

Audit Work Papers - Lead Schedule

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
A	Financial Statements Review						
	INCOME						
B	Member Receipts	695,430.08	-	695,430.08	-		
C	Investment Gains	35,405.45	-	35,405.45	-		
C1	Increase in Market Value	35,405.45	-	35,405.45	-		
D	Investment Income	61,962.20	-	61,962.20	-		
D1	Distributions	61,929.20	-	61,929.20	-		
D2	Interest	33.00	-	33.00	-		
E	Other Income	102.53	-	102.53	-		
	EXPENSE						
F	Other Expenses	2,200.00	-	2,200.00	-		
	INCOME TAX						
G	Income Tax Expense	14,359.50	-	14,359.50	-		
	PROFIT & LOSS CLEARING ACCOUNT						
H	Profit & Loss Clearing Account	776,340.76	-	776,340.76	-		
	ASSETS						
I	Investments	790,531.99	-	790,531.99	-		
I1	Managed Investments	790,531.99	-	790,531.99	-		
J	Other Assets	63.08	-	63.08	-		
J1	Cash At Bank	63.08	-	63.08	-		

Fund: Campbell Family Superannuation Fund
Balance Date: 30 June 2021

Prepared By:
Prepared Date: / /

Reviewed By:
Reviewed Date: / /

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
LIABILITIES							
K	Income Tax Payable	8,677.01	-	8,677.01	-	_____	_____
L	Deferred Tax Liability	5,577.30	-	5,577.30	-	_____	_____
MEMBER ENTITLEMENTS							
M	Member Entitlement Accounts	776,340.76	-	776,340.76	-	_____	_____

Fund: Campbell Family Superannuation Fund
 Balance Date: 30 June 2021

Prepared By:
 Prepared Date: / /

Reviewed By:
 Reviewed Date: / /

Audit Work Papers

Member Receipts

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
B	Member Receipts	695,430.08	-	695,430.08	-		
B1	Rollovers In	687,520.08	-	687,520.08	-		
	Mr Todd Campbell	545,927.75	-	545,927.75	-		
	Mrs Anna Campbell	141,592.33	-	141,592.33	-		
B2	Contributions	7,910.00	-	7,910.00	-		
	Employer						
	Mrs Anna Campbell	2,900.00	-	2,900.00	-		
	Member						
	Personal Concessional						
	Mr Todd Campbell	5,010.00	-	5,010.00	-		

Fund: Campbell Family Superannuation Fund

Balance Date: 30 June 2021

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Increase in Market Value

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
C1	Increase in Market Value	35,405.45	-	35,405.45	-	_____	_____
	Managed Investments						
	CFS FirstChoice W'sale - Baillie Gifford Wholesale Long Term Glot	35,405.45	-	35,405.45	-	_____	_____

Fund: Campbell Family Superannuation Fund

Balance Date: 30 June 2021

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Distributions

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
D1	Distributions	61,929.20	-	61,929.20	-	_____	_____
	Managed Investments						
	CFS FirstChoice W'sale - Baillie Gifford Wholesale Long Term Glot	61,929.20	-	61,929.20	-	_____	_____

Fund: Campbell Family Superannuation Fund

Balance Date: 30 June 2021

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers**Interest****Income Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
D2	Interest	33.00	-	33.00	-	_____	_____
	Cash At Bank						
	Suncorp Business Saver '1894	33.00	-	33.00	-	_____	_____

Fund: Campbell Family Superannuation Fund

Balance Date: 30 June 2021

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Other Income

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
E	Other Income	102.53	-	102.53	-	_____	_____
E1	Rebate	102.53	-	102.53	-	_____	_____

Fund: Campbell Family Superannuation Fund

Balance Date: 30 June 2021

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Other Expenses

Expense Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
F	Other Expenses	2,200.00	-	2,200.00	-	_____	_____
F1	Establishment Fee	2,200.00	-	2,200.00	-	_____	_____

Fund: Campbell Family Superannuation Fund

Balance Date: 30 June 2021

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Income Tax Expense

Income Tax Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
G	Income Tax Expense	14,359.50	-	14,359.50	-	_____	_____
G1	Income Tax Expense	14,359.50	-	14,359.50	-	_____	_____

Fund: Campbell Family Superannuation Fund

Balance Date: 30 June 2021

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Profit & Loss Clearing Account

Profit & Loss Clearing Account Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
H	Profit & Loss Clearing Account	776,340.76	-	776,340.76	-	_____	_____

Fund: Campbell Family Superannuation Fund

Balance Date: 30 June 2021

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Managed Investments

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
I1	Managed Investments		790,531.99	-	790,531.99	-		
	CFS FirstChoice W'sale - Baillie Gifford Wholesale Long Term Global	376,479.6607	790,531.99	-	790,531.99	-		

Fund: Campbell Family Superannuation Fund

Balance Date: 30 June 2021

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Cash At Bank

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J1	Cash At Bank	63.08	-	63.08	-	_____	_____
	Suncorp Business Saver '1894	63.08	-	63.08	-	_____	_____

Fund: Campbell Family Superannuation Fund

Prepared By:

Reviewed By:

Balance Date: 30 June 2021

Prepared Date: / /

Reviewed Date: / /

Audit Work Papers**Income Tax Payable****Liabilities Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
K	Income Tax Payable	8,677.01	-	8,677.01	-	_____	_____
K1	Provision for Income Tax	8,782.20	-	8,782.20	-	_____	_____
K2	Foreign Tax Credits	(105.19)	-	(105.19)	-	_____	_____
	Managed Investments						
	CFS FirstChoice W'sale - Baillie Gifford Wholesale Long Term Glot	(105.19)	-	(105.19)	-	_____	_____

Fund: Campbell Family Superannuation Fund
 Balance Date: 30 June 2021

Prepared By:
 Prepared Date: / /

Reviewed By:
 Reviewed Date: / /

Audit Work Papers

Deferred Tax Liability

Liabilities Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
L	Deferred Tax Liability	5,577.30	-	5,577.30	-	_____	_____
L1	Unrealised Gains/Losses	5,577.30	-	5,577.30	-	_____	_____

Fund: Campbell Family Superannuation Fund
 Balance Date: 30 June 2021

Prepared By:
 Prepared Date: / /

Reviewed By:
 Reviewed Date: / /

Audit Work Papers

Member Entitlement Accounts

Member Entitlements Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
M	Member Entitlement Accounts	776,340.76	-	776,340.76	-		
M1	Mr Todd Campbell	614,492.89	-	614,492.89	-		
	Accumulation	614,492.89	-	614,492.89	-		
M2	Mrs Anna Campbell	161,847.87	-	161,847.87	-		
	Accumulation	161,847.87	-	161,847.87	-		

Campbell Family Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
-	-	Rollovers In	-	687,520.08
		Contributions		
-	-	Employer	-	2,900.00
-	-	Member	-	5,010.00
-	-	Increase in Market Value	-	35,405.45
-	-	Distributions	-	61,929.20
-	-	Interest	-	33.00
-	-	Other Income	-	102.53
		EXPENSE		
-	-	Establishment Fee	2,200.00	-
		INCOME TAX		
-	-	Income Tax Expense	14,359.50	-
		PROFIT & LOSS CLEARING ACCOUNT		
-	-	Profit & Loss Clearing Account	776,340.76	-
		ASSETS		
-	-	Managed Investments	790,531.99	-
-	-	Cash At Bank	63.08	-
		LIABILITIES		
-	-	Income Tax Payable	-	8,677.01
-	-	Deferred Tax Liability	-	5,577.30
		MEMBER ENTITLEMENTS		
-	-	Mr Todd Campbell	-	614,492.89
-	-	Mrs Anna Campbell	-	161,847.87
<u>0.00</u>	<u>0.00</u>		<u>1,583,495.33</u>	<u>1,583,495.33</u>

Campbell Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
------	-------------	----------	--------	---------	---------

Income

Member Receipts

Rollovers In

Mr Todd Campbell

01/07/2020	Opening Balance				0.00
17/12/2020	BRANCH DEPOSIT CHARLESTOWN STORE			545,927.75	545,927.75 CR
30/06/2021	Closing Balance				545,927.75 CR

Mrs Anna Campbell

01/07/2020	Opening Balance				0.00
04/12/2020	DIRECT CREDIT HOSTPLUS SUPER			141,592.33	141,592.33 CR
30/06/2021	Closing Balance				141,592.33 CR

Contributions - Employer

Mrs Anna Campbell

01/07/2020	Opening Balance				0.00
11/12/2020	Employer Contribution: Healthe Co Pty Limited			100.00	100.00 CR
18/12/2020	Employer Contribution: Healthe Co Pty Limited			100.00	200.00 CR
29/12/2020	Employer Contribution: Healthe Co Pty Limited			100.00	300.00 CR
04/01/2021	Employer Contribution: Healthe Co Pty Limited			100.00	400.00 CR
08/01/2021	Employer Contribution: Healthe Co Pty Limited			100.00	500.00 CR
15/01/2021	Employer Contribution: Healthe Co Pty Limited			100.00	600.00 CR
22/01/2021	Employer Contribution: Healthe Co Pty Limited			100.00	700.00 CR
29/01/2021	Employer Contribution: Healthe Co Pty Limited			100.00	800.00 CR
05/02/2021	Employer Contribution: Healthe Co Pty Limited			100.00	900.00 CR
12/02/2021	Employer Contribution: Healthe Co Pty Limited			100.00	1,000.00 CR
19/02/2021	Employer Contribution: Healthe Co Pty Limited			100.00	1,100.00 CR
26/02/2021	Employer Contribution: Healthe Co Pty Limited			100.00	1,200.00 CR
05/03/2021	Employer Contribution: Healthe Co Pty Limited			100.00	1,300.00 CR
12/03/2021	Employer Contribution: Healthe Co Pty Limited			100.00	1,400.00 CR
19/03/2021	Employer Contribution: Healthe Co Pty Limited			100.00	1,500.00 CR
26/03/2021	Employer Contribution: Healthe Co Pty Limited			100.00	1,600.00 CR
06/04/2021	Employer Contribution: Healthe Co Pty Limited			100.00	1,700.00 CR
09/04/2021	Employer Contribution: Healthe Co Pty Limited			100.00	1,800.00 CR
16/04/2021	Employer Contribution: Healthe Co Pty Limited			100.00	1,900.00 CR
23/04/2021	Employer Contribution: Healthe Co Pty Limited			100.00	2,000.00 CR
30/04/2021	Employer Contribution: Healthe Co Pty Limited			100.00	2,100.00 CR
07/05/2021	Employer Contribution: Healthe Co Pty Limited			100.00	2,200.00 CR
14/05/2021	Employer Contribution: Healthe Co Pty Limited			100.00	2,300.00 CR
21/05/2021	Employer Contribution: Healthe Co Pty Limited			100.00	2,400.00 CR
28/05/2021	Employer Contribution: Healthe Co Pty Limited			100.00	2,500.00 CR
04/06/2021	Employer Contribution: Healthe Co Pty Limited			100.00	2,600.00 CR
11/06/2021	Employer Contribution: Healthe Co Pty Limited			100.00	2,700.00 CR
18/06/2021	Employer Contribution: Healthe Co Pty Limited			100.00	2,800.00 CR
25/06/2021	Employer Contribution: Healthe Co Pty Limited			100.00	2,900.00 CR
30/06/2021	Closing Balance				2,900.00 CR

Contributions - Member - Personal Concessional

Mr Todd Campbell

01/07/2020	Opening Balance				0.00
24/11/2020	INTERNET TRANSFER			10.00	10.00 CR
03/12/2020	Initial Application into CFS			5,000.00	5,010.00 CR
30/06/2021	Closing Balance				5,010.00 CR

Campbell Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Managed Investments					
CFS FirstChoice W'sale - Baillie Gifford Wholesale Long Term Global Growth					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			35,405.45	35,405.45 CR
30/06/2021	Closing Balance				35,405.45 CR
Investment Income					
Distributions - Managed Investments					
CFS FirstChoice W'sale - Baillie Gifford Wholesale Long Term Global Growth					
01/07/2020	Opening Balance				0.00
13/12/2020	Distribution - Tax Statement			0.62	0.62 CR
13/12/2020	FSF1201AU Distribution - Cash			365.23	365.85 CR
30/06/2021	Distribution - Tax Statement			104.57	470.42 CR
30/06/2021	FSF1201AU Distribution - Cash			61,458.78	61,929.20 CR
30/06/2021	Closing Balance				61,929.20 CR
Interest - Cash At Bank					
Suncorp Business Saver '1894					
01/07/2020	Opening Balance				0.00
31/12/2020	CREDIT INTEREST			32.92	32.92 CR
31/01/2021	CREDIT INTEREST			0.02	32.94 CR
28/02/2021	CREDIT INTEREST			0.02	32.96 CR
31/03/2021	CREDIT INTEREST			0.01	32.97 CR
30/04/2021	CREDIT INTEREST			0.01	32.98 CR
31/05/2021	CREDIT INTEREST			0.01	32.99 CR
30/06/2021	CREDIT INTEREST			0.01	33.00 CR
30/06/2021	Closing Balance				33.00 CR
Other Income					
Rebate					
01/07/2020	Opening Balance				0.00
08/03/2021	Management fee rebate			102.53	102.53 CR
30/06/2021	Closing Balance				102.53 CR
Expenses					
Other Expenses					
Establishment Fee					
01/07/2020	Opening Balance				0.00
07/12/2020	INTERNET EXTERNAL TRANSFER Invoice 504662		2,200.00		2,200.00 DR
30/06/2021	Closing Balance				2,200.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Change in provision for deferred tax		5,577.30		5,577.30 DR
30/06/2021	Fund Income Tax		8,782.20		14,359.50 DR
30/06/2021	Closing Balance				14,359.50 DR

Campbell Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - CFS FirstChoice W'sale - Baillie Gifford Wholesale Long Term Global Gr					
01/07/2020	Opening Balance	0.00000			0.00
03/12/2020	Application	2,534.34030	5,000.00		5,000.00 DR
10/12/2020	Application	70,460.97860	139,400.00		144,400.00 DR
11/12/2020	Application	50.91390	100.00		144,500.00 DR
13/12/2020	Distribution reinvested	186.52260	365.23		144,865.23 DR
18/12/2020	Application	49.57860	100.00		144,965.23 DR
23/12/2020	Application	272,582.01430	545,900.00		690,865.23 DR
29/12/2020	Application	50.37530	100.00		690,965.23 DR
04/01/2021	Application	50.16550	100.00		691,065.23 DR
08/01/2021	Application	48.28120	100.00		691,165.23 DR
15/01/2021	Application	48.63100	100.00		691,265.23 DR
22/01/2021	Application	45.89260	100.00		691,365.23 DR
29/01/2021	Application	47.08540	100.00		691,465.23 DR
05/02/2021	Application	44.07420	100.00		691,565.23 DR
12/02/2021	Application	42.82470	100.00		691,665.23 DR
19/02/2021	Application	44.47610	100.00		691,765.23 DR
26/02/2021	Application	48.49900	100.00		691,865.23 DR
05/03/2021	Application	50.88540	100.00		691,965.23 DR
08/03/2021	Management Fee Rebate	54.72940	102.53		692,067.76 DR
12/03/2021	Application	49.87030	100.00		692,167.76 DR
19/03/2021	Application	50.51270	100.00		692,267.76 DR
26/03/2021	Application	51.65020	100.00		692,367.76 DR
06/04/2021	Application	48.84000	100.00		692,467.76 DR
09/04/2021	Application	48.75910	100.00		692,567.76 DR
16/04/2021	Application	48.37700	100.00		692,667.76 DR
23/04/2021	Application	47.87900	100.00		692,767.76 DR
30/04/2021	Application	48.22300	100.00		692,867.76 DR
07/05/2021	Application	51.02560	100.00		692,967.76 DR
14/05/2021	Application	52.82340	100.00		693,067.76 DR
21/05/2021	Application	51.08560	100.00		693,167.76 DR
28/05/2021	Application	48.97160	100.00		693,267.76 DR
04/06/2021	Application	48.57200	100.00		693,367.76 DR
11/06/2021	Application	47.35520	100.00		693,467.76 DR
18/06/2021	Application	45.75820	100.00		693,567.76 DR
25/06/2021	Application	44.74870	100.00		693,667.76 DR
30/06/2021	Distribution reinvested	29,254.94100	61,458.78		755,126.54 DR
30/06/2021	Market Value Adjustment		35,405.45		790,531.99 DR
30/06/2021	Closing Balance	376,479.66070			790,531.99 DR
Cash At Bank - Suncorp Business Saver '1894					
01/07/2020	Opening Balance				0.00
24/11/2020	INTERNET TRANSFER		10.00		10.00 DR
04/12/2020	DIRECT CREDIT HOSTPLUS SUPER		141,592.33		141,602.33 DR
07/12/2020	INTERNET EXTERNAL TRANSFER Invoice 504662			2,200.00	139,402.33 DR
09/12/2020	TRANSFER DEBIT T A CAMPBELL SUPER			139,400.00	2.33 DR
17/12/2020	BRANCH DEPOSIT CHARLESTOWN STORE		545,927.75		545,930.08 DR
22/12/2020	TRANSFER DEBIT T A CAMPBELL SUPER			545,900.00	30.08 DR
31/12/2020	CREDIT INTEREST		32.92		63.00 DR
31/01/2021	CREDIT INTEREST		0.02		63.02 DR
28/02/2021	CREDIT INTEREST		0.02		63.04 DR
31/03/2021	CREDIT INTEREST		0.01		63.05 DR
30/04/2021	CREDIT INTEREST		0.01		63.06 DR
31/05/2021	CREDIT INTEREST		0.01		63.07 DR
30/06/2021	CREDIT INTEREST		0.01		63.08 DR
30/06/2021	Closing Balance				63.08 DR

Campbell Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
CFS FirstChoice W'sale - Baillie Gifford Wholesale Long Term Global Growth					
01/07/2020	Opening Balance				0.00
03/12/2020	Application			5,000.00	5,000.00 CR
03/12/2020	Application		5,000.00		0.00 CR
09/12/2020	Application		139,400.00		139,400.00 DR
10/12/2020	Application			139,400.00	0.00 CR
11/12/2020	Application			100.00	100.00 CR
11/12/2020	Application		100.00		0.00 CR
13/12/2020	Distribution reinvested			365.23	365.23 CR
13/12/2020	Distribution reinvested		365.23		0.00 CR
18/12/2020	Application			100.00	100.00 CR
18/12/2020	Application		100.00		0.00 CR
22/12/2020	Application		545,900.00		545,900.00 DR
23/12/2020	Application			545,900.00	0.00 CR
29/12/2020	Application			100.00	100.00 CR
29/12/2020	Application		100.00		0.00 CR
04/01/2021	Application			100.00	100.00 CR
04/01/2021	Application		100.00		0.00 CR
08/01/2021	Application			100.00	100.00 CR
08/01/2021	Application		100.00		0.00 CR
15/01/2021	Application			100.00	100.00 CR
15/01/2021	Application		100.00		0.00 CR
22/01/2021	Application			100.00	100.00 CR
22/01/2021	Application		100.00		0.00 CR
29/01/2021	Application			100.00	100.00 CR
29/01/2021	Application		100.00		0.00 CR
05/02/2021	Application			100.00	100.00 CR
05/02/2021	Application		100.00		0.00 CR
12/02/2021	Application			100.00	100.00 CR
12/02/2021	Application		100.00		0.00 CR
19/02/2021	Application			100.00	100.00 CR
19/02/2021	Application		100.00		0.00 CR
26/02/2021	Application			100.00	100.00 CR
26/02/2021	Application		100.00		0.00 CR
05/03/2021	Application			100.00	100.00 CR
05/03/2021	Application		100.00		0.00 CR
08/03/2021	Management Fee Rebate			102.53	102.53 CR
08/03/2021	Management Fee Rebate		102.53		0.00 CR
12/03/2021	Application			100.00	100.00 CR
12/03/2021	Application		100.00		0.00 CR
19/03/2021	Application			100.00	100.00 CR
19/03/2021	Application		100.00		0.00 CR
26/03/2021	Application			100.00	100.00 CR
26/03/2021	Application		100.00		0.00 CR
06/04/2021	Application			100.00	100.00 CR
06/04/2021	Application		100.00		0.00 CR
09/04/2021	Application			100.00	100.00 CR
09/04/2021	Application		100.00		0.00 CR
16/04/2021	Application			100.00	100.00 CR
16/04/2021	Application		100.00		0.00 CR
23/04/2021	Application			100.00	100.00 CR
23/04/2021	Application		100.00		0.00 CR
30/04/2021	Application			100.00	100.00 CR
30/04/2021	Application		100.00		0.00 CR
07/05/2021	Application			100.00	100.00 CR
07/05/2021	Application		100.00		0.00 CR

Campbell Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
14/05/2021	Application			100.00	100.00 CR
14/05/2021	Application		100.00		0.00 CR
21/05/2021	Application			100.00	100.00 CR
21/05/2021	Application		100.00		0.00 CR
28/05/2021	Application			100.00	100.00 CR
28/05/2021	Application		100.00		0.00 CR
04/06/2021	Application			100.00	100.00 CR
04/06/2021	Application		100.00		0.00 CR
11/06/2021	Application			100.00	100.00 CR
11/06/2021	Application		100.00		0.00 CR
18/06/2021	Application			100.00	100.00 CR
18/06/2021	Application		100.00		0.00 CR
25/06/2021	Application			100.00	100.00 CR
25/06/2021	Application		100.00		0.00 CR
30/06/2021	Distribution reinvested			61,458.78	61,458.78 CR
30/06/2021	Distribution reinvested		61,458.78		0.00 CR
30/06/2021	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Distributions - Managed Investments

CFS FirstChoice W'sale - Baillie Gifford Wholesale Long Term Global Growth

01/07/2020	Opening Balance				0.00
13/12/2020	FSF1201AU Distribution - Cash			365.23	365.23 CR
13/12/2020	FSF1201AU Distribution - Cash		365.23		0.00 CR
30/06/2021	FSF1201AU Distribution - Cash			61,458.78	61,458.78 CR
30/06/2021	FSF1201AU Distribution - Cash		61,458.78		0.00 CR
30/06/2021	Closing Balance				0.00

Investment Income Receivable - Interest - Cash At Bank

Suncorp Business Saver '1894

01/07/2020	Opening Balance				0.00
31/12/2020	CREDIT INTEREST			32.92	32.92 CR
31/12/2020	CREDIT INTEREST		32.92		0.00 CR
31/01/2021	CREDIT INTEREST			0.02	0.02 CR
31/01/2021	CREDIT INTEREST		0.02		0.00 CR
28/02/2021	CREDIT INTEREST			0.02	0.02 CR
28/02/2021	CREDIT INTEREST		0.02		0.00 CR
31/03/2021	CREDIT INTEREST			0.01	0.01 CR
31/03/2021	CREDIT INTEREST		0.01		0.00 CR
30/04/2021	CREDIT INTEREST			0.01	0.01 CR
30/04/2021	CREDIT INTEREST		0.01		0.00 CR
31/05/2021	CREDIT INTEREST			0.01	0.01 CR
31/05/2021	CREDIT INTEREST		0.01		0.00 CR
30/06/2021	CREDIT INTEREST			0.01	0.01 CR
30/06/2021	CREDIT INTEREST		0.01		0.00 CR
30/06/2021	Closing Balance				0.00

Member Income Receivable - Rollovers In

Mr Todd Campbell

01/07/2020	Opening Balance				0.00
17/12/2020	BRANCH DEPOSIT CHARLESTOWN STORE		545,927.75		545,927.75 DR
17/12/2020	RolloverIn Received			545,927.75	0.00 CR
30/06/2021	Closing Balance				0.00

Campbell Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Mrs Anna Campbell					
01/07/2020	Opening Balance				0.00
04/12/2020	DIRECT CREDIT HOSTPLUS SUPER		141,592.33		141,592.33 DR
04/12/2020	RolloverIn Received			141,592.33	0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Todd Campbell					
01/07/2020	Opening Balance				0.00
24/11/2020	Contribution Received			10.00	10.00 CR
24/11/2020	INTERNET TRANSFER		10.00		0.00 CR
03/12/2020	Contribution Received			5,000.00	5,000.00 CR
03/12/2020	Initial Application into CFS		5,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Anna Campbell					
01/07/2020	Opening Balance				0.00
11/12/2020	Contribution Received			100.00	100.00 CR
11/12/2020	Employer Contribution: Healthe Co Pty Limited		100.00		0.00 CR
18/12/2020	Contribution Received			100.00	100.00 CR
18/12/2020	Employer Contribution: Healthe Co Pty Limited		100.00		0.00 CR
29/12/2020	Contribution Received			100.00	100.00 CR
29/12/2020	Employer Contribution: Healthe Co Pty Limited		100.00		0.00 CR
04/01/2021	Contribution Received			100.00	100.00 CR
04/01/2021	Employer Contribution: Healthe Co Pty Limited		100.00		0.00 CR
08/01/2021	Contribution Received			100.00	100.00 CR
08/01/2021	Employer Contribution: Healthe Co Pty Limited		100.00		0.00 CR
15/01/2021	Contribution Received			100.00	100.00 CR
15/01/2021	Employer Contribution: Healthe Co Pty Limited		100.00		0.00 CR
22/01/2021	Contribution Received			100.00	100.00 CR
22/01/2021	Employer Contribution: Healthe Co Pty Limited		100.00		0.00 CR
29/01/2021	Contribution Received			100.00	100.00 CR
29/01/2021	Employer Contribution: Healthe Co Pty Limited		100.00		0.00 CR
05/02/2021	Contribution Received			100.00	100.00 CR
05/02/2021	Employer Contribution: Healthe Co Pty Limited		100.00		0.00 CR
12/02/2021	Contribution Received			100.00	100.00 CR
12/02/2021	Employer Contribution: Healthe Co Pty Limited		100.00		0.00 CR
19/02/2021	Contribution Received			100.00	100.00 CR
19/02/2021	Employer Contribution: Healthe Co Pty Limited		100.00		0.00 CR
26/02/2021	Contribution Received			100.00	100.00 CR
26/02/2021	Employer Contribution: Healthe Co Pty Limited		100.00		0.00 CR
05/03/2021	Contribution Received			100.00	100.00 CR
05/03/2021	Employer Contribution: Healthe Co Pty Limited		100.00		0.00 CR
12/03/2021	Contribution Received			100.00	100.00 CR
12/03/2021	Employer Contribution: Healthe Co Pty Limited		100.00		0.00 CR
19/03/2021	Contribution Received			100.00	100.00 CR
19/03/2021	Employer Contribution: Healthe Co Pty Limited		100.00		0.00 CR
26/03/2021	Contribution Received			100.00	100.00 CR
26/03/2021	Employer Contribution: Healthe Co Pty Limited		100.00		0.00 CR
06/04/2021	Contribution Received			100.00	100.00 CR
06/04/2021	Employer Contribution: Healthe Co Pty Limited		100.00		0.00 CR
09/04/2021	Contribution Received			100.00	100.00 CR
09/04/2021	Employer Contribution: Healthe Co Pty Limited		100.00		0.00 CR
16/04/2021	Contribution Received			100.00	100.00 CR
16/04/2021	Employer Contribution: Healthe Co Pty Limited		100.00		0.00 CR
23/04/2021	Contribution Received			100.00	100.00 CR
23/04/2021	Employer Contribution: Healthe Co Pty Limited		100.00		0.00 CR
30/04/2021	Contribution Received			100.00	100.00 CR
30/04/2021	Employer Contribution: Healthe Co Pty Limited		100.00		0.00 CR
07/05/2021	Contribution Received			100.00	100.00 CR

Campbell Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
07/05/2021	Employer Contribution: Healthe Co Pty Limited		100.00		0.00 CR
14/05/2021	Contribution Received			100.00	100.00 CR
14/05/2021	Employer Contribution: Healthe Co Pty Limited		100.00		0.00 CR
21/05/2021	Contribution Received			100.00	100.00 CR
21/05/2021	Employer Contribution: Healthe Co Pty Limited		100.00		0.00 CR
28/05/2021	Contribution Received			100.00	100.00 CR
28/05/2021	Employer Contribution: Healthe Co Pty Limited		100.00		0.00 CR
04/06/2021	Contribution Received			100.00	100.00 CR
04/06/2021	Employer Contribution: Healthe Co Pty Limited		100.00		0.00 CR
11/06/2021	Contribution Received			100.00	100.00 CR
11/06/2021	Employer Contribution: Healthe Co Pty Limited		100.00		0.00 CR
18/06/2021	Contribution Received			100.00	100.00 CR
18/06/2021	Employer Contribution: Healthe Co Pty Limited		100.00		0.00 CR
25/06/2021	Contribution Received			100.00	100.00 CR
25/06/2021	Employer Contribution: Healthe Co Pty Limited		100.00		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry Debtors					
Rebate					
01/07/2020	Opening Balance				0.00
08/03/2021	Management fee rebate			102.53	102.53 CR
08/03/2021	Management fee rebate		102.53		0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Establishment Fee					
01/07/2020	Opening Balance				0.00
07/12/2020	INTERNET EXTERNAL TRANSFER Invoice 504662			2,200.00	2,200.00 CR
07/12/2020	INTERNET EXTERNAL TRANSFER Invoice 504662		2,200.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Payable					
Provision for Income Tax					
01/07/2020	Opening Balance				0.00
30/06/2021	Tax Effect Of Income			8,782.20	8,782.20 CR
30/06/2021	Closing Balance				8,782.20 CR
Foreign Tax Credits - Managed Investments					
CFS FirstChoice W'sale - Baillie Gifford Wholesale Long Term Global Growth					
01/07/2020	Opening Balance				0.00
13/12/2020	Distribution - Tax Statement		0.62		0.62 DR
30/06/2021	Distribution - Tax Statement		104.57		105.19 DR
30/06/2021	Closing Balance				105.19 DR
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2020	Opening Balance				0.00
30/06/2021	Change in provision for deferred tax			5,577.30	5,577.30 CR
30/06/2021	Closing Balance				5,577.30 CR

Campbell Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
------	-------------	----------	--------	---------	---------

Liabilities

Fund Suspense

Suncorp Business Saver '1894

01/07/2020	Opening Balance				0.00
24/11/2020	INTERNET TRANSFER			10.00	10.00 CR
24/11/2020	INTERNET TRANSFER		10.00		0.00 CR
04/12/2020	DIRECT CREDIT HOSTPLUS SUPER			141,592.33	141,592.33 CR
04/12/2020	DIRECT CREDIT HOSTPLUS SUPER		141,592.33		0.00 CR
07/12/2020	INTERNET EXTERNAL TRANSFER Invoice 504662			2,200.00	2,200.00 CR
07/12/2020	INTERNET EXTERNAL TRANSFER Invoice 504662		2,200.00		0.00 CR
09/12/2020	TRANSFER DEBIT T A CAMBELL SUPER			139,400.00	139,400.00 CR
09/12/2020	TRANSFER DEBIT T A CAMBELL SUPER		139,400.00		0.00 CR
17/12/2020	BRANCH DEPOSIT CHARLESTOWN STORE			545,927.75	545,927.75 CR
17/12/2020	BRANCH DEPOSIT CHARLESTOWN STORE		545,927.75		0.00 CR
22/12/2020	TRANSFER DEBIT T A CAMPBELL SUPER			545,900.00	545,900.00 CR
22/12/2020	TRANSFER DEBIT T A CAMPBELL SUPER		545,900.00		0.00 CR
31/12/2020	CREDIT INTEREST			32.92	32.92 CR
31/12/2020	CREDIT INTEREST		32.92		0.00 CR
31/01/2021	CREDIT INTEREST			0.02	0.02 CR
31/01/2021	CREDIT INTEREST		0.02		0.00 CR
28/02/2021	CREDIT INTEREST			0.02	0.02 CR
28/02/2021	CREDIT INTEREST		0.02		0.00 CR
31/03/2021	CREDIT INTEREST			0.01	0.01 CR
31/03/2021	CREDIT INTEREST		0.01		0.00 CR
30/04/2021	CREDIT INTEREST			0.01	0.01 CR
30/04/2021	CREDIT INTEREST		0.01		0.00 CR
31/05/2021	CREDIT INTEREST			0.01	0.01 CR
31/05/2021	CREDIT INTEREST		0.01		0.00 CR
30/06/2021	CREDIT INTEREST			0.01	0.01 CR
30/06/2021	CREDIT INTEREST		0.01		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Todd Campbell

Accumulation

01/07/2020	Opening Balance				0.00
24/11/2020	INTERNET TRANSFER			10.00	10.00 CR
03/12/2020	Initial Application into CFS			5,000.00	5,010.00 CR
17/12/2020	BRANCH DEPOSIT CHARLESTOWN STORE			545,927.75	550,937.75 CR
30/06/2021	Contribution Tax		751.50		550,186.25 CR
30/06/2021	Income Taxes Allocated		10,318.41		539,867.84 CR
30/06/2021	Investment Profit or Loss			74,625.05	614,492.89 CR
30/06/2021	Closing Balance				614,492.89 CR

Mrs Anna Campbell

Accumulation

01/07/2020	Opening Balance				0.00
04/12/2020	DIRECT CREDIT HOSTPLUS SUPER			141,592.33	141,592.33 CR
11/12/2020	Employer Contribution: Healthe Co Pty Limited			100.00	141,692.33 CR
18/12/2020	Employer Contribution: Healthe Co Pty Limited			100.00	141,792.33 CR
29/12/2020	Employer Contribution: Healthe Co Pty Limited			100.00	141,892.33 CR
04/01/2021	Employer Contribution: Healthe Co Pty Limited			100.00	141,992.33 CR
08/01/2021	Employer Contribution: Healthe Co Pty Limited			100.00	142,092.33 CR
15/01/2021	Employer Contribution: Healthe Co Pty Limited			100.00	142,192.33 CR
22/01/2021	Employer Contribution: Healthe Co Pty Limited			100.00	142,292.33 CR
29/01/2021	Employer Contribution: Healthe Co Pty Limited			100.00	142,392.33 CR
05/02/2021	Employer Contribution: Healthe Co Pty Limited			100.00	142,492.33 CR
12/02/2021	Employer Contribution: Healthe Co Pty Limited			100.00	142,592.33 CR

Campbell Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
19/02/2021	Employer Contribution: Healthe Co Pty Limited			100.00	142,692.33 CR
26/02/2021	Employer Contribution: Healthe Co Pty Limited			100.00	142,792.33 CR
05/03/2021	Employer Contribution: Healthe Co Pty Limited			100.00	142,892.33 CR
12/03/2021	Employer Contribution: Healthe Co Pty Limited			100.00	142,992.33 CR
19/03/2021	Employer Contribution: Healthe Co Pty Limited			100.00	143,092.33 CR
26/03/2021	Employer Contribution: Healthe Co Pty Limited			100.00	143,192.33 CR
06/04/2021	Employer Contribution: Healthe Co Pty Limited			100.00	143,292.33 CR
09/04/2021	Employer Contribution: Healthe Co Pty Limited			100.00	143,392.33 CR
16/04/2021	Employer Contribution: Healthe Co Pty Limited			100.00	143,492.33 CR
23/04/2021	Employer Contribution: Healthe Co Pty Limited			100.00	143,592.33 CR
30/04/2021	Employer Contribution: Healthe Co Pty Limited			100.00	143,692.33 CR
07/05/2021	Employer Contribution: Healthe Co Pty Limited			100.00	143,792.33 CR
14/05/2021	Employer Contribution: Healthe Co Pty Limited			100.00	143,892.33 CR
21/05/2021	Employer Contribution: Healthe Co Pty Limited			100.00	143,992.33 CR
28/05/2021	Employer Contribution: Healthe Co Pty Limited			100.00	144,092.33 CR
04/06/2021	Employer Contribution: Healthe Co Pty Limited			100.00	144,192.33 CR
11/06/2021	Employer Contribution: Healthe Co Pty Limited			100.00	144,292.33 CR
18/06/2021	Employer Contribution: Healthe Co Pty Limited			100.00	144,392.33 CR
25/06/2021	Employer Contribution: Healthe Co Pty Limited			100.00	144,492.33 CR
30/06/2021	Contribution Tax		435.00		144,057.33 CR
30/06/2021	Income Taxes Allocated		2,854.59		141,202.74 CR
30/06/2021	Investment Profit or Loss			20,645.13	161,847.87 CR
30/06/2021	Closing Balance				161,847.87 CR

Campbell Family Superannuation Fund

Unrealised Capital Gains as at 30 June 2021

	Quantity /Description	Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>													
Suncorp Business Saver '1894													
30/06/2021	63.08	63.08	63.08	0.00	0.00	0.00	0.00	63.08			0.00		
	63.08	63.08	63.08	0.00	0.00	0.00	0.00	63.08			0.00		
<i>BankTotal</i>													
		63.08	63.08	0.00	0.00	0.00	0.00	63.08			0.00		
<u>Managed Funds Market</u>													
CFS FirstChoice W'sale - Baillie Gifford Wholesale Long Term Global Growth													
3/12/2020	2,534.34	5,321.61	5,000.00	321.61	0.00	0.00	(12.25)	4,987.75			333.86		
10/12/2020	70,460.98	147,953.95	139,400.00	8,553.95	0.00	0.00	(340.60)	139,059.40			8,894.55		
11/12/2020	50.91	106.91	100.00	6.91	0.00	0.00	(0.25)	99.75			7.16		
13/12/2020	186.52	391.66	365.23	26.43	0.00	0.00	(0.90)	364.33			27.33		
18/12/2020	49.58	104.11	100.00	4.11	0.00	0.00	(0.23)	99.77			4.34		
23/12/2020	272,582.01	572,367.70	545,900.00	26,467.70	0.00	0.00	(1,278.58)	544,621.42			27,746.28		
29/12/2020	50.38	105.78	100.00	5.78	0.00	0.00	(0.24)	99.76			6.02		
4/01/2021	50.17	105.34	100.00	5.34	0.00	0.00	(0.24)	99.76			5.58		
8/01/2021	48.28	101.38	100.00	1.38	0.00	0.00	(0.23)	99.77			1.61		
15/01/2021	48.63	102.12	100.00	2.12	0.00	0.00	(0.23)	99.77			2.35		
22/01/2021	45.89	96.37	100.00	(3.63)	0.00	0.00	(0.22)	99.78				3.41	
29/01/2021	47.09	98.87	100.00	(1.13)	0.00	0.00	(0.22)	99.78				0.91	
5/02/2021	44.07	92.55	100.00	(7.45)	0.00	0.00	(0.21)	99.79				7.24	
12/02/2021	42.82	89.92	100.00	(10.08)	0.00	0.00	(0.20)	99.80				9.88	
19/02/2021	44.48	93.39	100.00	(6.61)	0.00	0.00	(0.21)	99.79				6.40	
26/02/2021	48.50	101.84	100.00	1.84	0.00	0.00	(0.23)	99.77			2.07		
5/03/2021	50.89	106.85	100.00	6.85	0.00	0.00	(0.24)	99.76			7.09		
8/03/2021	54.73	114.92	102.53	12.39	0.00	0.00	(0.26)	102.27			12.65		
12/03/2021	49.87	104.72	100.00	4.72	0.00	0.00	(0.23)	99.77			4.95		
19/03/2021	50.51	106.07	100.00	6.07	0.00	0.00	(0.24)	99.76			6.31		
26/03/2021	51.65	108.46	100.00	8.46	0.00	0.00	(0.24)	99.76			8.70		
6/04/2021	48.84	102.55	100.00	2.55	0.00	0.00	(0.23)	99.77			2.78		
9/04/2021	48.76	102.38	100.00	2.38	0.00	0.00	(0.23)	99.77			2.61		
16/04/2021	48.38	101.58	100.00	1.58	0.00	0.00	(0.23)	99.77			1.81		

Campbell Family Superannuation Fund

Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>												
CFS FirstChoice W'sale - Baillie Gifford Wholesale Long Term Global Growth												
23/04/2021	47.88	100.54	100.00	0.54	0.00	0.00	(0.22)	99.78		0.76		
30/04/2021	48.22	101.26	100.00	1.26	0.00	0.00	(0.23)	99.77		1.49		
7/05/2021	51.03	107.14	100.00	7.14	0.00	0.00	(0.24)	99.76		7.38		
14/05/2021	52.82	110.92	100.00	10.92	0.00	0.00	(0.25)	99.75		11.17		
21/05/2021	51.09	107.27	100.00	7.27	0.00	0.00	(0.24)	99.76		7.51		
28/05/2021	48.97	102.83	100.00	2.83	0.00	0.00	(0.23)	99.77		3.06		
4/06/2021	48.57	101.99	100.00	1.99	0.00	0.00	(0.23)	99.77		2.22		
11/06/2021	47.36	99.44	100.00	(0.56)	0.00	0.00	(0.22)	99.78				0.34
18/06/2021	45.76	96.08	100.00	(3.92)	0.00	0.00	(0.21)	99.79				3.71
25/06/2021	44.75	93.96	100.00	(6.04)	0.00	0.00	(0.21)	99.79				5.83
30/06/2021	29,254.94	61,429.53	61,458.78	(29.25)	0.00	0.00	(137.23)	61,321.55		107.98		
	376,479.66	790,531.99	755,126.54	35,405.45	0.00	0.00	(1,776.45)	753,350.09		37,219.62		37.72
<u>Managed Funds MarketTotal</u>												
	790,531.99	755,126.54	35,405.45		0.00	0.00	(1,776.45)	753,350.09		37,219.62		37.72

Campbell Family Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	37,219.00	0.00	37,219.00	37.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	37,219.00	0.00	37,219.00	37.00
Capital Losses Applied						
Current Year	0.00	0.00	37.00	0.00	37.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	37.00	0.00	37.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	37,182.00	0.00	37,182.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	37,182.00	0.00	37,182.00	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
--------------	-----------	-------	-------------	------------	------------

Custom Holding Accounts Totals

Campbell Family Superannuation Fund
Investment Revaluation as at 30 June 2021

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Managed Funds Market						
FSF1201AU	CFS FirstChoice W'sale - Baillie Gifford Wholesale Long Term Global Growth	30 Jun 2021	2.09980	376,479.66070	790,531.99	35,405.45
Managed Funds Market Total					790,531.99	35,405.45
Fund Total					790,531.99	35,405.45



Business Saver Statement

13 11 55
suncorp.com.au

T A CAMPBELL SUPER PTY LTD
ACN 645114263
T/F CAMPBELL FAMILY SUPERANNUATION
8 THE HILL
VALENTINE NSW 2280
AUSTRALIA

Account Summary

Opening Balance	\$63.00
Total Withdrawals	\$0.00 -
Total Deposits	\$0.08+
Closing Balance	\$63.08

BSB Number	484-799
Account Number	609941894
Statement Period	1/01/2021 - 30/06/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			63.00
31 Jan 2021	CREDIT INTEREST		0.02	63.02
28 Feb 2021	CREDIT INTEREST		0.02	63.04
31 Mar 2021	CREDIT INTEREST		0.01	63.05
30 Apr 2021	CREDIT INTEREST		0.01	63.06
31 May 2021	CREDIT INTEREST		0.01	63.07
30 Jun 2021	CREDIT INTEREST		0.01	63.08
	CLOSING BALANCE			63.08

Summary of Interest, Fees and Charges on this account for period 1 January 2021 - 30 June 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.08	\$33.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Please retain this statement for taxation purposes.

FirstChoice Wholesale Investments - Detailed Report

*** *****195

Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
12 Feb 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	42.8247
19 Feb 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	44.4761
26 Feb 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	48.4990
5 Mar 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	50.8854
8 Mar 2021	Baillie Gifford Ws Lt Gbl Gwth Management fee rebate	102.53	54.7294
12 Mar 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	49.8703
19 Mar 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	50.5127
26 Mar 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	51.6502
6 Apr 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	48.8400
9 Apr 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	48.7591
16 Apr 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	48.3770
23 Apr 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	47.8790
30 Apr 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	48.2230
7 May 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	51.0256
14 May 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	52.8234
21 May 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	51.0856
28 May 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	48.9716
4 Jun 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	48.5720
11 Jun 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	47.3552
18 Jun 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	45.7582
25 Jun 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	44.7487

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (CFSIL) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver and FirstRate Term Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (CBA). The investment performance and the repayment of capital of FirstChoice products is not guaranteed. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at www.cfs.com.au or by calling us on 13 13 36.



TAX INVOICE

Campbell Family Superannuation Fund
8 The Hill
VALENTINE NSW 2280

Invoice Date
15 October 2020

Invoice No.
504662

Client Code
CAMP16

To our Professional Fees and Charges in attending to the following:-

Costs associated with set up of Self-Managed Superannuation Fund
and Trustee Company

Application for Australian Business Number

Application for Tax File Number 2,000.00

Our Fee Total	2,000.00
Plus: GST	200.00
TOTAL FEE	\$2,200.00

How to Pay Client Code: **CAMP16** Invoice No : **504662** Amount Due: **\$2,200.00**

Pay by DIRECT DEPOSIT:

Account Name: BPC Accounting
BSB: 182-222
Account Number: 304 533 318
PLEASE NOTE OUR NEW ACCOUNT NUMBER
REFERENCE: INVOICE NUMBER

Pay by CREDIT CARD:

Please phone our office to pay via
VISA or MASTERCARD.

TERMS – 14 DAYS FROM DATE OF INVOICE



By Mail

Detach this section and mail your cheque to:

BPC Accounting
PO Box 41
BUDGEWOI NSW 2262

Cheques to be made payable to:

BPC Accounting

Campbell Family Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax

2021
\$

Benefits Accrued as a Result of Operations before Income Tax	790,700.26
--	------------

ADD:

Non-Deductible Expenses	2,200.00
Taxable Capital Gains	50,398.00

LESS:

Increase in Market Value	35,405.45
Distributed Capital Gains	60,047.56
Non-Taxable Income	1,776.45
Rollovers In	687,520.08
Rounding	0.72

Taxable Income or Loss	58,548.00
------------------------	-----------

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	58,548.00	8,782.20
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		8,782.20

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	8,782.20
--------------------------	----------

ADD:

Change in Deferred Tax Liability	5,577.30
----------------------------------	----------

Income Tax Expense	14,359.50
--------------------	-----------

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	8,782.20
--------------------------	----------

LESS:

Foreign Tax Credits	105.19
---------------------	--------

Income Tax Payable (Receivable)	8,677.01
---------------------------------	----------

Exempt Current Pension Income Settings

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

Deferred Tax Reconciliation Statement

Campbell Family Superannuation Fund
Deferred Tax Reconciliation Statement
For the Period from 01/07/2020 to 30/06/2021

Unrealised Capital Gains/Losses

Non-Custom Holding Investments						
From Unrealised Gains Report	Indexed	Discount	Other	Total Capital Gains		Capital Losses
Current Year Unrealised Capital Gains	-	-	\$37,219.00	\$37,219.00	Current Year Unrealised Losses	\$37.00
Capital Losses Applied	-	-	\$37.00	\$37.00	Realised Losses Carried Forward	-
Net Unrealised Capital Gains After Applying Losses	-	-	\$37,182.00	\$37,182.00		\$37.00
Discount Applicable		-				
Net Unrealised Capital Gains / Losses	-	-	\$37,182.00	\$37,182.00		-
Unrealised Tax Provision	15.00%				\$5,577.30	

Custom Holding Accounts**Unrealised Gains/(Losses)****Total Deferred Tax Liabilities/(Assets) on Investments**

Pension Exemption Factor	0.0000%				\$5,577.30
Unrealised Losses	10.00%				-
Offset Utilised Realised Losses	10.00%				-
Deferred Tax Effect of Unrealised Capital Gains/(Losses)					\$5,577.30

Carry Forward Accounting Losses

Tax Losses Carried Forward					-
Accounting Losses Provision	15.00%				-
Deferred Tax Effect of Carry Forward Accounting Losses					-

Carry Forward Capital Gains/Losses

Capital Losses Carried Forward					-
Capital Losses Provision	10.00%				-
Deferred Tax Effect of Carry Forward Capital Losses					-

Campbell Family Superannuation Fund

Bank Account Movements

For the period 1 July 2020 to 30 June 2021

Date	Description	Withdrawals	Deposits	Balance
Account:	<u>Suncorp Business Saver '1894 (484-799 609941894)</u>			
1/07/2020	Opening Balance			0.00
24/11/2020	INTERNET TRANSFER		10.00	10.00
04/12/2020	DIRECT CREDIT HOSTPLUS SUPER		141,592.33	141,602.33
07/12/2020	INTERNET EXTERNAL TRANSFER Invoice 504662	2,200.00		139,402.33
09/12/2020	TRANSFER DEBIT T A CAMBELL SUPER	139,400.00		2.33
17/12/2020	BRANCH DEPOSIT CHARLESTOWN STORE		545,927.75	545,930.08
22/12/2020	TRANSFER DEBIT T A CAMPBELL SUPER	545,900.00		30.08
31/12/2020	CREDIT INTEREST		32.92	63.00
31/01/2021	CREDIT INTEREST		0.02	63.02
28/02/2021	CREDIT INTEREST		0.02	63.04
31/03/2021	CREDIT INTEREST		0.01	63.05
30/04/2021	CREDIT INTEREST		0.01	63.06
31/05/2021	CREDIT INTEREST		0.01	63.07
30/06/2021	CREDIT INTEREST		0.01	63.08
30/06/2021	Closing Balance	<u>687,500.00</u>	<u>687,563.08</u>	<u>63.08</u>
	Transactions : 13			



Business Saver Statement

13 11 55
suncorp.com.au

T A CAMPBELL SUPER PTY LTD
ACN 645114263
T/F CAMPBELL FAMILY SUPERANNUATION
8 THE HILL
VALENTINE NSW 2280
AUSTRALIA

Account Summary

Opening Balance	\$0.00
Total Withdrawals	\$0.00 -
Total Deposits	\$10.00+
Closing Balance	\$10.00

BSB Number	484-799
Account Number	609941894
Statement Period	24/11/2020 - 30/11/2020

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.00
24 Nov 2020	INTERNET TRANSFER CREDIT FROM 167947500 REF NO 23027661		10.00	10.00
	CLOSING BALANCE			10.00

Summary of Interest, Fees and Charges on this account for period 24 November 2020 - 30 November 2020

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

Please retain this statement for taxation purposes.



Business Saver Statement

13 11 55
suncorp.com.au

T A CAMPBELL SUPER PTY LTD
ACN 645114263
T/F CAMPBELL FAMILY SUPERANNUATION
8 THE HILL
VALENTINE NSW 2280
AUSTRALIA

BSB Number	484-799
Account Number	609941894
Statement Period	1/12/2020 - 31/12/2020

Account Summary

Opening Balance	\$10.00
Total Withdrawals	\$687,500.00 -
Total Deposits	\$687,553.00+
Closing Balance	\$63.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			10.00
4 Dec 2020	DIRECT CREDIT HOSTPLUS SUPER 006832619		141,592.33	141,602.33
7 Dec 2020	INTERNET EXTERNAL TRANSFER TO 182222 304533318 REF NO 65224620 invoice 504662	2,200.00		139,402.33
9 Dec 2020	TRANSFER DEBIT TO 062778 038052195 T A CAMPBELL SUPER	139,400.00		2.33
17 Dec 2020	BRANCH DEPOSIT CHARLESTOWN STORE		545,927.75	545,930.08
22 Dec 2020	TRANSFER DEBIT TO 062778 038052195 T A CAMPBELL SUPER	545,900.00		30.08
31 Dec 2020	CREDIT INTEREST		32.92	63.00
	CLOSING BALANCE			63.00

Details are continued on the back of this page

T A CAMPBELL SUPER PTY LTD
ACN 645114263
T/F CAMPBELL FAMILY SUPERANNUATION
8 THE HILL
VALENTINE NSW 2280
AUSTRALIA

Account Summary

Opening Balance	\$63.00
Total Withdrawals	\$0.00 -
Total Deposits	\$0.08+
Closing Balance	\$63.08

BSB Number	484-799
Account Number	609941894
Statement Period	1/01/2021 - 30/06/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			63.00
31 Jan 2021	CREDIT INTEREST		0.02	63.02
28 Feb 2021	CREDIT INTEREST		0.02	63.04
31 Mar 2021	CREDIT INTEREST		0.01	63.05
30 Apr 2021	CREDIT INTEREST		0.01	63.06
31 May 2021	CREDIT INTEREST		0.01	63.07
30 Jun 2021	CREDIT INTEREST		0.01	63.08
	CLOSING BALANCE			63.08

Summary of Interest, Fees and Charges on this account for period 1 January 2021 - 30 June 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.08	\$33.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Please retain this statement for taxation purposes.

Campbell Family Superannuation Fund

Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Suncorp Business Saver '1894				63.08	63.08			0.01%
				63.08	63.08			0.01%
<u>Managed Funds Market</u>								
CFS FirstChoice W'sale - Baillie Gifford Wholesale Long Term Global Growth	376,479.66070	2.0058	2.0998	755,126.54	790,531.99	35,405.45	4.69%	99.99%
				755,126.54	790,531.99	35,405.45	4.69%	99.99%
				755,189.62	790,595.07	35,405.45	4.69%	100.00%

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

Campbell Family Superannuation Fund
Investment Movement Summary
For the period 1 July 2020 to 30 June 2021

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Suncorp Business Saver '1894		0.00		687,563.08		687,500.00	0.00		63.08	63.08
		<u>0.00</u>		<u>687,563.08</u>		<u>687,500.00</u>	<u>0.00</u>		<u>63.08</u>	<u>63.08</u>
<u>Managed Funds Market</u>										
CFS FirstChoice W'sale - Baillie Gifford	0	0.00	376,480	755,126.54	0	0.00	0.00	376,480	755,126.54	790,531.99
Wholesale Long Term Global Growth		<u>0.00</u>		<u>755,126.54</u>		<u>0.00</u>	<u>0.00</u>		<u>755,126.54</u>	<u>790,531.99</u>
Fund Total		<u><u>0.00</u></u>		<u><u>1,442,689.62</u></u>		<u><u>687,500.00</u></u>	<u><u>0.00</u></u>		<u><u>755,189.62</u></u>	<u><u>790,595.07</u></u>

Campbell Family Superannuation Fund
Investment Revaluation as at 30 June 2021

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Managed Funds Market						
FSF1201AU	CFS FirstChoice W'sale - Baillie Gifford Wholesale Long Term Global Growth	30 Jun 2021	2.09980	376,479.66070	790,531.99	35,405.45
Managed Funds Market Total					790,531.99	35,405.45
Fund Total					790,531.99	35,405.45

FirstChoice Wholesale Investments - Summary Report

Your details

T A Campbell Super Pty Ltd

*** **

*** **

*** **

*** **

Statement period

3 December 2020 to
31 December 2020

Account number

*** *****195

Account name

T A Campbell Super Pty Ltd
Campbell Family Superannuation Fund
Campbell Family Super Fund

Email address

txxxxxxxxxxxxxx1@hotmail.com

TFN/ABN held

Yes

Your account balance

Your opening account balance as at: 2 December 2020

\$0.00

Your closing account balance as at: 31 December 2020

\$688,854.58

Total investment return for the period (including distributions):

\$-1,745.42

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
Baillie Gifford Ws Lt Gbl Gwth	270	345,914.7236	1.9914	688,854.58	100.0
Account value				688,854.58	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver and FirstRate Term Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

FirstChoice Wholesale Investments - Detailed Report

*** *****195

Your account summary

Your investments

Applications	690,600.00
Distributions	365.23
Change in investment value	-2,110.65
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 31 December 2020	688,854.58

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Baillie Gifford Ws Lt Gbl Gwth	13 December	73,046.2328	0.0050	365.23

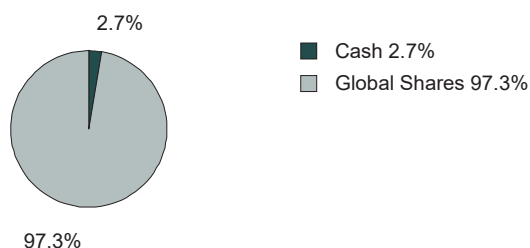
Distribution option: Reinvest

Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
Baillie Gifford Ws Lt Gbl Gwth	2.7	0.0	0.0	0.0	97.3	0.0	100.0
Total account allocation	2.7	0.0	0.0	0.0	97.3	0.0	100.0

How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver and FirstRate Term Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

FirstChoice Wholesale Investments - Detailed Report

*** *****195

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Baillie Gifford Ws Lt Gbl Gwth	100.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
3 Dec 2020	Baillie Gifford Ws Lt Gbl Gwth Application	5,000.00	2,534.3403
10 Dec 2020	Baillie Gifford Ws Lt Gbl Gwth Application	139,400.00	70,460.9786
11 Dec 2020	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	50.9139
13 Dec 2020	Baillie Gifford Ws Lt Gbl Gwth Distribution	365.23	
	Distribution reinvested	365.23	186.5226
18 Dec 2020	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	49.5786
23 Dec 2020	Baillie Gifford Ws Lt Gbl Gwth Application	545,900.00	272,582.0143
29 Dec 2020	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	50.3753

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement.

\$
0.00

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

216.74

These costs are reflected in the daily unit price and are paid monthly.

A breakdown of these costs per investment option is provided below:

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver and FirstRate Term Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Your fee summary continued...

		\$
Investment options	\$	
Baillie Gifford Ws Lt Gbl Gwth	216.74	
Total	216.74	
Buy/sell spread		331.02
This approximate amount was deducted from your investment options and represents the estimated costs incurred when investing, switching or withdrawing.		
Total fees you paid		547.76
This approximate amount includes all the fees and costs which affected your investment during the period.		

Additional explanation of fees and costs

Tax




Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at colonialfirststate.com.au/statementhub

Member information

Do you have a question about your account or would you like to provide us with feedback?

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

-  calling 13 13 36 Monday to Friday, 8am to 7pm Sydney time
-  emailing contactus@colonialfirststate.com.au
-  writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

Dispute resolution

We understand things don't always go as planned so if you'd like to make an enquiry or discuss the operation or management of your account, contact us using the details above.

If you are not happy with the outcome of your enquiry or complaint then you can write to:

Group Customer Relations
GPO Box 41
Sydney NSW 2001

Once we receive your query we'll make sure it's dealt within 45 days. If your complaint relates to a direct debit arrangement, we will provide a response within 21 days. We will make every effort to resolve your query as quickly as possible.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver and FirstRate Term Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Member information continued...

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). They provide a fair and independent financial services complaint resolution that is free to consumers. You can contact them by either calling them on 1800 931 678, in writing to Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001, by emailing info@afca.org.au or online at www.afca.org.au

Time limits may apply to complain to AFCA and so consumers should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to their circumstances expires.

Please refer to our website for further information about the dispute resolution process.

About FirstRate Term Deposits and FirstRate Saver

FirstRate Term Deposits and FirstRate Saver are deposit products of The Commonwealth Bank of Australia ABN 48 123 123 124 AFS License 234945 (CBA) administered by Colonial First State.

Annual Report

The Annual Report is available on our website by going to www3.colonialfirststate.com.au/about-us/corporate-governance/annual-reports.html

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver and FirstRate Term Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

FirstChoice Wholesale Investments - Summary Report

Your details

T A Campbell Super Pty Ltd

*** **

*** **

*** **

*** **

Statement period

Account number

Account name

Email address

TFN/ABN held

1 January 2021 to 30 June 2021

*** **195

T A Campbell Super Pty Ltd
Campbell Family Superannuation Fund
Campbell Family Super Fund

txxxxxxxxxxxxx1@hotmail.com

Yes

Your account balance

Your opening account balance as at: 31 December 2020

Your closing account balance as at: 30 June 2021

\$688,854.58

\$790,531.99

Total investment return for the period (including distributions):

\$98,974.88

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
Baillie Gifford Ws Lt Gbl Gwth	270	376,479.6607	2.0998	790,531.99	100.0
Account value				790,531.99	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (CFSIL) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver and FirstRate Term Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (CBA). The investment performance and the repayment of capital of FirstChoice products is not guaranteed. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at www.cfs.com.au or by calling us on 13 13 36.

FirstChoice Wholesale Investments - Detailed Report

*** *****195

Your account summary

Opening balance at 31 December 2020	\$688,854.58
Your investments	
Applications	2,600.00
Distributions	61,458.78
Management cost rebates	
Portfolio Management fee rebate *	102.53
Change in investment value	37,516.10
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2021	790,531.99

* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Baillie Gifford Ws Lt Gbl Gwth	30 June	347,224.7197	0.1770	61,458.78

Distribution option: **Reinvest**

Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
Baillie Gifford Ws Lt Gbl Gwth	5.2	0.0	0.0	0.0	94.8	0.0	100.0
Total account allocation	5.2	0.0	0.0	0.0	94.8	0.0	100.0

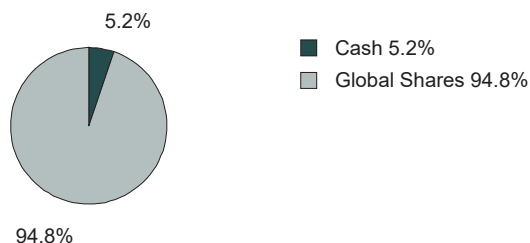
Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (CFSIL) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver and FirstRate Term Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (CBA). The investment performance and the repayment of capital of FirstChoice products is not guaranteed. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at www.cfs.com.au or by calling us on 13 13 36.

FirstChoice Wholesale Investments - Detailed Report

*** *****195

How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Baillie Gifford Ws Lt Gbl Gwth	100.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
4 Jan 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	50.1655
8 Jan 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	48.2812
15 Jan 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	48.6310
22 Jan 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	45.8926
29 Jan 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	47.0854
5 Feb 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	44.0742

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (CFSIL) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver and FirstRate Term Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (CBA). The investment performance and the repayment of capital of FirstChoice products is not guaranteed. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at www.cfs.com.au or by calling us on 13 13 36.

FirstChoice Wholesale Investments - Detailed Report

*** *****195

Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
12 Feb 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	42.8247
19 Feb 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	44.4761
26 Feb 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	48.4990
5 Mar 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	50.8854
8 Mar 2021	Baillie Gifford Ws Lt Gbl Gwth Management fee rebate	102.53	54.7294
12 Mar 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	49.8703
19 Mar 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	50.5127
26 Mar 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	51.6502
6 Apr 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	48.8400
9 Apr 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	48.7591
16 Apr 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	48.3770
23 Apr 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	47.8790
30 Apr 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	48.2230
7 May 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	51.0256
14 May 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	52.8234
21 May 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	51.0856
28 May 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	48.9716
4 Jun 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	48.5720
11 Jun 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	47.3552
18 Jun 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	45.7582
25 Jun 2021	Baillie Gifford Ws Lt Gbl Gwth Application	100.00	44.7487

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (CFSIL) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver and FirstRate Term Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (CBA). The investment performance and the repayment of capital of FirstChoice products is not guaranteed. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at www.cfs.com.au or by calling us on 13 13 36.

FirstChoice Wholesale Investments - Detailed Report

*** *****195

Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
30 Jun 2021	Baillie Gifford Ws Lt Gbl Gwth		
	Distribution	61,458.78	
	Distribution reinvested	61,458.78	29,254.9410

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement.

\$
0.00

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

3,844.51

These costs are reflected in the daily unit price and are paid monthly.

A breakdown of these costs per investment option is provided below:

Investment options

Baillie Gifford Ws Lt Gbl Gwth

\$
3,844.51

Total

3,844.51

Buy/sell spread

This approximate amount was deducted from your investment options and represents the estimated costs incurred when investing, switching or withdrawing.

1.35

Portfolio management fee rebates

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary".

-102.53

Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period.

3,743.33

Additional explanation of fees and costs

Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at www.cfs.com.au/statementhub

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (CFSIL) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver and FirstRate Term Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (CBA). The investment performance and the repayment of capital of FirstChoice products is not guaranteed. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at www.cfs.com.au or by calling us on 13 13 36.

Member information**Do you have a question about your account or would you like to provide us with feedback?**

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

-  calling 13 13 36 Monday to Friday, 8am to 7pm Sydney time
-  emailing contactus@cfs.com.au
-  writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

What to do if you have a complaint

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

To lodge a complaint, you can contact us by:

- Phone: 13 13 36
- Email: contactus@cfs.com.au
- Website: Submit a feedback form (www.cfs.com.au/feedback)
- Mail: CFS Complaints Resolution
Reply Paid 27
SYDNEY NSW 2000

External dispute resolution

If at any time you are not satisfied with the handling of your complaint or the resolution we have provided, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA by:

- Website: www.afca.org.au
- Email: info@afca.org.au
- Phone: 1800 931 678 (free call)
- Mail: Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001

Note: To allow AFCA to easily identify us, please quote our membership number: 10318.

Time limits may apply to lodge a complaint with AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

Are your details up to date?

It's important to make sure your details are up to date so you don't miss any information about your account. You can do this by logging into FirstNet. For instructions on how to update your personal details visit: www.cfs.com.au/details

Annual Report

The Annual Report is available on our website by going to www.cfs.com.au/annual-reports

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (CFSIL) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver and FirstRate Term Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (CBA). The investment performance and the repayment of capital of FirstChoice products is not guaranteed. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at www.cfs.com.au or by calling us on 13 13 36.



Australian Government
Australian Taxation Office

Agent BRENDAN CURRAN
Client THE TRUSTEE FOR CAMPBELL
FAMILY SUPERANNUATION FUND
ABN 61 510 430 115
TFN 535 712 866

Activity statement 004

Date generated	23/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2020** to **23 September 2021** sorted by **processed date** ordered **oldest to newest**

Campbell Family Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax		2021 \$
Benefits Accrued as a Result of Operations before Income Tax		790,700.26
<u>ADD:</u>		
Non-Deductible Expenses		2,200.00
Taxable Capital Gains		50,398.00
<u>LESS:</u>		
Increase in Market Value		35,405.45
Distributed Capital Gains		60,047.56
Non-Taxable Income		1,776.45
Rollovers In		687,520.08
Rounding		0.72
Taxable Income or Loss		58,548.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	58,548.00	8,782.20
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		8,782.20

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	8,782.20
<u>ADD:</u>	
Change in Deferred Tax Liability	5,577.30
Income Tax Expense	14,359.50

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	8,782.20
<u>LESS:</u>	
Foreign Tax Credits	105.19
Income Tax Payable (Receivable)	8,677.01

Exempt Current Pension Income Settings

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



Australian Government
Australian Taxation Office

Agent BRENDAN CURRAN
Client THE TRUSTEE FOR CAMPBELL
FAMILY SUPERANNUATION FUND
ABN 61 510 430 115
TFN 535 712 866

Income tax 002

Date generated	23/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2020** to **23 September 2021** sorted by **processed date** ordered **oldest to newest**

Campbell Family Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr Todd Campbell

Date of Birth: 1 Nov 1976
Age: 44 (at 30/06/2021)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
 3-year cap in effect from previous years
 Total non-concessional contributions in previous 2 years

Unknown
 Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	50,000.00	0.00
Contributions made (to this fund)	3	5,010.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		5,010.00	0.00
Amount above caps	4	0.00	0.00
Available		69,990.00	100,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	5,010.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	5,010.00
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exception	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
24/11/2020	Personal	10.00			manual
03/12/2020	Personal	5,000.00			manual
Totals:		5,010.00			

Campbell Family Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mrs Anna Campbell

Date of Birth: 23 Feb 1982
Age: 39 (at 30/06/2021)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years Unknown
Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	50,000.00	0.00
Contributions made (to this fund)	3	2,900.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		2,900.00	0.00
Amount above caps	4	0.00	0.00
Available		72,100.00	100,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	2,900.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	2,900.00
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exception	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
11/12/2020	Employer Mandated	100.00			manual
18/12/2020	Employer Mandated	100.00			manual
29/12/2020	Employer Mandated	100.00			manual
04/01/2021	Employer Mandated	100.00			manual
08/01/2021	Employer Mandated	100.00			manual
15/01/2021	Employer Mandated	100.00			manual
22/01/2021	Employer Mandated	100.00			manual
29/01/2021	Employer Mandated	100.00			manual

Campbell Family Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mrs Anna Campbell

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
05/02/2021	Employer Mandated	100.00			manual
12/02/2021	Employer Mandated	100.00			manual
19/02/2021	Employer Mandated	100.00			manual
26/02/2021	Employer Mandated	100.00			manual
05/03/2021	Employer Mandated	100.00			manual
12/03/2021	Employer Mandated	100.00			manual
19/03/2021	Employer Mandated	100.00			manual
26/03/2021	Employer Mandated	100.00			manual
06/04/2021	Employer Mandated	100.00			manual
09/04/2021	Employer Mandated	100.00			manual
16/04/2021	Employer Mandated	100.00			manual
23/04/2021	Employer Mandated	100.00			manual
30/04/2021	Employer Mandated	100.00			manual
07/05/2021	Employer Mandated	100.00			manual
14/05/2021	Employer Mandated	100.00			manual
21/05/2021	Employer Mandated	100.00			manual
28/05/2021	Employer Mandated	100.00			manual
04/06/2021	Employer Mandated	100.00			manual
11/06/2021	Employer Mandated	100.00			manual
18/06/2021	Employer Mandated	100.00			manual
25/06/2021	Employer Mandated	100.00			manual
Totals:		2,900.00			

Rachel Foster

From: Todd Campbell <Toddcampbell1811@hotmail.com>
Sent: Monday, 20 September 2021 11:42 AM
To: Joleen Johnson
Cc: Anna campbell
Subject: Re: 2021 Queries | Campbell Family Superannuation Fund
Attachments: CFS Confirmation.pdf

hi Jo.

- I can't seem to find anything on the Colonial reports page that identifies the number of units acquired for each application. I do get notification of each individual application where this information IS PROVIDED (but there doesn't appear to be a report I can drag out that covers it all for a financial year)

Have a look at the document attached (second page, 1st paragraph) that says the Unit price for the application.

I could table this for you for the 30 odd individual transactions from December 2020 to 30 June 2021 if required?, or ask Colonial to provide a report on it.

- As for the \$5000 initial set up for the SMSF that came from my personal bank account so I think we take that as a contribution from me. I don't mind what way it is classified, what ever is most advantageous to me.
- The \$100 per week are auto deductions taken direct from Anna's Pty Ltd company bank account (Healteco Pty Ltd). So I'd assume that they are employer contributions, but I'm not 100% sure how this is classified. Either way, agin whatever is of most advantage to Anna.
I have confirmed Healthe Co Pty Limited has recorded \$5,200 (\$100 per week) of Superannuation Contributions in prior years and thus have recorded as employer contributions

Let me know if you want me to get in contact with Colonial for further reporting, or if I can put it all in a table for you (would only take an hour or so and I'm happy to do that if it progresses our returns)

Thanks
Todd.

From: Joleen Johnson <joleen@bpcaccounting.com.au>
Sent: Monday, 20 September 2021 10:58 AM
To: 'Toddcampbell1811@hotmail.com' <Toddcampbell1811@hotmail.com>
Cc: 'anna@kidstherapyspot.com.au' <anna@kidstherapyspot.com.au>
Subject: 2021 Queries | Campbell Family Superannuation Fund
Hi Todd,

Is there a report can produced that shows not only the dollar amounts invested but also the number of units acquired for each application? Colonial used to issue biannual statements that summarised everything. I'm not sure if they still do this? I've attached a sample of what it might look like.

Also, we can take up the initial \$5,000 application as a contribution. Would you like us to allocate this to anyone specifically or split 50/50 between yourself and Anna? Would you like us to record this as a personal deductible contribution (to be claimed as a deduction in their tax returns) or non-concessional (non-deductible) contribution? Is the \$100 from Anna each week an employer, personal deductible or non-concessional contribution?

Sorry for all the questions, once we get these we should be able to finalise the Super Fund.

Kind regards,

Jo



Joleen Johnson

Client Manager

Phone (02) 4399 1833

(02) 4972 1733

Web www.bpcaccounting.com.au

Email admin@bpcaccounting.com.au

joleen@bpcaccounting.com.au

4/16 Lake Street, Budgewoi NSW 2262

10/2 Belmont Street, Swansea NSW 2281

PO Box 41, Budgewoi NSW 2262



NOTICE - This e-mail and any files transmitted may contain proprietary privileged and confidential information. If you are not the intended recipient please do not distribute, or take any action in reliance of this message. If you have received this e-mail in error, please reply immediately by way of advice to us. It is the addressee's/recipient's duty to virus scan and otherwise test the information provided before loading onto any computer system. BPC Accounting do not warrant that the information is free of a virus or any other defect or error. Liability limited by a scheme approved under Professional Standards Legislation. Any views expressed in this e-mail are those of the individual sender, except where the sender specifically states them to be the views of BPC Accounting. BPC Accounting is committed to ensuring the privacy and security of your personal information. Please refer to our privacy policy at our website.

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

Section A: Your details

1 Tax file number (TFN)

i You don't have to provide your TFN to your super fund. However, if your fund does not have your TFN, they may not be able to accept your contributions. Providing your TFN will also assist your fund in correctly identifying you.

380191626

2 Name

Mr Todd Campbell

3 Date of birth

1 November 1976

4 Current postal address

8 The Hill

Suburb/town/locality

Valentine

State/territory

NSW

Postcode

2280

Country if outside Australia

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

Campbell Family Superannuation Fund

7 Fund Australian business number (ABN)

61 510 430 115

8 Member account number

CAMPTODD

Section C: Contribution details

9 Personal contribution details

Financial year ended

30 June 2021

My personal contributions to this fund covered by this notice

5,010.00

Is this notice varying an earlier notice?

No

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

5,010.00

Section D: Declaration

! Use this declaration if you have **not** previously lodged a notice with your super fund for these contributions.

I am lodging this notice before both of the following dates:

- *the day that I lodged my income tax return for the year stated in section C, and*
- *the end of the income year after the year stated in section C.*

At the time of completing this notice:

- *I intend to claim the personal contributions stated in section C as a tax deduction.*
- *I am a member of the super fund stated in section B*
- *my super fund stated in section B still holds these contributions*
- *this super fund has not begun to pay a superannuation income stream based in whole or part on these contributions,*
- *I have not included these contributions in an earlier notice*

The information given on this notice is correct and complete.

Name

Mr Todd Campbell

Signature

Date

Day

Month

Year

30

/

6

/

2021



Send your completed notice to your super fund.



Do not send it to the ATO. The information on this notice is for you and your super fund. The ATO does not collect this information.

30 June 2021

Mr Todd Campbell
8 The Hill
Valentine, NSW 2280

Dear Todd

Campbell Family Superannuation Fund
Member Number: CAMPTODD
Section 290-170 Notice

We acknowledge receipt of a Section 290-170 Notice dated 30 June 2021 advising the trustees of the Campbell Family Superannuation Fund of your intention to claim a tax deduction for 5,010.00 for total personal contributions of 5,010.00 in your 2021 Tax Return.

This advice is to confirm that the amount of 5,010.00 was received as a concessional personal contribution to the Campbell Family Superannuation Fund and has been taxed by the fund accordingly.

This is an official acknowledgement of receipt of your s290-170 Notice.

Yours sincerely

Mrs Anna Kathryn Campbell
Director
Campbell Family Superannuation Fund
8 The Hill
Valentine, NSW 2280

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE T
A CAMPBELL SUPER PTY LTD ATF
CAMPBELL FAMILY SUPERANNUATION FUND
HELD ON 30 JUNE 2021 AT
8 THE HILL, VALENTINE NSW**

PRESENT:

Todd Campbell
Anna Campbell

**RECEIPT OF s290-170
NOTICE:**

A notice from the members of the Campbell Family Superannuation Fund electing to claim tax deductions for the following contributions was tabled:

Member Name	Amount
Mr Todd Campbell	5,010.00

ACCEPTANCE OF NOTICE:

It was resolved to accept the notice as tabled.

PAPERWORK:

It was resolved to request the fund administrators to attend to the completion of the following paperwork to give effect to the acceptance:

1. Letter acknowledging the acceptance to be sent to the Members.

CLOSURE:

There being no further business the meeting was closed.

..... Dated:/...../.....
Anna Campbell
Chairperson



3 December 2020

000067 000



1204000024
Mr Todd Campbell
8 The Hill
VALENTINE NSW 2280



Sunsuper Pty Ltd
30 Little Cribb Street Milton QLD 4064
GPO Box 2924 BRISBANE QLD 4001
ABN 88 010 720 840 AFSL No. 228975
MySuper Authorised 98 503 137 921 996

☎ 13 11 84
🌐 sunsuper.com.au
🐦 twitter.com/sunsuper
📘 facebook.com/sunsuper

Your member number

902641914

Dear Todd,

Request to rollover your Sunsuper benefit – confirmation of transfer

We'd like to confirm we've transferred part of your super benefit as requested.

An amount of \$545,927.75 has now been paid to CAMPBELL FAMILY SUPER FUND.

We've enclosed a *Rollover benefits statement* confirming the payment.

You can roll your super back to Sunsuper anytime

While part of your super has now been transferred, we remain committed to helping you make the most of your super to have the retirement lifestyle you want.

If you have any questions please visit sunsuper.com.au or call us on **13 11 84** between 8.00am and 6.30pm AEST, Monday to Friday.

Yours sincerely,

Steve Davidson
Executive General Manager, Customer Engagement



Rollover benefits statement

Section A: Receiving fund's details - please state information below, if known.

Australian business number (ABN):61510430115

Unique Superannuation identifier (USI):

Name:CAMPBELL FAMILY SUPER FUND

Member client identifier:T CAMPBELL

Postal address - Street address:8 The Hill

Suburb/town/locality:VALENTINE

State/territory:NSW

Postcode:2280

Section B: Members's details - please state information below, if known.

Tax file number (TFN):380191626

Full name:

Title:Mr

Family name:Campbell

First given name:Todd William

Other given names:

Postal address - Street address:8 The Hill

Suburb/town/locality:VALENTINE

State/territory:NSW

Postcode:2280

Date of birth:18/11/1976

Sex:Male

Daytime phone number (include area code):0418 124 388

Email address (if applicable):
toddcampbell1811@hotmail.com

Section C: Rollover transaction details

Service period start date:20/03/1995

Tax components:

Tax-free component: \$ 28,984.37

KiwiSaver tax-free component: \$ 0.00

Taxable component:

Element taxed in the fund: \$ 516,943.38

Element untaxed in the fund: \$ 0.00

Total Tax components: \$ 545,927.75

Preservation amounts:

Preserved amount: \$ 545,927.75

KiwiSaver preserved amount: \$ 0.00

Restricted non-preserved amount: \$ 0.00

Unrestricted non-preserved amount: \$ 0.00

Total preservation amounts: \$ 545,927.75

Section D: Non-complying fund - only complete if you're a trustee of a non-complying fund.

Contributions made to a non-complying fund on or after 10 May 2006

Section E: Declaration

Fund's ABN:98 503 137 921

Fund's name:Sunsuper

Contact name Steve Davidson

Email address (if applicable):

Daytime phone number (including area code):13 11 84

Signature of authorised person:

Steve Davidson

Date:03/12/2020

You do not need to send a copy of this statement to the Australian Taxation Office, however, you must keep a copy for your records for a period of five years.

Section A: **Receiving fund's details** - please state information below, if known.

Australian business number (ABN):61510430115

Unique Superannuation identifier (USI):

Name: CAMPBELL FAMILY SUPER FUND

Member client identifier: T CAMPBELL

Postal address – Street address: 8 The Hill

Suburb/town/locality: VALENTINE

State/territory: NSW

Postcode: 2280

Section B: **Members's details** - please state information below, if known.

Tax file number (TFN): 380191626

Full name:

Title: Mr

Family name: Campbell

First given name: Todd William

Other given names:

Postal address – Street address: 8 The Hill

Suburb/town/locality: VALENTINE

State/territory: NSW

Postcode: 2280

Date of birth: 18/11/1976

Sex: Male

Daytime phone number (include area code): 0418 124 388

Email address (if applicable):
toddcampbell1811@hotmail.com

Section C: **Rollover transaction details**

Service period start date: 20/03/1995

Tax components:

Tax-free component: \$ 28,984.37

KiwiSaver tax-free component: \$ 0.00

Taxable component:

Element taxed in the fund: \$ 516,943.38

Element untaxed in the fund: \$ 0.00

Total Tax components: \$ 545,927.75

Preservation amounts:

Preserved amount: \$ 545,927.75

KiwiSaver preserved amount: \$ 0.00

Restricted non-preserved amount: \$ 0.00

Unrestricted non-preserved amount: \$ 0.00

Total preservation amounts: \$ 545,927.75

Section D: **Non-complying fund** - only complete if you're a trustee of a non-complying fund.

Contributions made to a non-complying fund on or after 10 May 2006

Section E: **Declaration**

Fund's ABN: 98 503 137 921

Fund's name: Sunsuper

Contact name: Steve Davidson

Email address (if applicable):

Daytime phone number (including area code): 13 11 84

Signature of authorised person:

Steve Davidson

Date: 03/12/2020

You do not need to send a copy of this statement to the Australian Taxation Office, however, you must keep a copy for your records for a period of five years.

04 December 2020



000101

017 UB 131

THE TRUSTEE FOR CAMPBELL FAMILY
SUPERANNUATION FUND
8 THE HILL
VALENTINE NSW 2280

Dear Sir/Madam

Hostplus Member Number: 830273172

Benefit payment information enclosed

We have been requested to rollover the following Hostplus member's super benefit to your organisation.

Rollover/transfer fund membership number: 1

Member name: Anna Campbell

Member number: 830273172

This member's transfer request has now been completed. The amount of \$141,592.33 was transferred to your fund on the 3 December 2020. Please find enclosed a *Rollover benefit statement* providing details of the payment.

If you have any queries, please call us on **1300 467 875**, Monday to Friday, 8am - 8pm AEST, email info@hostplus.com.au or visit hostplus.com.au

Kind regards



Hostplus

Encl: Rollover Benefits Statement

Issued by Host-Plus Pty Limited, ABN No. 79 008 634 704, AFSL 244 392, RSEL No. L0000093 as Trustee for the Hostplus Superannuation Fund ABN 68 657 495 890, RSE No. R1000054, MySuper No. 68657495890198, which includes the Hostplus Pension. This document does not and is not intended to contain any recommendations, statements of opinion or advice. The information is general in nature and does not consider any of your objectives, financial situation or needs. You should consider the appropriateness of this information having regard to your particular financial situation, objectives and needs. All reasonable efforts have been made to ensure the information contained in this document is accurate and complete. Hostplus reserves the right to correct any errors or omissions that may be contained in this document.

Rollover benefits statement

Section A: Receiving fund

1 Australian business number (ABN) 61 510 430 115

2 Fund name
THE TRUSTEE FOR CAMPBELL FAMILY SUPERANNUATION FUND

3 Postal address
8 THE HILL

Suburb/town/locality VALENTINE State/territory NSW Postcode 2280

Country if outside Australia

4 (a) Unique Superannuation Identifier (USI)

(b) Member Client Identifier 1

Section B: Member details

5 Tax file number (TFN) 431 700 857

6 Full name
Title Mrs
Family name Campbell
First given name Anna Other given names

7 Residential address
Street address
8 The Hill

Suburb/town/locality VALENTINE State/territory NSW Postcode 2280

Country if outside Australia

8 Date of birth Day/Month/Year 23/02/1982

9 Sex Male ☐ Female ☒

10 Daytime phone number (include area Code) 0407487267

11 Email address (if applicable)
annawittig@hotmail.com

Section C: Rollover transaction details

12	Service period start date	Day/Month/Year 20/03/2003
13	Tax components:	
	Tax-free component	\$ 15,280.45
	KiwiSaver tax-free component	\$ 0.00
	Taxable component:	
	Element taxed in the fund	\$ 126,311.88
	Element untaxed in the fund	\$ 0.00
	TOTAL Tax components	\$ 141,592.33
14	Preservation amounts:	
	Preserved amount	\$ 141,456.41
	KiwiSaver preserved amount	\$ 0.00
	Restricted non-preserved amount	\$ 0.00
	Unrestricted non-preserved amount	\$ 135.92
	TOTAL Preservation amounts	\$ 141,592.33

Section D: Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2006 \$ 0.00

Section E: Transferring fund

16	Fund's ABN	68 657 495 890
17	Fund's name	HOSTPLUS SUPERANNUATION FUND
18	Contact name	
19	Daytime phone number (include area Code)	
20	Email address (if applicable)	

Section F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name

JOE NEKIC

Authorised representative signature

JOE NEKIC

Date Day / Month / Year
03/12/2020

04 December 2020



000100

017 77

Mrs Anna Campbell
8 The Hill
VALENTINE NSW 2280

Dear Anna

Hostplus Member Number: 830273172

Details of your Benefit Payment

You have requested a payment benefit from Hostplus. The Trustee of Hostplus has approved payment of your benefit and it is important you read this letter and all enclosed documentation.

To assist you the following is enclosed with this letter:

- Your final member exit statement
- Important additional information
- A Rollover Benefit Statement - detailing the breakdown of your benefit

As required by taxation and superannuation laws, the Trustee of Hostplus has reported certain information regarding your benefit to the Australian Taxation Office (ATO).

- You should retain this letter and any attached information for future reference.

If you are dissatisfied with the way your application has been processed go to **hostplus.com.au** to review the appropriate complaints process.

Complaints Procedure

If you have a complaint, write to the Hostplus Resolutions Officer, Locked Bag 9, Carlton South VIC 3053.

We will try to resolve your complaint within 90 days. If you're still unsatisfied, you can then call the government's Australian Financial Complaints Authority (AFCA) on 1800 931 678 or in writing:

Issued by Host-Plus Pty Limited, ABN No. 79 008 634 704, AFSL 244 392, RSEL No. L0000093 as Trustee for the Hostplus Superannuation Fund ABN 68 657 495 890, RSE No. R1000054, MySuper No. 68657495890198, which includes the Hostplus Pension. This document does not and is not intended to contain any recommendations, statements of opinion or advice. The information is general in nature and does not consider any of your objectives, financial situation or needs. You should consider the appropriateness of this information having regard to your particular financial situation, objectives and needs. All reasonable efforts have been made to ensure the information contained in this document is accurate and complete. Hostplus reserves the right to correct any errors or omissions that may be contained in this document.



Your final exit statement

For the period 1 July 2020 to 3 December 2020

Member Name: Anna Campbell
Member Number: 830273172

It is important that this Final exit statement is read in conjunction with the Additional information document, as this provides an explanation of fees and costs; PAYG payment summary (if applicable) and Rollover Benefit Statement (if applicable).

Your account summary

The table below is a summary of your account transactions during the reporting period.

Description	Total (\$)
Opening Balance at 1 July 2020	\$121,979.98
Voluntary Member Contributions	\$2,200.00
Withdrawals	-\$141,592.33
Administration Fees	-\$33.00
Investment Earnings [^]	\$17,445.35
Closing Balance as at 3 December 2020	\$0.00

[^]Net investment returns allocated to your account can be positive or negative depending on the investment performance of your chosen investment option/s.

Benefit components as at 3 December 2020

Preserved	\$0.00
Restricted non-preserved	\$0.00
Unrestricted non-preserved	\$0.00

Hostplus must provide you with information you reasonably require to understand your benefit. For more information about your benefit, please call us.

Your investment details

Investment option	Value (\$)	Number of Units	Unit Price (\$)	Investment performance %*
International Shares	\$69,750.32	21,981.75906	\$3.1731	14.67%
Australian Shares	\$71,842.01	28,840.62834	\$2.4910	13.66%

*The investment performance is for each investment option you were invested in at the date you exited, and is calculated for the period 1 July 2020 to 3 December 2020. This investment performance may not correspond with investment performance of the investment options published elsewhere by Hostplus.

Past investment performance is not a reliable indicator of future performance.

Please refer to www.hostplus.com.au/investment/our-investment-performance/returns for the full list of daily unit prices for each of the investment options.

A copy of the latest product dashboard for our MySuper option can be found at www.hostplus.com.au/dashboard

Your transaction history

Your transaction history for the period 1 July 2020 to 3 December 2020.

Transaction date	Description	Total (\$)
01/07/2020	Opening Balance	\$121,979.98
06/07/2020	Optional Personal Contribution	\$100.00
13/07/2020	Optional Personal Contribution	\$100.00
20/07/2020	Optional Personal Contribution	\$100.00
27/07/2020	Optional Personal Contribution	\$100.00
31/07/2020	Administration Fee	-\$7.50
03/08/2020	Optional Personal Contribution	\$100.00
10/08/2020	Optional Personal Contribution	\$100.00
17/08/2020	Optional Personal Contribution	\$100.00
24/08/2020	Optional Personal Contribution	\$100.00
28/08/2020	Administration Fee	-\$6.00
31/08/2020	Optional Personal Contribution	\$100.00
07/09/2020	Optional Personal Contribution	\$100.00
14/09/2020	Optional Personal Contribution	\$100.00
21/09/2020	Optional Personal Contribution	\$100.00
25/09/2020	Administration Fee	-\$6.00
28/09/2020	Optional Personal Contribution	\$100.00
05/10/2020	Optional Personal Contribution	\$100.00
12/10/2020	Optional Personal Contribution	\$100.00
19/10/2020	Optional Personal Contribution	\$100.00
26/10/2020	Optional Personal Contribution	\$100.00
30/10/2020	Administration Fee	-\$7.50
02/11/2020	Optional Personal Contribution	\$100.00
09/11/2020	Optional Personal Contribution	\$100.00
16/11/2020	Optional Personal Contribution	\$100.00
23/11/2020	Optional Personal Contribution	\$100.00
27/11/2020	Administration Fee	\$100.00
30/11/2020	Optional Personal Contribution	-\$6.00
03/12/2020	Withdrawal	\$100.00
03/12/2020	Investment Earnings	-\$141,592.33
	Closing Balance	\$17,445.35
		\$0.00

Host-Plus Pty Ltd (Hostplus) ABN 79 008 634 704 AFSL 244 392 is the Trustee responsible for the Hostplus ABN 68 657 495 890. Consider our Product Disclosure Statement before making any decision about Hostplus – call 1300 467 875 or visit hostplus.com.au for a copy.

our

Your fee summary

This approximate amount includes all the fees and costs (including Choiceplus where applicable) which affected your investment during the period.

The total fees you paid are the total of all fees and costs disclosed in this statement below.

Indirect costs of your investment: -\$169.30

Indirect cost ratio: -\$169.30

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee.

Other fees of your investment: -\$260.57

Investment fee: -\$260.57

This approximate amount or amounts have been deducted from your investment and covers fees that are not reflected as transactions on this statement.

Total fees you paid: -\$462.87

The total fees you paid do not include the property operating costs that you incurred during the period.

Additional explanation of fees and costs

Borrowing costs are an additional cost to the member which are recovered daily from the earnings of an investment option prior to the distribution of any earnings to members. These costs are not charged directly to your account. To check if borrowing costs apply to your investment option/s please refer to <https://pds.hostplus.com.au/6-fees-and-costs>

While all care is taken to make the information herein correct, neither the trustee nor Hostplus Administration accepts liability for any error or misprint.

Administration and Investment Fee Rebate

If your account balance is less than \$6,000 at the end of the current financial year, the total amount of administration fees, investment fees and indirect costs are capped by law at 3% of the account balance.

Any amount charged in excess of that cap must be refunded.

Campbell Family Superannuation Fund

Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mrs Anna Campbell												
8 The Hill Valentine NSW 2280												
Accumulation	Accumulation	0.00	2,900.00	141,592.33	20,645.13	0.00	(3,289.59)	0.00	0.00	0.00	0.00	161,847.87
		0.00	2,900.00	141,592.33	20,645.13	0.00	(3,289.59)	0.00	0.00	0.00	0.00	161,847.87
Mr Todd Campbell												
8 The Hill Valentine NSW 2280												
Accumulation	Accumulation	0.00	5,010.00	545,927.75	74,625.05	0.00	(11,069.91)	0.00	0.00	0.00	0.00	614,492.89
		0.00	5,010.00	545,927.75	74,625.05	0.00	(11,069.91)	0.00	0.00	0.00	0.00	614,492.89
		0.00	7,910.00	687,520.08	95,270.18	0.00	(14,359.50)	0.00	0.00	0.00	0.00	776,340.76

Campbell Family Superannuation Fund
(ABN: 61 510 430 115)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 8 The Hill Valentine, NSW 2280
Member Number: CAMPANNA	Date of Birth: 23 February 1982
Mrs Anna Kathryn Campbell	Date Joined Fund: 14 October 2020
Accumulation Account	Eligible Service Date: 20 March 2003
Accumulation	Tax File Number Held: Yes
	Account Start Date: 14 October 2020

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 -	Tax Free 9.4412 % 15,280.45
<u>Increases to your account:</u>	Taxable - Taxed 146,567.42
Employer Contributions 2,900.00	Taxable - Untaxed -
Rollovers In 141,592.33	Your Preservation Components
Share Of Net Fund Income 20,645.13	Preserved 161,711.95
<u>Total Increases</u> 165,137.46	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved 135.92
Contributions Tax 435.00	Your Insurance Benefits
Tax on Net Fund Income 2,854.59	No insurance details have been recorded
<u>Total Decreases</u> 3,289.59	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2021 161,847.87	No beneficiary details have been recorded

For Enquiries:
phone 0418124388
mail Campbell Family Superannuation Fund, 8 The Hill, Valentine NSW 2280

Campbell Family Superannuation Fund
(ABN: 61 510 430 115)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 8 The Hill Valentine, NSW 2280
Member Number: CAMPTODD	Date of Birth: 1 November 1976
Mr Todd William Campbell	Date Joined Fund: 14 October 2020
Accumulation Account	Eligible Service Date: 20 March 1995
Accumulation	Tax File Number Held: Yes
	Account Start Date: 14 October 2020

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 -	Tax Free 4.7168 % 28,984.37
<u>Increases to your account:</u>	Taxable - Taxed 585,508.52
Member Contributions 5,010.00	Taxable - Untaxed -
Rollovers In 545,927.75	Your Preservation Components
Share Of Net Fund Income 74,625.05	Preserved 614,492.89
<u>Total Increases</u> 625,562.80	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved -
Contributions Tax 751.50	Your Insurance Benefits
Tax on Net Fund Income 10,318.41	No insurance details have been recorded
<u>Total Decreases</u> 11,069.91	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2021 614,492.89	No beneficiary details have been recorded

For Enquiries:
phone 0418124388
mail Campbell Family Superannuation Fund, 8 The Hill, Valentine NSW 2280



Saturday, 24 July 2021

Investor Services

13 13 36

Investor NameT A Campbell Super Pty Ltd
Campbell Family Superannuation**Account Number**

0910 3805 2195

FirstChoice Wholesale Investments**Distribution tax details for financial year: 2020-2021****Part A - Summary of 2021 tax return items**

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	0.00	13U
Franked distributions from trusts	0.00	13C
Share of franking credits - franked dividends	0.00	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	60,047.56	18H
Net capital gain	50,397.80	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	105.19	20E
Other net foreign source income	105.19	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	105.19	20O
Rebates	102.53	24V

Part B - Capital gains tax information - additional information for item 18

	Amount (\$)
Capital gains - discount method (grossed-up amount)	28,949.28
Capital gains - other than discount method	31,098.28
Total current year capital gains	60,047.56

Part C**Total - interest****Taxable income(\$)**

Interest income 0.00

Total - components of distribution/ attribution	Cash distribution (\$)	Tax paid/ Franking credit (\$)	Attribution/ Taxable amount(\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI Non-primary production	0.00		0.00
Excluded from NCMI Non-primary production	0.00		0.00
Non-primary production income	0.00		0.00
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	14,474.64		14,474.64
Discounted capital gain NCMI	0.00		0.00
Discounted capital gain Excluded NCMI	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	31,098.28		31,098.28
Capital gains other NCMI	0.00		0.00
Capital gains other Excluded NCMI	0.00		0.00
Capital gain	45,572.92		45,572.92
CGT gross-up amount (AMIT)			14,474.64
Other capital gains distribution (AMIT)	14,474.64		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	60,047.56		
Foreign income			
Other net foreign source income	0.00	105.19	105.19
Assessable foreign income	0.00	105.19	105.19
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	105.19	105.19

Cash

Attribution/

	distribution (\$)	Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	1,776.45	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	61,824.01	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax 12H	0.00	
Less: Other non-resident withholding	0.00	
Net cash distribution	61,824.01	
(Includes interest income)		

Part C - Component of distribution and interest by fund/option

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return.

Subject to the terms and conditions and our privacy policy, Colonial First State takes reasonable steps to ensure that information about your accounts visible on this and other pages on the FirstNet site is accurate, but no liability is accepted for errors or omissions or for loss or damage suffered as a result of reliance on it.

Copyright © 2021 all rights reserved Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468.

Campbell Family Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2020 to 30 June 2021

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<i>Managed Funds Market</i>																
CFS FirstChoice W'sale - Baillie Gifford Wholesale Long Term Global Growth																
61,824.01	0.00	0.00	0.00	1,776.45	0.00	0.00	0.00	0.00	105.19	14,474.64	14,474.64	0.00	31,098.28	(1,776.45)	61,929.20	0.00
61,824.01	0.00	0.00	0.00	1,776.45	0.00	0.00	0.00	0.00	105.19	14,474.64	14,474.64	0.00	31,098.28	(1,776.45)	61,929.20	0.00
61,824.01	0.00	0.00	0.00	1,776.45	0.00	0.00	0.00	0.00	105.19	14,474.64	14,474.64	0.00	31,098.28	(1,776.45)	61,929.20	0.00

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	-	-		1,776.45	-	-	-	105.19	14,474.64	14,474.64	-	31,098.28	61,929.20	-
Gross Tax Distribution	-	-		-	-	-	-	-	-	-	-	-	-	-
Net Foreign Income	-	-		-	-	-	-	105.19	-	-	-	-	-	105.19
Net Distributed Capital Gain	-	-		-	-	-	-	-	28,949.28	N/A	-	31,098.28	-	60,047.56