
Workpapers - 2022 Financial Year

Tempero Super

Preparer: Steven Lee

Reviewer: Sandra Lee

Printed: 22 May 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$9,531.50)	(\$21,819.43)	(56.32)%	Completed
25000	Interest Received	(\$597.61)	(\$1,687.03)	(64.58)%	Completed
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%	Completed
30400	ATO Supervisory Levy	\$518.00		100%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
31500	Bank Charges	\$1.50	\$8.62	(82.6)%	Completed
39000	Life Insurance Premiums	\$4,053.17	\$4,542.05	(10.76)%	Completed
48500	Income Tax Expense	\$668.40	\$2,182.90	(69.38)%	Completed
49000	Profit/Loss Allocation Account	\$3,788.04	\$15,702.89	(75.88)%	Completed
50000	Members	(\$531,961.60)	(\$528,173.56)	0.72%	Completed
60400	Bank Accounts	\$525,360.00	\$273,238.58	92.27%	Completed
60800	Term Deposits		\$250,805.83	100%	Completed
76550	Plant and Equipment (at written down value) - Unitised			0%	Completed
85000	Income Tax Payable /Refundable	\$2,945.60	\$1,410.15	108.89%	Completed
86000	PAYG Payable		(\$937.00)	100%	Completed
89000	Deferred Tax Liability/Asset	\$3,656.00	\$3,656.00	0%	Completed
A	Financial Statements				Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

24200 - Contributions

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HOLELI00001A	(Contributions) Holmstrom, Elisabeth - Accumulation (Accumulation)	(\$9,531.50)	(\$21,819.43)	(56.32)%
TOTAL		CY Balance	LY Balance	
		(\$9,531.50)	(\$21,819.43)	

Supporting Documents

- SuperStream Contribution Data Report [Report](#)
- Contributions Breakdown Report [Report](#)
- Member_Contributions.pdf

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Tempero Super Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Holmstrom, Elisabeth	Provided	59	264,557.28	9,531.50	0.00	0.00	0.00	9,531.50
Holmstrom, Torbjorn	Provided	58	263,616.28	0.00	0.00	0.00	0.00	0.00
All Members				9,531.50	0.00	0.00	0.00	9,531.50

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Holmstrom, Elisabeth	Concessional (5 year carry forward cap available)	9,531.50	31,724.67	22,193.17 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Holmstrom, Torbjorn	Concessional (5 year carry forward cap available)	0.00	67,602.83	67,602.83 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Holmstrom, Elisabeth							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	37,702.05	28,041.45	23,366.86	25,589.04	21,819.43	9,531.50	
Unused Concessional Contribution	0.00	0.00	1,633.14	0.00	3,180.57	17,968.50	
Cumulative Carry Forward Unused	N/A	N/A	0.00	1,633.14	1,044.10	4,224.67	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	26,633.14	26,044.10	31,724.67	22,193.17 Below Cap
Total Super Balance	0.00	176,125.16	200,866.43	221,200.43	247,106.01	264,557.28	
Holmstrom, Torbjorn							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	22,798.22	18,010.07	18,330.42	16,566.75	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	6,669.58	8,433.25	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	6,669.58	15,102.83	40,102.83	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	31,669.58	40,102.83	67,602.83	67,602.83 Below Cap
Total Super Balance	0.00	215,160.43	231,320.72	247,132.59	265,364.66	263,616.28	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Holmstrom, Elisabeth	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Holmstrom, Torbjorn	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Holmstrom, Elisabeth

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
09/07/2021	PC080721-133881880 Superchoice P/L 481471	Employer	4,986.30				Employer	NATIONAL AUSTRALIA BANK	4,986.30		
23/07/2021	PC220721-145751938 Superchoice P/L 481471	Employer	453.30				Employer	NATIONAL AUSTRALIA BANK	453.30		
06/08/2021	PC050821-19761155 Superchoice P/L 481471	Employer	453.30				Employer	NATIONAL AUSTRALIA BANK	453.30		
20/08/2021	PC190821-126860199 Superchoice P/L 481471	Employer	453.30				Employer	NATIONAL AUSTRALIA BANK	453.30		
03/09/2021	PC020921-157390245 Superchoice P/L 481471	Employer	453.30				Employer	NATIONAL AUSTRALIA BANK	453.30		
21/09/2021	PC160921-163797902 Superchoice P/L 481471	Employer	453.30				Employer	NATIONAL AUSTRALIA BANK	453.30		
01/10/2021	PC300921-131243977 Superchoice P/L 481471	Employer	453.30				Employer	NATIONAL AUSTRALIA BANK	453.30		
15/10/2021	PC141021-101029440 Superchoice P/L 481471	Employer	453.30				Employer	NATIONAL AUSTRALIA BANK	453.30		
29/10/2021	PC281021-172000242	Employer	453.30								

30/10/2021	481471				Employer	NATIONAL AUSTRALIA BANK	453.30
15/11/2021	PC111121-114115996 Superchoice P/L 481471	Employer	453.30		Employer	NATIONAL AUSTRALIA BANK	453.30
26/11/2021	PC251121-194330934 Superchoice P/L 481471	Employer	453.30		Employer	NATIONAL AUSTRALIA BANK	453.30
02/12/2021	Transfeerefund Cust Remediation 434165	Employer	12.20				
Total - Holmstrom, Elisabeth			9,531.50	0.00	0.00	0.00	9,519.30
Total for All Members			9,531.50	0.00	0.00	0.00	

Tempero Super SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Holmstrom, Elisabeth									
09/07/2021	PC080721-133881880	NATIONAL AUSTRALIA BANK	24/06/2021 - 07/07/2021	4,986.30	0.00	0.00	0.00	0.00	4,986.30
23/07/2021	PC220721-145751938	NATIONAL AUSTRALIA BANK	08/07/2021 - 21/07/2021	453.30	0.00	0.00	0.00	0.00	453.30
06/08/2021	PC050821-197611551	NATIONAL AUSTRALIA BANK	22/07/2021 - 04/08/2021	453.30	0.00	0.00	0.00	0.00	453.30
20/08/2021	PC190821-126860199	NATIONAL AUSTRALIA BANK	05/08/2021 - 18/08/2021	453.30	0.00	0.00	0.00	0.00	453.30
03/09/2021	PC020921-157390245	NATIONAL AUSTRALIA BANK	19/08/2021 - 01/09/2021	453.30	0.00	0.00	0.00	0.00	453.30
21/09/2021	PC160921-163797902	NATIONAL AUSTRALIA BANK	02/09/2021 - 15/09/2021	453.30	0.00	0.00	0.00	0.00	453.30
01/10/2021	PC300921-131243977	NATIONAL AUSTRALIA BANK	16/09/2021 - 29/09/2021	453.30	0.00	0.00	0.00	0.00	453.30
15/10/2021	PC141021-101029440	NATIONAL AUSTRALIA BANK	30/09/2021 - 13/10/2021	453.30	0.00	0.00	0.00	0.00	453.30
30/10/2021	PC281021-172000242	NATIONAL AUSTRALIA BANK	14/10/2021 - 27/10/2021	453.30	0.00	0.00	0.00	0.00	453.30
15/11/2021	PC111121-114115996	NATIONAL AUSTRALIA BANK	28/10/2021 - 10/11/2021	453.30	0.00	0.00	0.00	0.00	453.30
26/11/2021	PC251121-194330934	NATIONAL AUSTRALIA BANK	11/11/2021 - 24/11/2021	453.30	0.00	0.00	0.00	0.00	453.30
				9,519.30	0.00	0.00	0.00	0.00	9,519.30
				9,519.30	0.00	0.00	0.00	0.00	9,519.30

*Data last updated: 02/03/2023

<u>Date</u>	<u>Member</u>	<u>Type</u>	<u>Amount</u>
9/07/2021	Elisabeth Holmstrom	Super Contribution	4986.30
23/07/2021	Elisabeth Holmstrom	Super Contribution	453.30
6/08/2021	Elisabeth Holmstrom	Super Contribution	453.30
20/08/2021	Elisabeth Holmstrom	Super Contribution	453.30
3/09/2021	Elisabeth Holmstrom	Super Contribution	453.30
21/09/2021	Elisabeth Holmstrom	Super Contribution	453.30
1/10/2021	Elisabeth Holmstrom	Super Contribution	453.30
15/10/2021	Elisabeth Holmstrom	Super Contribution	453.30
29/10/2021	Elisabeth Holmstrom	Super Contribution	453.30
15/11/2021	Elisabeth Holmstrom	Super Contribution	453.30
26/11/2021	Elisabeth Holmstrom	Super Contribution	453.30
2/12/2021	Elisabeth Holmstrom	Super Contribution	12.20
Total			9,531.50

company contribution 4,986.30

employee contribution 4,533.00

9,519.30

Company shortfall related to previous years

remediation 12.20

total **9,531.50**



Pay Advice

ABN: 12004044937 NATIONAL AUSTRALIA BANK LTD

Pay Period	11.11.2021 to 24.11.2021	Pay Date	24.11.2021
Name	Elisabeth Anna Holmstrom	Personnel Number	22686630
Position	Senior Associate Medfin	Pay Area	Group 3
Organisational Unit	Credit Health & GEC	Annual TRP	\$118,181.82
Tax Scale	2 - Tax Free Threshold Claimed	Date Income Effective	11.11.2021

Payments	Units	Debit	Credit	
Fortnightly TRP			\$4,533.00	
Full Income tax		\$1,198.00		
Totals:		\$1,198.00	\$4,533.00	Net: \$3,335.00

Disbursement of Net Pay	Credit
Amount Credited to Bank Account 082-212 194898196	\$3,335.00

Tax Year to Date 1 July to 30 June	Debit	Credit	Year to Date
Fund of Choice - TEMPERO SUPER			
Company Contribution to Fund of Choice 10.00%		\$453.30	\$4,986.30
Employee Contribution Pre-tax to Fund of Choice 0.00%			\$4,533.00
Taxable Gross		\$4,533.00	\$46,021.92
Total YTD PAYG Tax	\$1,198.00		\$12,242.00

Notifications

General Notifications:

Personal Notifications:

25000 - Interest Received

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB246821992	NAB Cash Manager ***992	(\$1.02)	(\$1.02)	0%
NAB837827704	NAB Cash Maximiser ***704	(\$49.56)	(\$680.20)	(92.71)%
SHKDTD1028	NAB Term Deposit ***689		(\$1,005.52)	100%
WBC265488	WBC Cash Mgt Account ***488		(\$0.29)	100%
WBC390136	Westpac Term Deposit ***136	(\$547.03)		100%
TOTAL		CY Balance	LY Balance	
		(\$597.61)	(\$1,687.03)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Tempero Super Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
NAB246821992 NAB Cash Manager ***992					
30/07/2021	0.08	0.08			
31/08/2021	0.09	0.09			
30/09/2021	0.08	0.08			
29/10/2021	0.08	0.08			
30/11/2021	0.09	0.09			
31/12/2021	0.09	0.09			
31/01/2022	0.09	0.09			
28/02/2022	0.08	0.08			
31/03/2022	0.09	0.09			
29/04/2022	0.08	0.08			
31/05/2022	0.09	0.09			
30/06/2022	0.08	0.08			
	1.02	1.02			
NAB837827704 NAB Cash Maximiser ***704					
30/07/2021	2.00	2.00			
31/08/2021	2.13	2.13			
30/09/2021	2.00	2.00			
29/10/2021	1.93	1.93			
30/11/2021	2.13	2.13			
22/05/2023	15:03:14				

Temporo Super Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2021	2.06	2.06			
31/01/2022	2.06	2.06			
28/02/2022	1.86	1.86			
31/03/2022	2.06	2.06			
29/04/2022	1.93	1.93			
31/05/2022	2.73	2.73			
30/06/2022	26.67	26.67			
	49.56	49.56			
	50.58	50.58			
Term Deposits					
WBC390136 Westpac Term Deposit ***136					
11/01/2022	546.69	546.69			
11/01/2022	0.34	0.34			
	547.03	547.03			
	547.03	547.03			
TOTAL	597.61	597.61			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	597.61	11C

30100 - Accountancy Fees

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$620.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0693.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Tempero Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
29/04/2022	Internet Transfer Audit fee		550.00		550.00 DR
			550.00		550.00 DR
Total Debits:	550.00				
Total Credits:	0.00				



TAX INVOICE

Tempero

Invoice Date
27 Apr 2022

Invoice Number
INV-0693

ABN
60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

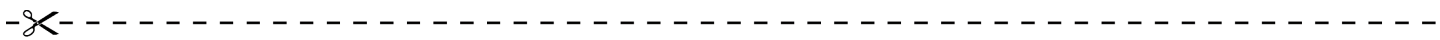
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					50.00
TOTAL AUD					550.00
Less Amount Paid					550.00
AMOUNT DUE AUD					0.00

Due Date: 11 May 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer	Tempero
Invoice Number	INV-0693
Amount Due	0.00
Due Date	11 May 2022
Amount Enclosed	

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$518.00		100%
TOTAL		CY Balance	LY Balance	
		\$518.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Tempero Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
05/07/2021	Deposit Ato Ato008000014873049		259.00		259.00 DR
10/05/2022	Deposit Ato Ato002000016411038		259.00		518.00 DR
			518.00		518.00 DR

Total Debits: 518.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- YML Invoice INV-14583.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Tempero Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
03/03/2022	Internet Transfer Tempero Super		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

Tempero Super

Invoice Date

4 May 2022

Invoice Number

INV-14583

ABN

81 523 295 035

YML Super Solutions

PO Box 800

BONDI JUNCTION

NSW 1355

Ph (02) 8383 4440

www.ymlgroup.com.au

au

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2021.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	TOTAL AUD	550.00

Due Date: 11 May 2022

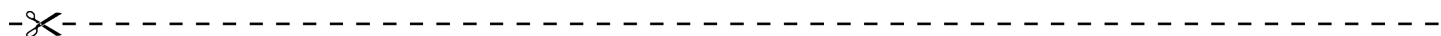
ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



PAYMENT ADVICE

To: YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Customer

Tempero Super

Invoice Number

INV-14583

Amount Due

550.00

Due Date

11 May 2022

Amount Enclosed

Enter the amount you are paying above

31500 - Bank Charges

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$1.50	\$8.62	(82.6)%
TOTAL		CY Balance	LY Balance	
		\$1.50	\$8.62	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Tempero Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
02/08/2021	Transaction Fee		0.50		0.50 DR
01/10/2021	Transaction Fee		0.50		1.00 DR
01/06/2022	Transaction Fee		0.50		1.50 DR
			1.50		1.50 DR

Total Debits: 1.50

Total Credits: 0.00

39000 - Life Insurance Premiums

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HOLELI00001A	(Life Insurance Premiums) Holmstrom, Elisabeth - Accumulation (Accumulation)	\$1,621.28	\$1,873.50	(13.46)%
HOLTOR00001A	(Life Insurance Premiums) Holmstrom, Torbjorn - Accumulation (Accumulation)	\$2,431.89	\$2,668.55	(8.87)%
TOTAL		CY Balance	LY Balance	
		\$4,053.17	\$4,542.05	

Supporting Documents

- General Ledger [Report](#)
- MLC_Insurance.pdf

Standard Checklist

- Attach life insurance policy annual renewal documentation form
- Confirm the ownership of the policy is the name of the superannuation fund

Tempero Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<i>(Life Insurance Premiums) Holmstrom, Elisabeth - Accumulation (HOLELI00001A)</i>					
06/09/2021	Payment By Authority To Mlc Limited 36174339		1,621.28		1,621.28 DR
			1,621.28		1,621.28 DR
<i>(Life Insurance Premiums) Holmstrom, Torbjorn - Accumulation (HOLTOR00001A)</i>					
06/09/2021	Payment By Authority To Mlc Limited 36174339		2,431.89		2,431.89 DR
			2,431.89		2,431.89 DR
Total Debits:	4,053.17				
Total Credits:	0.00				



MLC Personal Protection Portfolio Insurance Policy Schedule

LIFE INSURANCE

This Policy Schedule replaces any previous Policy Schedules. Effective date 1 September 2021

Policy details

Policy Owner	T & E HOLMSTROM ATF TEMPERO SUPER ATF T & E HOLMSTROM ATF TEMPERO SUPER		
Product name	MLC Personal Protection Portfolio		
Policy number	36174339	Policy start date	1 September 2010
Annual renewal date	1 September	Yearly premium*	\$4,053.17
Yearly policy fee	\$86.58	Stamp Duty state	NSW
Yearly Stamp Duty	\$0.00		

* Your Yearly premium includes the policy fee and stamp duty

Life Insured Details

Life Insured

Life Insured	Mrs ELIZABETH HOLMSTROM	Date of Birth	4 June 1962
Age next birthday	60	Occupation Class	NA

Life Insured

Life Insured	Mr TORBJORM HOLMSTROM	Date of Birth	21 July 1962
Age next birthday	60	Occupation Class	NA

What you're covered for

Mrs ELIZABETH HOLMSTROM Life Insured

Individual Benefit details

Benefit type	Premium structure	Benefit amount	Yearly Premium	Benefit expiry date	Smoker status	Inflation linked
Life Cover Plus	Level	\$513,101	\$1,577.99	1 September 2027	Non-smoker	Yes

Extra benefits (benefit details)

- Financial Planning included
- Continuation Option for level premium included. Your cover will end on the Termination Date. You can apply for new cover on a Stepped Premium structure within 30 days of the Termination Date. Refer to the Policy document for full details.

The above premium does not include any Policy Fee that may be payable.

The premium details in this Schedule will be valid until the next review date. This Schedule is current as at the effective date shown, and replaces any Schedule previously issued. You should refer to the Policy Document for full details of when we will pay a Benefit.

This annual review notice is subject to payment of all premiums due. If you have already received notice or receive a notice that your policy has been cancelled, the insurances set out in this notice ceased to be effective on the date of cancellation of your policy.

A request by you to reinstate your policy will be subject to payment of overdue premiums and may be subject to evidence of continued good health.

Mr TORBJORM HOLMSTROM Life Insured

Individual Benefit details

Benefit type	Premium structure	Benefit amount	Yearly Premium	Benefit expiry date	Smoker status	Inflation Linked
Life Cover Plus	Level	\$513,101	\$2,388.60	1 September 2027	Non-smoker	Yes

Extra benefits (benefit details)

- Financial Planning included
- Continuation Option for level premium included. Your cover will end on the Termination Date. You can apply for new cover on a Stepped Premium structure within 30 days of the Termination Date. Refer to the Policy document for full details.

The above premium does not include any Policy Fee that may be payable.

The premium details in this Schedule will be valid until the next review date. This Schedule is current as at the effective date shown, and replaces any Schedule previously issued. You should refer to the Policy Document for full details of when we will pay a Benefit.

This annual review notice is subject to payment of all premiums due. If you have already received notice or receive a notice that your policy has been cancelled, the insurances set out in this notice ceased to be effective on the date of cancellation of your policy.

A request by you to reinstate your policy will be subject to payment of overdue premiums and may be subject to evidence of continued good health.

Beneficiary information

We've recorded your preferred nominated beneficiary details as follows:

Beneficiary name	Relationship	Proportion of benefit	Nomination type
BENEFICIARY NOMINATED	Other Dependant	100.00%	Non Binding

Keeping your nomination valid and up-to-date

It is important that you keep your beneficiary nomination up to date, taking into account changes in your personal circumstances.

Please speak with your advisor and read the latest PDS for your product for more information about nominating a beneficiary. You can change your beneficiary nomination by completing the Beneficiary Nomination Form. The PDS and form are available on mclifeinsurance.com.au or you can call us for a copy.

48500 - Income Tax Expense

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$668.40	\$2,182.90	(69.38)%
TOTAL		CY Balance	LY Balance	
		\$668.40	\$2,182.90	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$3,788.04	\$15,702.89	(75.88)%
TOTAL		CY Balance	LY Balance	
		\$3,788.04	\$15,702.89	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
HOLELI00001A	Holmstrom, Elisabeth - Accumulation (Accumulation)	(\$264,557.28)	(\$9,531.50)	\$519.32	\$1,621.28	\$1,108.63	(\$270,839.55)	2.37%
HOLTOR00001A	Holmstrom, Torbjorn - Accumulation (Accumulation)	(\$263,616.28)		\$502.57	\$2,431.89	(\$440.23)	(\$261,122.05)	(0.95)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$528,173.56)	(\$9,531.50)	\$1,021.89	\$4,053.17	\$668.40	(\$531,961.60)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

Tempero Super Members Statement

Torbjorn Holmstrom
14 Guardian Pde
Beacon Hill, New South Wales, 2100, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	59	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	261,122.05
Date Joined Fund:	01/10/2005	Total Death Benefit:	774,223.05
Service Period Start Date:	05/05/1991	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	HOLTOR00001A	Disability Benefit:	0.00
Account Start Date:	01/10/2005		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	261,122.05
<u>Preservation Components</u>	
Preserved	261,122.05
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	45.89
Taxable	261,076.16

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	263,616.28	265,364.66
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(502.57)	310.96
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(440.23)	(609.21)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,431.89	2,668.55
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	261,122.05	263,616.28

Tempero Super

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Torbjorn Holmstrom
Trustee

Elisabeth Holmstrom
Trustee

Tempero Super Members Statement

Elisabeth Holmstrom
14 Guardian Pde
Beacon Hill, New South Wales, 2100, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	60	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	270,839.55
Date Joined Fund:	01/10/2005	Total Death Benefit:	783,940.55
Service Period Start Date:	13/01/2003	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	HOLELI00001A	Disability Benefit:	0.00
Account Start Date:	01/10/2005		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	270,839.55
<u>Preservation Components</u>	
Preserved	270,839.55
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	270,839.55

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	264,557.28	247,106.01
<u>Increases to Member account during the period</u>		
Employer Contributions	9,531.50	21,819.43
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(519.32)	297.45
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,429.78	3,272.99
Income Tax	(321.15)	(480.88)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	1,621.28	1,873.50
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	270,839.55	264,557.28

Tempero Super

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Torbjorn Holmstrom
Trustee

Elisabeth Holmstrom
Trustee

Tempero Super Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Torbjorn Holmstrom (Age: 59)											
HOLTOR00001A - Accumulation											
263,616.28			(502.57)				(440.23)		2,431.89		261,122.05
263,616.28			(502.57)				(440.23)		2,431.89		261,122.05
Elisabeth Holmstrom (Age: 60)											
HOLELI00001A - Accumulation											
264,557.28	9,531.50		(519.32)			1,429.78	(321.15)		1,621.28		270,839.55
264,557.28	9,531.50		(519.32)			1,429.78	(321.15)		1,621.28		270,839.55
528,173.56	9,531.50		(1,021.89)			1,429.78	(761.38)		4,053.17		531,961.60

60400 - Bank Accounts

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB246821992	NAB Cash Manager ***992	\$2,102.02	\$2,101.00	0.05%
NAB837827691	NAB Business Cheque Account ***691	\$25,208.01	\$21,327.51	18.19%
NAB837827704	NAB Cash Maximiser ***704	\$243,408.32	\$243,358.76	0.02%
WBC265488	WBC Cash Mgt Account ***488	\$254,641.65	\$6,451.31	3847.13%
TOTAL		CY Balance	LY Balance	
		\$525,360.00	\$273,238.58	

Supporting Documents

- Bank Statement Report [Report](#)
- Bank_stats_NAB_992.pdf [NAB246821992](#)
- Bank_stats_NAB_691.pdf [NAB837827691](#)
- Bank_stats_NAB_704.pdf [NAB837827704](#)
- Bank_stats_Westpac_488.pdf [WBC265488](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Tempero Super Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB246821992

Account Name: NAB Cash Manager ***992

BSB and Account Number: 082380 246821992

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 2,101.00				\$ 1.02		\$ 2,102.02	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			2,101.00		
30/07/2021	Interest		0.08	2,101.08		
31/08/2021	Interest		0.09	2,101.17		
30/09/2021	Interest		0.08	2,101.25		
29/10/2021	Interest		0.08	2,101.33		
30/11/2021	Interest		0.09	2,101.42		
31/12/2021	Interest		0.09	2,101.51		
31/01/2022	Interest		0.09	2,101.60		
28/02/2022	Interest		0.08	2,101.68		
31/03/2022	Interest		0.09	2,101.77		
29/04/2022	Interest		0.08	2,101.85		
31/05/2022	Interest		0.09	2,101.94		
30/06/2022	Interest		0.08	2,102.02		
30/06/2022	CLOSING BALANCE			2,102.02		
			1.02			

Tempero Super Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB837827691

Account Name: NAB Business Cheque Account ***691

BSB and Account Number: 082380 837827691

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 21,327.51		\$ 5,651.00		\$ 9,531.50		\$ 25,208.01	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			21,327.51		
09/07/2021	PC080721-133881880 Superchoice P/L 481471		4,986.30	26,313.81		
23/07/2021	PC220721-145751938 Superchoice P/L 481471		453.30	26,767.11		
26/07/2021	Internet Bpay Tax Office Payments 577465586884160	937.00		25,830.11		
06/08/2021	PC050821-19761155 Superchoice P/L 481471		453.30	26,283.41		
20/08/2021	PC190821-126860199 Superchoice P/L 481471		453.30	26,736.71		
03/09/2021	PC020921-157390245 Superchoice P/L 481471		453.30	27,190.01		
21/09/2021	PC160921-163797902 Superchoice P/L 481471		453.30	27,643.31		
01/10/2021	PC300921-131243977 Superchoice P/L 481471		453.30	28,096.61		
15/10/2021	PC141021-101029440 Superchoice P/L 481471		453.30	28,549.91		
28/10/2021	Internet Bpay Tax Office Payments 577465586884160	1,807.00		26,742.91		
29/10/2021	PC281021-172000242 Superchoice P/L 481471		453.30	27,196.21		
15/11/2021	PC111121-114115996 Superchoice P/L 481471		453.30	27,649.51		
26/11/2021	PC251121-194330934 Superchoice P/L 481471		453.30	28,102.81		
02/12/2021	Transfeerefund Cust Remediation 434165		12.20	28,115.01		
24/02/2022	Internet Bpay Tax Office Payments 577465586884160	1,807.00		26,308.01		
03/03/2022	Internet Transfer Tempero Super	550.00		25,758.01		

Tempero Super
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/04/2022	Internet Transfer Audit fee	550.00		25,208.01		
30/06/2022	CLOSING BALANCE			25,208.01		
		<u>5,651.00</u>	<u>9,531.50</u>			

Tempero Super Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB837827704
Account Name: NAB Cash Maximiser ***704
BSB and Account Number: 082380 837827704

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 243,358.76				\$ 49.56		\$ 243,408.32	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			243,358.76		
30/07/2021	Interest		2.00	243,360.76		
31/08/2021	Interest		2.13	243,362.89		
30/09/2021	Interest		2.00	243,364.89		
29/10/2021	Interest		1.93	243,366.82		
30/11/2021	Interest		2.13	243,368.95		
31/12/2021	Interest		2.06	243,371.01		
31/01/2022	Interest		2.06	243,373.07		
28/02/2022	Interest		1.86	243,374.93		
31/03/2022	Interest		2.06	243,376.99		
29/04/2022	Interest		1.93	243,378.92		
31/05/2022	Interest		2.73	243,381.65		
30/06/2022	Interest		26.67	243,408.32		
30/06/2022	CLOSING BALANCE			243,408.32		
			49.56			

Tempero Super Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC265488
Account Name: WBC Cash Mgt Account ***488
BSB and Account Number: 032191 265488

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 6,451.31		\$ 4,054.67		\$ 252,245.01		\$ 254,641.65	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			6,451.31		
05/07/2021	Deposit Ato Ato008000014873049		85.05	6,536.36		
02/08/2021	Transaction Fee	0.50		6,535.86		
06/09/2021	Payment By Authority To Mlc Limited 36174339	4,053.17		2,482.69		
01/10/2021	Transaction Fee	0.50		2,482.19		
11/01/2022	Interest Paid On Term Deposit 390136		0.34	2,482.53		
11/01/2022	Interest Paid On Term Deposit 390136		546.69	3,029.22		
11/01/2022	Principal Paid On Term Deposit 390136		250,805.83	253,835.05		
10/05/2022	Deposit Ato Ato002000016411038		807.10	254,642.15		
01/06/2022	Transaction Fee	0.50		254,641.65		
30/06/2022	CLOSING BALANCE			254,641.65		
		<u>4,054.67</u>	<u>252,245.01</u>			

Tempero Super Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / WBC390136
Account Name: Westpac Term Deposit ***136
BSB and Account Number: 032324 390136

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 250,805.83		\$ 250,805.83				\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			250,805.83		
11/01/2022	Principal Paid On Term Deposit 390136	250,805.83		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		250,805.83				



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



003/000042



TEMPERO SUPER
14 GUARDIAN PLACE
BEACON HILL NSW 2100

Account Balance Summary

Opening balance	\$2,100.92	Cr
Total credits	\$0.25	
Total debits	\$0.00	
Closing balance	\$2,101.17	Cr

Statement starts 2 June 2021
Statement ends 1 September 2021

Outlet Details

Warringah Mall
Shop 94 Warringah Mall, Condamine St & Pittwater Rd
Brookvale NSW 2100

Account Details

TORBJORN & ELISABETH HOLMSTROM AS TRUSTEE FOR TEMP
BSB number 082-380
Account number 24-682-1992

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Jun 2021	Brought forward			2,100.92 Cr
30 Jun 2021	Interest.....		0.08	2,101.00 Cr
1 Jul 2021	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 1.02 Resident Withholding Tax - 2020/21 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			
30 Jul 2021	Interest.....		0.08	2,101.08 Cr
31 Aug 2021	Interest.....		0.09	2,101.17 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

244/75/01/0000042/5000072/1000143



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

003/000059



TEMPERO SUPER
14 GUARDIAN PLACE
BEACON HILL NSW 2100

Account Balance Summary

Opening balance	\$2,101.17	Cr
Total credits	\$0.25	
Total debits	\$0.00	
Closing balance	\$2,101.42	Cr

Statement starts 2 September 2021
Statement ends 1 December 2021

Outlet Details

Warringah Mall
Shop 94 Warringah Mall, Condamine St & Pittwater Rd
Brookvale NSW 2100

Account Details

TORBJORN & ELISABETH HOLMSTROM AS TRUSTEE FOR TEMP
BSB number 082-380
Account number 24-682-1992

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Sep 2021	Brought forward			2,101.17 Cr
30 Sep 2021	Interest.....		0.08	2,101.25 Cr
29 Oct 2021	Interest.....		0.08	2,101.33 Cr
30 Nov 2021	Interest.....		0.09	2,101.42 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

335/78/01/N/000059/S/000091/000181



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$2,101.42	Cr
Total credits	\$0.26	
Total debits	\$0.00	
Closing balance	\$2,101.68	Cr

Statement starts 2 December 2021
Statement ends 1 March 2022

003/000051



TEMPERO SUPER
14 GUARDIAN PLACE
BEACON HILL NSW 2100

Outlet Details

Warringah Mall
Shop 94 Warringah Mall, Westfield Warringah Mall
Cnr Of Old Pittwater Rd and Co, Brookvale NSW 2100

Account Details

TORBJORN & ELISABETH HOLMSTROM AS TRUSTEE FOR TEMP
BSB number 082-380
Account number 24-682-1992

For Your Information

NAB is aware that Australians are being targeted with investment scams promising lucrative returns. Some investment scams may impersonate NAB. Be wary of any opportunity promoting significant returns in short time frames. Before transferring any money to an investment company, check the Australian Securities and Investments Commission's (ASIC) list of companies that you shouldn't deal with at moneysmart.gov.au/companies-you-should-not-deal-with. If you believe that you've paid money to an investment scam, please contact NAB on 13 22 65 and say, "Fraud Assist". Learn how to protect yourself at nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Dec 2021	Brought forward			2,101.42 Cr
31 Dec 2021	Interest.....		0.09	2,101.51 Cr
31 Jan 2022	Interest.....		0.09	2,101.60 Cr
28 Feb 2022	Interest.....		0.08	2,101.68 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

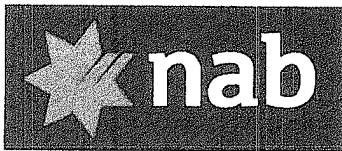
Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

060778/01/N4000051/S000896/0000191



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



003/000057



TEMPERO SUPER
14 GUARDIAN PLACE
BEACON HILL NSW 2100

Account Balance Summary

Opening balance	\$2,101.68	Cr
Total credits	\$0.26	
Total debits	\$0.00	
Closing balance	\$2,101.94	Cr

Statement starts 2 March 2022
Statement ends 1 June 2022

Outlet Details

Warringah Mall
Shop 94 Warringah Mall, Westfield Warringah Mall
Cnr Of Old Pittwater Rd and Co, Brookvale NSW 2100

Account Details

TORBJORN & ELISABETH HOLMSTROM AS TRUSTEE FOR TEMP
BSB number 082-380
Account number 24-682-1992

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Mar 2022	Brought forward			2,101.68 Cr
31 Mar 2022	Interest.....		0.09	2,101.77 Cr
29 Apr 2022	Interest.....		0.08	2,101.85 Cr
31 May 2022	Interest.....		0.09	2,101.94 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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152/78/01/M/000057/IS000094/1000187



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



003/000598



TEMPERO SUPER
14 GUARDIAN PLACE
BEACON HILL NSW 2100

Account Balance Summary

Opening balance	\$2,101.94	Cr
Total credits	\$1.60	
Total debits	\$0.00	
Closing balance	\$2,103.54	Cr

Statement starts 2 June 2022
Statement ends 1 September 2022

Outlet Details

Warringah Mall
Shop 94 Warringah Mall, Westfield Warringah Mall
Cnr Of Old Pittwater Rd and Co, Brookvale NSW 2100

Account Details

TORBJORN & ELISABETH HOLMSTROM AS TRUSTEE FOR TEMP
BSB number 082-380
Account number 24-682-1992

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Jun 2022	Brought forward			2,101.94 Cr
30 Jun 2022	Interest.....		0.08	2,102.02 Cr
1 Jul 2022	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return Credit Interest Paid - 2021/22 Financial Year 1.02 Resident Withholding Tax - 2021/22 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			2,102.02 Cr
29 Jul 2022	Interest.....		0.48	2,102.50 Cr
31 Aug 2022	Interest.....		1.04	2,103.54 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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24/778/01/MC003598/5001049/1002097



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

003/003482



TEMPERO SUPER
14 GUARDIAN PLACE
BEACON HILL NSW 2100

Account Balance Summary

Opening balance	\$21,327.51	Cr
Total credits	\$7,252.80	
Total debits	\$937.00	
Closing balance	\$27,643.31	Cr

Statement starts 1 July 2021
Statement ends 30 September 2021

Outlet Details

Warringah Mall
Shop 94 Warringah Mall, Condamine St & Pittwater Rd
Brookvale NSW 2100

Account Details

TORBJORN & ELISABETH HOLMSTORM AS TRUSTEE FOR
TEMPERO SUPER
BUSINESS EVERYDAY AC
BSB number 082-380
Account number 83-782-7691

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			21,327.51 Cr
9 Jul 2021	PC080721-133881880 Superchoice P/L 481471.....		4,986.30	26,313.81 Cr
23 Jul 2021	PC220721-145751938 Superchoice P/L 481471.....		453.30	26,767.11 Cr
26 Jul 2021	Internet Bpay Tax Office Payments 577465586884160.....	937.00		25,830.11 Cr
6 Aug 2021	PC050821-197611551 Superchoice P/L 481471.....		453.30	26,283.41 Cr
20 Aug 2021	PC190821-126860199 Superchoice P/L 481471.....		453.30	26,736.71 Cr
3 Sep 2021	PC020921-157390245 Superchoice P/L 481471.....		453.30	27,190.01 Cr
21 Sep 2021	PC160921-163797902 Superchoice P/L 481471.....		453.30	27,643.31 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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273/78/01/M003482/5004898/1009795



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

003/003410



TEMPERO SUPER
14 GUARDIAN PLACE
BEACON HILL NSW 2100

Account Balance Summary

Opening balance	\$27,643.31	Cr
Total credits	\$2,278.70	
Total debits	\$1,807.00	
Closing balance	\$28,115.01	Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

Warringah Mall
Shop 94 Warringah Mall, Westfield Warringah Mall
Cnr Of Old Pittwater Rd and Co, Brookvale NSW 2100

Account Details

TORBJORN & ELISABETH HOLMSTORM AS TRUSTEE FOR
TEMPERO SUPER
BUSINESS EVERYDAY AC
BSB number 082-380
Account number 83-782-7691

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			27,643.31 Cr
1 Oct 2021	PC300921-131243977 Superchoice P/L 481471.....		453.30	28,096.61 Cr
15 Oct 2021	PC141021-101029440 Superchoice P/L 481471.....		453.30	28,549.91 Cr
28 Oct 2021	Internet Bpay Tax Office Payments 577465586884160.....	1,807.00		26,742.91 Cr
29 Oct 2021	PC281021-172000242 Superchoice P/L 481471.....		453.30	27,196.21 Cr
15 Nov 2021	PC111121-114115996 Superchoice P/L 481471.....		453.30	27,649.51 Cr
26 Nov 2021	PC251121-194330934 Superchoice P/L 481471.....		453.30	28,102.81 Cr
2 Dec 2021	Transfeerefund Cust Remediation 434165.....		12.20	28,115.01 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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365778/01/AN003410/S005210/1010419



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

003/002898



TEMPERO SUPER
14 GUARDIAN PLACE
BEACON HILL NSW 2100

Account Balance Summary

Opening balance	\$28,115.01	Cr
Total credits	\$0.00	
Total debits	\$2,357.00	
Closing balance	\$25,758.01	Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

Warringah Mall
Shop 94 Warringah Mall, Westfield Warringah Mall
Cnr Of Old Pittwater Rd and Co, Brookvale NSW 2100

Account Details

TORBJORN & ELISABETH HOLMSTORM AS TRUSTEE FOR
TEMPERO SUPER
BUSINESS EVERYDAY AC
BSB number 082-380
Account number 83-782-7691

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			28,115.01 Cr
24 Feb 2022	Internet Bpay Tax Office Payments 577465586884160.....	1,807.00		26,308.01 Cr
3 Mar 2022	Internet Transfer Tempero Super	550.00		25,758.01 Cr

Audit fee deposit

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes


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NAB Business Everyday Account
 For further information call 13 22 65 for Personal
 Accounts or 13 10 12 for Business Accounts.



003/003412

 TEMPERO SUPER
 14 GUARDIAN PLACE
 BEACON HILL NSW 2100

Account Balance Summary

Opening balance	\$25,758.01	Cr
Total credits	\$0.00	
Total debits	\$550.00	
Closing balance	\$25,208.01	Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

Warringah Mall
 Shop 94 Warringah Mall, Westfield Warringah Mall
 Cnr Of Old Pittwater Rd and Co, Brookvale NSW 2100

Account Details

TORBJORN & ELISABETH HOLMSTORM AS TRUSTEE FOR
 TEMPERO SUPER
 BUSINESS EVERYDAY AC
 BSB number 082-380
 Account number 83-782-7691

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			25,758.01 Cr
29 Apr 2022	Internet Transfer Audit fee	550.00		25,208.01 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			25,208.01 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			25,208.01 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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18178/01/24093412/8005181/1010361



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



003/004856



TEMPERO SUPER
14 GUARDIAN PLACE
BEACON HILL NSW 2100

Account Balance Summary

Opening balance	\$25,208.01	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$25,208.01	Cr

Statement starts 1 July 2022

Statement ends 30 September 2022

Outlet Details

Warringah Mall
Shop 94 Warringah Mall, Westfield Warringah Mall
Cnr Of Old Pittwater Rd and Co, Brookvale NSW 2100

Account Details

TORBJORN & ELISABETH HOLMSTORM AS TRUSTEE FOR
TEMPERO SUPER
BUSINESS EVERYDAY AC

BSB number 082-380
Account number 83-782-7691

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2022	Brought forward			25,208.01 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is	7.720%		25,208.01 Cr
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is	8.220%		25,208.01 Cr
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is	8.720%		25,208.01 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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27/3/78/04/0004856/0007074/1014147



**NAB Business
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



003/003410



TEMPERO SUPER
14 GUARDIAN PLACE
BEACON HILL NSW 2100

Account Balance Summary

Opening balance	\$243,358.76	Cr
Total credits	\$12.25	
Total debits	\$0.00	
Closing balance	\$243,371.01	Cr

Statement starts 1 July 2021
Statement ends 31 December 2021

Outlet Details

Warringah Mall
Shop 94 Warringah Mall, Westfield Warringah Mall
Cnr Of Old Pittwater Rd and Co, Brookvale NSW 2100

Account Details

TORBJORN & ELISABETH HOLMSTORM AS TRUSTEE FOR
TEMPERO SUPER
BUS CASH MAXIMISER (SMSF)
BSB number 082-380
Account number 83-782-7704

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			243,358.76 Cr
1 Jul 2021	As At 01/07/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More ***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 680.20 Resident Withholding Tax - 2020/21 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			
30 Jul 2021	Interest.....		2.00	243,360.76 Cr
31 Aug 2021	Interest.....		2.13	243,362.89 Cr
30 Sep 2021	Interest.....		2.00	243,364.89 Cr
29 Oct 2021	Interest.....		1.93	243,366.82 Cr
30 Nov 2021	Interest.....		2.13	243,368.95 Cr
31 Dec 2021	Interest.....		2.06	243,371.01 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

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3657/78/01/NA/003410/S005211/010421



**NAB Business
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



003/003412



TEMPERO SUPER
14 GUARDIAN PLACE
BEACON HILL NSW 2100

Account Balance Summary

Opening balance	\$243,371.01	Cr
Total credits	\$37.31	
Total debits	\$0.00	
Closing balance	\$243,408.32	Cr

**Statement starts 1 January 2022
Statement ends 30 June 2022**

Outlet Details

Warringah Mall
Shop 94 Warringah Mall, Westfield Warringah Mall
Cnr Of Old Pittwater Rd and Co, Brookvale NSW 2100

Account Details

TORBJORN & ELISABETH HOLMSTORM AS TRUSTEE FOR
TEMPERO SUPER
BUS CASH MAXIMISER (SMSF)
BSB number 082-380
Account number 83-782-7704

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			243,371.01 Cr
4 Jan 2022	As At 04/01/2022 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			243,371.01 Cr
31 Jan 2022	Interest.....		2.06	243,373.07 Cr
28 Feb 2022	Interest.....		1.86	243,374.93 Cr
31 Mar 2022	Interest.....		2.06	243,376.99 Cr
29 Apr 2022	Interest.....		1.93	243,378.92 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			243,378.92 Cr
30 May 2022	As At 30/05/2022 Your Variable Cr Interest Rate Is 0.100% When Your Balance Is \$10,000 or More			243,378.92 Cr
31 May 2022	Interest.....		2.73	243,381.65 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			243,381.65 Cr
20 Jun 2022	As At 20/06/2022 Your Variable Cr Interest Rate Is 0.200% When Your Balance Is \$10,000 or More			243,381.65 Cr
30 Jun 2022	Interest.....		26.67	243,408.32 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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181/78/01/N0903412/S005182/010363



Statement Period
08 June 2021 - 08 September 2021

Westpac Business One Flexi

Account Name
**TEMPERO SUPER THE TRUSTEE FOR
TEMPERO SUPER**



003
THE SECRETARY
TEMPERO SUPER
14 GUARDIAN PDE
BEACON HILL NSW 2100

Customer ID
2968 2402 TEMPERO SUPER

BSB Account Number
032-191 265 488

Opening Balance + \$6,451.31
Total Credits + \$85.05
Total Debits - \$4,053.67
Closing Balance + \$2,482.69

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/06/21	STATEMENT OPENING BALANCE			6,451.31
05/07/21	Deposit Ato Ato008000014873049		85.05	6,536.36
02/08/21	Transaction Fee	0.50		6,535.86
06/09/21	Payment By Authority To Mlc Limited 36174339	4,053.17		2,482.69
08/09/21	CLOSING BALANCE			2,482.69

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
08 September 2021 - 08 December 2021

Westpac Business One Flexi

003
THE SECRETARY
TEMPERO SUPER
14 GUARDIAN PDE
BEACON HILL NSW 2100

Account Name
**TEMPERO SUPER THE TRUSTEE FOR
TEMPERO SUPER**

Customer ID
2968 2402 TEMPERO SUPER

BSB Account Number
032-191 265 488

Opening Balance	+ \$2,482.69
Total Credits	+ \$0.00
Total Debits	- \$0.50
Closing Balance	+ \$2,482.19

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/09/21	STATEMENT OPENING BALANCE			2,482.69
01/10/21	Transaction Fee	0.50		2,482.19
08/12/21	CLOSING BALANCE			2,482.19

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
08 December 2021 - 08 March 2022

Westpac Business One Flexi



003
THE SECRETARY
TEMPERO SUPER
14 GUARDIAN PDE
BEACON HILL NSW 2100

Account Name
TEMPERO SUPER THE TRUSTEE FOR
TEMPERO SUPER

Customer ID
2968 2402 TEMPERO SUPER

BSB Account Number
032-191 265 488

Opening Balance	+ \$2,482.19
Total Credits	+ \$251,352.86
Total Debits	- \$0.00
Closing Balance	+ \$253,835.05

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/12/21	STATEMENT OPENING BALANCE			2,482.19
11/01/22	Interest Paid On Term Deposit 390136		0.34	2,482.53
11/01/22	Interest Paid On Term Deposit 390136		546.69	3,029.22
11/01/22	Principal Paid On Term Deposit 390136		250,805.83	253,835.05
08/03/22	CLOSING BALANCE			253,835.05

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
08 March 2022 - 08 June 2022

Westpac Business One Flexi

Account Name
**TEMPERO SUPER THE TRUSTEE FOR
TEMPERO SUPER**



003

THE SECRETARY
TEMPERO SUPER
14 GUARDIAN PDE
BEACON HILL NSW 2100

Customer ID
2968 2402 TEMPERO SUPER

BSB Account Number
032-191 265 488

Opening Balance + \$253,835.05
Total Credits + \$807.10
Total Debits - \$0.50
Closing Balance + \$254,641.65

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/03/22	STATEMENT OPENING BALANCE			253,835.05
10/05/22	Deposit Ato Ato002000016411038		807.10	254,642.15
01/06/22	Transaction Fee	0.50		254,641.65
08/06/22	CLOSING BALANCE			254,641.65

CONVENIENCE AT YOUR FINGERTIPS


Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
08 June 2022 - 08 December 2022

Westpac Business One Flexi

Account Name
**TEMPERO SUPER THE TRUSTEE FOR
TEMPERO SUPER**


THE SECRETARY
TEMPERO SUPER
14 GUARDIAN PDE
BEACON HILL NSW 2100

003

Customer ID
2968 2402 TEMPERO SUPER

BSB Account Number
032-191 265 488

Opening Balance + \$254,641.65
Total Credits + \$578.25
Total Debits - \$247,736.54
Closing Balance + \$7,483.36

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/06/22	STATEMENT OPENING BALANCE			254,641.65
07/10/22	Withdrawal Online 6806592 Bpay Mic Life I Life ins renewal	2,735.04		251,906.61
13/10/22	Deposit Automatic Data P Adp202210131293130		52.57	251,959.18
27/10/22	Deposit Automatic Data P Adp202210271300294		131.42	252,090.60
01/11/22	Transaction Fee	1.50		252,089.10
10/11/22	Deposit Automatic Data P Adp20221101309763		131.42	252,220.52
24/11/22	Deposit Automatic Data P Adp202211241317526		131.42	252,351.94
08/12/22	Deposit Automatic Data P Adp202212081326308		131.42	252,483.36
08/12/22	Funds Transferred To Term Deposit 410758	245,000.00		7,483.36

60800 - Term Deposits

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC390136	Westpac Term Deposit ***136		\$250,805.83	100%
TOTAL		CY Balance	LY Balance	
			\$250,805.83	

Supporting Documents

- Bank Statement Report [Report](#)
- Westpac_Term_Deposit.pdf [WBC390136](#)

Standard Checklist

- Attach Copies of Statements and Interest slips
- Attach copy of Bank Statement Report
- Ensure all Transactions have been entered

Tempero Super Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB246821992

Account Name: NAB Cash Manager ***992

BSB and Account Number: 082380 246821992

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 2,101.00 \$ 1.02 \$ 2,102.02

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			2,101.00		
30/07/2021	Interest		0.08	2,101.08		
31/08/2021	Interest		0.09	2,101.17		
30/09/2021	Interest		0.08	2,101.25		
29/10/2021	Interest		0.08	2,101.33		
30/11/2021	Interest		0.09	2,101.42		
31/12/2021	Interest		0.09	2,101.51		
31/01/2022	Interest		0.09	2,101.60		
28/02/2022	Interest		0.08	2,101.68		
31/03/2022	Interest		0.09	2,101.77		
29/04/2022	Interest		0.08	2,101.85		
31/05/2022	Interest		0.09	2,101.94		
30/06/2022	Interest		0.08	2,102.02		
30/06/2022	CLOSING BALANCE			2,102.02		
			1.02			

Tempero Super Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB837827691

Account Name: NAB Business Cheque Account ***691

BSB and Account Number: 082380 837827691

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 21,327.51		\$ 5,651.00		\$ 9,531.50		\$ 25,208.01	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			21,327.51		
09/07/2021	PC080721-133881880 Superchoice P/L 481471		4,986.30	26,313.81		
23/07/2021	PC220721-145751938 Superchoice P/L 481471		453.30	26,767.11		
26/07/2021	Internet Bpay Tax Office Payments 577465586884160	937.00		25,830.11		
06/08/2021	PC050821-19761155 Superchoice P/L 481471		453.30	26,283.41		
20/08/2021	PC190821-126860199 Superchoice P/L 481471		453.30	26,736.71		
03/09/2021	PC020921-157390245 Superchoice P/L 481471		453.30	27,190.01		
21/09/2021	PC160921-163797902 Superchoice P/L 481471		453.30	27,643.31		
01/10/2021	PC300921-131243977 Superchoice P/L 481471		453.30	28,096.61		
15/10/2021	PC141021-101029440 Superchoice P/L 481471		453.30	28,549.91		
28/10/2021	Internet Bpay Tax Office Payments 577465586884160	1,807.00		26,742.91		
29/10/2021	PC281021-172000242 Superchoice P/L 481471		453.30	27,196.21		
15/11/2021	PC111121-114115996 Superchoice P/L 481471		453.30	27,649.51		
26/11/2021	PC251121-194330934 Superchoice P/L 481471		453.30	28,102.81		
02/12/2021	Transfeerefund Cust Remediation 434165		12.20	28,115.01		
24/02/2022	Internet Bpay Tax Office Payments 577465586884160	1,807.00		26,308.01		
03/03/2022	Internet Transfer Tempero Super	550.00		25,758.01		

Tempero Super
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/04/2022	Internet Transfer Audit fee	550.00		25,208.01		
30/06/2022	CLOSING BALANCE			25,208.01		
		<u>5,651.00</u>	<u>9,531.50</u>			

Tempero Super Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB837827704
Account Name: NAB Cash Maximiser ***704
BSB and Account Number: 082380 837827704

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 243,358.76				\$ 49.56		\$ 243,408.32	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			243,358.76		
30/07/2021	Interest		2.00	243,360.76		
31/08/2021	Interest		2.13	243,362.89		
30/09/2021	Interest		2.00	243,364.89		
29/10/2021	Interest		1.93	243,366.82		
30/11/2021	Interest		2.13	243,368.95		
31/12/2021	Interest		2.06	243,371.01		
31/01/2022	Interest		2.06	243,373.07		
28/02/2022	Interest		1.86	243,374.93		
31/03/2022	Interest		2.06	243,376.99		
29/04/2022	Interest		1.93	243,378.92		
31/05/2022	Interest		2.73	243,381.65		
30/06/2022	Interest		26.67	243,408.32		
30/06/2022	CLOSING BALANCE			243,408.32		
			49.56			

Tempero Super Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC265488
Account Name: WBC Cash Mgt Account ***488
BSB and Account Number: 032191 265488

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 6,451.31		\$ 4,054.67		\$ 252,245.01		\$ 254,641.65	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			6,451.31		
05/07/2021	Deposit Ato Ato008000014873049		85.05	6,536.36		
02/08/2021	Transaction Fee	0.50		6,535.86		
06/09/2021	Payment By Authority To Mlc Limited 36174339	4,053.17		2,482.69		
01/10/2021	Transaction Fee	0.50		2,482.19		
11/01/2022	Interest Paid On Term Deposit 390136		0.34	2,482.53		
11/01/2022	Interest Paid On Term Deposit 390136		546.69	3,029.22		
11/01/2022	Principal Paid On Term Deposit 390136		250,805.83	253,835.05		
10/05/2022	Deposit Ato Ato002000016411038		807.10	254,642.15		
01/06/2022	Transaction Fee	0.50		254,641.65		
30/06/2022	CLOSING BALANCE			254,641.65		
		4,054.67	252,245.01			

Tempero Super Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / WBC390136
Account Name: Westpac Term Deposit ***136
BSB and Account Number: 032324 390136

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 250,805.83		\$ 250,805.83				\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			250,805.83		
11/01/2022	Principal Paid On Term Deposit 390136	250,805.83		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		<u>250,805.83</u>	<u> </u>			



THE SECRETARY
 TEMPERO SUPER
 14 GUARDIAN PDE
 BEACON HILL NSW 2100

WARRINGAH MALL
 SHOP 235 WARRINGAH MALL
 BROOKVALE NSW 2100

20 December 2021

Your account matures soon.

Term Deposit account number: 032-324 39-0136

Customer ID: 2968 2402 TEMPERO SUPER

For the attention of: TEMPERO SUPER,

Your Term Deposit matures on 10 January 2022, so now is a good time to check or change your maturity instructions in Online Banking. You can also call us on 132 032 (+61 2 9155 7700 if overseas) or visit us in branch.

Your current Term Deposit details

Principal amount	\$250,805.83	Term	10 Months
Open date	10 March 2021	Gross interest	+ \$546.69
Maturity date	10 January 2022	Withholding tax	= \$0.00
Interest rate	0.26 % p.a.	Government tax	= \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$546.69
Variation Period start date	10 January 2022	Variation Period end date	17 January 2022

What happens next?

We'll send you a notice no later than two business days after the maturity date to inform you the applicable interest rate for the new Term Deposit.

You will have 6 business days (called the Variation Period) beginning on the maturity date to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Variation Period is set out under the "Your current Term Deposit details" section.

76550 - Plant and Equipment (at written down value) - Unitised

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
TEMPY001_OFFICEEQUIP	Office equipment	1.000000		1.000000		0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000		1.000000		

Supporting Documents

◦ Investment Movement Report [Report](#)

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Tempero Super Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Business Cheque Account ***691		21,327.51		9,531.50		(5,651.00)			25,208.01	25,208.01
NAB Cash Manager ***992		2,101.00		1.02					2,102.02	2,102.02
NAB Cash Maximiser ***704		243,358.76		49.56					243,408.32	243,408.32
WBC Cash Mgt Account ***488		6,451.31		252,245.01		(4,054.67)			254,641.65	254,641.65
		273,238.58		261,827.09		(9,705.67)			525,360.00	525,360.00
Term Deposits										
Westpac Term Deposit ***136		250,805.83				(250,805.83)			0.00	0.00
		250,805.83				(250,805.83)			0.00	0.00
Plant and Equipment (at written down value) - Unitised										
TEMPY001_OFFICEEQUIP - Office equipment	1.00	1,753.95						1.00	1,753.95	0.00
		1,753.95							1,753.95	0.00
		525,798.36		261,827.09		(260,511.50)			527,113.95	525,360.00

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$2,945.60	\$1,410.15	108.89%
TOTAL		CY Balance	LY Balance	
		\$2,945.60	\$1,410.15	

Supporting Documents

- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- ATO Integrated.pdf
- ATO PAYG.pdf
- ATO Income Tax.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Tempero Super**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label C						
	30/07/2021	25000/NAB246821992	NAB Cash Manager ***992	0.08		
	30/07/2021	25000/NAB837827704	NAB Cash Maximiser ***704	2.00		
	31/08/2021	25000/NAB246821992	NAB Cash Manager ***992	0.09		
	31/08/2021	25000/NAB837827704	NAB Cash Maximiser ***704	2.13		
	30/09/2021	25000/NAB837827704	NAB Cash Maximiser ***704	2.00		
	30/09/2021	25000/NAB246821992	NAB Cash Manager ***992	0.08		
	29/10/2021	25000/NAB246821992	NAB Cash Manager ***992	0.08		
	29/10/2021	25000/NAB837827704	NAB Cash Maximiser ***704	1.93		
	30/11/2021	25000/NAB246821992	NAB Cash Manager ***992	0.09		
	30/11/2021	25000/NAB837827704	NAB Cash Maximiser ***704	2.13		
	31/12/2021	25000/NAB837827704	NAB Cash Maximiser ***704	2.06		
	31/12/2021	25000/NAB246821992	NAB Cash Manager ***992	0.09		
	11/01/2022	25000/WBC390136	Westpac Term Deposit ***136	546.69		
	11/01/2022	25000/WBC390136	Westpac Term Deposit ***136	0.34		
	31/01/2022	25000/NAB837827704	NAB Cash Maximiser ***704	2.06		
	31/01/2022	25000/NAB246821992	NAB Cash Manager ***992	0.09		
	28/02/2022	25000/NAB246821992	NAB Cash Manager ***992	0.08		
	28/02/2022	25000/NAB837827704	NAB Cash Maximiser ***704	1.86		
	31/03/2022	25000/NAB246821992	NAB Cash Manager ***992	0.09		
	31/03/2022	25000/NAB837827704	NAB Cash Maximiser ***704	2.06		
	29/04/2022	25000/NAB837827704	NAB Cash Maximiser ***704	1.93		

Tempero Super

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	29/04/2022	25000/NAB246821992	NAB Cash Manager ***992	0.08		
	31/05/2022	25000/NAB246821992	NAB Cash Manager ***992	0.09		
	31/05/2022	25000/NAB837827704	NAB Cash Maximiser ***704	2.73		
	30/06/2022	25000/NAB837827704	NAB Cash Maximiser ***704	26.67		
	30/06/2022	25000/NAB246821992	NAB Cash Manager ***992	0.08		
			Total	597.61	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Tempero Super

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
			Total Segment Expenses		5,672.67	0.00
			Total Expenses *		5,672.67	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Tempero Super

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	4,456.44
SMSF Annual Return Rounding	(0.44)
Taxable Income or Loss	<u>4,456.00</u>
Income Tax on Taxable Income or Loss	668.40
 CURRENT TAX OR REFUND	 <u>668.40</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,614.00)
AMOUNT DUE OR REFUNDABLE	<u>(2,686.60)</u>

Tempero Super

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/07/2021	25000/NAB837827704	NAB Cash Maximiser ***704	2.00
	30/07/2021	25000/NAB246821992	NAB Cash Manager ***992	0.08
	31/08/2021	25000/NAB837827704	NAB Cash Maximiser ***704	2.13
	31/08/2021	25000/NAB246821992	NAB Cash Manager ***992	0.09
	30/09/2021	25000/NAB837827704	NAB Cash Maximiser ***704	2.00
	30/09/2021	25000/NAB246821992	NAB Cash Manager ***992	0.08
	29/10/2021	25000/NAB837827704	NAB Cash Maximiser ***704	1.93
	29/10/2021	25000/NAB246821992	NAB Cash Manager ***992	0.08
	30/11/2021	25000/NAB837827704	NAB Cash Maximiser ***704	2.13
	30/11/2021	25000/NAB246821992	NAB Cash Manager ***992	0.09
	31/12/2021	25000/NAB837827704	NAB Cash Maximiser ***704	2.06
	31/12/2021	25000/NAB246821992	NAB Cash Manager ***992	0.09
	11/01/2022	25000/WBC390136	Westpac Term Deposit ***136	0.34
	11/01/2022	25000/WBC390136	Westpac Term Deposit ***136	546.69
	31/01/2022	25000/NAB837827704	NAB Cash Maximiser ***704	2.06
	31/01/2022	25000/NAB246821992	NAB Cash Manager ***992	0.09
	28/02/2022	25000/NAB837827704	NAB Cash Maximiser ***704	1.86
	28/02/2022	25000/NAB246821992	NAB Cash Manager ***992	0.08
	31/03/2022	25000/NAB837827704	NAB Cash Maximiser ***704	2.06
	31/03/2022	25000/NAB246821992	NAB Cash Manager ***992	0.09
	29/04/2022	25000/NAB837827704	NAB Cash Maximiser ***704	1.93
	29/04/2022	25000/NAB246821992	NAB Cash Manager ***992	0.08
	31/05/2022	25000/NAB837827704	NAB Cash Maximiser ***704	2.73
	31/05/2022	25000/NAB246821992	NAB Cash Manager ***992	0.09
	30/06/2022	25000/NAB837827704	NAB Cash Maximiser ***704	26.67
	30/06/2022	25000/NAB246821992	NAB Cash Manager ***992	0.08
Sub-Total				597.61
Ignore Cents				0.61
Total				597.00

R1 - Assessable employer contributions

	09/07/2021	24200/HOLELI00001A	(Contributions) Holmstrom, Elisabeth - Accumulation (Accumulation...	4,986.30
	23/07/2021	24200/HOLELI00001A	(Contributions) Holmstrom, Elisabeth - Accumulation (Accumulation...	453.30
	06/08/2021	24200/HOLELI00001A	(Contributions) Holmstrom, Elisabeth - Accumulation (Accumulation...	453.30
	20/08/2021	24200/HOLELI00001A	(Contributions) Holmstrom, Elisabeth - Accumulation (Accumulation...	453.30
	03/09/2021	24200/HOLELI00001A	(Contributions) Holmstrom, Elisabeth - Accumulation (Accumulation...	453.30
	21/09/2021	24200/HOLELI00001A	(Contributions) Holmstrom, Elisabeth - Accumulation (Accumulation...	453.30
	01/10/2021	24200/HOLELI00001A	(Contributions) Holmstrom, Elisabeth - Accumulation (Accumulation...	453.30
	15/10/2021	24200/HOLELI00001A	(Contributions) Holmstrom, Elisabeth - Accumulation (Accumulation...	453.30
	29/10/2021	24200/HOLELI00001A	(Contributions) Holmstrom, Elisabeth - Accumulation (Accumulation...	453.30

Tempero Super Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	15/11/2021	24200/HOLELI00001A	(Contributions) Holmstrom, Elisabeth - Accumulation (Accumulation...	453.30
	26/11/2021	24200/HOLELI00001A	(Contributions) Holmstrom, Elisabeth - Accumulation (Accumulation...	453.30
	02/12/2021	24200/HOLELI00001A	(Contributions) Holmstrom, Elisabeth - Accumulation (Accumulation...	12.20
Sub-Total				9,531.50
Ignore Cents				0.50
Total				9,531.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	9,531.50
Sub-Total				9,531.50
Ignore Cents				0.50
Total				9,531.00
W - GROSS INCOME (Sum of labels A to U)				
				10,128.00
Sub-Total				10,128.00
Ignore Cents				0.00
Total				10,128.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				10,128.00
Sub-Total				10,128.00
Ignore Cents				0.00
Total				10,128.00
F1 - Expenses - Insurance Premiums				
	06/09/2021	39000/HOLTOR00001A	(Life Insurance Premiums) Holmstrom, Torbjorn - Accumulation (Acc...	2,431.89
	06/09/2021	39000/HOLELI00001A	(Life Insurance Premiums) Holmstrom, Elisabeth - Accumulation (Ac...	1,621.28
Sub-Total				4,053.17
Ignore Cents				0.17
Total				4,053.00
H1 - Expenses - SMSF auditor fee				
	03/03/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	02/08/2021	31500	Bank Charges	0.50
	01/10/2021	31500	Bank Charges	0.50
	29/04/2022	30100	Accountancy Fees	550.00
	01/06/2022	31500	Bank Charges	0.50

Tempero Super Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	05/07/2021	30400	ATO Supervisory Levy	259.00
	10/05/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				1,069.50
Ignore Cents				0.50
Total				1,069.00
N - TOTAL DEDUCTIONS				
				5,672.00
Sub-Total				5,672.00
Ignore Cents				0.00
Total				5,672.00
O - TAXABLE INCOME OR LOSS				
				4,456.00
Sub-Total				4,456.00
Ignore Cents				0.00
Total				4,456.00
Z - TOTAL SMSF EXPENSES				
				5,672.00
Sub-Total				5,672.00
Ignore Cents				0.00
Total				5,672.00
A - Taxable income				
				4,456.00
Sub-Total				4,456.00
Ignore Cents				0.00
Total				4,456.00
T1 - Tax on taxable income				
				668.40
Sub-Total				668.40
Ignore Cents				0.00
Total				668.40
B - Gross Tax				
				668.40
Sub-Total				668.40
Ignore Cents				0.00
Total				668.40
T2 - SUBTOTAL				
				668.40
Sub-Total				668.40
Ignore Cents				0.00
Total				668.40

Tempero Super Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T3 - SUBTOTAL 2				
				668.40
Sub-Total				668.40
Ignore Cents				0.00
Total				668.40
T5 - TAX PAYABLE				
				668.40
Sub-Total				668.40
Ignore Cents				0.00
Total				668.40
K - PAYG instalments raised				
	28/10/2021	85000	Income Tax Payable/Refundable	1,807.00
	24/02/2022	85000	Income Tax Payable/Refundable	1,807.00
Sub-Total				3,614.00
Ignore Cents				0.00
Total				3,614.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(2,686.60)
Sub-Total				(2,686.60)
Ignore Cents				0.00
Total				(2,686.60)



Activity statement 001

Date generated	22 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

26 results found - from **22 May 2021** to **22 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2023	2 May 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$684.00		\$0.00
28 Apr 2023	27 Apr 2023	Payment received		\$684.00	\$684.00 CR
6 Mar 2023	6 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$684.00		\$0.00
28 Feb 2023	24 Feb 2023	Payment received		\$684.00	\$684.00 CR
21 Nov 2022	21 Nov 2022	General interest charge			\$0.00
21 Nov 2022	18 Nov 2022	Payment received		\$684.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$684.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$684.00		\$684.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 May 2022	2 May 2022	General interest charge			\$0.00
4 May 2022	28 Apr 2022	Client initiated amended Activity Statement for the period ending 31 Mar 22 - PAYG Instalments		\$1,807.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$1,807.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,807.00		\$1,807.00 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,807.00		\$0.00
25 Feb 2022	24 Feb 2022	Payment received		\$1,807.00	\$1,807.00 CR
2 Nov 2021	2 Nov 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,807.00		\$0.00
29 Oct 2021	28 Oct 2021	Payment received		\$1,807.00	\$1,807.00 CR
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$937.00		\$0.00
27 Jul 2021	26 Jul 2021	Payment received		\$937.00	\$937.00 CR
26 May 2021	26 May 2021	General interest charge			\$0.00
26 May 2021	25 May 2021	Payment received		\$937.00	\$0.00



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72357001
Last Updated 13/05/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
833865604	TEMPERO SUPER	1,807.00	1,807.00	0.00	0.00	3,614.00

Total No of Clients: 1



Income tax 551

Date generated	22 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **22 May 2021** to **22 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 May 2022	10 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$807.10		\$0.00
5 May 2022	5 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$807.10	\$807.10 CR
30 Jun 2021	5 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$85.05		\$0.00
30 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$85.05	\$85.05 CR

86000 - PAYG Payable

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable		(\$937.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$937.00)	

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$3,656.00	\$3,656.00	0%
TOTAL		CY Balance	LY Balance	
		\$3,656.00	\$3,656.00	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

Tempero Super
Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Deferred Tax Liability (Asset) Summary					
Opening Balance		(3,656.00)			
Current Year Transactions		0.00			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		(3,656.00)			

A - Financial Statements

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

- Fund Summary Report Report
- Super Fund Lookup.pdf
- ABN Lookup.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Tempero Super Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 01/10/2005

Tax File Number: Provided

ABN: 57746558688

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

Postal Address:

14 Guardian Pde

Beacon Hill, New South Wales 2100

Physical Address:

14 Guardian Pde

Beacon Hill, New South Wales 2100

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Holmstrom, Torbjorn	59	1	0	Provided	Not Provided
Holmstrom, Elisabeth	60	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Holmstrom, Torbjorn
Tax Agent	Superhelp Australia Pty Limited
Trustee	Holmstrom, Torbjorn
Trustee	Holmstrom, Elisabeth



Current details for ABN 57 746 558 688

ABN details

Entity name:	TEMPERO SUPER
ABN status:	Active from 01 Oct 2005
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	NSW 2100

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **TEMPERO SUPER** to receive rollovers and contributions

Trading name(s)

From 1 November 2023, ABN Lookup will not display trading names and will only display registered business names. For more information, click [help](#)

Trading name	From
TEMPERO SUPER	01 Nov 2005

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



TEMPERO SUPER

ABN details

ABN:	57 746 558 688 View record on ABN Lookup
ABN Status:	Active from 01 Oct 2005
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	14 GUARDIAN PARADE BEACON HILL NSW 2100 AUSTRALIA
Status:	Complying

Previous name(s)

Previous fund name	From	To
The trustee for Tempero Super	01 Oct 2005	15 Jun 2009

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

- Signed_Minutes.pdf
- Signed_Investment_Strategy.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Investment Strategy
For
Torbjorn and Elisabeth Holmstroms
SMSF Tempero Super

1. Investment Objective

The investment objective for Tempero Super is to generate high growth of investments over time to meet retirement requirements for the two members.

2. Member's Profile and needs

- Both Torbjorn and Elisabeth are 43 years of age and plan to retire in 15-20 years time.
- Torbjorn is at present unemployed while Elisabeth is fully employed.
- They both have the time and skills to actively select and manage investments.
- Superannuation assets presently constitute an estimated less than 10 percent of their overall assets, the rest being in their property of residence.
- Their present circumstances are enabling them to only make small contributions to the fund but with the aim to endeavour higher contributions over time.
- Liquidity needs for insurance, expenses and investments will be accommodated.

3. Desired Investments

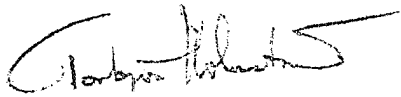
The fund will have the ability to invest across investment classes to achieve a *diversified high growth taking into account both rising and falling markets.*

- A Cash Management account with a cheque facility will be used for expenses and uninvested funds.
- Direct investments across financial and property markets including hedging tools to minimise risks to growth.
- Investment in equities will encompass associated dividend reinvestments programs and rights issues or any other similar investments offered in this area.
- Targeted return is an average of 15-20 percent annually.
- Each individual investment should be evaluated on its own merits and investment targets to achieve reasonable accumulated growth for the fund as a whole.

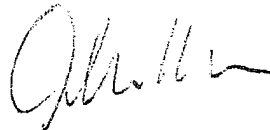
4. Resolution

The trustees have determined to consider, in respect of each of the fund's investments, the aspects of the investment being in accordance with the fund's investment objectives and relevant legislation. Further, the trustees will consider in respect of each investment, the risk to the fund and its members of acquiring it, the diversification of the investment vis a vis all of the other investments owned by the fund, the liquidity requirements of the fund in meeting its liabilities and the effect that this investment will have on those requirements and all matters relating to the prudential nature of the investment after having assessed the entire financial position of the members. The trustees will ensure that all the fund's investments are monitored and continue to comply with this strategy and relevant legislation, in addition to reserving the right to alter this strategy at any time.

01 October 2005



Torbjorn Holmstrom



Elisabeth Holmstrom

Strategy Document for Tempero Super (Addendum)

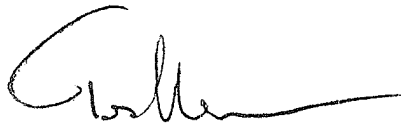
Date: 2nd July 2021

Attending: Torbjorn Holmstrom and Elisabeth Holmstrom

The purpose of the revision and changes from previous Strategy Document is the effect of COVID-19 has had on the global/local economy and financial markets. It has been recognised by both Trustees that whilst circumstances have somewhat calmed down there is still sufficient volatility and negative prognosis/predictions in financial markets to maintain a very conservative approach to money investments.


It has therefore been decided to until further notice only put the funds in Term Deposits with the highest yielding ADI's preferably amongst the Big Four local banks.

Trustee



Torbjorn Holmstrom

Trustee



Elisabeth Holmstrom

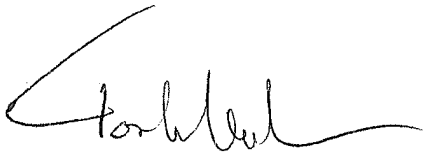
Minutes Tempero Super

Date: 10th January 2022

Attending: Torbjorn Holmstrom and Elisabeth Holmstrom

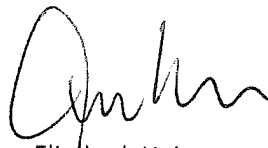
With the 10-month Term Deposit at Westpac maturing it has been decided to not roll over the funds to a new TD but transfer funds to Westpac Business Flexi account: Principal \$ 250,805.83 and Interest \$546.69. We will wait, watch and explore the interest rate environment to explore better opportunities.

Trustee



Torbjorn Holmstrom

Trustee



Elisabeth Holmstrom

D - Pension Documentation

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Tempero Super

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Elisabeth
Holmstrom

Torbjorn Holmstrom

E - Estate Planning

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members