</b>	<b>1A</b>	9,651.48
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	783.17
<b>Total Non Capital Purchases</b>	<b>G11</b>	10,417.01	<b>GST Payable / (Refundable)</b>		8,868.31

Askfive Super Fund  
**Statement of Taxable Income**

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	353,941.78
<b>Less</b>	
Increase in MV of investments	282,494.14
Exempt current pension income	53,733.00
Accounting Trust Distributions	445.60
	<u>336,672.74</u>
<b>Add</b>	
SMSF non deductible expenses	7,905.00
Pension Payments	46,150.00
Franking Credits	14,012.86
Foreign Credits	4.31
Taxable Trust Distributions	366.74
Distributed Foreign income	37.91
Benefits Paid/Transfers Out	3,850.00
	<u>72,326.82</u>
SMSF Annual Return Rounding	1.14
	<u>89,597.00</u>
<b>Taxable Income or Loss</b>	<u>89,597.00</u>
Income Tax on Taxable Income or Loss	13,439.55
<b>Less</b>	
Franking Credits	14,012.86
Foreign Credits	2.85
	<u>(16,815.71)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(576.16)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(317.16)</u>

# Tax Reconciliation Report

For the year ended 30 June 2021



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	31/07/2020	28000/IP-18051	1805 Stuart Highway, Noonamah	8,042.92
	31/08/2020	28000/IP-18051	1805 Stuart Highway, Noonamah	8,042.92
	30/09/2020	28000/IP-18051	1805 Stuart Highway, Noonamah	8,042.92
	30/10/2020	28000/IP-18051	1805 Stuart Highway, Noonamah	8,042.92
	30/11/2020	28000/IP-18051	1805 Stuart Highway, Noonamah	8,042.92
	31/12/2020	28000/IP-18051	1805 Stuart Highway, Noonamah	8,042.92
	29/01/2021	28000/IP-18051	1805 Stuart Highway, Noonamah	8,042.92
	26/02/2021	28000/IP-18051	1805 Stuart Highway, Noonamah	8,042.92
	31/03/2021	28000/IP-18051	1805 Stuart Highway, Noonamah	8,042.92
	30/04/2021	28000/IP-18051	1805 Stuart Highway, Noonamah	8,042.92
	31/05/2021	28000/IP-18051	1805 Stuart Highway, Noonamah	8,042.92
	30/06/2021	28000/IP-18051	1805 Stuart Highway, Noonamah	8,042.92
<b>Sub-Total</b>				<b>96,515.04</b>
<b>Ignore Cents</b>				<b>0.04</b>
<b>Total</b>				<b>96,515.00</b>
<b>C - Income - Gross interest</b>				
	31/07/2020	25000/NAB648464772	Cash at Bank - National Australia Bank	6.95
	31/07/2020	25000/NAB947342716	Cash at Bank - NAB Business Cash Maximiser	20.71
	31/07/2020	25000/BQL998706897	Cash at Bank - Bank of Queensland	34.15
	31/08/2020	25000/NAB648464772	Cash at Bank - National Australia Bank	7.25
	31/08/2020	25000/BQL998706897	Cash at Bank - Bank of Queensland	34.15
	31/08/2020	25000/NAB947342716	Cash at Bank - NAB Business Cash Maximiser	20.71
	30/09/2020	25000/BQL998706897	Cash at Bank - Bank of Queensland	33.06
	30/09/2020	25000/NAB947342716	Cash at Bank - NAB Business Cash Maximiser	20.04
	30/09/2020	25000/NAB648464772	Cash at Bank - National Australia Bank	7.33
	08/10/2020	25000/ASK21_NABTERMD EPOS11	NAB Term Deposit 94-721-1409	1,257.54
	30/10/2020	25000/NAB648464772	Cash at Bank - National Australia Bank	36.08
	30/10/2020	25000/NAB947342716	Cash at Bank - NAB Business Cash Maximiser	20.04
	31/10/2020	25000/BQL998706897	Cash at Bank - Bank of Queensland	34.17
	30/11/2020	25000/BQL998706897	Cash at Bank - Bank of Queensland	15.22
	30/11/2020	25000/NAB947342716	Cash at Bank - NAB Business Cash Maximiser	15.37
	30/11/2020	25000/NAB648464772	Cash at Bank - National Australia Bank	40.59
	31/12/2020	25000/NAB947342716	Cash at Bank - NAB Business Cash Maximiser	4.14
	31/12/2020	25000/NAB648464772	Cash at Bank - National Australia Bank	42.12
	31/12/2020	25000/BQL998706897	Cash at Bank - Bank of Queensland	47.85
	29/01/2021	25000/NAB648464772	Cash at Bank - National Australia Bank	34.71
	29/01/2021	25000/NAB947342716	Cash at Bank - NAB Business Cash Maximiser	3.87

Askfive Super Fund  
**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>				
	31/01/2021	25000/BQL998706897	Cash at Bank - Bank of Queensland	47.87
	26/02/2021	25000/NAB648464772	Cash at Bank - National Australia Bank	16.15
	26/02/2021	25000/NAB947342716	Cash at Bank - NAB Business Cash Maximiser	3.74
	28/02/2021	25000/BQL998706897	Cash at Bank - Bank of Queensland	43.24
	31/03/2021	25000/NAB648464772	Cash at Bank - National Australia Bank	19.50
	31/03/2021	25000/NAB947342716	Cash at Bank - NAB Business Cash Maximiser	4.41
	31/03/2021	25000/BQL998706897	Cash at Bank - Bank of Queensland	47.90
	30/04/2021	25000/NAB947342716	Cash at Bank - NAB Business Cash Maximiser	4.01
	30/04/2021	25000/NAB648464772	Cash at Bank - National Australia Bank	18.37
	30/04/2021	25000/BQL998706897	Cash at Bank - Bank of Queensland	46.36
	10/05/2021	25000/ASK21_NABTERMD EPOS1	NAB Term Deposit 94-721-1409	1,742.47
	10/05/2021	25000/ASK21_NABTERMD EPOS1	NAB Term Deposit 94-721-1409	1.37
	31/05/2021	25000/NAB648464772	Cash at Bank - National Australia Bank	48.48
	31/05/2021	25000/BQL998706897	Cash at Bank - Bank of Queensland	47.92
	31/05/2021	25000/NAB947342716	Cash at Bank - NAB Business Cash Maximiser	4.14
	30/06/2021	25000/NAB947342716	Cash at Bank - NAB Business Cash Maximiser	4.02
	30/06/2021	25000/BQL998706897	Cash at Bank - Bank of Queensland	46.39
	30/06/2021	25000/NAB648464772	Cash at Bank - National Australia Bank	58.64
	30/06/2021	25000/ASK21_NABTERMD EPOSIT	NAB Term Deposit 12-811-7742	7,368.55
<b>Sub-Total</b>				<b>11,309.58</b>
<b>Ignore Cents</b>				<b>0.58</b>
<b>Total</b>				<b>11,309.00</b>
<b>D1 - Income - Gross foreign income</b>				
	30/06/2021	23800/LLC.AX	Lendlease Group	42.22
<b>Sub-Total</b>				<b>42.22</b>
<b>Ignore Cents</b>				<b>0.22</b>
<b>Total</b>				<b>42.00</b>
<b>D - Income - Net foreign income</b>				
	30/06/2021	23800/LLC.AX	Lendlease Group	42.22
<b>Sub-Total</b>				<b>42.22</b>
<b>Ignore Cents</b>				<b>0.22</b>
<b>Total</b>				<b>42.00</b>
<b>J - Unfranked dividend amount</b>				
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	555.29
	02/10/2020	23900/ORG.AX	Origin Energy Limited	553.10
	26/03/2021	23900/AGL.AX	AGL Energy Limited.	2,307.89

Askfive Super Fund  
**Tax Reconciliation Report**



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J - Unfranked dividend amount</b>				
	26/03/2021	23900/ORG.AX	Origin Energy Limited	706.50
<b>Sub-Total</b>				<b>4,122.78</b>
<b>Ignore Cents</b>				<b>0.78</b>
<b>Total</b>				<b>4,122.00</b>
<b>K - Franked dividend amount</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	2,559.00
	22/09/2020	23900/BHP.AX	BHP Group Limited	1,396.69
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	299.20
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	2,221.15
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	2,358.25
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	1,482.74
	01/10/2020	23900/WES.AX	Wesfarmers Limited	915.80
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	1,673.76
	08/10/2020	23900/S32.AX	South32 Limited	43.61
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	2,608.50
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	3,347.40
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	2,012.21
	23/03/2021	23900/BHP.AX	BHP Group Limited	2,427.30
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	299.20
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	2,302.50
	31/03/2021	23900/WES.AX	Wesfarmers Limited	865.92
	08/04/2021	23900/S32.AX	South32 Limited	57.63
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	1,871.96
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	3,823.36
<b>Sub-Total</b>				<b>32,566.18</b>
<b>Ignore Cents</b>				<b>0.18</b>
<b>Total</b>				<b>32,566.00</b>
<b>L - Income - Dividend franking credit</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	1,096.71
	22/09/2020	23900/BHP.AX	BHP Group Limited	598.58
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	128.23
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	951.92
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,010.68
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	635.46
	01/10/2020	23900/WES.AX	Wesfarmers Limited	392.49
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	717.33
	08/10/2020	23900/S32.AX	South32 Limited	18.69
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	1,117.93
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,434.60
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	862.38
	23/03/2021	23900/BHP.AX	BHP Group Limited	1,040.27

Askfive Super Fund  
**Tax Reconciliation Report**



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Income - Dividend franking credit</b>				
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	128.23
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	986.79
	31/03/2021	23900/WES.AX	Wesfarmers Limited	371.11
	08/04/2021	23900/S32.AX	South32 Limited	24.70
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	802.27
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	1,638.58
<b>Sub-Total</b>				<b>13,956.95</b>
<b>Ignore Cents</b>				<b>0.95</b>
<b>Total</b>				<b>13,956.00</b>
<b>M - Gross trust distributions</b>				
	30/06/2021	23800/LLC.AX	Lendlease Group	422.65
<b>Sub-Total</b>				<b>422.65</b>
<b>Ignore Cents</b>				<b>0.65</b>
<b>Total</b>				<b>422.00</b>
<b>S - Income - Other income</b>				
	01/07/2020	26500/Rebate2	Rebate of Adviser Commission	40.83
	03/08/2020	26500/Rebate2	Rebate of Adviser Commission	29.55
	01/09/2020	26500/Rebate2	Rebate of Adviser Commission	27.06
	01/10/2020	26500/Rebate2	Rebate of Adviser Commission	29.16
	02/11/2020	26500/Rebate2	Rebate of Adviser Commission	32.45
<b>Sub-Total</b>				<b>159.05</b>
<b>Ignore Cents</b>				<b>0.05</b>
<b>Total</b>				<b>159.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				159,091.00
<b>Sub-Total</b>				<b>159,091.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>159,091.00</b>
<b>Y - Income - Exempt current pension income</b>				
				53,733.00
<b>Sub-Total</b>				<b>53,733.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>53,733.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				105,358.00
<b>Sub-Total</b>				<b>105,358.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>105,358.00</b>
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2021	33400/00025	Summation of depreciation	(1,141.24)

Askfive Super Fund  
**Tax Reconciliation Report**



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2021	41965/IP-18051	1805 Stuart Highway, Noonamah	1,141.24
	30/06/2021	33400/ASK21_POSTBOX& INSTAL	Post Box & Installation	29.91
	30/06/2021	33400/ASK21_STORERO OM	Store Room	37.69
	30/06/2021	33400/ASK21_3XAIR-CONDITIO	3 x Air-conditioners	211.34
	30/06/2021	33400/ASK21_DIESELTAN K	Diesel Tank	849.09
	30/06/2021	33400/ASK21_SECURITY SCREEN	Security Screen	13.21
<b>Sub-Total</b>				<b>1,141.24</b>
<b>Ignore Cents</b>				<b>0.24</b>
<b>Total</b>				<b>1,141.00</b>
<b>E2 - Expenses - Decline in value of depreciating assets non deductible</b>				
	30/06/2021	33400/00025	Summation of depreciation	(582.04)
	30/06/2021	41965/IP-18051	1805 Stuart Highway, Noonamah	582.04
	30/06/2021	33400/ASK21_POSTBOX& INSTAL	Post Box & Installation	15.26
	30/06/2021	33400/ASK21_STORERO OM	Store Room	19.22
	30/06/2021	33400/ASK21_3XAIR-CONDITIO	3 x Air-conditioners	107.79
	30/06/2021	33400/ASK21_DIESELTAN K	Diesel Tank	433.04
	30/06/2021	33400/ASK21_SECURITY SCREEN	Security Screen	6.73
<b>Sub-Total</b>				<b>582.04</b>
<b>Ignore Cents</b>				<b>0.04</b>
<b>Total</b>				<b>582.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	30/06/2021	30700	Auditor's Remuneration	728.48
<b>Sub-Total</b>				<b>728.48</b>
<b>Ignore Cents</b>				<b>0.48</b>
<b>Total</b>				<b>728.00</b>
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	30/06/2021	30700	Auditor's Remuneration	371.52
<b>Sub-Total</b>				<b>371.52</b>
<b>Ignore Cents</b>				<b>0.52</b>
<b>Total</b>				<b>371.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	31/07/2020	30300	Advisors Fees	586.80
	03/11/2020	30300	Advisors Fees	553.50
	29/01/2021	30300	Advisors Fees	662.26
	29/04/2021	30300	Advisors Fees	742.69
	30/06/2021	30300	Advisors Fees	779.91
	02/10/2020	41960/IP-18051	1805 Stuart Highway, Noonamah	510.70

## Tax Reconciliation Report

For the year ended 30 June 2021



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
	13/01/2021	41980/IP-18051	1805 Stuart Highway, Noonamah	923.77
	13/01/2021	41980/IP-18051	1805 Stuart Highway, Noonamah	91.26
	30/06/2021	41980/IP-18051	1805 Stuart Highway, Noonamah	1,022.98
	30/06/2021	41980/IP-18051	1805 Stuart Highway, Noonamah	(487.23)
	21/10/2020	42060/IP-18051	1805 Stuart Highway, Noonamah	360.56
	30/10/2020	42060/IP-18051	1805 Stuart Highway, Noonamah	662.25
	17/02/2021	42060/IP-18051	1805 Stuart Highway, Noonamah	317.88
<b>Sub-Total</b>				<b>6,727.34</b>
<b>Ignore Cents</b>				<b>0.34</b>
<b>Total</b>				<b>6,727.00</b>
<b>I2 - Expenses - Investment expenses non deductible</b>				
	31/07/2020	30300	Advisors Fees	299.27
	03/11/2020	30300	Advisors Fees	282.28
	29/01/2021	30300	Advisors Fees	337.76
	29/04/2021	30300	Advisors Fees	378.77
	30/06/2021	30300	Advisors Fees	397.76
	02/10/2020	41960/IP-18051	1805 Stuart Highway, Noonamah	260.46
	13/01/2021	41980/IP-18051	1805 Stuart Highway, Noonamah	471.13
	13/01/2021	41980/IP-18051	1805 Stuart Highway, Noonamah	46.55
	30/06/2021	41980/IP-18051	1805 Stuart Highway, Noonamah	521.73
	30/06/2021	41980/IP-18051	1805 Stuart Highway, Noonamah	(248.49)
	21/10/2020	42060/IP-18051	1805 Stuart Highway, Noonamah	183.89
	30/10/2020	42060/IP-18051	1805 Stuart Highway, Noonamah	337.75
	17/02/2021	42060/IP-18051	1805 Stuart Highway, Noonamah	162.12
<b>Sub-Total</b>				<b>3,430.97</b>
<b>Ignore Cents</b>				<b>0.97</b>
<b>Total</b>				<b>3,430.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	30/06/2021	30100	Accountancy Fees	5,701.97
	30/06/2021	30100	Accountancy Fees	145.70
	15/06/2021	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>6,106.67</b>
<b>Ignore Cents</b>				<b>0.67</b>
<b>Total</b>				<b>6,106.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	30/06/2021	30100	Accountancy Fees	2,908.03
	30/06/2021	30100	Accountancy Fees	74.30
<b>Sub-Total</b>				<b>2,982.33</b>
<b>Ignore Cents</b>				<b>0.33</b>
<b>Total</b>				<b>2,982.00</b>
<b>L1 - Expenses - Other amounts (Fully deductible)</b>				

Askfive Super Fund  
**Tax Reconciliation Report**



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L1 - Expenses - Other amounts (Fully deductible)</b>				
	11/03/2021	42135/IP-18051	1805 Stuart Highway, Noonamah	1,059.60
<b>Sub-Total</b>				<b>1,059.60</b>
<b>Ignore Cents</b>				<b>0.60</b>
<b>Total</b>				<b>1,059.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	11/03/2021	42135/IP-18051	1805 Stuart Highway, Noonamah	540.40
<b>Sub-Total</b>				<b>540.40</b>
<b>Ignore Cents</b>				<b>0.40</b>
<b>Total</b>				<b>540.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				15,761.00
<b>Sub-Total</b>				<b>15,761.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>15,761.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				7,905.00
<b>Sub-Total</b>				<b>7,905.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>7,905.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				89,597.00
<b>Sub-Total</b>				<b>89,597.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>89,597.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				23,666.00
<b>Sub-Total</b>				<b>23,666.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>23,666.00</b>
<b>A - Taxable income</b>				
				89,597.00
<b>Sub-Total</b>				<b>89,597.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>89,597.00</b>
<b>T1 - Tax on taxable income</b>				
				13,439.55
<b>Sub-Total</b>				<b>13,439.55</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>13,439.55</b>

Askfive Super Fund  
**Tax Reconciliation Report**



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Gross Tax</b>				
				13,439.55
<b>Sub-Total</b>				<b>13,439.55</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>13,439.55</b>
<b>C1 - Foreign income tax offset</b>				
	30/06/2021	23800/LLC.AX	Lendlease Group	4.31
			Adjustment	(1.46)
<b>Sub-Total</b>				<b>2.85</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2.85</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				
				2.85
<b>Sub-Total</b>				<b>2.85</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2.85</b>
<b>T2 - SUBTOTAL</b>				
				13,436.70
<b>Sub-Total</b>				<b>13,436.70</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>13,436.70</b>
<b>T3 - SUBTOTAL 2</b>				
				13,436.70
<b>Sub-Total</b>				<b>13,436.70</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>13,436.70</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	1,096.71
	22/09/2020	23900/BHP.AX	BHP Group Limited	598.58
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	128.23
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	951.92
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,010.68
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	635.46
	01/10/2020	23900/WES.AX	Wesfarmers Limited	392.49
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	717.33
	08/10/2020	23900/S32.AX	South32 Limited	18.69
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	1,117.93
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,434.60
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	862.38
	23/03/2021	23900/BHP.AX	BHP Group Limited	1,040.27
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	128.23

Askfive Super Fund  
**Tax Reconciliation Report**



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	986.79
	31/03/2021	23900/WES.AX	Wesfarmers Limited	371.11
	08/04/2021	23900/S32.AX	South32 Limited	24.70
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	802.27
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	1,638.58
	30/06/2021	23800/LLC.AX	Lendlease Group	55.91
<b>Sub-Total</b>				<b>14,012.86</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,012.86</b>
<b>E - Refundable tax offsets</b>				
				14,012.86
<b>Sub-Total</b>				<b>14,012.86</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,012.86</b>
<b>I - Remainder of refundable tax offsets</b>				
				576.16
<b>Sub-Total</b>				<b>576.16</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>576.16</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(317.16)
<b>Sub-Total</b>				<b>(317.16)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(317.16)</b>

**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>Label B</b>						
	31/07/2020	28000/IP-18051	1805 Stuart Highway, Noonamah	8,042.92		
	31/08/2020	28000/IP-18051	1805 Stuart Highway, Noonamah	8,042.92		
	30/09/2020	28000/IP-18051	1805 Stuart Highway, Noonamah	8,042.92		
	30/10/2020	28000/IP-18051	1805 Stuart Highway, Noonamah	8,042.92		
	30/11/2020	28000/IP-18051	1805 Stuart Highway, Noonamah	8,042.92		
	31/12/2020	28000/IP-18051	1805 Stuart Highway, Noonamah	8,042.92		
	29/01/2021	28000/IP-18051	1805 Stuart Highway, Noonamah	8,042.92		
	26/02/2021	28000/IP-18051	1805 Stuart Highway, Noonamah	8,042.92		
	31/03/2021	28000/IP-18051	1805 Stuart Highway, Noonamah	8,042.92		
	30/04/2021	28000/IP-18051	1805 Stuart Highway, Noonamah	8,042.92		
	31/05/2021	28000/IP-18051	1805 Stuart Highway, Noonamah	8,042.92		
	30/06/2021	28000/IP-18051	1805 Stuart Highway, Noonamah	8,042.92		
			<b>Total</b>	96,515.04	33.777 %	<b>32,599.89</b>
<b>Label C</b>						
	31/07/2020	25000/NAB947342716	Cash at Bank - NAB Business Cash	20.71		
	31/07/2020	25000/NAB648464772	Cash at Bank - National Australia Bank	6.95		
	31/07/2020	25000/BQL998706897	Cash at Bank - Bank of Queensland	34.15		
	31/08/2020	25000/NAB648464772	Cash at Bank - National Australia Bank	7.25		
	31/08/2020	25000/NAB947342716	Cash at Bank - NAB Business Cash	20.71		
	31/08/2020	25000/BQL998706897	Cash at Bank - Bank of Queensland	34.15		
	30/09/2020	25000/NAB648464772	Cash at Bank - National Australia Bank	7.33		

**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>						
	30/09/2020	25000/NAB947342716	Cash at Bank - NAB Business Cash	20.04		
	30/09/2020	25000/BQL998706897	Cash at Bank - Bank of Queensland	33.06		
	08/10/2020	25000/ASK21_NABTERMDE	NAB Term Deposit 94-721-1409	1,257.54		
	30/10/2020	25000/NAB648464772	Cash at Bank - National Australia Bank	36.08		
	30/10/2020	25000/NAB947342716	Cash at Bank - NAB Business Cash	20.04		
	31/10/2020	25000/BQL998706897	Cash at Bank - Bank of Queensland	34.17		
	30/11/2020	25000/NAB947342716	Cash at Bank - NAB Business Cash	15.37		
	30/11/2020	25000/BQL998706897	Cash at Bank - Bank of Queensland	15.22		
	30/11/2020	25000/NAB648464772	Cash at Bank - National Australia Bank	40.59		
	31/12/2020	25000/NAB648464772	Cash at Bank - National Australia Bank	42.12		
	31/12/2020	25000/BQL998706897	Cash at Bank - Bank of Queensland	47.85		
	31/12/2020	25000/NAB947342716	Cash at Bank - NAB Business Cash	4.14		
	29/01/2021	25000/NAB947342716	Cash at Bank - NAB Business Cash	3.87		
	29/01/2021	25000/NAB648464772	Cash at Bank - National Australia Bank	34.71		
	31/01/2021	25000/BQL998706897	Cash at Bank - Bank of Queensland	47.87		
	26/02/2021	25000/NAB648464772	Cash at Bank - National Australia Bank	16.15		
	26/02/2021	25000/NAB947342716	Cash at Bank - NAB Business Cash	3.74		
	28/02/2021	25000/BQL998706897	Cash at Bank - Bank of Queensland	43.24		
	31/03/2021	25000/NAB648464772	Cash at Bank - National Australia Bank	19.50		
	31/03/2021	25000/NAB947342716	Cash at Bank - NAB Business Cash	4.41		
	31/03/2021	25000/BQL998706897	Cash at Bank - Bank of Queensland	47.90		
	30/04/2021	25000/BQL998706897	Cash at Bank - Bank of Queensland	46.36		
	30/04/2021	25000/NAB947342716	Cash at Bank - NAB Business Cash	4.01		

## 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>						
	30/04/2021	25000/NAB648464772	Cash at Bank - National Australia Bank	18.37		
	10/05/2021	25000/ASK21_NABTERMDE	NAB Term Deposit 94-721-1409	1,742.47		
	10/05/2021	25000/ASK21_NABTERMDE	NAB Term Deposit 94-721-1409	1.37		
	31/05/2021	25000/BQL998706897	Cash at Bank - Bank of Queensland	47.92		
	31/05/2021	25000/NAB648464772	Cash at Bank - National Australia Bank	48.48		
	31/05/2021	25000/NAB947342716	Cash at Bank - NAB Business Cash	4.14		
	30/06/2021	25000/NAB947342716	Cash at Bank - NAB Business Cash	4.02		
	30/06/2021	25000/NAB648464772	Cash at Bank - National Australia Bank	58.64		
	30/06/2021	25000/ASK21_NABTERMDE	NAB Term Deposit 12-811-7742	7,368.55		
	30/06/2021	25000/BQL998706897	Cash at Bank - Bank of Queensland	46.39		
			<b>Total</b>	11,309.58	33.777 %	<b>3,820.04</b>
<b>Label D1</b>						
	30/06/2021	23800/LLC.AX	Lendlease Group	42.22		
			<b>Total</b>	42.22	33.777 %	<b>14.27</b>
<b>Label J</b>						
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	555.29		
	02/10/2020	23900/ORG.AX	Origin Energy Limited	553.10		
	26/03/2021	23900/AGL.AX	AGL Energy Limited.	2,307.89		
	26/03/2021	23900/ORG.AX	Origin Energy Limited	706.50		
			<b>Total</b>	4,122.78	33.777 %	<b>1,392.56</b>
<b>Label K</b>						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	2,559.00		

## 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>						
	22/09/2020	23900/BHP.AX	BHP Group Limited	1,396.69		
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	299.20		
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	2,221.15		
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	1,482.74		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	2,358.25		
	01/10/2020	23900/WES.AX	Wesfarmers Limited	915.80		
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	1,673.76		
	08/10/2020	23900/S32.AX	South32 Limited	43.61		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	2,608.50		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	3,347.40		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	2,012.21		
	23/03/2021	23900/BHP.AX	BHP Group Limited	2,427.30		
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	299.20		
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	2,302.50		
	31/03/2021	23900/WES.AX	Wesfarmers Limited	865.92		
	08/04/2021	23900/S32.AX	South32 Limited	57.63		
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	1,871.96		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	3,823.36		
			<b>Total</b>	32,566.18	33.777 %	<b>10,999.88</b>
<b>Label L</b>						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	1,096.71		
	22/09/2020	23900/BHP.AX	BHP Group Limited	598.58		

## 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 L</b>						
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	128.23		
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	951.92		
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	635.46		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	1,010.68		
	01/10/2020	23900/WES.AX	Wesfarmers Limited	392.49		
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	717.33		
	08/10/2020	23900/S32.AX	South32 Limited	18.69		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	1,117.93		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	1,434.60		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	862.38		
	23/03/2021	23900/BHP.AX	BHP Group Limited	1,040.27		
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	128.23		
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	986.79		
	31/03/2021	23900/WES.AX	Wesfarmers Limited	371.11		
	08/04/2021	23900/S32.AX	South32 Limited	24.70		
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	802.27		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	1,638.58		
			<b>Total</b>	13,956.95	33.777 %	<b>4,714.24</b>
<b>Label M</b>						
	30/06/2021	23800/LLC.AX	Lendlease Group	422.65		
			<b>Total</b>	422.65	33.777 %	<b>142.76</b>
<b>Label S</b>						

Askfive Super Fund

# 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 S</b>						
	01/07/2020	26500/Rebate2	Rebate of Adviser Commission	40.83		
	03/08/2020	26500/Rebate2	Rebate of Adviser Commission	29.55		
	01/09/2020	26500/Rebate2	Rebate of Adviser Commission	27.06		
	01/10/2020	26500/Rebate2	Rebate of Adviser Commission	29.16		
	02/11/2020	26500/Rebate2	Rebate of Adviser Commission	32.45		
			<b>Total</b>	159.05	33.777 %	<b>53.73</b>
<b>Total Segment ECPI *</b>						<b>53,737.37</b>
<b>SMSF Annual Return Rounding</b>						<b>4.37</b>
<b>Total ECPI</b>						<b>53,733.00</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.

# 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	82,482.98				
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>82,482.98</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				

**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	82,482.98				
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>82,482.98</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

# Askfive Super Fund

## General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Distributions Received (23800)</b>								
<u>Lendlease Group (LLC.AX)</u>								
17/03/2021	Bank Data Service	18/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	21REC00816156 LLC DIST 000226 [System Matched Income Data]		(350.70)	(350.70)
30/06/2021	romeo.fernandez@bdo.net.au	18/02/2022	romeo.fernandez@bdo.net.au	General Journal	Bring in Lendlease distribution received on 15/09/2021		(94.90)	(445.60)
30/06/2021	romeo.fernandez@bdo.net.au	18/02/2022	romeo.fernandez@bdo.net.au	General Journal	LLC.AX - Lendlease Group - Generate Tax Data - 30/06/2021		0.00	(445.60)
30/06/2021	romeo.fernandez@bdo.net.au	18/02/2022		General Journal	LLC.AX - Lendlease Group - Generate Tax Data - 30/06/2021		0.00	(445.60)
							(445.60)	(445.60)
<b>Dividends Received (23900)</b>								
<u>AGL Energy Limited. (AGL.AX)</u>								
25/09/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC		(2,776.44)	(2,776.44)
26/03/2021	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC		(2,307.89)	(5,084.33)
							(5,084.33)	(5,084.33)
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>								
30/09/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		(2,358.25)	(2,358.25)
16/12/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		(3,347.40)	(5,705.65)
							(5,705.65)	(5,705.65)
<u>BHP Group Limited (BHP.AX)</u>								
22/09/2020	Bank Data Service	23/09/2020		Bank Statement	AF38200923360 BHP GROUP DIV 458106 [System Matched Income Data]		(1,396.69)	(1,396.69)
23/03/2021	Bank Data Service	24/03/2021		Bank Statement	AI38300920672 BHP GROUP DIV 458106 [System Matched Income Data]		(2,427.30)	(3,823.99)

# Askfive Super Fund

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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(3,823.99)	(3,823.99)
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>								
30/09/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		(1,482.74)	(1,482.74)
30/03/2021	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		(2,302.50)	(3,785.24)
							(3,785.24)	(3,785.24)
<u>National Australia Bank Limited (NAB.AX)</u>								
03/07/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		(2,559.00)	(2,559.00)
10/12/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		(2,608.50)	(5,167.50)
							(5,167.50)	(5,167.50)
<u>Origin Energy Limited (ORG.AX)</u>								
02/10/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD UNFRANKED, NIL CFI, DRP NIL DISC		(553.10)	(553.10)
26/03/2021	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD UNFRANKED, NIL CFI, DRP NIL DISC		(706.50)	(1,259.60)
							(1,259.60)	(1,259.60)
<u>South32 Limited (S32.AX)</u>								
08/10/2020	Bank Data Service	09/10/2020		Bank Statement	AF00800911104 SOUTH32 DIVIDEND 458106 [System Matched Income Data]		(43.61)	(43.61)
08/04/2021	Bank Data Service	09/04/2021		Bank Statement	AI00900908871 SOUTH32 DIVIDEND 458106 [System Matched Income Data]		(57.63)	(101.24)
							(101.24)	(101.24)
<u>Telstra Corporation Limited. (TLS.AX)</u>								
24/09/2020	Bank Data Service	25/09/2020		Bank Statement	001250707256 TLS FNL DIV 088147 [System Matched Income Data]		(299.20)	(299.20)
26/03/2021	Bank Data Service	27/03/2021		Bank Statement	001257757444 TLS ITM DIV 088147 [System Matched Income Data]		(299.20)	(598.40)

# Askfive Super Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(598.40)	(598.40)
<u>Westpac Banking Corporation (WBC.AX)</u>								
18/12/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		(2,012.21)	(2,012.21)
25/06/2021	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		(3,823.36)	(5,835.57)
							(5,835.57)	(5,835.57)
<u>Wesfarmers Limited (WES.AX)</u>								
01/10/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		(915.80)	(915.80)
31/03/2021	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		(865.92)	(1,781.72)
							(1,781.72)	(1,781.72)
<u>Woolworths Group Limited (WOW.AX)</u>								
06/10/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		(1,673.76)	(1,673.76)
14/04/2021	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		(1,871.96)	(3,545.72)
							(3,545.72)	(3,545.72)
<b>Changes in Market Values of Investments (24700)</b>								
<u>Changes in Market Values of Investments (24700)</u>								
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$26.460000 (System Price) - 6,491.000000 Units on hand (WBC.AX)		(55,238.41)	(55,238.41)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$3.850000 (System Price) - 1,617.000000 Units on hand (VUK.AX)		(3,549.31)	(58,787.72)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$6.860000 (System Price) - 5,468.000000 Units on hand (BLD.AX)		(16,786.76)	(75,574.48)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$3.000000		(3,058.56)	(78,633.04)

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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(System Price) - 3,186.000000 Units on hand (S32.AX)			
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 8,530.000000 Units on hand (NAB.AX)		(75,661.10)	(154,294.14)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$100.560000 (System Price) - 1,513.000000 Units on hand (CBA.AX)		(47,114.82)	(201,408.96)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 9,432.999999 Units on hand (ANZ.AX)		(96,405.26)	(297,814.22)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$12.360000 (System Price) - 2,338.000000 Units on hand (LLC.AX)		23.38	(297,790.84)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$4.080000 (System Price) - 5,531.000000 Units on hand (ORG.AX)		9,734.56	(288,056.28)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 3,740.000000 Units on hand (TLS.AX)		(1,346.40)	(289,402.68)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$41.910000 (System Price) - 3,487.000000 Units on hand (WOW.AX)		(16,144.81)	(305,547.49)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$55.530000 (System Price) - 964.000001 Units on hand (WES.AX)		(10,314.80)	(315,862.29)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$8.270000 (System Price) - 5,444.000000 Units on hand (AGL.AX)		47,798.32	(268,063.97)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$48.160000 (System Price) - 1,851.000000 Units on hand (BHP.AX)		(22,841.34)	(290,905.31)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$25.860000 (System Price) - 6,491.000000 Units on hand (WBC.AX)		3,894.60	(287,010.71)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$3.700000 (System Price) - 1,617.000000 Units on hand (VUK.AX)		242.55	(286,768.16)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$7.340000 (System Price) - 5,468.000000 Units on hand (BLD.AX)		(2,624.64)	(289,392.80)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$2.900000 (System Price) - 3,186.000000 Units on		318.60	(289,074.20)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (S32.AX)			
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$26.110000 (System Price) - 8,530.000000 Units on hand (NAB.AX)		8,359.40	(280,714.80)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$100.480000 (System Price) - 1,513.000000 Units on hand (CBA.AX)		121.04	(280,593.76)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$28.240000 (System Price) - 9,432.999999 Units on hand (ANZ.AX)		5,848.46	(274,745.30)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$11.550000 (System Price) - 2,338.000000 Units on hand (LLC.AX)		1,893.78	(272,851.52)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$4.630000 (System Price) - 5,531.000000 Units on hand (ORG.AX)		(3,042.05)	(275,893.57)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 3,740.000000 Units on hand (TLS.AX)		(411.40)	(276,304.97)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$38.000000 (System Price) - 3,487.000000 Units on hand (WOW.AX)		13,634.17	(262,670.80)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$58.910000 (System Price) - 964.000001 Units on hand (WES.AX)		(3,258.32)	(265,929.12)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$9.110000 (System Price) - 5,444.000000 Units on hand (AGL.AX)		(4,572.96)	(270,502.08)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$48.060000 (System Price) - 1,851.000000 Units on hand (BHP.AX)		185.10	(270,316.98)
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 6,739.000000 Units on hand (WBC.AX)		(254.44)	(270,571.42)
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 1,617.000000 Units on hand (VUK.AX)		32.34	(270,539.08)
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$7.350000 (System Price) - 5,468.000000 Units on hand (BLD.AX)		(54.68)	(270,593.76)
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 3,186.000000 Units on		(95.58)	(270,689.34)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (S32.AX)			
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1,140,625.080000 (Exit) - 1.000000 Units on hand (IP-1805)		(1,574.35)	(272,263.69)
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 8,808.000000 Units on hand (NAB.AX)		(3,066.53)	(275,330.22)
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 1,562.000000 Units on hand (CBA.AX)		(161.29)	(275,491.51)
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 9,714.999999 Units on hand (ANZ.AX)		(1,372.78)	(276,864.29)
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 2,338.000000 Units on hand (LLC.AX)		210.42	(276,653.87)
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 5,804.000000 Units on hand (ORG.AX)		691.95	(275,961.92)
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 3,740.000000 Units on hand (TLS.AX)		(598.40)	(276,560.32)
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 3,580.000000 Units on hand (WOW.AX)		(14,234.42)	(290,794.74)
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 1,001.000001 Units on hand (WES.AX)		(594.90)	(291,389.64)
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 5,870.000000 Units on hand (AGL.AX)		6,543.94	(284,845.70)
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$6.290000 (System Price) - 3,580.000000 Units on hand (EDV.AX)		(8,740.64)	(293,586.34)
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,851.000000 Units on hand (BHP.AX)		(944.01)	(294,530.35)
30/06/2021	Romeo Fernandez	16/03/2022		System Journal	Revaluation - 30/06/2021 @ \$480,000.000000 (Exit) - 1.000000 Units on hand (IP-LANG)		12,185.14	(282,345.21)
30/06/2021	Romeo Fernandez	16/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1,140,774.010000 (Exit) - 1.000000 Units		(148.93)	(282,494.14)

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					on hand (IP-1805)		(282,494.14)	(282,494.14)
<b>Interest Received (25000)</b>								
<u>NAB Term Deposit 94-721-1409 (ASK21_NABTERMDEPOSIT1)</u>								
08/10/2020	Bank Data Service	06/07/2021	dhanwant.kaur@bdo.n et.au	Bank Statement	TERM DEP INTEREST TD INTEREST FROM AC 94-721-1409		(1,257.54)	(1,257.54)
10/05/2021	Bank Data Service	06/07/2021	dhanwant.kaur@bdo.n et.au	Bank Statement	TERM DEP INTEREST TD INTEREST FROM AC 94-721-1409		(1,742.47)	(3,000.01)
10/05/2021	Bank Data Service	06/07/2021	dhanwant.kaur@bdo.n et.au	Bank Statement	TERM DEP INTEREST TD INTEREST FROM AC 94-721-1409		(1.37)	(3,001.38)
							(3,001.38)	(3,001.38)
<u>NAB Term Deposit 12-811-7742 (ASK21_NABTERMDEPOSIT)</u>								
30/06/2021	romeo.fernandez@bdo .net.au	18/02/2022		General Journal	Reinvested \$614,045.36 plus interest of \$7,368.55.		(7,368.55)	(7,368.55)
							(7,368.55)	(7,368.55)
<u>Cash at Bank - Bank of Queensland (BQL998706897)</u>								
31/07/2020	Bank Data Service	03/08/2020		Bank Statement	Interest 01/07/20 to 31/07/20		(34.15)	(34.15)
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	Interest 01/08/20 to 31/08/20		(34.15)	(68.30)
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	Interest 01/09/20 to 30/09/20		(33.06)	(101.36)
31/10/2020	Bank Data Service	02/11/2020		Bank Statement	Interest 01/10/20 to 31/10/20		(34.17)	(135.53)
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	Interest 01/11/20 to 30/11/20		(15.22)	(150.75)
31/12/2020	Bank Data Service	04/01/2021		Bank Statement	Interest 01/12/20 to 31/12/20		(47.85)	(198.60)
31/01/2021	Bank Data Service	01/02/2021		Bank Statement	Interest 01/01/21 to 31/01/21		(47.87)	(246.47)
28/02/2021	Bank Data Service	01/03/2021		Bank Statement	Interest 01/02/21 to 28/02/21		(43.24)	(289.71)
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	Interest 01/03/21 to 31/03/21		(47.90)	(337.61)
30/04/2021	Bank Data Service	03/05/2021		Bank Statement	Interest 01/04/21 to 30/04/21		(46.36)	(383.97)
31/05/2021	Bank Data Service	01/06/2021		Bank Statement	Interest 01/05/21 to 31/05/21		(47.92)	(431.89)
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	Interest 01/06/21 to 30/06/21		(46.39)	(478.28)
							(478.28)	(478.28)
<u>Cash at Bank - National Australia Bank (NAB648464772)</u>								



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01/07/2020	Bank Data Service	02/07/2020		Bank Statement	COMMISSION REBATE		(40.83)	(40.83)
03/08/2020	Bank Data Service	04/08/2020		Bank Statement	COMMISSION REBATE		(29.55)	(70.38)
01/09/2020	Bank Data Service	02/09/2020		Bank Statement	COMMISSION REBATE		(27.06)	(97.44)
01/10/2020	Bank Data Service	02/10/2020		Bank Statement	COMMISSION REBATE		(29.16)	(126.60)
02/11/2020	Bank Data Service	04/11/2020		Bank Statement	COMMISSION REBATE		(32.45)	(159.05)
							(159.05)	(159.05)
<b>Property Income (28000)</b>								
<u>1805 Stuart Highway, Noonamah (IP-18051)</u>								
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	Noonamah United Fuel 325522		(8,042.92)	(8,042.92)
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	Noonamah United Fuel 325522		(8,042.92)	(16,085.84)
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	Noonamah United Fuel 325522		(8,042.92)	(24,128.76)
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	Noonamah United Fuel 325522		(8,042.92)	(32,171.68)
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	Noonamah United Fuel 325522		(8,042.92)	(40,214.60)
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	Noonamah United Fuel 325522		(8,042.92)	(48,257.52)
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	Noonamah United Fuel 325522		(8,042.92)	(56,300.44)
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	Noonamah United Fuel 325522		(8,042.92)	(64,343.36)
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	Noonamah United Fuel 325522		(8,042.92)	(72,386.28)
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	Noonamah United Fuel 325522		(8,042.92)	(80,429.20)
31/05/2021	Bank Data Service	01/06/2021		Bank Statement	Noonamah United Fuel 325522		(8,042.92)	(88,472.12)
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	Noonamah United Fuel 325522		(8,042.92)	(96,515.04)
							(96,515.04)	(96,515.04)
<b>Accountancy Fees (30100)</b>								
<u>Accountancy Fees (30100)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	18/02/2022	romeo.fernandez@bdo.net.au	General Journal	Bring in BDO fees 2021 paid on 05/07/2021		8,610.00	8,610.00
30/06/2021	romeo.fernandez@bdo.net.au	18/02/2022	romeo.fernandez@bdo.net.au	General Journal	Bring in BDO fees 2021 paid on 05/07/2021		220.00	8,830.00
							8,830.00	8,830.00

# Askfive Super Fund General Ledger - Audit View



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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Advisors Fees (30300)</b>								
<u>Advisors Fees (30300)</u>								
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER OARS133345		886.07	886.07
03/11/2020	Bank Data Service	18/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER 133345		835.78	1,721.85
29/01/2021	Bank Data Service	18/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER 133345		1,000.02	2,721.87
29/04/2021	Bank Data Service	18/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER 133345		1,121.46	3,843.33
30/06/2021	romeo.fernandez@bdo.net.au	16/03/2022	romeo.fernandez@bdo.net.au	General Journal	To accrue April to June 2021 Advisory fees paid on 02/08/2021		1,177.67	5,021.00
							5,021.00	5,021.00
<b>ATO Supervisory Levy (30400)</b>								
<u>ATO Supervisory Levy (30400)</u>								
15/06/2021	Bank Data Service	06/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	ATO004000014488893ATO 012721		259.00	259.00
							259.00	259.00
<b>Auditor's Remuneration (30700)</b>								
<u>Auditor's Remuneration (30700)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	18/02/2022		General Journal	Bring in 2021 Auditor's remuneration paid on 05/07/2021		1,100.00	1,100.00
							1,100.00	1,100.00
<b>Property Expenses - Depreciation (33400)</b>								
<u>Summation of depreciation (00025)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	16/03/2022	romeo.fernandez@bdo.net.au	General Journal	Reallocate depreciation to 41965		(1,723.28)	(1,723.28)
							(1,723.28)	(1,723.28)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>3 x Air-conditioners (ASK21_3XAIR-CONDITIO)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	15/03/2022		Depreciation	Depreciation for the period {2021}		319.13	319.13
							319.13	319.13
<u>Diesel Tank (ASK21_DIESELTANK)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	15/03/2022		Depreciation	Depreciation for the period {2021}		1,282.13	1,282.13
							1,282.13	1,282.13
<u>Post Box &amp; Installation (ASK21_POSTBOX&amp;INSTAL)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	15/03/2022		Depreciation	Depreciation for the period {2021}		45.17	45.17
							45.17	45.17
<u>Security Screen (ASK21_SECURITYSCREEN)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	15/03/2022		Depreciation	Depreciation for the period {2021}		19.94	19.94
							19.94	19.94
<u>Store Room (ASK21_STOREROOM)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	15/03/2022		Depreciation	Depreciation for the period {2021}		56.91	56.91
							56.91	56.91
<b><u>Pensions Paid (41600)</u></b>								
<u>(Pensions Paid) Britnell, Joan - Pension (Pension 1 - 01 07 2007) (BRIJOA00001P)</u>								
14/06/2021	Bank Data Service	16/03/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE H6927474846 Pension ASKFIVE P*L		33,590.00	33,590.00
							33,590.00	33,590.00
<u>(Pensions Paid) Britnell, Joan - Pension (Pension 3 - 01 07 2011) (BRIJOA00004P)</u>								
14/06/2021	Bank Data Service	16/03/2022	romeo.fernandez@bdo.net.	Bank Statement	INTERNET TRANSFER ONLINE H6927474846 Pension ASKFIVE P*L		6,560.00	6,560.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			au					
							6,560.00	6,560.00
<u>(Pensions Paid) Britnell, Joan - Pension (Pension 7 - 01 07 2015) (BRIJOA00010P)</u>								
14/06/2021	Bank Data Service	16/03/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE H6927474846 Pension ASKFIVE P*L		6,000.00	6,000.00
							6,000.00	6,000.00
<b><u>Property Expenses - Council Rates (41960)</u></b>								
<u>1805 Stuart Highway, Noonamah (IP-18051)</u>								
02/10/2020	Bank Data Service	18/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Cheques (paid) - ChqRef:0000256		771.16	771.16
							771.16	771.16
<b><u>Property Expenses - Depreciation (41965)</u></b>								
<u>1805 Stuart Highway, Noonamah (IP-18051)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	16/03/2022	romeo.fernandez@bdo.net.au	General Journal	Reallocate depreciation to 41965		1,723.28	1,723.28
							1,723.28	1,723.28
<b><u>Property Expenses - Insurance Premium (41980)</u></b>								
<u>1805 Stuart Highway, Noonamah (IP-18051)</u>								
13/01/2021	Bank Data Service	18/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER 201207410860		1,394.90	1,394.90
13/01/2021	Bank Data Service	18/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER 201207410860		137.81	1,532.71
30/06/2021	romeo.fernandez@bdo.net.au	13/03/2022	romeo.fernandez@bdo.net.au	General Journal	Reallocate 2020 prepaid expense and bring in 2021 prepaid insurance expense		1,544.71	3,077.42
30/06/2021	romeo.fernandez@bdo.net.au	13/03/2022	romeo.fernandez@bdo.net.au	General Journal	Reallocate 2020 prepaid expense and bring in 2021 prepaid insurance expense		(735.72)	2,341.70
							2,341.70	2,341.70

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Property Expenses - Repairs &amp; Maintenance (42060)</b>								
<u>1805 Stuart Highway, Noonamah (IP-18051)</u>								
21/10/2020	Bank Data Service	18/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Inv 2706		544.45	544.45
30/10/2020	Bank Data Service	18/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Inv 00006756		1,000.00	1,544.45
17/02/2021	Bank Data Service	18/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Invoice 11		480.00	2,024.45
							2,024.45	2,024.45
<b>Property Expenses - Valuation Fees (42135)</b>								
<u>1805 Stuart Highway, Noonamah (IP-18051)</u>								
11/03/2021	Bank Data Service	18/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Inv 00116903		1,600.00	1,600.00
							1,600.00	1,600.00
<b>Benefits Paid/Transfers Out (46000)</b>								
<u>(Benefits Paid/Transfers Out) Britnell, Joan - Accumulation (BRIJOA00008A)</u>								
14/06/2021	Bank Data Service	16/03/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE H6927474846 Pension ASKFIVE P*L		3,850.00	3,850.00
							3,850.00	3,850.00
<b>Income Tax Expense (48500)</b>								
<u>Income Tax Expense (48500)</u>								
30/06/2021	Romeo Fernandez	16/03/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		(14,012.86)	(14,012.86)
30/06/2021	Romeo Fernandez	16/03/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2021		(2.85)	(14,015.71)
30/06/2021	Romeo Fernandez	16/03/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		13,439.55	(576.16)
							(576.16)	(576.16)
<b>Profit/Loss Allocation Account (49000)</b>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>								
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		92,566.85	92,566.85
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		18,061.82	110,628.67
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		249,102.67	359,731.34
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		16,556.67	376,288.01
14/06/2021	SYSTEM	16/03/2022		System Journal	System Member Journals		(33,590.00)	342,698.01
14/06/2021	SYSTEM	16/03/2022		System Journal	System Member Journals		(6,560.00)	336,138.01
14/06/2021	SYSTEM	16/03/2022		System Journal	System Member Journals		(6,000.00)	330,138.01
14/06/2021	SYSTEM	16/03/2022		System Journal	System Member Journals		(3,850.00)	326,288.01
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		(4,917.04)	321,370.97
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		(888.42)	320,482.55
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		(5,800.76)	314,681.79
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		(838.65)	313,843.14
30/06/2021	Romeo Fernandez	16/03/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		15,083.44	328,926.58
30/06/2021	Romeo Fernandez	16/03/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		2,888.42	331,815.00
30/06/2021	Romeo Fernandez	16/03/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		33,470.51	365,285.51
30/06/2021	Romeo Fernandez	16/03/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		2,671.98	367,957.49
30/06/2021	Romeo Fernandez	16/03/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(13,439.55)	354,517.94
							354,517.94	354,517.94
<b>Opening Balance (50010)</b>								
<u>(Opening Balance) Britnell, Joan - Pension (Pension 1 - 01 07 2007) (BRIJOA00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,136,046.91)
01/07/2020	91729	18/06/2021		System Journal	Close Period Journal		16,485.44	(1,119,561.47)
							16,485.44	(1,119,561.47)
<u>(Opening Balance) Britnell, Joan - Pension (Pension 3 - 01 07 2011) (BRIJOA00004P)</u>								
01/07/2020	Opening Balance				Opening Balance			(221,839.26)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	91729	18/06/2021		System Journal	Close Period Journal		3,224.33	(218,614.93)
							3,224.33	(218,614.93)
<u>(Opening Balance) Britnell, Joan - Accumulation (BRIJOA00008A)</u>								
01/07/2020	Opening Balance				Opening Balance			(2,987,475.18)
01/07/2020	91729	18/06/2021		System Journal	Close Period Journal		(24,494.40)	(3,011,969.58)
							(24,494.40)	(3,011,969.58)
<u>(Opening Balance) Britnell, Joan - Pension (Pension 7 - 01 07 2015) (BRIJOA00010P)</u>								
01/07/2020	Opening Balance				Opening Balance			(203,107.10)
01/07/2020	91729	18/06/2021		System Journal	Close Period Journal		2,943.58	(200,163.52)
							2,943.58	(200,163.52)
<b>Share of Profit/(Loss) (53100)</b>								
<u>(Share of Profit/(Loss)) Britnell, Joan - Pension (Pension 1 - 01 07 2007) (BRIJOA00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			(17,594.56)
01/07/2020	91729	18/06/2021		System Journal	Close Period Journal		17,594.56	0.00
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		(92,566.85)	(92,566.85)
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		4,917.04	(87,649.81)
30/06/2021	Romeo Fernandez	16/03/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(15,083.44)	(102,733.25)
							(85,138.69)	(102,733.25)
<u>(Share of Profit/(Loss)) Britnell, Joan - Pension (Pension 3 - 01 07 2011) (BRIJOA00004P)</u>								
01/07/2020	Opening Balance				Opening Balance			(3,435.67)
01/07/2020	91729	18/06/2021		System Journal	Close Period Journal		3,435.67	0.00
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		(18,061.82)	(18,061.82)
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		888.42	(17,173.40)
30/06/2021	Romeo Fernandez	16/03/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(2,888.42)	(20,061.82)
							(16,626.15)	(20,061.82)
<u>(Share of Profit/(Loss)) Britnell, Joan - Accumulation (BRIJOA00008A)</u>								
01/07/2020	Opening Balance				Opening Balance			(46,372.70)

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01/07/2020	91729	18/06/2021		System Journal	Close Period Journal		46,372.70	0.00
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		(249,102.67)	(249,102.67)
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		5,800.76	(243,301.91)
30/06/2021	Romeo Fernandez	16/03/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(33,470.51)	(276,772.42)
							(230,399.72)	(276,772.42)
<u>(Share of Profit/(Loss)) Britnell, Joan - Pension (Pension 7 - 01 07 2015) (BRIJOA00010P)</u>								
01/07/2020	Opening Balance				Opening Balance			(3,146.42)
01/07/2020	91729	18/06/2021		System Journal	Close Period Journal		3,146.42	0.00
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		(16,556.67)	(16,556.67)
30/06/2021	SYSTEM	29/06/2021		System Journal	Profit/Loss Allocation - 30/06/2021		838.65	(15,718.02)
30/06/2021	Romeo Fernandez	16/03/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(2,671.98)	(18,390.00)
							(15,243.58)	(18,390.00)
<b>Income Tax (53330)</b>								
<u>(Income Tax) Britnell, Joan - Accumulation (BRIJOA00008A)</u>								
01/07/2020	Opening Balance				Opening Balance			18,708.30
01/07/2020	91729	18/06/2021		System Journal	Close Period Journal		(18,708.30)	0.00
30/06/2021	Romeo Fernandez	16/03/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		13,439.55	13,439.55
							(5,268.75)	13,439.55
<b>Pensions Paid (54160)</b>								
<u>(Pensions Paid) Britnell, Joan - Pension (Pension 1 - 01 07 2007) (BRIJOA00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			34,080.00
01/07/2020	91729	18/06/2021		System Journal	Close Period Journal		(34,080.00)	0.00
14/06/2021	SYSTEM	16/03/2022		System Journal	System Member Journals		33,590.00	33,590.00
							(490.00)	33,590.00
<u>(Pensions Paid) Britnell, Joan - Pension (Pension 3 - 01 07 2011) (BRIJOA00004P)</u>								
01/07/2020	Opening Balance				Opening Balance			6,660.00
01/07/2020	91729	18/06/2021		System Journal	Close Period Journal		(6,660.00)	0.00

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14/06/2021	SYSTEM	16/03/2022		System Journal	System Member Journals		6,560.00	6,560.00
							(100.00)	6,560.00
<u>(Pensions Paid) Britnell, Joan - Pension (Pension 7 - 01 07 2015) (BRIJOA00010P)</u>								
01/07/2020	Opening Balance				Opening Balance			6,090.00
01/07/2020	91729	18/06/2021		System Journal	Close Period Journal		(6,090.00)	0.00
14/06/2021	SYSTEM	16/03/2022		System Journal	System Member Journals		6,000.00	6,000.00
							(90.00)	6,000.00
<b>Benefits Paid/Transfers Out (54500)</b>								
<u>(Benefits Paid/Transfers Out) Britnell, Joan - Accumulation (BRIJOA00008A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,170.00
01/07/2020	91729	18/06/2021		System Journal	Close Period Journal		(3,170.00)	0.00
14/06/2021	SYSTEM	16/03/2022		System Journal	System Member Journals		3,850.00	3,850.00
							680.00	3,850.00
<b>Cash at Bank (60400)</b>								
<u>Cash at Bank - Bank of Queensland (BQL998706897)</u>								
01/07/2020	Opening Balance				Opening Balance			160,827.35
31/07/2020	Bank Data Service	03/08/2020		Bank Statement	Interest 01/07/20 to 31/07/20		34.15	160,861.50
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	Interest 01/08/20 to 31/08/20		34.15	160,895.65
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	Interest 01/09/20 to 30/09/20		33.06	160,928.71
31/10/2020	Bank Data Service	02/11/2020		Bank Statement	Interest 01/10/20 to 31/10/20		34.17	160,962.88
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	Interest 01/11/20 to 30/11/20		15.22	160,978.10
31/12/2020	Bank Data Service	04/01/2021		Bank Statement	Interest 01/12/20 to 31/12/20		47.85	161,025.95
31/01/2021	Bank Data Service	01/02/2021		Bank Statement	Interest 01/01/21 to 31/01/21		47.87	161,073.82
28/02/2021	Bank Data Service	01/03/2021		Bank Statement	Interest 01/02/21 to 28/02/21		43.24	161,117.06
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	Interest 01/03/21 to 31/03/21		47.90	161,164.96
30/04/2021	Bank Data Service	03/05/2021		Bank Statement	Interest 01/04/21 to 30/04/21		46.36	161,211.32
31/05/2021	Bank Data Service	01/06/2021		Bank Statement	Interest 01/05/21 to 31/05/21		47.92	161,259.24
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	Interest 01/06/21 to 30/06/21		46.39	161,305.63

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							478.28	161,305.63
<u>Cash at Bank - National Australia Bank (NAB648464772)</u>								
01/07/2020	Opening Balance				Opening Balance			164,335.54
01/07/2020	Bank Data Service	02/07/2020		Bank Statement	COMMISSION REBATE		40.83	164,376.37
06/07/2020	Bank Data Service	15/03/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Inv 14255		(143.00)	164,233.37
22/07/2020	Bank Data Service	06/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	Cheques (paid) - ChqRef:0000255		(1,348.00)	162,885.37
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	Credit Interest		6.95	162,892.32
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	Noonamah United Fuel 325522		8,847.21	171,739.53
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER OARS133345		(950.91)	170,788.62
03/08/2020	Bank Data Service	04/08/2020		Bank Statement	COMMISSION REBATE		29.55	170,818.17
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	Credit Interest		7.25	170,825.42
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	Noonamah United Fuel 325522		8,847.21	179,672.63
01/09/2020	Bank Data Service	02/09/2020		Bank Statement	COMMISSION REBATE		27.06	179,699.69
15/09/2020	Bank Data Service	18/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	FIN2000816208 LLC DIST 000226 [System Matched Income Data]		76.13	179,775.82
17/09/2020	Bank Data Service	15/03/2022	romeo.fernandez@bdo.net.au	Bank Statement	Cheques (paid) - ChqRef:0000257		(4,119.57)	175,656.25
22/09/2020	Bank Data Service	23/09/2020		Bank Statement	AF38200923360 BHP GROUP DIV 458106 [System Matched Income Data]		1,396.69	177,052.94
24/09/2020	Bank Data Service	25/09/2020		Bank Statement	001250707256 TLS FNL DIV 088147 [System Matched Income Data]		299.20	177,352.14
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	Credit Interest		7.33	177,359.47
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	Noonamah United Fuel 325522		8,847.21	186,206.68
01/10/2020	Bank Data Service	02/10/2020		Bank Statement	COMMISSION REBATE		29.16	186,235.84
02/10/2020	Bank Data Service	18/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	Cheques (paid) - ChqRef:0000256		(771.16)	185,464.68
08/10/2020	Bank Data Service	09/10/2020		Bank Statement	AF00800911104 SOUTH32 DIVIDEND 458106 [System Matched Income Data]		43.61	185,508.29
08/10/2020	Bank Data Service	06/07/2021	dhanwant.	Bank Statement	TERM DEP INTEREST TD INTEREST FROM AC		1,257.54	186,765.83

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
19/10/2020	Bank Data Service	06/07/2021	kaur@bdo.net.au	Bank Statement	94-721-1409 Cheques (paid) - ChqRef:0000258		(2,025.00)	184,740.83
21/10/2020	Bank Data Service	18/02/2022	dhanwant.kaur@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Inv 2706		(598.90)	184,141.93
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	Credit Interest		36.08	184,178.01
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	Noonamah United Fuel 325522		8,847.21	193,025.22
30/10/2020	Bank Data Service	18/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Inv 00006756		(1,100.00)	191,925.22
02/11/2020	Bank Data Service	04/11/2020		Bank Statement	COMMISSION REBATE		32.45	191,957.67
03/11/2020	Bank Data Service	18/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER 133345		(896.94)	191,060.73
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	Credit Interest		40.59	191,101.32
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	Noonamah United Fuel 325522		8,847.21	199,948.53
18/12/2020	Bank Data Service	15/03/2022	romeo.fernandez@bdo.net.au	Bank Statement	Cheques (paid) - ChqRef:0000259		(3,660.00)	196,288.53
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	Credit Interest		42.12	196,330.65
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	Noonamah United Fuel 325522		8,847.21	205,177.86
13/01/2021	Bank Data Service	18/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER 201207410860		(1,672.20)	203,505.66
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	Credit Interest		34.71	203,540.37
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	Noonamah United Fuel 325522		8,847.21	212,387.58
29/01/2021	Bank Data Service	18/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER 133345		(1,073.19)	211,314.39
17/02/2021	Bank Data Service	18/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Invoice 11		(528.00)	210,786.39
19/02/2021	Bank Data Service	06/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	Cheques (paid) - ChqRef:0000260		(2,025.00)	208,761.39
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	Credit Interest		16.15	208,777.54
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	Noonamah United Fuel 325522		8,847.21	217,624.75

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For The Period 01 July 2020 - 30 June 2021



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
02/03/2021	Bank Data Service	15/03/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER LangtonRd Slashing		(143.00)	217,481.75
11/03/2021	Bank Data Service	18/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Inv 00116903		(1,760.00)	215,721.75
17/03/2021	Bank Data Service	18/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	21REC00816156 LLC DIST 000226 [System Matched Income Data]		350.70	216,072.45
19/03/2021	Bank Data Service	15/03/2022	romeo.fernandez@bdo.net.au	Bank Statement	Cheques (paid) - ChqRef:0000261		(4,119.57)	211,952.88
23/03/2021	Bank Data Service	24/03/2021		Bank Statement	AI38300920672 BHP GROUP DIV 458106 [System Matched Income Data]		2,427.30	214,380.18
26/03/2021	Bank Data Service	27/03/2021		Bank Statement	001257757444 TLS ITM DIV 088147 [System Matched Income Data]		299.20	214,679.38
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	Credit Interest		19.50	214,698.88
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	Noonamah United Fuel 325522		8,847.21	223,546.09
08/04/2021	Bank Data Service	09/04/2021		Bank Statement	AI00900908871 SOUTH32 DIVIDEND 458106 [System Matched Income Data]		57.63	223,603.72
29/04/2021	Bank Data Service	18/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER 133345		(1,203.52)	222,400.20
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	Credit Interest		18.37	222,418.57
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	Noonamah United Fuel 325522		8,847.21	231,265.78
10/05/2021	Bank Data Service	06/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	TERM DEP FULL PREPAY FULL PREPAYMENT FROM AC 94-721-1409		500,000.00	731,265.78
10/05/2021	Bank Data Service	06/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	TERM DEP INTEREST TD INTEREST FROM AC 94-721-1409		1,742.47	733,008.25
10/05/2021	Bank Data Service	06/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	TERM DEP INTEREST TD INTEREST FROM AC 94-721-1409		1.37	733,009.62
26/05/2021	Bank Data Service	06/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	Cheques (paid) - ChqRef:0000262		(2,024.00)	730,985.62
31/05/2021	Bank Data Service	01/06/2021		Bank Statement	Credit Interest		48.48	731,034.10
31/05/2021	Bank Data Service	01/06/2021		Bank Statement	Noonamah United Fuel 325522		8,847.21	739,881.31
14/06/2021	Bank Data Service	16/03/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER ONLINE H6927474846 Pension ASKFIVE P*L		(50,000.00)	689,881.31
15/06/2021	Bank Data Service	06/07/2021	dhanwant.	Bank Statement	ATO32815411449I001ATO 012721		706.00	690,587.31

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			kaur@bdo.net.au					
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	Credit Interest		58.64	690,645.95
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	Noonamah United Fuel 325522		8,847.21	699,493.16
							535,157.62	699,493.16
<u>Cash at Bank - NAB Business Cash Maximiser (NAB947342716)</u>								
01/07/2020	Opening Balance				Opening Balance			487,788.35
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	Credit Interest		20.71	487,809.06
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	Credit Interest		20.71	487,829.77
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	Credit Interest		20.04	487,849.81
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	Credit Interest		20.04	487,869.85
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	Credit Interest		15.37	487,885.22
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	Credit Interest		4.14	487,889.36
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	Credit Interest		3.87	487,893.23
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	Credit Interest		3.74	487,896.97
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	Credit Interest		4.41	487,901.38
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	Credit Interest		4.01	487,905.39
31/05/2021	Bank Data Service	01/06/2021		Bank Statement	Credit Interest		4.14	487,909.53
15/06/2021	Bank Data Service	06/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	ATO004000014488893ATO 012721		3,993.92	491,903.45
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	Credit Interest		4.02	491,907.47
							4,119.12	491,907.47
<u>Term Deposits (60800)</u>								
<u>NAB Term Deposit 94-721-1409 (ASK21_TERMDEPOSIT)</u>								
01/07/2020	Opening Balance				Opening Balance			500,000.00
10/05/2021	Bank Data Service	06/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	TERM DEP FULL PREPAY FULL PREPAYMENT FROM AC 94-721-1409		(500,000.00)	0.00
							(500,000.00)	0.00
<u>NAB Term Deposit 12-811-7742 (ASL21_NABTERMDEPOSIT)</u>								
01/07/2020	Opening Balance				Opening Balance			614,045.36
30/06/2021	romeo.	18/02/2022		General Journal	Reinvested \$614,045.36 plus interest of		7,368.55	621,413.91

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	fernandez@bdo.net.au				\$7,368.55.			
							7,368.55	621,413.91
<b><u>Distributions Receivable (61800)</u></b>								
<u>Lend Lease Corporation (00016)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	18/02/2022	romeo.fernandez@bdo.net.au	General Journal	Bring in Lendlease distribution received on 15/09/2021		94.90	94.90
							94.90	94.90
<u>Lendlease Group (LLC.AX)</u>								
01/07/2020					Opening Balance			76.13
15/09/2020	Bank Data Service	18/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	FIN2000816208 LLC DIST 000226 [System Matched Income Data]		(76.13)	0.00
							(76.13)	0.00
<b><u>Reinvestment Residual Account (62550)</u></b>								
<u>AGL Energy Limited. (AGL.AX)</u>								
01/07/2020					Opening Balance			4.82
25/09/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC		11.81	16.63
25/09/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC		(4.82)	11.81
26/03/2021	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC		6.05	17.86
26/03/2021	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC		(11.81)	6.05
							1.23	6.05
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>								
01/07/2020					Opening Balance			19.04
30/09/2020	romeo.fernandez@bdo.net.	18/02/2022		Corporate Action	AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		11.43	30.47

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	au							
30/09/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		(19.04)	11.43
16/12/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		8.14	19.57
16/12/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		(11.43)	8.14
							(10.90)	8.14
<u>Boral Limited. (BLD.AX)</u>								
01/07/2020	Opening Balance				Opening Balance		0.00	0.58
								0.58
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>								
01/07/2020	Opening Balance				Opening Balance			29.71
30/09/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		4.79	34.50
30/09/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		(29.71)	4.79
30/03/2021	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		5.54	10.33
30/03/2021	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		(4.79)	5.54
							(24.17)	5.54
<u>National Australia Bank Limited (NAB.AX)</u>								
01/07/2020	Opening Balance				Opening Balance			9.66
03/07/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		7.86	17.52
03/07/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		(9.66)	7.86

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/12/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		16.23	24.09
10/12/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		(7.86)	16.23
							6.57	16.23
<u>Origin Energy Limited (ORG.AX)</u>								
01/07/2020	Opening Balance				Opening Balance			3.26
02/10/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD UNFRANKED, NIL CFI, DRP NIL DISC		2.18	5.44
02/10/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD UNFRANKED, NIL CFI, DRP NIL DISC		(3.26)	2.18
26/03/2021	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD UNFRANKED, NIL CFI, DRP NIL DISC		3.40	5.58
26/03/2021	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD UNFRANKED, NIL CFI, DRP NIL DISC		(2.18)	3.40
							0.14	3.40
<u>Westpac Banking Corporation (WBC.AX)</u>								
01/07/2020	Opening Balance				Opening Balance			5.03
18/12/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		14.41	19.44
18/12/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		(5.03)	14.41
25/06/2021	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		18.71	33.12
25/06/2021	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		(14.41)	18.71
							13.68	18.71
<u>Wesfarmers Limited (WES.AX)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance			28.59
01/10/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		24.71	53.30
01/10/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		(28.59)	24.71
31/03/2021	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		35.35	60.06
31/03/2021	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		(24.71)	35.35
							6.76	35.35
<u>Woolworths Group Limited (WOW.AX)</u>								
01/07/2020	Opening Balance				Opening Balance			23.06
06/10/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		35.81	58.87
06/10/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		(23.06)	35.81
14/04/2021	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		26.24	62.05
14/04/2021	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		(35.81)	26.24
							3.18	26.24
<b>Prepaid Expenses (66000)</b>								
<u>Prepaid Expenses (66000)</u>								
01/07/2020	Opening Balance				Opening Balance			1,544.71
30/06/2021	romeo.fernandez@bdo.net.au	13/03/2022	romeo.fernandez@bdo.net.au	General Journal	Reallocate 2020 prepaid expense and bring in 2021 prepaid insurance expense		(1,544.71)	0.00
30/06/2021	romeo.fernandez@bdo.net.au	13/03/2022	romeo.fernandez@bdo.net.au	General Journal	Reallocate 2020 prepaid expense and bring in 2021 prepaid insurance expense		735.72	735.72

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(808.99)	735.72
<b><u>Plant and Equipment (at written down value) - Unitised (76550)</u></b>								
<u>3 x Air-conditioners (ASK21_3XAIR-CONDITIO)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		851.01
30/06/2021	romeo.fernandez@bdo.net.au	15/03/2022		Depreciation	Depreciation for the period {2021}		(319.13)	531.88
						1.00	(319.13)	531.88
<u>Diesel Tank (ASK21_DIESELTANK)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		6,410.67
30/06/2021	romeo.fernandez@bdo.net.au	15/03/2022		Depreciation	Depreciation for the period {2021}		(1,282.13)	5,128.54
						1.00	(1,282.13)	5,128.54
<u>Post Box &amp; Installation (ASK21_POSTBOX&amp;INSTAL)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		1,365.22
30/06/2021	romeo.fernandez@bdo.net.au	15/03/2022		Depreciation	Depreciation for the period {2021}		(45.17)	1,320.05
						1.00	(45.17)	1,320.05
<u>Security Screen (ASK21_SECURITYSCREEN)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		602.10
30/06/2021	romeo.fernandez@bdo.net.au	15/03/2022		Depreciation	Depreciation for the period {2021}		(19.94)	582.16
						1.00	(19.94)	582.16
<u>Store Room (ASK21_STOREEROOM)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		1,720.27
30/06/2021	romeo.fernandez@bdo.net.au	15/03/2022		Depreciation	Depreciation for the period {2021}		(56.91)	1,663.36
						1.00	(56.91)	1,663.36

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>								
<u>1805 Stuart Highway, Noonamah (IP-18051)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		1,139,050.73
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1,140,625.080000 (Exit) - 1.000000 Units on hand		1,574.35	1,140,625.08
30/06/2021	Romeo Fernandez	16/03/2022		System Journal	Revaluation - 30/06/2021 @ \$1,140,774.010000 (Exit) - 1.000000 Units on hand		148.93	1,140,774.01
						1.00	1,723.28	1,140,774.01
<u>9 Langton Road, Monkland (IP-LANG1)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		480,000.00
06/07/2020	Bank Data Service	15/03/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Inv 14255	0.00	143.00	480,143.00
17/09/2020	Bank Data Service	15/03/2022	romeo.fernandez@bdo.net.au	Bank Statement	Cheques (paid) - ChqRef:0000257	0.00	4,119.57	484,262.57
18/12/2020	Bank Data Service	15/03/2022	romeo.fernandez@bdo.net.au	Bank Statement	Cheques (paid) - ChqRef:0000259	0.00	3,660.00	487,922.57
02/03/2021	Bank Data Service	15/03/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER LangtonRd Slashing	0.00	143.00	488,065.57
19/03/2021	Bank Data Service	15/03/2022	romeo.fernandez@bdo.net.au	Bank Statement	Cheques (paid) - ChqRef:0000261	0.00	4,119.57	492,185.14
30/06/2021	Romeo Fernandez	16/03/2022		System Journal	Revaluation - 30/06/2021 @ \$480,000.000000 (Exit) - 1.000000 Units on hand		(12,185.14)	480,000.00
						1.00	0.00	480,000.00
<b>Shares in Listed Companies (Australian) (77600)</b>								
<u>AGL Energy Limited. (AGL.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	5,444.00		92,820.20
25/09/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	185.00	2,769.45	95,589.65

**Askfive Super Fund**  
**General Ledger - Audit View**



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/03/2021	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC	241.00	2,313.65	97,903.30
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$8.270000 (System Price) - 5,444.000000 Units on hand		(47,798.32)	50,104.98
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$9.110000 (System Price) - 5,444.000000 Units on hand		4,572.96	54,677.94
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 5,870.000000 Units on hand		(6,543.94)	48,134.00
						5,870.00	(44,686.20)	48,134.00
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	9,433.00		175,831.12
30/09/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	131.00	2,365.86	178,196.98
16/12/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	151.00	3,350.69	181,547.67
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 9,432.999999 Units on hand		96,405.26	277,952.93
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$28.240000 (System Price) - 9,432.999999 Units on hand		(5,848.46)	272,104.47
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 9,714.999999 Units on hand		1,372.78	273,477.25
						9,715.00	97,646.13	273,477.25
<u>BHP Group Limited (BHP.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	1,851.00		66,302.82
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$48.160000 (System Price) - 1,851.000000 Units on hand		22,841.34	89,144.16
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$48.060000 (System Price) - 1,851.000000 Units on hand		(185.10)	88,959.06

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,851.000000 Units on hand		944.01	89,903.07
						1,851.00	23,600.25	89,903.07
<u>Boral Limited. (BLD.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	5,468.00		20,723.72
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$6.860000 (System Price) - 5,468.000000 Units on hand		16,786.76	37,510.48
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$7.340000 (System Price) - 5,468.000000 Units on hand		2,624.64	40,135.12
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$7.350000 (System Price) - 5,468.000000 Units on hand		54.68	40,189.80
						5,468.00	19,466.08	40,189.80
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	1,513.00		105,032.46
30/09/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	22.00	1,507.66	106,540.12
30/03/2021	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	27.00	2,301.75	108,841.87
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$100.560000 (System Price) - 1,513.000000 Units on hand		47,114.82	155,956.69
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$100.480000 (System Price) - 1,513.000000 Units on hand		(121.04)	155,835.65
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 1,562.000000 Units on hand		161.29	155,996.94
						1,562.00	50,964.48	155,996.94
<u>Endeavour Group Limited (EDV.AX)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	3,580.00	13,777.56	13,777.56

Askfive Super Fund  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$6.290000 (System Price) - 3,580.000000 Units on hand		8,740.64	22,518.20
						3,580.00	22,518.20	22,518.20
<u>National Australia Bank Limited (NAB.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	8,530.00		155,416.60
03/07/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	165.00	2,560.80	157,977.40
10/12/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	113.00	2,600.13	160,577.53
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 8,530.000000 Units on hand		75,661.10	236,238.63
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$26.110000 (System Price) - 8,530.000000 Units on hand		(8,359.40)	227,879.23
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 8,808.000000 Units on hand		3,066.53	230,945.76
						8,808.00	75,529.16	230,945.76
<u>Origin Energy Limited (ORG.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	5,531.00		32,301.04
02/10/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD UNFRANKED, NIL CFI, DRP NIL DISC	121.00	554.18	32,855.22
26/03/2021	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD UNFRANKED, NIL CFI, DRP NIL DISC	152.00	705.28	33,560.50
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$4.080000 (System Price) - 5,531.000000 Units on hand		(9,734.56)	23,825.94
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$4.630000 (System Price) - 5,531.000000 Units on hand		3,042.05	26,867.99
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 5,804.000000 Units on hand		(691.95)	26,176.04

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						5,804.00	(6,125.00)	26,176.04
<u>South32 Limited (S32.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	3,186.00		6,499.44
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$3.000000 (System Price) - 3,186.000000 Units on hand		3,058.56	9,558.00
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$2.900000 (System Price) - 3,186.000000 Units on hand		(318.60)	9,239.40
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 3,186.000000 Units on hand		95.58	9,334.98
						3,186.00	2,835.54	9,334.98
<u>Telstra Corporation Limited. (TLS.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	3,740.00		11,706.20
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 3,740.000000 Units on hand		1,346.40	13,052.60
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 3,740.000000 Units on hand		411.40	13,464.00
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 3,740.000000 Units on hand		598.40	14,062.40
						3,740.00	2,356.20	14,062.40
<u>Virgin Money Uk Plc (VUK.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	1,617.00		2,676.14
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$3.850000 (System Price) - 1,617.000000 Units on hand		3,549.31	6,225.45
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$3.700000 (System Price) - 1,617.000000 Units on hand		(242.55)	5,982.90
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 1,617.000000 Units on hand		(32.34)	5,950.56
						1,617.00	3,274.42	5,950.56

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Westpac Banking Corporation (WBC.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	6,491.00		116,513.45
18/12/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	101.00	2,002.83	118,516.28
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$26.460000 (System Price) - 6,491.000000 Units on hand		55,238.41	173,754.69
25/06/2021	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	147.00	3,819.06	177,573.75
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$25.860000 (System Price) - 6,491.000000 Units on hand		(3,894.60)	173,679.15
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 6,739.000000 Units on hand		254.44	173,933.59
						6,739.00	57,420.14	173,933.59
<u>Wesfarmers Limited (WES.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	964.00		43,216.12
01/10/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	20.00	919.68	44,135.80
31/03/2021	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	17.00	855.28	44,991.08
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$55.530000 (System Price) - 964.000001 Units on hand		10,314.80	55,305.88
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$58.910000 (System Price) - 964.000001 Units on hand		3,258.32	58,564.20
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 1,001.000001 Units on hand		594.90	59,159.10
						1,001.00	15,942.98	59,159.10
<u>Wesfarmers Limited - Partially Protected Ordinary Shares Fully Paid (WESN.AX)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	14/03/2022		General Journal	To reconcile the WESN.	0.00	0.00	0.00

# Askfive Super Fund

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						0.00	0.00	0.00
<u>Woolworths Group Limited (WOW.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	3,487.00		129,995.36
06/10/2020	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	45.00	1,661.01	131,656.37
14/04/2021	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	48.00	1,881.53	133,537.90
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$41.910000 (System Price) - 3,487.000000 Units on hand		16,144.81	149,682.71
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$38.000000 (System Price) - 3,487.000000 Units on hand		(13,634.17)	136,048.54
30/06/2021	romeo.fernandez@bdo.net.au	18/02/2022		Corporate Action	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00	(13,777.56)	122,270.98
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 3,580.000000 Units on hand		14,234.42	136,505.40
						3,580.00	6,510.04	136,505.40
<u>Units in Listed Unit Trusts (Australian) (78200)</u>								
<u>Lendlease Group (LLC.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	2,338.00		28,921.06
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$12.360000 (System Price) - 2,338.000000 Units on hand		(23.38)	28,897.68
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$11.550000 (System Price) - 2,338.000000 Units on hand		(1,893.78)	27,003.90
30/06/2021	Romeo Fernandez	21/02/2022		System Journal	Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 2,338.000000 Units on hand		(210.42)	26,793.48
						2,338.00	(2,127.58)	26,793.48
<u>GST Payable/Refundable (84000)</u>								
<u>GST Payable/Refundable (84000)</u>								

Askfive Super Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance			707.66
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	Noonamah United Fuel 325522		(804.29)	(96.63)
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	INTERNET TRANSFER INTERNET TRANSFER OARS133345		64.84	(31.79)
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	Noonamah United Fuel 325522		(804.29)	(836.08)
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	Noonamah United Fuel 325522		(804.29)	(1,640.37)
19/10/2020	Bank Data Service	06/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	Cheques (paid) - ChqRef:0000258		2,025.00	384.63
21/10/2020	Bank Data Service	18/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Inv 2706		54.45	439.08
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	Noonamah United Fuel 325522		(804.29)	(365.21)
30/10/2020	Bank Data Service	18/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Inv 00006756		100.00	(265.21)
03/11/2020	Bank Data Service	18/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER 133345		61.16	(204.05)
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	Noonamah United Fuel 325522		(804.29)	(1,008.34)
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	Noonamah United Fuel 325522		(804.29)	(1,812.63)
13/01/2021	Bank Data Service	18/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER 201207410860		139.49	(1,673.14)
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	Noonamah United Fuel 325522		(804.29)	(2,477.43)
29/01/2021	Bank Data Service	18/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER 133345		73.17	(2,404.26)
17/02/2021	Bank Data Service	18/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Invoice 11		48.00	(2,356.26)
19/02/2021	Bank Data Service	06/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	Cheques (paid) - ChqRef:0000260		2,025.00	(331.26)
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	Noonamah United Fuel 325522		(804.29)	(1,135.55)
11/03/2021	Bank Data Service	18/02/2022	romeo.fernandez@bdo.net.au	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER Inv 00116903		160.00	(975.55)
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	Noonamah United Fuel 325522		(804.29)	(1,779.84)
29/04/2021	Bank Data Service	18/02/2022	romeo.	Bank Statement	INTERNET TRANSFER INTERNET TRANSFER		82.06	(1,697.78)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			fernandez@bdo.net.au		133345			
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	Noonamah United Fuel 325522		(804.29)	(2,502.07)
26/05/2021	Bank Data Service	06/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	Cheques (paid) - ChqRef:0000262		2,024.00	(478.07)
31/05/2021	Bank Data Service	01/06/2021		Bank Statement	Noonamah United Fuel 325522		(804.29)	(1,282.36)
15/06/2021	Bank Data Service	06/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	ATO32815411449I001ATO 012721		(706.00)	(1,988.36)
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	Noonamah United Fuel 325522		(804.29)	(2,792.65)
30/06/2021	romeo.fernandez@bdo.net.au	14/03/2022	romeo.fernandez@bdo.net.au	General Journal	Bring in June 2021 GST instalment		2,025.00	(767.65)
30/06/2021	romeo.fernandez@bdo.net.au	18/02/2022	romeo.fernandez@bdo.net.au	General Journal	Bring in BDO fees 2021 paid on 05/07/2021		630.00	(137.65)
30/06/2021	romeo.fernandez@bdo.net.au	16/03/2022	romeo.fernandez@bdo.net.au	General Journal	To accrue April to June 2021 Advisory fees paid on 02/08/2021		86.18	(51.47)
							(759.13)	(51.47)
<b>Income Tax Payable/Refundable (85000)</b>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			4,252.92
15/06/2021	Bank Data Service	06/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	ATO004000014488893ATO 012721		(4,252.92)	0.00
30/06/2021	Romeo Fernandez	16/03/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		14,012.86	14,012.86
30/06/2021	Romeo Fernandez	16/03/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2021		2.85	14,015.71
30/06/2021	Romeo Fernandez	16/03/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		(13,439.55)	576.16
							(3,676.76)	576.16
<b>Sundry Creditors (88000)</b>								
<u>Sundry Creditors (88000)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,348.00)
22/07/2020	Bank Data Service	06/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	Cheques (paid) - ChqRef:0000255		1,348.00	0.00

Askfive Super Fund

**General Ledger - Audit View**



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	romeo.fernandez@bdo.net.au	18/02/2022	romeo.fernandez@bdo.net.au	General Journal	Bring in BDO fees 2021 paid on 05/07/2021		(9,460.00)	(9,460.00)
30/06/2021	romeo.fernandez@bdo.net.au	18/02/2022		General Journal	Bring in 2021 Auditor's remuneration paid on 05/07/2021		(1,100.00)	(10,560.00)
30/06/2021	romeo.fernandez@bdo.net.au	14/03/2022	romeo.fernandez@bdo.net.au	General Journal	Bring in June 2021 GST instalment		(2,025.00)	(12,585.00)
30/06/2021	romeo.fernandez@bdo.net.au	16/03/2022	romeo.fernandez@bdo.net.au	General Journal	To accrue April to June 2021 Advisory fees paid on 02/08/2021		(1,263.85)	(13,848.85)
							(12,500.85)	(13,848.85)

**Investment Movement Data Clearing Account (94910)**

Investment Movement Data Clearing Account (94910)

30/06/2021	romeo.fernandez@bdo.net.au	14/03/2022		General Journal	To reconcile the WESN.		0.00	0.00
							0.00	0.00

# Askfive Super Fund Fact Finder - 2018



As at 30 June 2021

## Fund Details

Postal Address	121a Groundwater Road Southside, Gympie, Queensland 4570
Date Formed	01/06/1992
Trust Deed Source	
Deed Last Modified	01/09/1994

## Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
Joan Britnell	79	16/10/1941	4	3	Yes

## Accumulation Member Details

Super Reform Measure	Concessional Contributions	Div 293 Tax	Member Balance / Catch up CC / TSB	Non-concessional Contributions	Non-concessional Bring Forward
Joan Britnell		No	Accumulation Balance - \$3,271,452.45 Pension Balance - \$1,633,374.99 Total Fund Balance - \$4,904,827.44 Total Superannuation Balance - \$4,907,106.46		No

## Opportunity/Planning

From 01/07/2017 the new concessional contribution cap will be \$25,000

*Refer to contribution breakdown report*

From 01/07/2017 the threshold at which high income earners pay an additional 15% tax on their concessional contributions will be reduced from \$300,000 to \$250,000

*Refer to Member Statement report*

Members with a total member balance of less than \$500,000 as at 01/07/2018 can use any unused amount of the \$25,000 Concessional Contribution Cap on a rolling basis up to 5 years

*Refer to combined member statement report*

From 01/07/2017 the annual non-concessional contribution cap is reduced to \$100,000 when the members transfer balance cap is less than \$1.6 million

*Refer to contribution breakdown report*

Where the member has triggered the bring forward rule in 2015-16 or 2016-17 but has not fully utilised it as at 30/06/2017 transitional arrangement will apply. (e.g.– if the member triggers the bring forward rule in 2016-17 year the transitional cap is \$380,000 that is the current cap of \$180,000 plus two annual caps of 100,000 for next two years)

Refer to contribution  
breakdown report

## Pension Member Details

Super Reform Measure	Value of Existing ABP Income stream	Value of Existing MLP income stream	Value of Existing pension in TRIS (retirement phase)	Total Pension Payment for the Year
Joan Britnell	Pension 1 - 01 07 2007 - \$1,188,704.72 Tax-free - 58.48% Reversionary - No Pension 3 - 01 07 2011 - \$232,116.75 Tax-free - 77.68% Reversionary - No Pension 7 - 01 07 2015 - \$212,553.52 Tax-free - 85.49% Reversionary - No  <b>Total ABP balance = \$1,633,374.99</b>			Pension 1 - 01 07 2007 - \$33,590.00 <b>Minimum met</b> Pension 3 - 01 07 2011 - \$6,560.00 <b>Minimum met</b> Pension 7 - 01 07 2015 - \$6,000.00 <b>Minimum met</b>

<b>Opportunity/Planning</b>	Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.  <i>Refer to Pension Summary report</i>	Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.  <i>Refer to Pension Summary report</i>	TRIS balances in retirement phase will be exempt for tax purposes and will be treated as per an account based pension	<i>Refer to Pension Summary report</i>
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## CGT Relief

Super Reform Measure	Deferred gains from prior year	Deferred gains utilised in 2018	Deferred gains carried forward
	\$80,430.92	\$0.00	\$80,430.92
<b>Opportunity/Planning</b>	<i>Refer to Capital Gains Reconciliation Report</i>		



Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare  
Cannot generate SuperStream Contribution Data report. ERROR - There is no data. Contributions Summary Report  
cannot be displayed.