

## Tips &amp; What to Do

10/05/2023

REF	Wednesday, 10 May 2023	GENERAL
NOTES		

Year	<b>Work Paper Control</b>	This page is the first page of the workpapers
Year-1	Pre-Work Checklist	The Client Interview Sheet and Supporting comments
Year-2	Pre-Review Checklist	QA Checklist before Review is commenced
Year-3	Pre-Package Checklist	QA Checklist before Admin undertake Packaging
A	Review Sheets	Our QA checklist - for completeness & accuracy
A1	Notes for next year	Includes review points and Reviewed Financial Statements
A2	P&L, Balance Sheet	Issues that effect accounting and tax for future years.
A3	Client Letter Notes	Copy to NEXT YEARS working papers folder
A4	Query Sheets	Print to paperport
A5	Tax Notes	Issues/Suggestions, be it, tax, compliance, management,
B1	Journals	investment or otherwise
B2	General Ledger	All client responses should note date, time & who
		Record taxation notes as you work through the file
		To record changes
		Print MYOB & HandiLedger Files to Paperport

## EXPENSE &amp; INCOME NOTES

CA	<b>Income notes</b>	
C	<b>Expense dissections</b>	Worksheets to dissect expenses
C1	<b>Wages</b>	Also check for superannuation, workcover
C2	<b>Repairs &amp; maintenance</b>	Check for capital expenditure.
C3	<b>Legals</b>	Check for legals on capital account
C4		
C5		

## ASSET NOTES

D	<b>Bank reconciliation</b>	
E	<b>Trade debtors</b>	Look for old debtors, ageing and bad debts E1
F	<b>Other debtors</b>	
G	<b>Stock &amp; WIP</b>	GST Exclusive values. Watch for adsorption costing ref T
H	<b>Prepayments</b>	Tax considerations, <b>Ha</b> borrowing costs
J	<b>Investments</b>	
K	<b>Property, plant &amp; equip</b>	Asset reconciliations to depreciation ledgers
L	<b>Intangibles</b>	Black hole expenditure

## LIABILITY NOTES

N	<b>Trade creditors</b>	Reconcile Trade creditors to ledger
O	<b>Other creditors &amp; accrued charges</b>	PAYG, etc
P	<b>Provisions</b>	Dividends, employee entitlements, etc
Q	<b>Loans &amp; Bills payable</b>	
R	<b>Hire Purchase</b>	For new HP's attached contract details
S	<b>Drawings, directors, beneficiary loans</b>	Check for DEBIT loan Accounts, Print Loan Accounts
T	<b>Taxation</b>	<b>Separate</b> Taxation Template use A5 as notes.
U	<b>FBT</b>	Link FBT Template
V	<b>Franking &amp; Dividends</b>	<b>Separate</b> Franking & Dividend Template
W	<b>Reconcile intercoy/division loans</b>	Loans to related entities
Y	<b>GST reconciliation</b>	Watch for Payroll Tax grouping
Z	<b>Check opening balances</b>	ATO portal for confirmation
		Verify opening balances with prior year

## Profit & Loss Statement

July 2021 To June 2022

### Chook Superannuation

8/718 Gympie Road  
Lawnton Qld 4501

ABN: 800 064 962  
Email: mark@gotax.biz

Income		
Member Contributions		
M. Walmsley - Concessional	\$58,500.00	
M. Walmsley - Non-concessional	\$203,350.00	
Total Member Contributions		\$261,850.00
Interest income		\$0.01
Dividends Received		\$667.44
Revaluations		\$3,178.89
Total Income		\$265,696.34
Gross Profit		\$265,696.34
Expenses		
Audit fees		\$330.00
Bank fees		\$22.60
Fees & charges		\$259.00
Total Expenses		\$611.60
Operating Profit		\$265,084.74
Other Expenses		
Income Tax Expense		
Earnings Tax	\$8.40	
Contributions Tax	\$8,775.00	
Total Income Tax Expense		\$8,783.40
Total Other Expenses		\$8,783.40
Net Profit/(Loss)		\$256,301.34

This report includes Year-End Adjustments.

# Balance Sheet

As of June 2022

## Chook Superannuation

8/718 Gympie Road  
Lawnton Qld 4501

ABN: 800 064 962  
Email: mark@gotax.biz

### Assets

Current assets		
Bank of Qld	\$873.46	
ANZ Etrade Account	\$10,639.61	
<b>Total Current assets</b>		<b>\$11,513.07</b>
Investments		
Hawthorn Res (HAW)		
HAW - at cost	\$5,683.80	
HAW - market adjustment	\$5,205.97	
<b>Total Hawthorn Res (HAW)</b>		<b>\$10,889.77</b>
Arafura Res (ARU)		
ARU - at cost	\$125.49	
ARU - market adjustment	-\$68.49	
<b>Total Arafura Res (ARU)</b>		<b>\$57.00</b>
The Sustainable Nutrition Group (TSN)		
TSN - at cost	\$13,939.95	
TSN - market adjustment	-\$13,771.95	
<b>Total The Sustainable Nutrition Group (TSN)</b>		<b>\$168.00</b>
Woolworths (WOW)		
WOW - at cost	\$7,861.01	
WOW - market adjustment	\$6,378.99	
<b>Total Woolworths (WOW)</b>		<b>\$14,240.00</b>
MedReleaf Australia		
MedReleaf - at cost	\$75,200.00	
MedReleaf - market adjustment	-\$26,375.00	
<b>Total MedReleaf Australia</b>		<b>\$48,825.00</b>
Bank of Queensland		
BOQ - at cost	\$300.64	
BOQ - market adjustment	-\$100.54	
<b>Total Bank of Queensland</b>		<b>\$200.10</b>
Retail Food Group (RFG)		
RFG - at cost	\$7,844.95	
RFG - market adjustment	-\$6,050.95	
<b>Total Retail Food Group (RFG)</b>		<b>\$1,794.00</b>
Endeavour Group (EDV)		
EDV - at cost	\$1,299.94	
EDV - market adjustment	\$1,728.06	
<b>Total Endeavour Group (EDV)</b>		<b>\$3,028.00</b>
Loan Investment - Montrose Pro Pty Ltd	\$250,000.00	
<b>Total Investments</b>		<b>\$329,201.87</b>
<b>Total Assets</b>		<b>\$340,714.94</b>
Liabilities		
Taxation Provision	\$5,061.16	
PAYG Instalments Owing	\$2,493.00	
<b>Total Liabilities</b>		<b>\$7,554.16</b>
<b>Net Assets</b>		<b>\$333,160.78</b>
Equity		
Members Funds		\$76,859.44

This report includes Year-End Adjustments.

## Balance Sheet

As of June 2022

## Chook Superannuation

8/718 Gympie Road  
Lawnton Qld 4501

ABN: 800 064 962  
Email: mark@gotax.biz

Current Earnings	\$256,301.34
Total Equity	\$333,160.78

This report includes Year-End Adjustments.



## Trial Balance

June 2022

## Chook Superannuation

8/718 Gympie Road  
Lawnton Qld 4501

ABN: 800 064 962  
Email: mark@gotax.biz

Account Name	Debit	Credit	YTD Debit	YTD Credit
Bank of Qld	\$1,495.23		\$873.46	
ANZ Etrade Account	\$0.00		\$10,639.61	
HAW - at cost	\$0.00		\$5,683.80	
HAW - market adjustment	\$5,248.09		\$5,205.97	
ARU - at cost	\$0.00		\$125.49	
ARU - market adjustment	\$32.00			\$68.49
TSN - at cost	\$0.00		\$13,939.95	
TSN - market adjustment		\$240.00		\$13,771.95
WOW - at cost	\$0.00		\$7,861.01	
WOW - market adjustment		\$1,012.00	\$6,378.99	
MedReleaf - at cost	\$0.00		\$75,200.00	
MedReleaf - market adjustment	\$0.00			\$26,375.00
BOQ - at cost	\$0.00		\$300.64	
BOQ - market adjustment		\$73.20		\$100.54
RFG - at cost	\$0.00		\$7,844.95	
RFG - market adjustment		\$1,288.00		\$6,050.95
EDV - at cost	\$0.00		\$1,299.94	
EDV - market adjustment	\$512.00		\$1,728.06	
Loan Investment - Montrose Pro Pty Ltd	\$0.00		\$250,000.00	
Taxation Provision		\$4,136.58		\$5,061.16
PAYG Instalments Owing		\$2,493.00		\$2,493.00
Members Funds		\$0.00		\$76,859.44
M. Walmsley - Concessional		\$4,250.00		\$58,500.00
M. Walmsley - Non-concessional		\$0.00		\$203,350.00
Interest income		\$0.00		\$0.01
Dividends Received		\$0.00		\$667.44
Revaluations		\$3,178.89		\$3,178.89
Audit fees	\$330.00		\$330.00	
Bank fees	\$11.95		\$22.60	
Fees & charges	\$259.00		\$259.00	
Earnings Tax	\$8.40		\$8.40	
Contributions Tax	\$8,775.00		\$8,775.00	
Total:	\$16,671.67	\$16,671.67	\$396,476.87	\$396,476.87

This report includes Year-End Adjustments.

**TAX INVOICE**

**Supplier:** Super Audits

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

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 26 May 2022

**Recipient:** Chook Super Fund

**Address:** C/- 8/718 Gympie Road, Lawnton QLD 4501

**Description of Services**

Statutory audit of the Chook Super Fund for the financial year ending 30 June 2021.

**Fee:** \$300.00

**GST:** \$30.00

**Total:** \$330.00

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





DZG2RK83TQ-TP06

**Pay Anyone Payment Requested**

Receipt Number	44504933
Account Number	90291109
Account Type	Chook Superannuation
Payee Name	Super Audits
Payee BSB	015056
Payee Account Number	387392386
Payee Account Name	Super Audits
Payee Reference	Chook Super Fund
Payment Amount	\$330.00
Payment Frequency	Once Only
Payment Date	01/06/2022
SMS Alert Notification	N

Your payment has been processed.  
Click "Print" to print a receipt without displaying the account balance.



Portfolio ID: 1084441

## Tax summary

01 Jul 2021 to 30 Jun 2022



## Assessable income

<b>Australian income</b>		
Interest	Interest	0.01
	Interest exempt from NRWT	-
	<b>Total interest</b>	<b>0.01</b>
Dividends	Unfranked	-
	Unfranked CFI	-
	<b>Total unfranked</b>	-
	Franked	467.20
	Franking credits	200.24
	<b>Total dividends</b>	<b>667.44</b>
Trust income	Franked distributions	-
	Franking credits	-
	<b>Gross franked distributions</b>	-
	Other trust income <sup>(a)</sup>	-
	<b>Total trust income</b>	-
<b>Total Australian income</b>		<b>667.45</b>
<b>Foreign income</b>		
Other	Other foreign source income	-
<b>Total foreign income</b>		-
<b>Net capital gain <sup>(b)</sup></b>		-
<b>Total assessable income</b>		<b>667.45</b>

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

## Deductions

There were no deductions recorded in this period.

## Tax offsets, credits and NCMI

<b>Franking credits</b>		
Dividends	Franking credits	200.24
	Less franking credits denied	-
		<b>200.24</b>
<b>Total franking credits</b>		<b>200.24</b>

Income transactions<sup>(a)</sup>

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																
BANK OF QUEENSLAND LIMITED. FPO																
BOQ	18/11/2021	-	-	6.60	2.83	-	-	-	-	6.60 <sup>(b)</sup>	-	-	-	6.60	-	-
	26/05/2022	-	-	6.60	2.83	-	-	-	-	6.60 <sup>(b)</sup>	-	-	-	6.60	-	-
<b>BOQ totals</b>		-	-	13.20	5.66	-	-	-	-	13.20	-	-	-	13.20	-	-
ENDEAVOUR GROUP LIMITED FPO																
EDV	22/09/2021	-	-	28.00	12.00	-	-	-	-	28.00 <sup>(b)</sup>	-	-	-	28.00	-	-
	28/03/2022	-	-	50.00	21.43	-	-	-	-	50.00 <sup>(b)</sup>	-	-	-	50.00	-	-
<b>EDV totals</b>		-	-	78.00	33.43	-	-	-	-	78.00	-	-	-	78.00	-	-
WOOLWORTHS GROUP LIMITED FPO																
WOW	08/10/2021	-	-	220.00	94.29	-	-	-	-	220.00 <sup>(b)</sup>	-	-	-	220.00	-	-
	13/04/2022	-	-	156.00	66.86	-	-	-	-	156.00 <sup>(b)</sup>	-	-	-	156.00	-	-
<b>WOW totals</b>		-	-	376.00	161.15	-	-	-	-	376.00	-	-	-	376.00	-	-
<b>Totals</b>		-	-	467.20	200.24	-	-	-	-	467.20	-	-	-	467.20	-	-
<b>Interest</b>																
ANZ Cash Investment Account																
+ANZCMT	30/07/2021	0.01	-	-	-	-	-	-	-	0.01	-	-	-	0.01	-	-
<b>+ANZCMT totals</b>		0.01	-	-	-	-	-	-	-	0.01	-	-	-	0.01	-	-
<b>Totals</b>		0.01	-	-	-	-	-	-	-	0.01	-	-	-	0.01	-	-
<b>Income transaction totals</b>		0.01	-	467.20	200.24	-	-	-	-	467.21	-	-	-	467.21	-	-

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

(b) These income amounts are yet to be confirmed.

## Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

## Income summary <sup>(a)</sup>

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Income transactions</b>															
Dividends	-	-	467.20	200.24	-	-	-	-	467.20	-	-	-	467.20	-	-
Interest	0.01	-	-	-	-	-	-	-	0.01	-	-	-	0.01	-	-
<b>Totals</b>	<b>0.01</b>	<b>-</b>	<b>467.20</b>	<b>200.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>467.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>467.21</b>	<b>-</b>	<b>-</b>
<b>Totals for all income</b>	<b>0.01</b>	<b>-</b>	<b>467.20</b>	<b>200.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>467.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>467.21</b>	<b>-</b>	<b>-</b>

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.



## Notice of intent to claim or vary a deduction for personal super contributions



## COMPLETING THIS STATEMENT

- ✖ Print clearly using a black pen only.  
 ✖ Use BLOCK LETTERS and print one character per box.  
 ✖ Place  $\chi$  in ALL applicable boxes.

**!** The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

## Section A: Your details

**1 Tax file number (TFN)**


**1** The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

**2 Name**

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

[illegible]

First given name

Other given names

[illegible]

### 3 Date of birth

Day Month Year  
05 / 05 / 1960

#### 4 Current postal address

8/718 GYMPIE ROAD

[illegible]

Suburb/town/locality

[illegible]

State/territory

Q L D

Postcode

4	5	0	1
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Country if outside of Australia

[illegible]

**5 Daytime phone number** (include area code)

[illegible]Section B: **Super fund's details**

**6 Fund name**

[illegible][illegible]

**7 Fund Australian business number (ABN)**

21    664    370    036

**8 Member account number**

[illegible]

**9 Unique Superannuation Identifier (USI) (if known)**

[illegible]

## 10 Personal contribution details

No ☒

Yes ☐

If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

## ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 2022

**12 My personal contributions to this fund in the above financial year**

\$ 261.850.00

**13 The amount of these personal contributions I will be claiming as a tax deduction**

\$ 58,500.00

Section D: **Declaration**

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

## INTENTION TO CLAIM A TAX DEDUCTION

**1** Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions*
- *I have not included any of the contributions in an earlier valid notice.*

*I declare that I am lodging this notice at the earlier of either:*

- ⌘ *before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, or*
- ⌘ *before the end of the income year following the year in which the contribution was made.*

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

MARK WALSLEY

**Signature**

1

Date \_\_\_\_\_

Day

Month

Year

31 / 03 / 2023

➤ Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20  

**15 My personal contributions to this fund in the above financial year**

\$ .

**16 The amount of these personal contributions claimed in my original notice of intent**

\$ . . .

**17 The amount of these personal contributions I will now be claiming as a tax deduction**

K \$ 

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SHB9MPYL2V-TL02

## Account Details

90291109 Chook Superannuation - Available: \$5,066.46

## Account Information

Account Name:  
Chook Superannuation

Contributions this page

22@200 = 4400

1450

Already recorded 8@200

Total 4250

Fees 11.95

## Transactions Search

Date Range

For a specified range

Start Date

01/07/2021

DD/MM/YYYY

End Date

30/06/2022

DD/MM/YYYY

(DD/MM/YYYY)

## Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
30/06/2022	INTERNET PAY ANYONE FEE	\$0.65		\$873.46
30/06/2022	ACCOUNT MAINTENANCE FEE ULT	\$5.00		\$874.11
28/06/2022	TFR FROM 010291109 IB2-29455944		\$200.00	\$879.11
24/06/2022	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$679.11
14/06/2022	TFR FROM 010291109 IB2-55387904		\$200.00	\$479.11
10/06/2022	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$279.11
01/06/2022	PAY ANYONE TO Super Audits 015 056 387392386 IB2-44504933	\$330.00		\$79.11
01/06/2022	BPAY TAX OFFICE PAYMENTS IB2-44497213	\$2,412.82		\$409.11
01/06/2022	TFR FROM 010291109 IB2-44491753		\$1,450.00	\$2,821.93
31/05/2022	INTERNET PAY ANYONE FEE	\$0.65		\$1,371.93
31/05/2022	ACCOUNT MAINTENANCE FEE ULT	\$5.00		\$1,372.58
31/05/2022	TFR FROM 010291109 IB2-58135604		\$200.00	\$1,377.58
27/05/2022	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$1,177.58
17/05/2022	TFR FROM 010291109 IB2-40872264		\$200.00	\$977.58
14/05/2022	PAY ANYONE TO M & C Walmsley 0 12012 499009812 IB2-92745944	\$4,000.00		\$777.58
13/05/2022	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$4,777.58
03/05/2022	TFR FROM 010291109 IB2-36069344		\$200.00	\$4,577.58
29/04/2022	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$4,377.58
19/04/2022	TFR FROM 010291109 IB2-25629730		\$200.00	\$4,177.58
15/04/2022	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$3,977.58
07/04/2022	BPAY TAX OFFICE PAYMENTS IB2-97945713	\$343.00		\$3,777.58
05/04/2022	TFR FROM 010291109 IB2-32243604		\$200.00	\$4,120.58
01/04/2022	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$3,920.58
22/03/2022	TFR FROM 010291109 IB2-97140021		\$200.00	\$3,720.58
18/03/2022	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$3,520.58
08/03/2022	TFR FROM 010291109 IB2-78240150		\$200.00	\$3,320.58
04/03/2022	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$3,120.58
22/02/2022	TFR FROM 010291109 IB2-63901341		\$200.00	\$2,920.58
18/02/2022	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$2,720.58
08/02/2022	TFR FROM 010291109 IB2-59699981		\$200.00	\$2,520.58
04/02/2022	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$2,320.58
31/01/2022	INTERNET PAY ANYONE FEE	\$0.65		\$2,120.58
26/01/2022	PAY ANYONE TO Anchor Building 034001 000244125 IB2-02598341	\$250,000.00		\$2,121.23

Contributions 29@200 = 5800 less already recorded 5@200.. Net \$4800 Other contribution 250,000

Bank fees 10.65		Debit	Credit	Balance
Date	Description			
26/01/2022	TFR FROM 010291109 IB2-02592241		\$250,000.00	\$252,121.23
25/01/2022	TFR FROM 010291109 IB2-91256741		\$200.00	\$2,121.23
21/01/2022	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$1,921.23
17/01/2022	BPAY TAX OFFICE PAYMENTS IB2-25920701	\$343.00		\$1,721.23
11/01/2022	TFR FROM 010291109 IB2-68457810		\$200.00	\$2,064.23
07/01/2022	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$1,864.23
31/12/2021	ACCOUNT MAINTENANCE FEE ULT	\$5.00		\$1,664.23
28/12/2021	TFR FROM 010291109 IB2-57903501		\$200.00	\$1,669.23
24/12/2021	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$1,469.23
14/12/2021	TFR FROM 010291109 IB2-43702630		\$200.00	\$1,269.23
10/12/2021	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$1,069.23
30/11/2021	INTERNET PAY ANYONE FEE	\$0.65		\$869.23
30/11/2021	ACCOUNT MAINTENANCE FEE ULT	\$5.00		\$869.88
30/11/2021	TFR FROM 010291109 IB2-34649561		\$200.00	\$874.88
26/11/2021	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$674.88
16/11/2021	TFR FROM 010291109 IB2-17650881		\$200.00	\$474.88
12/11/2021	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$274.88
11/11/2021	PAY ANYONE TO M & C Walmsley 0 12012 499009812 IB2-04624879	\$5,800.00		\$74.88
02/11/2021	TFR FROM 010291109 IB2-06731381		\$200.00	\$5,874.88
29/10/2021	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$5,674.88
19/10/2021	TFR FROM 010291109 IB2-24372121		\$200.00	\$5,474.88
15/10/2021	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$5,274.88
05/10/2021	BPAY TAX OFFICE PAYMENTS IB2-27778879	\$343.00		\$5,074.88
05/10/2021	TFR FROM 010291109 IB2-09687941		\$200.00	\$5,417.88
01/10/2021	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$5,217.88
21/09/2021	TFR FROM 010291109 IB2-05948521		\$200.00	\$5,017.88
17/09/2021	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$4,817.88
07/09/2021	TFR FROM 010291109 IB2-12247821		\$200.00	\$4,617.88
03/09/2021	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$4,417.88
24/08/2021	TFR FROM 010291109 IB2-95885961		\$200.00	\$4,217.88
20/08/2021	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$4,017.88
10/08/2021	TFR FROM 010291109 IB2-72951721		\$200.00	\$3,817.88
06/08/2021	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$3,617.88
27/07/2021	TFR FROM 010291109 IB2-67226821		\$200.00	\$3,417.88
23/07/2021	BPAY TAX OFFICE PAYMENTS IB2-93551521	\$183.00		\$3,217.88
23/07/2021	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$3,400.88
13/07/2021	TFR FROM 010291109 IB2-53476921		\$200.00	\$3,200.88
09/07/2021	TFR : FROM INT A/C TO TRAN A/C		\$200.00	\$3,000.88

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.



Bank of Queensland Limited  
ABN 32 009 656 740  
AFSL No. 244616  
BOQ Centre  
Level 6, 100 Skyring Terrace  
Newstead Qld 4006  
GPO Box 898, Brisbane 4001  
Telephone 1300 55 72 72  
Facsimile (07) 3212 3399  
www.boq.com.au

## STATEMENT

Account Number: **90291109**  
BSB: 124031  
From 01-May-2021 to 30-Oct-2021

### Ultimate Account

Account Details		Statement Summary		
Chook Superannuation Mr Mark T Walmsley and Mrs Carla Walmsley Trustees		Opening Balance	\$ 1,000.88	cr
		Total Credits	\$ 5,200.00	cr
		Total Debits	\$ 526.00	dr
Details as at 30-Oct-2021		Closing Balance	\$ 5,674.88	cr
Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2021				
01-May	Opening Balance			1,000.88 cr
04-May	Tfr From 010291109 lb2-48525470		200.00	1,200.88 cr
14-May	Tfr : From Int A/C To Tran A/C		200.00	1,400.88 cr
18-May	Tfr From 010291109 lb2-02303041		200.00	1,600.88 cr
28-May	Tfr : From Int A/C To Tran A/C		200.00	1,800.88 cr
01-June	Tfr From 010291109 lb2-57644622		200.00	2,000.88 cr
11-June	Tfr : From Int A/C To Tran A/C		200.00	2,200.88 cr
15-June	Tfr From 010291109 lb2-79643001		200.00	2,400.88 cr
25-June	Tfr : From Int A/C To Tran A/C		200.00	2,600.88 cr
29-June	Tfr From 010291109 lb2-32615981		200.00	2,800.88 cr
09-Jul	Tfr : From Int A/C To Tran A/C		200.00	3,000.88 cr
13-Jul	Tfr From 010291109 lb2-53476921		200.00	3,200.88 cr
23-Jul	Tfr : From Int A/C To Tran A/C		200.00	3,400.88 cr
23-Jul	BPAY Tax Office Payments lb2-93551521	183.00		3,217.88 cr
27-Jul	Tfr From 010291109 lb2-67226821		200.00	3,417.88 cr
06-Aug	Tfr : From Int A/C To Tran A/C		200.00	3,617.88 cr
10-Aug	Tfr From 010291109 lb2-72951721		200.00	3,817.88 cr
20-Aug	Tfr : From Int A/C To Tran A/C		200.00	4,017.88 cr
24-Aug	Tfr From 010291109 lb2-95885961		200.00	4,217.88 cr
03-Sep	Tfr : From Int A/C To Tran A/C		200.00	4,417.88 cr
07-Sep	Tfr From 010291109 lb2-12247821		200.00	4,617.88 cr
17-Sep	Tfr : From Int A/C To Tran A/C		200.00	4,817.88 cr
21-Sep	Tfr From 010291109 lb2-05948521		200.00	5,017.88 cr
01-Oct	Tfr : From Int A/C To Tran A/C		200.00	5,217.88 cr
05-Oct	Tfr From 010291109 lb2-09687941		200.00	5,417.88 cr
05-Oct	BPAY Tax Office Payments lb2-27778879	343.00		5,074.88 cr
15-Oct	Tfr : From Int A/C To Tran A/C		200.00	5,274.88 cr
19-Oct	Tfr From 010291109 lb2-24372121		200.00	5,474.88 cr
29-Oct	Tfr : From Int A/C To Tran A/C		200.00	5,674.88 cr

Transactions		Continued			
Posting Date	Transaction Details		Debit	Credit	Balance
30-Oct	Closing Balance				5,674.88 cr
		Total Debits & Credits	526.00	5,200.00	
		Overdrawn Rate is 17.20% p.a.			

**Regular payment arrangements**

For information on Regular Payment Arrangements including:

1. Definition of a Regular Payment
2. Benefits of a Regular Payment
3. Customer Responsibilities and Obligations and
4. Customer Rights

Please refer to [www.boq.com.au/cardswitching.htm](http://www.boq.com.au/cardswitching.htm) or contact your local branch for a copy of the Terms and Conditions.

**Fraud alert – New Visa card phone scam**

A new scam has been identified where cardholders receive a call from someone claiming to be from Visa's Fraud & Security department. The caller claims they are verifying an unusual transaction and already has many of the cardholders details, but will ultimately request the CVV (3 digit number on reverse of card) enabling fraudulent transactions to be processed. Under no circumstances will the Bank or Visa request such information. Any queries should be directed to your nearest branch or our Customer Contact Centre on 1300 55 72 72.

**Statement Integrity**

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website [boq.com.au](http://boq.com.au). If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS – visit [www.boq.com.au](http://www.boq.com.au)

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit [www.boq.com.au](http://www.boq.com.au)

**Privacy and Confidentiality**

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.

**Do you have a complaint?**

If you experience a problem, are not satisfied with our products or services or a decision we have made, you can call us on 1300 52 72 72 or complete the online complaints form at [www.boq.com.au/feedback-and-complaints](http://www.boq.com.au/feedback-and-complaints).

For further information about how we handle complaints, ask our friendly staff for a copy of our Complaint Guide or alternatively download a copy available on our website.

If you're unhappy with our response, you can contact the Australian Financial Complaint Authority (AFCA) to review it. AFCA provides a free, independent external dispute resolution process. To contact AFCA call them on 1800 931 678 or go to [www.afca.org.au](http://www.afca.org.au).

# Cash Transaction Summary



- Accounts
- Stock Holdings
- Open Orders
- Order History
- Profit & Loss
- Confirmations
- Statements
- Tax Tools

Trading Account Statement | **Cash Transaction Summary** | Portfolio Report | EOFY Trading Statement

1084441 - Mr Mark Walmsley + Mrs Carla Walmsley <Chook Super Fund A/C>

1/7/2021 - 30/6/2022

View

Download CSV

Institution **ANZ Banking Group Ltd** | BSB **012-012** | Account Number **499009812**  
| Account of **MR MARK WALMSLEY + MRS CARLA WALMSLEY <CHOOK SUPER FUND A/C>**  
Open Balance **\$372.40** | Closing Balance **\$10,639.61** | Total Debit **\$0.00** | Total Credit **\$10,267.21**

Date	Description	Debit \$	Credit \$	Balance \$
26/05/2022	EXTERNAL - FROM BOQ ITM DIV		6.60	10,639.61
16/05/2022	EXTERNAL - FROM BANK OF QLD		4,000.00	10,633.01
13/04/2022	EXTERNAL - FROM WOW ITM DIV		156.00	6,633.01
28/03/2022	EXTERNAL - FROM EDV DIV		50.00	6,477.01
18/11/2021	EXTERNAL - FROM BOQ FNL DIV		6.60	6,427.01
11/11/2021	EXTERNAL - FROM BANK OF QLD		5,800.00	6,420.41
08/10/2021	EXTERNAL - FROM WOW FNL DIV		220.00	620.41
22/09/2021	EXTERNAL - FROM EDV DIV		28.00	400.41
30/07/2021	CREDIT INTEREST PAID		0.01	372.41

**IMPORTANT NOTE:** For accounts which are not operated directly through CMC Markets Invest, please refer to your bank for full statement history, as the list above may not be complete.

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated.



MR MARK WALMSLEY + MRS CARLA WALMSLEY <CHOOK SUPER FUND A/C>  
SHOP 8 718-722 GYMPIE ROAD  
LAWNTON QLD 4501  
AUSTRALIA

## Holdings

At close of business: 30/06/2022  
Trading Account Number: 1084441

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ARU	ARAFURA RARE EARTHS LTD	0.285		200	57.000
BOQ	BANK OF QUEENSLAND LIMITED.	6.670		30	200.100
EDV	ENDEAVOUR GROUP LIMITED	7.570		400	3,028.000
HAW	HAWTHORN RESOURCES LIMITED	0.083		131,202	10,889.766
RFG	RETAIL FOOD GROUP LIMITED	0.039		46,000	1,794.000
TSN	THE SUSTAINABLE NUTRITION GROUP LTD	0.140		1,200	168.000
WOW	WOOLWORTHS GROUP LIMITED	35.600		400	14,240.000
<b>Total</b>					<b>30,376.866</b>

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).





## SHARE INVESTING

MR MARK WALMSLEY + MRS CARLA WALMSLEY <CHOOK SUPER FUND A/C>  
SHOP 8 718-722 GYMPIE ROAD  
LAWNTON QLD 4501

### Holdings

At close of business: 30/06/2021

Trading Account Number: 1084441

Code	Company Name	Closing Price	FX Rate	Quantity	Value
APH	AUSTRALIAN PRIMARY HEMP LIMITED	0.340		1,200	408.000
ARU	ARAFURA RESOURCES LIMITED	0.125		200	25.000
BOQ	BANK OF QUEENSLAND LIMITED.	9.110		30	273.300
EDV	ENDEAVOUR GROUP LIMITED	6.290		400	2,516.000
HAW	HAWTHORN RESOURCES LIMITED	0.043		131,202	5,641.686
RFG	RETAIL FOOD GROUP LIMITED	0.067		46,000	3,082.000
WOW	WOOLWORTHS GROUP LIMITED	38.130		400	15,252.000
<b>Total</b>					<b>27,197.986</b>

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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## **ASX ANNOUNCEMENT**

### **Change of Company Name**

**Melbourne, Thursday 21 October 2021:** Australian Primary Hemp Limited (ASX: APH) is pleased to announce that further to Shareholder approval granted at the Company's Annual General Meeting held on Wednesday, 20 October 2021, the Company has changed its name from Australian Primary Hemp Limited to The Sustainable Nutrition Group Ltd. This has now been processed with the Australian Securities and Investments Commission.

ASX is currently in the process of completing the Company's name change and ticker code (ASX: TSN) which is expected to change on Monday, 25 October 2021. A further announcement will be released on completion.

**ENDS**

**Authorised on behalf of the Board of Directors by: Pauline Gately**

### **About The Sustainable Nutrition Group**

The Sustainable Nutrition Group Ltd ("TSN") is a vertically integrated business which produces, manufactures and distributes a range of sustainable and plant-based nutrition brands, including hemp products under the Mt Elephant, Australian Primary Hemp, and Field Day brands to retail, wholesale, e-commerce and white label customers in Australia. TSN engages across the value chain encompassing seed selection, farming, processing, packaging, distribution and sales of bulk, food service and retail products.

### **For further information, please contact:**

Chair  
Pauline Gately  
+61 3 9692 7222

Company Secretary  
Melanie Leydin  
+61 3 9692 7222



## **Indica Industries Pty Ltd**

Trading as MedReleaf Australia

**MedReleaf**<sup>™</sup>

AUSTRALIA

THE MEDICAL GRADE STANDARD<sup>™</sup>

Financial Statements

For the year ended 30 June 2022



8/718 Gympie Road  
Lawnton QLD

Phone: +61 7 3881 3766  
Email: [admin@gtcorporate.biz](mailto:admin@gtcorporate.biz)

**Indica Industries Pty Ltd**  
**Trading as MedReleaf Australia**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2022**

	2022	2021
<hr/>		
<b>Note 14: Contributed Capital</b>		
Ordinary shares 1,312,287 each fully paid	<u>8,023,249</u>	<u>8,025,476</u>

The company's implied value as at 30 June 2022 is in accordance with directors' instructions and remains at \$21.00 per share. This is based off the prior year capital raising offer price. There was an increase of 131,229 ordinary shares issued during the 2022 financial year. These adjustments have been reflected in the value of net assets and the resulting \$1,297,822 gain in the contractable rights and licences.

## Shareholder Offer Letter

Date:

Investor Name: **Chook Superannuation Fund**

Dear Shareholder,

### Proposed investment in Indica Industries Pty Ltd (trading as MedReleaf Australia)

Thank you for your interest in subscribing for an investment in MedReleaf Australia to a value of

\$ **25,200**

#### *Purpose of this fund raising*

The purpose of this capital raising is to advance MedReleaf Australia to the next stage of business growth. The proceeds of the Offering will be used for sales and marketing, inventory, education, regulatory compliance, research and development, building application and general corporate purposes.

#### *Share information*

Brief details follow

Company status	Currently a private Pty Ltd company  ABN 25611697762  ODC Licenses to Cultivate, Produce and Manufacture cannabis Other Licenses include Import, Wholesale and Export
Shares currently on issue	1,108,742
Issue price	A\$21.00 per Common Share
Shares offered under this fund raising	142,857

#### *Invitation to apply for shares*

You are invited to apply for fully paid ordinary shares in the Company at an issue price of A\$21.00 per Common Share. If you wish to apply for shares, please complete the enclosed application form and return it to us at the following address:

The Company Secretary  
MedReleaf Australia  
GPO Box 2846  
BRISBANE QLD 4001

### *Payment*

Please make payment to the following **Investment Funds** account:

ANZ Account  
Indica Industries Pty Ltd

BSB **014278**  
Account number **461396044**

Reference: please use YOUR NAME when depositing your funds.

If you have any queries, please contact Nathan Davis on 0423 859 235.

### *Risks*

Participation in this round is speculative and high risk. It is not suitable for investors who cannot afford to lose the whole of their investment.

Shares in the Company are illiquid and any investment in the Company must be treated as a medium-to long-term investment.

Prospective new and continuing investors are urged to seek independent legal, accounting and business advice before making any investment decision to ensure that this investment is suitable for your investment needs and in line with your risk profile.

### *No reliance*

Shares will be issued to successful Applicants on the basis that they have:

- Made their own investigations and analyses regarding any information, statements or representations, opinions, estimates and projections made by any person in relation to MedReleaf Australia, its business model and plans;
- Satisfied themselves to the extent that they require as to the conditions and prospects of MedReleaf Australia, its business and affairs; and
- Relied on their own enquiries and have sought appropriate professional advice in relation to the information, statements or representations, opinions, estimates and projections (if any) in relation to MedReleaf Australia, its business and affairs.

Yours faithfully

**MedReleaf Australia**

Nathan Davis  
(Acting) Company Secretary *Enc.*

## Share Application Form – **Corporate / Trustee Applicant**

### Shares in Indica Industries Pty Ltd

To: The Directors  
Indica Industries Pty Ltd (trading as **MedReleaf Australia**)

GPO Box 2846 BRISBANE QLD 4001

### Application for Shares

The person whose name and address are set out in the Schedule (**Applicant**) hereby applies for the issue and allotment to the Applicant of the number of fully paid ordinary shares set out in the Schedule at an issue price of \$21.00 per share. Upon the issue of shares to the Applicant, the Applicant agrees to be bound by the constitution and shareholder's agreement of the Company.

### Representations and warranties

The Applicant represents and warrants to MedReleaf Australia that the Applicant:

- Has made their own investigations and analyses regarding any information, statements or representations, opinions, estimates and projections made by any person in relation to MedReleaf Australia and its business;
- Has satisfied itself to the extent that they require as to the conditions and prospects of MedReleaf Australia, its business and affairs; and
- Has relied on their own enquiries and has sought appropriate professional advice in relation to the information, statements or representations, opinions, estimates and projections if any) in relation to the Company, its business and affairs.

### Schedule - **Applicant**

Shareholding Name:	Chook Superannuation Fund
Address:	8/718 Gympie Road, Lawnton Qld 4501
Email address:	mark@gtcorporate.biz
Telephone number:	07 38813766
Number of shares applied for:	1200
Total Issue Price:	A\$21.00 per Common Share

Signature:  Name Mark Walmsley

Date: 28/3/21

Shares purchased in Indica Industries

1125 purchased back in 2018

1,200 purchased during 2021 FY

Total shares as at 30 June 2021 - 2,325

Valuation is \$21.00 per share = \$48,825

Name: MARK WALMSLEY

Address: Unit 8, 718-722 Gympie Road, LAWNTON QLD 4501

Class	Number held	Beneficially held	Paid	Document number
ORD	1125	no	FULLY	7EAD86000

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# Loan agreement

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Mark Thomas Walmsley and Jack Walmsley as  
trustees for Chook Super Fund

Montrose Pro Pty Ltd ACN 650 809 840 as  
trustee for Montrose Pro Trust

Troy Anthony Hanifin and Denae Louise Hanifin

# Contents

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## Details

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This loan agreement is dated: 26<sup>TH</sup> JANUARY 2022

## Parties

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Legal name **MARK THOMAS WALMSLEY AND JACK WALMSLEY AS TRUSTEES FOR THE CHOOK SUPER FUND**

Short name **Chook Super**

Address for service 68 Cartwright Street, Windsor, Queensland

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Legal name **MONTROSE PRO PTY LTD ACN 650 809 840 AS TRUSTEE FOR MONTROSE PRO TRUST**

Short name **Borrower**

Address for service 9 Flemington Street, Hendra, Queensland

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Legal name **TROY ANTHONY HANIFIN AND DENAE LOUISE HANIFIN**

Short name **Guarantors**

Address for service 9 Flemington Street, Hendra, Queensland

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# Background

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- A The Borrower has requested the Lender to advance and provide certain funds and financial accommodation to the Borrower which the Lender has agreed to do upon the terms and conditions set out in this Agreement.
- B The Guarantors have agreed to guarantee the obligations of the Borrower in favour of the Lender under this Agreement.

## Operative part

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### 1 Definitions

- 1.1 In this Agreement the following terms have the following meanings unless the context otherwise requires:
- (a) **Advance:** the advance of \$250,000 made by the Lender to the Borrower. Any reference to "advances" has a similar meaning.
  - (b) **Advance Date:** 26 January 2022; or
  - (c) **Bank:** an authorised deposit-taking institution within the meaning of the *Banking Act 1959 (Cth)*.
  - (d) **Business Day:** a day other than a Saturday, Sunday, public holiday or bank holiday in Brisbane.
  - (e) **Event of Default:** each of the events in clause 8.
  - (f) **First Mortgagee:** Sullivans International Pty Ltd ACN 093 486 938.
  - (g) **Further Advance:** any further advances or loans made by the Lender to the Borrower.
  - (h) **Immediately Accessible Funds:** cash, bank cheques drawn on a Bank or telegraphic transfers of cleared funds.
  - (i) **Insolvency Event:** any of the following events:
    - (i) becoming insolvent;
    - (ii) committing an act of bankruptcy;
    - (iii) making an assignment for the benefit of or any composition with any of its creditors;



Australian Government  
Australian Taxation Office

**Agent** GO TAX  
**Client** CHOOK SUPERANNUATION  
**ABN** 21 664 370 036  
**TFN** 800 064 962

# Activity statement 001

## Tax type summary

Income tax year	2022
Period	01 July 2021 - 30 June 2022
Type	Pay as you go Instalments
Balance	\$3,522.00 DR

## Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31/10/2021	28/10/2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$343.00		\$343.00 DR
06/02/2022	28/02/2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$343.00		\$686.00 DR
07/04/2022	28/04/2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$343.00		\$1,029.00 DR
31/07/2022	28/07/2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,493.00		\$3,522.00 DR

# CHOOK SUPERANNUATION

## MEMBER'S STATEMENT

Mark Walmsley	Date of Birth	5-May-60
8/718 Gympie Road	TFN	xxx xxx xxx
Lawnton QLD 4501	Date Joined	10-Oct-03
	Member Mode	Accumulation
	Service Date	10-Oct-03

Total Benefits

Comprising:

- Preserved	-
- Restricted Non Preserved	-
- Unrestricted Non Preserved	333,160.78

Including:

- Taxed Component	333,160.78
- Untaxed Component	-
- Tax Free Proportion %	0.00%
- Tax Free Component	-

Opening Balance 1 July 2021	76,859.44
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Less:

Pensions Paid	-
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Rollovers to Other Funds	-
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Add:

Increase in Members Benefits

Share of Net Income	256,301.34
	<hr/>
	256,301.34

<b>Members Account Balance 30 June 2022</b>	<b>333,160.78</b>
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# CHOOK SUPERANNUATION

## MEMBER'S STATEMENT

Mark Walmsley	Date of Birth	5-May-60
8/718 Gympie Road	TFN	
Lawnton QLD 4501	Date Joined	10-Oct-03
	Member Mode	Accumulation
	Service Date	10-Oct-03

Total Benefits

Comprising:

- Preserved	-
- Restricted Non Preserved	-
- Unrestricted Non Preserved	76,859.44

Including:

- Taxed Component	76,859.44
- Untaxed Component	-
- Tax Free Proportion %	0.00%
- Tax Free Component	-

Opening Balance 1 July 2020	67,752.15
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Less:

Pensions Paid	-
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Rollovers to Other Funds	-
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Add:

Increase in Members Benefits

Share of Net Income	9,107.29
	<hr/>
	9,107.29

<b>Members Account Balance 30 June 2021</b>	<b>76,859.44</b>
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# CHOOK SUPERANNUATION

## TAX RECONCILIATION - 30 JUNE 2022

INCOME		TAX PAYABLE
Concessional Contributions	58,500.00	8,775.00
Employer Contributions	0.00	0.00
Earnings		
Interest	0.01	
Dividends	667.44	
Capital Gains - Net	0.00	
Trust Distributions	0.00	
	<u>667.45</u>	
Expenses		
Audit	330.00	
Bank fees	22.60	
Fees	<u>259.00</u>	
	611.60	
Net Earnings	55.85	<u>8.40</u>
Tax Payable		8,783.40
Less:		
PAYG Instalments		3,522.00
Franking Credits		200.24
TFN Withholding Tax		0.00
Foreign Tax Withheld		<u>0.00</u>
		3,722.24
Tax Payable for 2022		5,061.16



Australian Government  
Australian Taxation Office

**Agent** GO TAX  
**Client** CHOOK SUPERANNUATION  
**ABN** 21 664 370 036  
**TFN** 800 064 962

# Activity statement 001

## Tax type summary

**Financial Year** 2022  
**Period** 01 July 2021 - 30 June 2022

## Type

Description	Balance
Pay as you go Instalments	\$3,522.00 DR
Total net assessable interest income	\$0.66 CR
Total net deductible interest expense	\$0.66 DR



Australian Government  
Australian Taxation Office

**Agent** GO TAX  
**Client** CHOOK SUPERANNUATION  
**ABN** 21 664 370 036  
**TFN** 800 064 962

# Activity statement 001

## Tax type summary

Income tax year	2022
Period	01 July 2021 - 30 June 2022
Type	Pay as you go Instalments
Balance	\$3,522.00 DR

## Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31/10/2021	28/10/2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$343.00		\$343.00 DR
06/02/2022	28/02/2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$343.00		\$686.00 DR
07/04/2022	28/04/2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$343.00		\$1,029.00 DR
31/07/2022	28/07/2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,493.00		\$3,522.00 DR



# CHOOK SUPERANNUATION

## TAX RECONCILIATION - 30 JUNE 2021

INCOME		TAX PAYABLE
Concessional Contributions	23,800.00	3,570.00
Employer Contributions	0.00	0.00
Earnings		
Interest	0.39	
Dividends	2,660.86	
Capital Gains - Net	0.00	
Trust Distributions	0.00	
	<u>2,661.25</u>	
Expenses		
Audit	990.00	
Bank fees	15.96	
Fees	<u>777.00</u>	
	<u>1,782.96</u>	
Net Earnings	878.29	<u>131.70</u>
Tax Payable		3,701.70
Less:		
PAYG Instalments		1,371.00
Franking Credits		176.88
TFN Withholding Tax		0.00
Foreign Tax Withheld		<u>0.00</u>
		<u>1,547.88</u>
Tax Payable for 2021		2,153.82
Total tax payable as per ledger		2,153.82

Income tax 551

Date generated	18 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 18 May 2021 to 18 May 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jun 2022	1 Jun 2022	Payment received		\$2,412.82	\$0.00
30 May 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,412.82		\$2,412.82 DR