

Compliance Workpapers
CIDAV Superannuation Fund
Financial Year - 2021



Fund Details

Fund Name	CIDAV Superannuation Fund
Contact no	0884104420
Financial Year	2021
Established Date	09/06/1999
ABN	42 152 787 991
TFN	44948068
Trustee Type	Corporate
Trustees	CIDAV Pty Ltd
ACN	087869501

Internal Queries

Reference : Client Missing Data

Subject : 2021 - 2022 Queries Status : Closed

Action	Description	Owner	DateTime	Attachment
Created	2021 1.Copy of MPL Holdings and Dividends for 2021 No HIN provided for MPL 2022 1.Copy of S1 Choice Account bank statements for the period of 1 July 2021 – 30 June 2022. 2.Copy of MPL Holdings and Dividends for 2021 3.Copy of ATO Reports	Danica Gomez	15/08/2022 11:35 AM	
Replied	All requested ATO reports attached	Emily Cooper	01/09/2022 03:38 PM	
Replied	All in their applicable folders :)	Emily Cooper	06/09/2022 02:34 PM	
Replied	Hi Ems, - No holding and dividends 2021 for MPL (I have confirmed the units of 1,100 in Dividends statements for 2022) For 2022 No holding 2022 for MPL (I have confirmed the units of 1,100 in Dividends statements for 2022) I hope we can request for HIN, I have wrap up 2021 - if dividends can accept by auditor as reference for units of MPL. If not, we can request back to client. Thanks Ems :)	Danica Gomez	07/09/2022 12:52 AM	
Replied	2022 is ready for review also Ems, however, we still need to wait for audited 2021 FY for us to finalise 2022. No holding for MPL. Thanks Ems	Danica Gomez	07/09/2022 01:22 AM	
Replied	Use the first 2022 dividend statement as verification of the MPL holdings in 2021. This is the 2021 sorted file so we should be able to get it complete and I'll create the job for 2022	Emily Cooper	08/09/2022 10:43 AM	

Reference : Client Missing Data

Resolved	Resolved	Emily Cooper	08/09/2022 10:43 AM	
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Statement of Financial Position

Assets	Qty	2021	2020	Change (\$)	Change (%)	
Investments	0.00	31,513.92	26,277.20	5,236.72	19.93	WP-1 WP-2
Shares in Listed Companies	0.00	31,513.92	26,105.00	5,408.92	20.72	
Coles Group Limited.	368.00	6,289.12	6,318.56	-29.44	0.47	WP-1
Medibank Private Limited	1,100.00	3,476.00	3,289.00	187.00	5.69	WP-1
Wesfarmers Limited	368.00	21,748.80	16,497.44	5,251.36	31.83	WP-1
Shares in Listed Companies - Foreign	0.00	0.00	172.20	-172.20	100.00	
MusclePharm Corporation	0.00	0.00	172.20	-172.20	100.00	
Shares in Unlisted Companies	0.00	0.00	0.00	0.00	0.00	
Other Assets	0.00	13,767.16	5,193.13	8,574.03	165.10	
Cash At Bank	0.00	13,767.16	5,193.13	8,574.03	165.10	
S1 - Choice Account	0.00	13,767.16	5,193.13	8,574.03	165.10	WP-1
Total Assets	0.00	45,281.08	31,470.33	13,810.75	43.88	
Liabilities	Qty	2021	2020	Change (\$)	Change (%)	
Deferred Tax Liability	0.00	0.00	-682.00	682.00	100.00	
Unrealised Gains/Losses	0.00	0.00	-682.00	682.00	100.00	
Income Tax Payable	0.00	213.82	189.45	24.37	12.86	WP-1 WP-2
Franking Credits	0.00	-441.08	0.00	-441.08	100.00	
Shares in Listed Companies	0.00	-441.08	0.00	-441.08	100.00	
Coles Group Limited.	0.00	-95.42	0.00	-95.42	100.00	WP-1
Medibank Private Limited	0.00	-57.04	0.00	-57.04	100.00	

Liabilities	Qty	2021	2020	Change (\$)	Change (%)	
Wesfarmers Limited	0.00	-288.62	0.00	-288.62	100.00	WP-1
Income Tax Payable	0.00	0.00	189.45	-189.45	100.00	WP-1
Provision for Income Tax	0.00	654.90	0.00	654.90	100.00	WP-1
Other Creditors and Accruals	0.00	484.00	484.00	0.00	0.00	
Sundry	0.00	0.00	484.00	-484.00	100.00	
Sundry Liabilities	0.00	484.00	0.00	484.00	100.00	
Sundry Creditor	0.00	484.00	0.00	484.00	100.00	
Total Liabilities	0.00	697.82	-8.55	706.37	8,261.64	

Member Entitlements	Qty	2021	2020	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	44,583.26	31,478.88	13,104.38	41.63	WP-1 WP-2
Mr David Hynes	0.00	7,176.09	4,856.60	2,319.49	47.76	
Accumulation	0.00	7,176.09	4,856.60	2,319.49	47.76	
Mrs Cynthia Hynes	0.00	37,407.17	26,622.28	10,784.89	40.51	
Accumulation	0.00	37,407.17	26,622.28	10,784.89	40.51	
Total Member Entitlements	0.00	44,583.26	31,478.88	13,104.38	41.63	

Operating Statement

Income	2021	2020	Change (\$)	Change (%)	
Investment Gains	27,688.72	8,959.00	18,729.72	209.06	
Increase in Market Value	27,688.72	8,959.00	18,729.72	209.06	WP-1
Shares in Listed Companies	5,408.92	0.00	5,408.92	100.00	
Coles Group Limited.	-29.44	0.00	-29.44	100.00	
Medibank Private Limited	187.00	0.00	187.00	100.00	
Wesfarmers Limited	5,251.36	0.00	5,251.36	100.00	
Shares in Listed Companies - Foreign	9,919.80	0.00	9,919.80	100.00	
MusclePharm Corporation	9,919.80	0.00	9,919.80	100.00	
Shares in Unlisted Companies	12,360.00	0.00	12,360.00	100.00	
MDMI Technologies	12,360.00	0.00	12,360.00	100.00	
Investment Income	1,470.26	975.68	494.58	50.69	WP-1 WP-2
Dividends	1,470.26	975.68	494.58	50.69	
Shares in Listed Companies	1,470.26	0.00	1,470.26	100.00	
Coles Group Limited.	318.06	0.00	318.06	100.00	WP-1
Medibank Private Limited	190.14	0.00	190.14	100.00	
Wesfarmers Limited	962.06	0.00	962.06	100.00	WP-1
Member Receipts	12,171.45	8,357.81	3,813.64	45.63	
Contributions	12,171.45	8,357.81	3,813.64	45.63	WP-1
Employer	7,544.85	8,357.81	-812.96	9.73	
Mrs Cynthia Hynes	7,544.85	0.00	7,544.85	100.00	

Income	2021	2020	Change (\$)	Change (%)	
Government Co-Contributions	24.15	0.00	24.15	100.00	
Mrs Cynthia Hynes	24.15	0.00	24.15	100.00	WP-1
Member	4,602.45	0.00	4,602.45	100.00	
Personal Non-Concessional	4,602.45	0.00	4,602.45	100.00	
Mr David Hynes	1,952.50	0.00	1,952.50	100.00	WP-1
Mrs Cynthia Hynes	2,649.95	0.00	2,649.95	100.00	
Total Income	41,330.43	18,292.49	23,037.94	125.94	

Expenses	2021	2020	Change (\$)	Change (%)	
Investment Losses	22,452.00	0.00	22,452.00	100.00	
Realised Capital Losses	22,452.00	0.00	22,452.00	100.00	WP-1 WP-2
Shares in Listed Companies - Foreign	10,092.00	0.00	10,092.00	100.00	
MusclePharm Corporation	10,092.00	0.00	10,092.00	100.00	
Shares in Unlisted Companies	12,360.00	0.00	12,360.00	100.00	
MDMI Technologies	12,360.00	0.00	12,360.00	100.00	
Member Payments	0.00	4,914.00	-4,914.00	100.00	
Insurance Premiums	0.00	4,914.00	-4,914.00	100.00	
Other Expenses	4,648.00	265.00	4,383.00	1,653.96	
Accountancy Fee	3,905.00	0.00	3,905.00	100.00	WP-1
Auditor Fee	484.00	0.00	484.00	100.00	WP-1
Bank Fees	0.00	6.00	-6.00	100.00	
SMSF Supervisory Levy	259.00	259.00	0.00	0.00	

Expenses	2021	2020	Change (\$)	Change (%)	
Total Expenses	27,100.00	5,179.00	21,921.00	423.27	
Income Tax	2021	2020	Change (\$)	Change (%)	
Income Tax Expense	1,336.90	-21.00	1,357.90	6,466.19	WP-1 WP-2
Income Tax Expense	1,336.90	-21.00	1,357.90	6,466.19	
Prior Years Over Provision for Income Tax	-210.85	0.00	-210.85	100.00	
Total Income Tax	1,126.05	-21.00	1,147.05	5,462.14	
Net Profit(Loss) Total	13,104.38	13,134.49			

Market Value

Current Status : Good to Go Prior Status : N/A					Prepared By : N/A	Reviewed By : N/A
Security Code	Security Name	Source Price	Units	Market Price	Market Value	
SECURITY						
COL	Coles Group Limited.	17.09	368.00	17.09	6,289.12	
MPL	Medibank Private Limited	3.16	1,100.00	3.16	3,476.00	
WES	Wesfarmers Limited	59.10	368.00	59.10	21,748.80	

Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Preservation Components

						Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
			Prior Year			Current Year		
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	
Mr David Hynes (Age: 63 at 30/06/2021)								
Accumulation	Accumulation	4,856.60	0.00	0.00	7,176.09	0.00	0.00	
Mrs Cynthia Hynes (Age: 59 at 30/06/2021)								
Accumulation	Accumulation	26,622.28	0.00	0.00	37,407.17	0.00	0.00	

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : Warning	Prepared By : Danica Gomez	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Mr David Hynes (Age: 63 at 30/06/2021)				
	Accumulation		151.00	2,103.50
Mrs Cynthia Hynes (Age: 59 at 30/06/2021)				
	Accumulation		3,395.00	6,069.10

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Current Year Contributions			Concessional	Non-Concessional
<p>Mrs Cynthia Hynes Date of Birth: 16/09/1961 (Age: 58 at 30/06/2021)</p>				
	Caps		25,000.00	100,000.00
	Cumulative available unused cap		50,000.00	0.00
	Maximum cap available		75,000.00	100,000.00
	Contributions made (to this fund)		7,544.85	2,649.95
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		7,544.85	2,649.95
	Amount above caps		0.00	0.00
<p>Mr David Hynes Date of Birth: 12/11/1957 (Age: 62 at 30/06/2021)</p>				
	Caps		25,000.00	100,000.00
	Cumulative available unused cap		50,000.00	0.00
	Maximum cap available		75,000.00	100,000.00
	Contributions made (to this fund)		0.00	1,952.50
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	1,952.50
	Amount above caps		0.00	0.00

Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

Contra Bank Entries - Good to Go

Great news! After review there is nothing that requires your attention.

Income Comparison - Good to Go

Great news! After review there is nothing that requires your attention.

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Employer / Mrs Cynthia Hynes					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
22/07/2020	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	432.02
24/08/2020	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	864.04
22/09/2020	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	1,296.06
22/10/2020	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	1,728.08
23/11/2020	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	2,160.10
22/12/2020	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	2,592.12
22/01/2021	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	3,024.14
09/02/2021	Osko Payment from WBH Legal #Net Ref #303831526	0.00	0.00	472.97	3,497.11
22/02/2021	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	3,929.13
04/03/2021	Osko Payment from WBH Legal #	0.00	0.00	497.26	4,426.39
25/03/2021	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	4,858.41
27/04/2021	Cheque Deposit	0.00	0.00	470.40	5,328.81
24/05/2021	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	5,760.83
22/06/2021	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	6,192.85
29/06/2021	Osko Payment from WBH Legal	0.00	0.00	1,352.00	7,544.85
30/06/2021	Closing Balance	0.00	0.00	0.00	7,544.85

Member Receipts / Contributions / Member / Personal Non-Concessional / Mr David Hynes

Date	Description	Quantity	Debits	Credits	Balance
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
01/07/2020	Payment of Accounting Fees	0.00	0.00	1,952.50	1,952.50
30/06/2021	Closing Balance	0.00	0.00	0.00	1,952.50
Member Receipts / Contributions / Member / Personal Non-Concessional / Mrs Cynthia Hynes					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
01/07/2020	Audit Fees from 2019 sundry creditors	0.00	0.00	484.00	484.00
01/07/2020	Payment of Accounting Fees	0.00	0.00	1,952.50	2,436.50
30/06/2021	Tax Payment	0.00	0.00	213.45	2,649.95
30/06/2021	Closing Balance	0.00	0.00	0.00	2,649.95
Member Receipts / Contributions / Government Co-Contributions / Mrs Cynthia Hynes					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
13/08/2020	Contribution Allocation	0.00	0.00	24.15	24.15
30/06/2021	Closing Balance	0.00	0.00	0.00	24.15
Investment Gains / Increase in Market Value / Shares in Listed Companies / Coles Group Limited.					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	29.44	0.00	29.44
30/06/2021	Closing Balance	0.00	0.00	0.00	29.44
Investment Gains / Increase in Market Value / Shares in Listed Companies / Medibank Private Limited					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	187.00	187.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Closing Balance	0.00	0.00	0.00	187.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / Wesfarmers Limited					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	5,251.36	5,251.36
30/06/2021	Closing Balance	0.00	0.00	0.00	5,251.36
Investment Gains / Increase in Market Value / Shares in Listed Companies - Foreign / MusclePharm Corporation					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	9,919.80	9,919.80
30/06/2021	Closing Balance	0.00	0.00	0.00	9,919.80
Investment Gains / Increase in Market Value / Shares in Unlisted Companies / MDMI Technologies					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	0.00	12,360.00	12,360.00
30/06/2021	Closing Balance	0.00	0.00	0.00	12,360.00
Investment Gains / Disposal Suspense / Shares in Listed Companies - Foreign / MusclePharm Corporation					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Unlisted Security Sale	492.00	0.00	0.00	0.00
30/06/2021	Unlisted Security Sale	-492.00	0.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Unlisted Companies / MDMI Technologies					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Unlisted Security Sale	3,554.00	0.00	0.00	0.00
30/06/2021	Unlisted Security Sale	-3,554.00	0.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Dividends / Shares in Listed Companies / Coles Group Limited.					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	144.57	144.57
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	173.49	318.06
30/06/2021	Closing Balance	0.00	0.00	0.00	318.06
Investment Income / Dividends / Shares in Listed Companies / Medibank Private Limited					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR	0.00	0.00	99.00	99.00
25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR	0.00	0.00	91.14	190.14
30/06/2021	Closing Balance	0.00	0.00	0.00	190.14
Investment Income / Dividends / Shares in Listed Companies / Wesfarmers Limited					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	499.43	499.43
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	462.63	962.06
30/06/2021	Closing Balance	0.00	0.00	0.00	962.06
Other Expenses / Accountancy Fee					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
01/07/2020	Accountancy Fee	0.00	3,905.00	0.00	3,905.00
30/06/2021	Closing Balance	0.00	0.00	0.00	3,905.00
Other Expenses / Auditor Fee					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
28/06/2021	Auditor Fee for 2020 FY	0.00	484.00	0.00	484.00
30/06/2021	Closing Balance	0.00	0.00	0.00	484.00
Other Expenses / SMSF Supervisory Levy					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	2020 Income Tax	0.00	259.00	0.00	259.00
30/06/2021	Closing Balance	0.00	0.00	0.00	259.00
Investment Losses / Realised Capital Losses / Shares in Listed Companies - Foreign / MusclePharm Corporation					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Unlisted Security Sale	0.00	10,092.00	0.00	10,092.00
30/06/2021	Closing Balance	0.00	0.00	0.00	10,092.00
Investment Losses / Realised Capital Losses / Shares in Unlisted Companies / MDMI Technologies					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	Unlisted Security Sale	0.00	12,360.00	0.00	12,360.00
30/06/2021	Closing Balance	0.00	0.00	0.00	12,360.00
Income Tax Expense / Income Tax Expense					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
22/07/2020	Fund Income Tax	0.00	64.80	0.00	64.80
24/08/2020	Fund Income Tax	0.00	64.80	0.00	129.60
22/09/2020	Fund Income Tax	0.00	64.80	0.00	194.40
22/10/2020	Fund Income Tax	0.00	64.80	0.00	259.20
23/11/2020	Fund Income Tax	0.00	64.80	0.00	324.00
22/12/2020	Fund Income Tax	0.00	64.80	0.00	388.80
22/01/2021	Fund Income Tax	0.00	64.80	0.00	453.60
09/02/2021	Fund Income Tax	0.00	70.95	0.00	524.55
22/02/2021	Fund Income Tax	0.00	64.80	0.00	589.35
04/03/2021	Fund Income Tax	0.00	74.59	0.00	663.94
25/03/2021	Fund Income Tax	0.00	64.80	0.00	728.74
27/04/2021	Fund Income Tax	0.00	70.56	0.00	799.30
24/05/2021	Fund Income Tax	0.00	64.80	0.00	864.10
22/06/2021	Fund Income Tax	0.00	64.80	0.00	928.90
29/06/2021	Fund Income Tax	0.00	202.80	0.00	1,131.70
30/06/2021	Change in provision for deferred tax	0.00	682.00	0.00	1,813.70
30/06/2021	Fund Income Tax	0.00	0.00	476.80	1,336.90
30/06/2021	Closing Balance	0.00	0.00	0.00	1,336.90
Prior Years Over Provision for Income Tax					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	2020 Income Tax	0.00	0.00	210.85	210.85
30/06/2021	Closing Balance	0.00	0.00	0.00	210.85
Investments - Coles Group Limited.					
01/07/2020	Opening Balance	368.00	0.00	0.00	6,318.56
30/06/2021	Market Value Adjustment	0.00	0.00	29.44	6,289.12
30/06/2021	Closing Balance	368.00	0.00	0.00	6,289.12
Investments - Medibank Private Limited					
01/07/2020	Opening Balance	1,100.00	0.00	0.00	3,289.00
30/06/2021	Market Value Adjustment	0.00	187.00	0.00	3,476.00
30/06/2021	Closing Balance	1,100.00	0.00	0.00	3,476.00
Investments - Wesfarmers Limited					
01/07/2020	Opening Balance	368.00	0.00	0.00	16,497.44
30/06/2021	Market Value Adjustment	0.00	5,251.36	0.00	21,748.80
30/06/2021	Closing Balance	368.00	0.00	0.00	21,748.80
Investments - MusclePharm Corporation					
01/07/2020	Opening Balance	492.00	0.00	0.00	172.20
30/06/2021	Market Value Adjustment	0.00	9,919.80	0.00	10,092.00
30/06/2021	Unlisted Security Sale	-492.00	0.00	10,092.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Investments - MDMI Technologies					
01/07/2020	Opening Balance	3,554.00	0.00	0.00	0.00
30/06/2021	Market Value Adjustment	0.00	12,360.00	0.00	12,360.00
30/06/2021	Unlisted Security Sale	-3,554.00	0.00	12,360.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Cash At Bank - S1 - Choice Account					
01/07/2020	Opening Balance	0.00	0.00	0.00	5,193.13
22/07/2020	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	5,625.15
24/08/2020	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	6,057.17
22/09/2020	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	6,489.19
24/09/2020	Direct Credit Medibank DIV-SEP20	0.00	69.30	0.00	6,558.49
29/09/2020	Direct Credit Coles Group Ltd - FIN20/00954849	0.00	101.20	0.00	6,659.69
01/10/2020	Direct Credit Wesfarmers Ltd Fin20/00889092	0.00	349.60	0.00	7,009.29
22/10/2020	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	7,441.31
23/11/2020	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	7,873.33
22/12/2020	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	8,305.35
22/01/2021	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	8,737.37
09/02/2021	Osko Payment from WBH Legal #Net Ref #303831526	0.00	472.97	0.00	9,210.34
22/02/2021	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	9,642.36
04/03/2021	Osko Payment from WBH Legal #	0.00	497.26	0.00	10,139.62

Date	Description	Quantity	Debits	Credits	Balance
25/03/2021	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	10,571.64
26/03/2021	Direct Credit Medibank DIV-Mar21	0.00	63.80	0.00	10,635.44
31/03/2021	Direct Credit Coles Group Ltd - INT21	0.00	121.44	0.00	10,756.88
31/03/2021	Direct Credit Coles Group Ltd - INT21	0.00	323.84	0.00	11,080.72
27/04/2021	Cheque Deposit	0.00	470.40	0.00	11,551.12
24/05/2021	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	11,983.14
22/06/2021	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	12,415.16
29/06/2021	Osko Payment from WBH Legal	0.00	1,352.00	0.00	13,767.16
30/06/2021	Closing Balance	0.00	0.00	0.00	13,767.16
Other Assets - Unsettled Trades / Acquisitions / Sundry Liabilities / Sundry Creditor					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
28/06/2021	Accrue Audit Fees for 2020FY	0.00	0.00	484.00	484.00
28/06/2021	Accrue Audit Fees for 2020FY	0.00	484.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Coles Group Limited.					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	101.20	101.20
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	0.00	101.20	0.00	0.00
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	0.00	121.44	0.00	121.44

Date	Description	Quantity	Debits	Credits	Balance
31/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	121.44	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Medibank Private Limited					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR	0.00	0.00	69.30	69.30
24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR	0.00	69.30	0.00	0.00
25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR	0.00	63.80	0.00	63.80
26/03/2021	MPL AUD 0.058 FRANKED, 30% CTR	0.00	0.00	63.80	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Wesfarmers Limited					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	349.60	349.60
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	0.00	349.60	0.00	0.00
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	323.84	323.84
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	0.00	323.84	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mr David Hynes					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
01/07/2020	Contribution Received	0.00	0.00	1,952.50	1,952.50

Date	Description	Quantity	Debits	Credits	Balance
01/07/2020	Payment of Accounting Fees	0.00	1,952.50	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mrs Cynthia Hynes					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
01/07/2020	Audit Fees from 2019 sundry creditors	0.00	484.00	0.00	484.00
01/07/2020	Contribution Received	0.00	0.00	484.00	0.00
01/07/2020	Contribution Received	0.00	0.00	1,952.50	1,952.50
01/07/2020	Payment of Accounting Fees	0.00	1,952.50	0.00	0.00
22/07/2020	Contribution Received	0.00	0.00	432.02	432.02
22/07/2020	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	0.00
13/08/2020	Contribution Allocation	0.00	24.15	0.00	24.15
24/08/2020	Contribution Received	0.00	0.00	432.02	407.87
24/08/2020	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	24.15
22/09/2020	Contribution Received	0.00	0.00	432.02	407.87
22/09/2020	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	24.15
22/10/2020	Contribution Received	0.00	0.00	432.02	407.87
22/10/2020	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	24.15
23/11/2020	Contribution Received	0.00	0.00	432.02	407.87
23/11/2020	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	24.15
22/12/2020	Contribution Received	0.00	0.00	432.02	407.87

Date	Description	Quantity	Debits	Credits	Balance
22/12/2020	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	24.15
22/01/2021	Contribution Received	0.00	0.00	432.02	407.87
22/01/2021	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	24.15
09/02/2021	Contribution Received	0.00	0.00	472.97	448.82
09/02/2021	Osko Payment from WBH Legal #Net Ref #303831526	0.00	472.97	0.00	24.15
22/02/2021	Contribution Received	0.00	0.00	432.02	407.87
22/02/2021	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	24.15
04/03/2021	Contribution Received	0.00	0.00	497.26	473.11
04/03/2021	Osko Payment from WBH Legal #	0.00	497.26	0.00	24.15
25/03/2021	Contribution Received	0.00	0.00	432.02	407.87
25/03/2021	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	24.15
27/04/2021	Cheque Deposit	0.00	470.40	0.00	494.55
27/04/2021	Contribution Received	0.00	0.00	470.40	24.15
24/05/2021	Contribution Received	0.00	0.00	432.02	407.87
24/05/2021	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	24.15
22/06/2021	Contribution Received	0.00	0.00	432.02	407.87
22/06/2021	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	24.15
29/06/2021	Contribution Received	0.00	0.00	1,352.00	1,327.85
29/06/2021	Osko Payment from WBH Legal	0.00	1,352.00	0.00	24.15
30/06/2021	Contribution Received	0.00	0.00	24.15	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Contribution Received	0.00	0.00	213.45	213.45
30/06/2021	Tax Payment	0.00	213.45	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Accountancy Fee					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
01/07/2020	Accountancy Fee	0.00	0.00	3,905.00	3,905.00
01/07/2020	Accountancy Fee	0.00	3,905.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Auditor Fee					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
28/06/2021	Auditor Fee for 2020 FY	0.00	0.00	484.00	484.00
28/06/2021	Auditor Fee for 2020 FY	0.00	484.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Sundry					
01/07/2020	Opening Balance	0.00	0.00	0.00	484.00
01/07/2020	Sundry Creditors	0.00	484.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Sundry Creditor					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
28/06/2021	Accrue Audit Fees for 2020FY	0.00	0.00	484.00	484.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2021	Closing Balance	0.00	0.00	0.00	484.00
Income Tax Suspense					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
30/06/2021	2020 Income Tax	0.00	0.00	237.60	237.60
30/06/2021	2020 Income Tax	0.00	24.15	0.00	213.45
30/06/2021	2020 Income Tax	0.00	213.45	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Income Tax Payable					
01/07/2020	Opening Balance	0.00	0.00	0.00	189.45
30/06/2021	2020 Income Tax	0.00	189.45	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Provision for Income Tax					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
22/07/2020	Tax Effect Of Income	0.00	0.00	64.80	64.80
24/08/2020	Tax Effect Of Income	0.00	0.00	64.80	129.60
22/09/2020	Tax Effect Of Income	0.00	0.00	64.80	194.40
22/10/2020	Tax Effect Of Income	0.00	0.00	64.80	259.20
23/11/2020	Tax Effect Of Income	0.00	0.00	64.80	324.00
22/12/2020	Tax Effect Of Income	0.00	0.00	64.80	388.80
22/01/2021	Tax Effect Of Income	0.00	0.00	64.80	453.60

Date	Description	Quantity	Debits	Credits	Balance
09/02/2021	Tax Effect Of Income	0.00	0.00	70.95	524.55
22/02/2021	Tax Effect Of Income	0.00	0.00	64.80	589.35
04/03/2021	Tax Effect Of Income	0.00	0.00	74.59	663.94
25/03/2021	Tax Effect Of Income	0.00	0.00	64.80	728.74
27/04/2021	Tax Effect Of Income	0.00	0.00	70.56	799.30
24/05/2021	Tax Effect Of Income	0.00	0.00	64.80	864.10
22/06/2021	Tax Effect Of Income	0.00	0.00	64.80	928.90
29/06/2021	Tax Effect Of Income	0.00	0.00	202.80	1,131.70
30/06/2021	Tax Effect Of Income	0.00	476.80	0.00	654.90
30/06/2021	Closing Balance	0.00	0.00	0.00	654.90

Income Tax Payable / Franking Credits / Shares in Listed Companies / Coles Group Limited.

01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	0.00	43.37	0.00	43.37
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	0.00	52.05	0.00	95.42
30/06/2021	Closing Balance	0.00	0.00	0.00	95.42

Income Tax Payable / Franking Credits / Shares in Listed Companies / Medibank Private Limited

01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR	0.00	29.70	0.00	29.70
25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR	0.00	27.34	0.00	57.04
30/06/2021	Closing Balance	0.00	0.00	0.00	57.04

Date	Description	Quantity	Debits	Credits	Balance
Income Tax Payable / Franking Credits / Shares in Listed Companies / Wesfarmers Limited					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	0.00	149.83	0.00	149.83
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	0.00	138.79	0.00	288.62
30/06/2021	Closing Balance	0.00	0.00	0.00	288.62
Deferred Tax Liability / Unrealised Gains/Losses					
01/07/2020	Opening Balance	0.00	0.00	0.00	682.00
30/06/2021	Change in provision for deferred tax	0.00	0.00	682.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / S1 - Choice Account					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
22/07/2020	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	432.02
22/07/2020	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	0.00
24/08/2020	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	432.02
24/08/2020	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	0.00
22/09/2020	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	432.02
22/09/2020	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	0.00
24/09/2020	Direct Credit Medibank DIV-SEP20	0.00	0.00	69.30	69.30
24/09/2020	Direct Credit Medibank DIV-SEP20	0.00	69.30	0.00	0.00
29/09/2020	Direct Credit Coles Group Ltd - FIN20/00954849	0.00	0.00	101.20	101.20

Date	Description	Quantity	Debits	Credits	Balance
29/09/2020	Direct Credit Coles Group Ltd - FIN20/00954849	0.00	101.20	0.00	0.00
01/10/2020	Direct Credit Wesfarmers Ltd Fin20/00889092	0.00	0.00	349.60	349.60
01/10/2020	Direct Credit Wesfarmers Ltd Fin20/00889092	0.00	349.60	0.00	0.00
22/10/2020	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	432.02
22/10/2020	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	0.00
23/11/2020	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	432.02
23/11/2020	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	0.00
22/12/2020	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	432.02
22/12/2020	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	0.00
22/01/2021	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	432.02
22/01/2021	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	0.00
09/02/2021	Osko Payment from WBH Legal #Net Ref #303831526	0.00	0.00	472.97	472.97
09/02/2021	Osko Payment from WBH Legal #Net Ref #303831526	0.00	472.97	0.00	0.00
22/02/2021	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	432.02
22/02/2021	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	0.00
04/03/2021	Osko Payment from WBH Legal #	0.00	0.00	497.26	497.26
04/03/2021	Osko Payment from WBH Legal #	0.00	497.26	0.00	0.00
25/03/2021	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	432.02
25/03/2021	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	0.00
26/03/2021	Direct Credit Medibank DIV-Mar21	0.00	0.00	63.80	63.80

Date	Description	Quantity	Debits	Credits	Balance
26/03/2021	Direct Credit Medibank DIV-Mar21	0.00	63.80	0.00	0.00
31/03/2021	Direct Credit Coles Group Ltd - INT21	0.00	0.00	121.44	121.44
31/03/2021	Direct Credit Coles Group Ltd - INT21	0.00	0.00	323.84	445.28
31/03/2021	Direct Credit Coles Group Ltd - INT21	0.00	121.44	0.00	323.84
31/03/2021	Direct Credit Coles Group Ltd - INT21	0.00	323.84	0.00	0.00
27/04/2021	Cheque Deposit	0.00	0.00	470.40	470.40
27/04/2021	Cheque Deposit	0.00	470.40	0.00	0.00
24/05/2021	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	432.02
24/05/2021	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	0.00
22/06/2021	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	432.02
22/06/2021	Direct Credit WBH Legal - Insurances	0.00	432.02	0.00	0.00
29/06/2021	Osko Payment from WBH Legal	0.00	0.00	1,352.00	1,352.00
29/06/2021	Osko Payment from WBH Legal	0.00	1,352.00	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr David Hynes / Accumulation					
01/07/2020	Opening Balance	0.00	0.00	0.00	4,856.60
01/07/2020	Payment of Accounting Fees	0.00	0.00	1,952.50	6,809.10
30/06/2021	Income Taxes Allocated	0.00	0.00	1.02	6,810.12
30/06/2021	Investment Profit or Loss	0.00	0.00	365.97	7,176.09
30/06/2021	Closing Balance	0.00	0.00	0.00	7,176.09

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlement Accounts / Mrs Cynthia Hynes / Accumulation					
01/07/2020	Opening Balance	0.00	0.00	0.00	26,622.28
01/07/2020	Audit Fees from 2019 sundry creditors	0.00	0.00	484.00	27,106.28
01/07/2020	Payment of Accounting Fees	0.00	0.00	1,952.50	29,058.78
22/07/2020	Contribution Tax Withheld	0.00	64.80	0.00	28,993.98
22/07/2020	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	29,426.00
13/08/2020	Contribution Allocation	0.00	0.00	24.15	29,450.15
24/08/2020	Contribution Tax Withheld	0.00	64.80	0.00	29,385.35
24/08/2020	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	29,817.37
22/09/2020	Contribution Tax Withheld	0.00	64.80	0.00	29,752.57
22/09/2020	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	30,184.59
22/10/2020	Contribution Tax Withheld	0.00	64.80	0.00	30,119.79
22/10/2020	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	30,551.81
23/11/2020	Contribution Tax Withheld	0.00	64.80	0.00	30,487.01
23/11/2020	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	30,919.03
22/12/2020	Contribution Tax Withheld	0.00	64.80	0.00	30,854.23
22/12/2020	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	31,286.25
22/01/2021	Contribution Tax Withheld	0.00	64.80	0.00	31,221.45
22/01/2021	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	31,653.47
09/02/2021	Contribution Tax Withheld	0.00	70.95	0.00	31,582.52

Date	Description	Quantity	Debits	Credits	Balance
09/02/2021	Osko Payment from WBH Legal #Net Ref #303831526	0.00	0.00	472.97	32,055.49
22/02/2021	Contribution Tax Withheld	0.00	64.80	0.00	31,990.69
22/02/2021	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	32,422.71
04/03/2021	Contribution Tax Withheld	0.00	74.59	0.00	32,348.12
04/03/2021	Osko Payment from WBH Legal #	0.00	0.00	497.26	32,845.38
25/03/2021	Contribution Tax Withheld	0.00	64.80	0.00	32,780.58
25/03/2021	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	33,212.60
27/04/2021	Cheque Deposit	0.00	0.00	470.40	33,683.00
27/04/2021	Contribution Tax Withheld	0.00	70.56	0.00	33,612.44
24/05/2021	Contribution Tax Withheld	0.00	64.80	0.00	33,547.64
24/05/2021	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	33,979.66
22/06/2021	Contribution Tax Withheld	0.00	64.80	0.00	33,914.86
22/06/2021	Direct Credit WBH Legal - Insurances	0.00	0.00	432.02	34,346.88
29/06/2021	Contribution Tax Withheld	0.00	202.80	0.00	34,144.08
29/06/2021	Osko Payment from WBH Legal	0.00	0.00	1,352.00	35,496.08
30/06/2021	Contribution Tax	0.00	0.03	0.00	35,496.05
30/06/2021	Income Taxes Allocated	0.00	0.00	4.66	35,500.71
30/06/2021	Investment Profit or Loss	0.00	0.00	1,693.01	37,193.72
30/06/2021	Tax Payment	0.00	0.00	213.45	37,407.17
30/06/2021	Closing Balance	0.00	0.00	0.00	37,407.17

Permanent Documents

[OCR_Cidav Trust Deed dated 9.6.99.pdf](#)

[Cidav Pty Ltd_ASIC Extract.pdf](#)