

Tips & What to Do

10/05/2023

REF	Wednesday, 10 May 2023	GENERAL
NOTES		

Year	Work Paper Control	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 & INCOME NOTES

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

ASSET NOTES

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

LIABILITY NOTES

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

Chook Superannuation

8/718 Gympie Road
Lawnton Qld 4501

ABN: 800 064 962

Email: mark@gotax.biz

Profit & Loss Statement

July 2021 To June 2022

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

This report includes Year-End Adjustments.

Chook Superannuation

8/718 Gympie Road
Lawnton Qld 4501

ABN: 800 064 962

Email: mark@gotax.biz

Balance Sheet

As of June 2022

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

This report includes Year-End Adjustments.

Chook Superannuation

8/718 Gympie Road
Lawnton Qld 4501

ABN: 800 064 962

Email: mark@gotax.biz

Trial Balance

June 2022

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

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

(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

Franking credits		
Dividends	Franking credits	200.24
	Less franking credits denied	-
		200.24
Total franking credits		200.24



Portfolio ID: 1084441

Taxation income

01 Jul 2021 to 30 Jun 2022



Income transactions ^(a)

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 \$
Dividends																
BANK OF QUEENSLAND LIMITED. FPO																
BOQ	18/11/2021	-	-	6.60	2.83	-	-	-	-	6.60 ^(b)	-	-	-	6.60	-	-
	26/05/2022	-	-	6.60	2.83	-	-	-	-	6.60 ^(b)	-	-	-	6.60	-	-
BOQ totals		-	-	13.20	5.66	-	-	-	-	13.20	-	-	-	13.20	-	-
ENDEAVOUR GROUP LIMITED FPO																
EDV	22/09/2021	-	-	28.00	12.00	-	-	-	-	28.00 ^(b)	-	-	-	28.00	-	-
	28/03/2022	-	-	50.00	21.43	-	-	-	-	50.00 ^(b)	-	-	-	50.00	-	-
EDV totals		-	-	78.00	33.43	-	-	-	-	78.00	-	-	-	78.00	-	-
WOOLWORTHS GROUP LIMITED FPO																
WOW	08/10/2021	-	-	220.00	94.29	-	-	-	-	220.00 ^(b)	-	-	-	220.00	-	-
	13/04/2022	-	-	156.00	66.86	-	-	-	-	156.00 ^(b)	-	-	-	156.00	-	-
WOW totals		-	-	376.00	161.15	-	-	-	-	376.00	-	-	-	376.00	-	-
Totals		-	-	467.20	200.24	-	-	-	-	467.20	-	-	-	467.20	-	-
Interest																
ANZ Cash Investment Account																
+ANZCMT	30/07/2021	0.01	-	-	-	-	-	-	-	0.01	-	-	-	0.01	-	-
+ANZCMT totals		0.01	-	-	-	-	-	-	-	0.01	-	-	-	0.01	-	-
Totals		0.01	-	-	-	-	-	-	-	0.01	-	-	-	0.01	-	-
Income transaction totals		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.



Portfolio ID: 1084441

Taxation income

01 Jul 2021 to 30 Jun 2022



Non-CGT gains/losses

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

Income summary ^(a)

	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 \$
Income transactions															
Dividends	-	-	467.20	200.24	-	-	-	-	467.20	-	-	-	467.20	-	-
Interest	0.01	-	-	-	-	-	-	-	0.01	-	-	-	0.01	-	-
Totals	0.01	-	467.20	200.24	-	-	-	-	467.21	-	-	-	467.21	-	-
Totals for all income	0.01	-	467.20	200.24	-	-	-	-	467.21	-	-	-	467.21	-	-

(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.



SHB9MPYL2V-TL02

Contributions this page

22@200 = 4400

1450

Already recorded 8@200

Total 4250

Account Details

90291109 Chook Superannuation - Available: \$5,066.46

Account InformationAccount Name:
Chook Superannuation

Fees 11.95

Transactions SearchDate 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

Date	Description	Bank fees 10.65	Debit	Credit	Balance
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 Closing Balance \$ 5,674.88 cr
Details as at 30-Oct-2021	

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 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. 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

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

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.

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.

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
Total					30,376.866

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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
Total					27,197.986

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.



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[™]

AUSTRALIA

THE MEDICAL GRADE STANDARD[™]

Financial Statements

For the year ended 30 June 2022



8/718 Gympie Road
Lawnton QLD

Phone: +61 7 3881 3766
Email: 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

Note 14: Contributed Capital

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

Loan agreement

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

- Details3**
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 - 4 Interest Amount6
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 - 10 Notices9
 - 11 Costs, duty, etc 10
 - 12 Further assurances 10
 - 13 General 10

Details

This loan agreement is dated: 26TH JANUARY 2022

Parties

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

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

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

Short name **Guarantors**

Address for service 9 Flemington Street, Hendra, Queensland

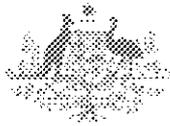
Background

- 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

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
-----------------------------	-----------

Less:

Pensions Paid	-
---------------	---

Rollovers to Other Funds	-
--------------------------	---

Add:

Increase in Members Benefits

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

Members Account Balance 30 June 2022	333,160.78
---	-------------------

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
-----------------------------	-----------

Less:

Pensions Paid	-
Rollovers to Other Funds	-

Add:

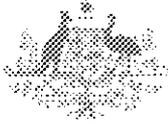
Increase in Members Benefits	
Share of Net Income	9,107.29
	<hr/>
	9,107.29

Members Account Balance 30 June 2021	76,859.44
---	------------------

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	259.00	
	<u>611.60</u>	
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		0.00
		<u>3,722.24</u>
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

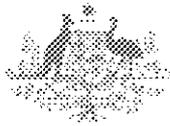
Activity statement 001

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

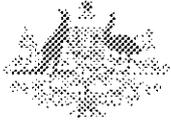
Transactions

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	777.00	
	<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		0.00
		<u>1,547.88</u>
Tax Payable for 2021		2,153.82
Total tax payable as per ledger		2,153.82



Australian Government
Australian Taxation Office

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

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