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Payne & Hirst Manufacturing Pty Ltd Superannuation

ABN 85 844 214 909

Trustees: Payne And Hirst Manufacturing Pty Ltd

Financial Statement
For the year ended 30 June 2023

 26/6/23

Payne & Hirst Manufacturing Pty Ltd Superannuation
Statement of Financial Position
as at 30 June 2023

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	Note	2023 \$	2022 \$
Assets			
Investments			
Collectibles	6A	-	12,968.00
Derivative Investments	6B	-	224.06
Shares in Listed Companies	6C	-	124,015.27
Shares in Unlisted Companies	6D	-	122,125.00
Units In Listed Unit Trusts	6E	-	21,099.61
Other Assets			
Cash At Bank	3	-	1.02
Total Assets		<u>-</u>	<u>280,432.96</u>
Liabilities			
Income Tax Payable		-	(3.80)
Total Liabilities		<u>-</u>	<u>(3.80)</u>
Net Assets Available to Pay Benefits		<u>-</u>	<u>280,436.76</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Anthony De Jesus		-	280,436.76
Total Liability for Accrued Benefits		<u>-</u>	<u>280,436.76</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Payne & Hirst Manufacturing Pty Ltd Superannuation
Operating Statement
For the period 1 July 2022 to 30 June 2023

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	Note	2023 \$	2022 \$
Income			
Investment Gains			
Increase in Market Value	8A	54,918.44	(33,563.46)
Investment Income			
Interest	7A	102.71	34.53
		55,021.15	(33,528.93)
Expenses			
Member Payments			
Lump Sums Paid	<i>js-2e</i>	293,371.90	60,657.00
Other Expenses			
Accountancy Fee		2,321.00	2,046.00
Auditor Fee		330.00	330.00
Fund Administration Fee		418.00	-
General Expense		-	0.86
General Expenses		1,353.90	304.96
Investment Management Fee		-	149.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8B	37,404.11	(11,080.78)
		335,457.91	52,666.04
Benefits Accrued as a Result of Operations before Income Tax		(280,436.76)	(86,194.97)
Income Tax		-	-
Benefits Accrued as a Result of Operations		(280,436.76)	(86,194.97)

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Payne & Hirst Manufacturing Pty Ltd Superannuation
Notes to the Financial Statements
As at 30 June 2023

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Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994*, the trust deed of the fund and the needs of members.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Payne & Hirst Manufacturing Pty Ltd Superannuation
Notes to the Financial Statements
As at 30 June 2023

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Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

This report should be read in conjunction with the accompanying compilation report.

Payne & Hirst Manufacturing Pty Ltd Superannuation
Notes to the Financial Statements
As at 30 June 2023

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The financial report was authorised for issue on 26 June 2023 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	280,436.76	366,631.73
Benefits Accrued during the period	12,935.14	(25,537.97)
Benefits Paid during the period	(293,371.90)	(60,657.00)
Liability for Accrued Benefits at end of period	0.00	280,436.76

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	280,436.76	366,631.73
Benefits Accrued during the period	12,935.14	(25,537.97)
Benefits Paid during the period	(293,371.90)	(60,657.00)
Vested Benefits at end of period	0.00	280,436.76

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Collectibles

	Current	Previous
At market value:		
Corneille - Untitled 1992	0.00	947.00
Etching - Joan Miro - Revenants, Proof Edition	0.00	7,285.00
Henry Moore - Reclining Figure	0.00	3,643.00
Salvador Dali - Discovery of America	0.00	1,093.00
	0.00	12,968.00

Note 6B – Derivative Investments

	Current	Previous
At market value:		
Creso Pharma Limited - Option Expiring 02-Nov-2024	0.00	224.06
	0.00	224.06

Payne & Hirst Manufacturing Pty Ltd Superannuation
Notes to the Financial Statements
As at 30 June 2023

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Note 6C – Shares in Listed Companies

	Current	Previous
At market value:		
Auroch Minerals Ltd	0.00	842.98
Auscann Group Holdings Ltd	0.00	855.03
Bannerman Resources Limited	0.00	8,682.58
Bellevue Gold Limited	0.00	25,511.04
Boss Resources Limited	0.00	10,620.00
Clean Seas Seafood Limited	0.00	832.52
Creso Pharma Limited	0.00	4,705.16
De Grey Mining Limited	0.00	12,880.00
Deep Yellow Limited	0.00	3,778.84
Ecargo Holdings Limited - Chess Depository Interest 1:1	0.00	466.95
Golden Deeps Limited.	0.00	1,985.05
Hygrovest Limited	0.00	2,544.96
Legend Mining Limited	0.00	1,840.61
Neurizer Ltd	0.00	3,070.26
Northern Minerals Limited	0.00	3,479.35
Pantoro Limited	0.00	12,665.02
Silver Lake Resources Limited	0.00	5,805.58
The Food Revolution Group Limited	0.00	203.26
West African Resources Limited	0.00	22,990.00
Zelda Therapeutics Limited	0.00	256.08
	0.00	124,015.27

Note 6D – Shares in Unlisted Companies

	Current	Previous
At market value:		
Vending Machines International Singapore Holdings PTE LTD	0.00	122,125.00
	0.00	122,125.00

Note 6E – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Betashares Us Equities Strong Bear Currency Hedged (Hf) -	0.00	10,837.26
Betashares Us Eqy Strong Bear - Ch (Hedge Fund)		
ETFS Ultra Short Nasdaq 100 Hedge Fund - ETFS Ultra Short Nasdaq	0.00	10,262.35
100 Hedge Fund		
	0.00	21,099.61

Note 7A – Interest

	Current	Previous
High Interest Account	101.33	34.36
NAB Trade Account	0.04	0.17
NAB Trading Account Cash Funded	1.34	0.00
	102.71	34.53

Payne & Hirst Manufacturing Pty Ltd Superannuation
Notes to the Financial Statements
As at 30 June 2023

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Note 8A – Increase in Market Value

	Current	Previous
Collectibles		
Corneille - Untitled 1992	5,003.00	0.00
Etching - Joan Miro - Revenants, Proof Edition	14,115.00	0.00
Henry Moore - Reclining Figure	6,857.00	0.00
Salvador Dali - Discovery of America	2,157.00	0.00
Derivative Investments		
Creso Pharma Limited - Option Expiring 02-Nov-2024	(224.06)	224.06
Shares in Listed Companies		
Auroch Minerals Ltd	3,156.99	(1,915.88)
Auscann Group Holdings Ltd	6,424.34	(1,432.76)
Bannerman Resources Limited	(2,682.71)	927.99
Bellevue Gold Limited	7,182.39	(11,181.11)
Boss Resources Limited	(6,034.25)	1,559.35
Clean Seas Seafood Limited	1,151.41	(8.00)
Creso Pharma Limited	18,223.86	(12,957.72)
De Grey Mining Limited	3,183.70	(6,880.00)
Deep Yellow Limited	(105.48)	(762.12)
Ecargo Holdings Limited - Chess Depository Interest 1:1	3,160.00	(551.85)
Galaxy Resources Limited	0.00	(900.11)
Golden Deeps Limited.	167.64	(167.64)
Hygrovest Limited	4,641.94	(4,641.94)
Legend Mining Limited	3,159.32	(1,993.99)
Leigh Creek Energy Limited	0.00	441.38
MMJ Group Holdings Limited	0.00	4,125.00
Neurizer Ltd	(70.33)	70.33
Northern Minerals Limited	574.69	535.29
Pantoro Limited	1,794.06	(666.58)
Silver Lake Resources Limited	4,194.21	(2,159.10)
The Food Revolution Group Limited	1,234.51	(71.14)
West African Resources Limited	(12,270.98)	2,574.72
Zelda Therapeutics Limited	3,404.78	(1,727.98)
Shares in Unlisted Companies		
Vending Machines International Singapore Holdings PTE LTD	(12,125.00)	0.00
Units In Listed Unit Trusts		
Betashares Us Equities Strong Bear Currency Hedged (Hf) -	(922.62)	1,661.42
Betashares Us Eqy Strong Bear - Ch (Hedge Fund)		
ETFS Ultra Short Nasdaq 100 Hedge Fund - ETFS Ultra Short Nasdaq	(431.97)	2,334.92
100 Hedge Fund		
	54,918.44	(33,563.46)

Payne & Hirst Manufacturing Pty Ltd Superannuation
Notes to the Financial Statements
As at 30 June 2023

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Note 8B – Realised Capital Losses

	Current	Previous
Collectibles		
Corneille - Untitled 1992	5,750.00	0.00
Etching - Joan Miro - Revenants, Proof Edition	21,066.00	0.00
Henry Moore - Reclining Figure	9,832.00	0.00
Salvador Dali - Discovery of America	2,957.75	0.00
Derivative Investments		
Creso Pharma Limited - Option Expiring 02-Nov-2024	(348.54)	0.00
Shares in Listed Companies		
Auroch Minerals Ltd	3,044.32	0.00
Bannerman Resources Limited	(3,327.82)	0.00
Bellevue Gold Limited	3,029.65	0.00
Boss Resources Limited	(10,694.30)	(2,716.00)
Clean Seas Seafood Limited	1,129.34	0.00
Creso Pharma Limited	18,238.81	0.00
De Grey Mining Limited	243.65	0.00
Deep Yellow Limited	(1,233.72)	0.00
Ecargo Holdings Limited - Chess Depository Interest 1:1	3,031.37	0.00
Golden Deeps Limited.	(122.80)	0.00
Hygrovest Limited	4,418.30	0.00
Legend Mining Limited	3,557.73	0.00
Neurizer Ltd	1,053.32	0.00
Northern Minerals Limited	322.00	0.00
Orocobre Limited	0.00	(2,691.40)
Pantoro Limited	2,428.76	0.00
Silver Lake Resources Limited	4,334.11	0.00
The Food Revolution Group Limited	1,224.13	0.00
West African Resources Limited	(8,593.53)	(5,673.38)
Zelda Therapeutics Limited	3,352.64	0.00
Shares in Unlisted Companies		
Vending Machines International Singapore Holdings PTE LTD	(25,558.75)	0.00
Units In Listed Unit Trusts		
Betashares Us Equities Strong Bear Currency Hedged (Hf) -	(640.41)	0.00
Betashares Us Eqy Strong Bear - Ch (Hedge Fund)		
ETFS Ultra Short Nasdaq 100 Hedge Fund - ETFS Ultra Short Nasdaq	(1,089.90)	0.00
100 Hedge Fund		
	37,404.11	(11,080.78)

Payne & Hirst Manufacturing Pty Ltd Superannuation

Members Summary Report - For the period 1/07/2022 to 30/06/2023

Member's Detail	Opening Balance	Increases					Decreases				Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Mr Anthony De Jesus												
91 Bradman Way Urangan QLD 4655												
Accumulation	280,436.76	0.00	0.00	12,935.14	0.00	0.00	0.00	0.00	0.00	0.00	(293,371.90)	0.00
	280,436.76	0.00	0.00	12,935.14	0.00	0.00	0.00	0.00	0.00	0.00	(293,371.90)	0.00
	280,436.76	0.00	0.00	12,935.14	0.00	0.00	0.00	0.00	0.00	0.00	(293,371.90)	0.00

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Payne & Hirst Manufacturing Pty Ltd Superannuation
(ABN: 85 844 214 909)

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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 91 Bradman Way Urangan, QLD 4655
Member Number: DEJESA0	Date of Birth: 29 June 1958
Mr Anthony De Jesus	Date Joined Fund: 28 June 1995
	Eligible Service Date: 1 August 1985
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	280,436.76
Total as at 1 Jul 2022	280,436.76
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	-
Total as at 30 Jun 2023	-

Your Tax Components

Tax Free	-
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0263423524 | email mark@balance.accountants
mail Balance Accountants & Advisers, PO Box 727, Cowra NSW 2794

Payne & Hirst Manufacturing Pty Ltd Superannuation
(ABN: 85 844 214 909)

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Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 91 Bradman Way Urangan, QLD 4655
Member	Number: DEJESA0
Mr Anthony De Jesus	Date of Birth: 29 June 1958 Date Joined Fund: 28 June 1995 Eligible Service Date: 1 August 1985
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 28 June 1995

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	280,436.76
<u>Increases to your account:</u>	
Share Of Net Fund Income	12,935.14
<u>Total Increases</u>	<u>12,935.14</u>
<u>Decreases to your account:</u>	
Lump Sum Cash Payments	293,371.90
<u>Total Decreases</u>	<u>293,371.90</u>
Withdrawal Benefit as at 30 Jun 2023	-

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
phone 0263423524 | email mark@balance.accountants
mail Balance Accountants & Advisers, PO Box 727, Cowra NSW 2794

Trustee

The Trustee of the Fund is as follows:

Payne And Hirst Manufacturing Pty Ltd

The directors of the Trustee company are:

Anthony De Jesus

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Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

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Anthony De Jesus
Director - Payne And Hirst Manufacturing Pty Ltd

Statement Date: 30 June 2023

Payne & Hirst Manufacturing Pty Ltd Superannuation

Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
	N/A	N/A	N/A	0.00	0.00	0.00	0.00%	-

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

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Payne & Hirst Manufacturing Pty Ltd Superannuation
Investment Performance
For the period from 1 July 2022 to 30 June 2023

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
High Interest Account	0.53	155,012.32	155,012.85	0.00	0.00	101.33	101.33	104.37%
NAB Trade Account	0.49	0.04	0.53	0.00	0.00	0.04	0.04	8.16%
NAB Trading Account Cash Funded	0.00	153,616.74	153,616.74	0.00	0.00	1.34	1.34	0.00%
	1.02	308,629.10	308,630.12	0.00	0.00	102.71	102.71	106.28%
<u>Collectibles Market</u>								
Etching - Joan Miro - Revenants, Proof Edition	7,285.00	0.00	334.00	0.00	(6,951.00)	0.00	(6,951.00)	(95.42%)
Henry Moore - Reclining Figure	3,643.00	0.00	668.00	0.00	(2,975.00)	0.00	(2,975.00)	(81.66%)
Salvador Dali - Discovery of America	1,093.00	0.00	292.25	0.00	(800.75)	0.00	(800.75)	(73.26%)
Cornelle - Untitled 1992	947.00	0.00	200.00	0.00	(747.00)	0.00	(747.00)	(78.88%)
	12,968.00	0.00	1,494.25	0.00	(11,473.75)	0.00	(11,473.75)	(93.12)%

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Payne & Hirst Manufacturing Pty Ltd Superannuation

Investment Performance

For the period from 1 July 2022 to 30 June 2023

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Derivatives Market</u>								
Creso Pharma Limited - Option Expiring 02-Nov-2024 (ASX:CPHO)	224.06	0.00	348.54	0.00	124.48	0.00	124.48	55.56%
	224.06	0.00	348.54	0.00	124.48	0.00	124.48	55.56%

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Payne & Hirst Manufacturing Pty Ltd Superannuation
Investment Performance
For the period from 1 July 2022 to 30 June 2023

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
Auscann Group Holdings Ltd (ASX:AC8)	855.03	0.00	7,279.37	0.00	6,424.34	0.00	6,424.34	751.36%
Auroch Minerals Ltd (ASX:AOU)	842.98	0.00	955.65	0.00	112.67	0.00	112.67	13.37%
Betashares Us Equities Strong Bear Currency Hedged (HI) - Betashares Us Eqy Strong Bear - Ch (Hedge Fund) (ASX:BBUS)	10,837.26	0.00	10,555.05	0.00	(282.21)	0.00	(282.21)	(2.60%)
Bellevue Gold Limited (ASX:BGL)	25,511.04	0.00	29,663.78	0.00	4,152.74	0.00	4,152.74	16.28%
Bannerman Resources Limited (ASX:BMN)	8,682.58	0.00	9,327.69	0.00	645.11	0.00	645.11	7.43%
Boss Resources Limited (ASX:BOE)	10,620.00	0.00	15,280.05	0.00	4,660.05	0.00	4,660.05	43.88%
Creso Pharma Limited (ASX:CPH)	4,705.16	0.00	4,690.21	0.00	(14.95)	0.00	(14.95)	(0.32%)
Clean Seas Seafood Limited (ASX:CSS)	832.52	0.00	854.59	0.00	22.07	0.00	22.07	2.65%
De Grey Mining Limited (ASX:DEG)	12,880.00	0.00	15,820.05	0.00	2,940.05	0.00	2,940.05	22.83%
Deep Yellow Limited (ASX:DYL)	3,778.84	0.00	4,907.08	0.00	1,128.24	0.00	1,128.24	29.86%
Ecargo Holdings Limited - Chess Depository Interest 1:1 (ASX:ECG)	466.95	0.00	595.58	0.00	128.63	0.00	128.63	27.55%

18/17

Payne & Hirst Manufacturing Pty Ltd Superannuation
Investment Performance
For the period from 1 July 2022 to 30 June 2023

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
The Food Revolution Group Limited (ASX:FOD)	203.26	0.00	213.64	0.00	10.38	0.00	10.38	5.11%
Golden Deepes Limited. (ASX:GED)	1,985.05	0.00	2,275.49	0.00	290.44	0.00	290.44	14.63%
Hygrovest Limited (ASX:HGV)	2,544.96	0.00	2,768.60	0.00	223.64	0.00	223.64	8.79%
Legend Mining Limited (ASX:LEG)	1,840.61	0.00	1,442.20	0.00	(398.41)	0.00	(398.41)	(21.65%)
Neurizer Ltd (ASX:NRZ)	3,070.26	0.00	1,946.61	0.00	(1,123.65)	0.00	(1,123.65)	(36.60%)
Northern Minerals Limited (ASX:NTU)	3,479.35	0.00	3,732.04	0.00	252.69	0.00	252.69	7.26%
Pantlora Limited (ASX:PNR)	12,665.02	0.00	12,030.32	0.00	(634.70)	0.00	(634.70)	(5.01%)
Silver Lake Resources Limited (ASX:SLR)	5,805.58	0.00	5,665.68	0.00	(139.90)	0.00	(139.90)	(2.41%)
ETF5 Ultra Short Nasdaq 100 Hedge Fund - ETF5 Ultra Short Nasdaq 100 Hedge Fund (ASX:SNAS)	10,262.35	0.00	10,920.28	0.00	657.93	0.00	657.93	6.41%
West African Resources Limited (ASX:WAF)	22,990.00	0.00	19,312.55	0.00	(3,677.45)	0.00	(3,677.45)	(16.00%)
Zelda Therapeutics Limited (ASX:ZLD)	256.08	0.00	308.22	0.00	52.14	0.00	52.14	20.36%

15/18

Payne & Hirst Manufacturing Pty Ltd Superannuation
Investment Performance
For the period from 1 July 2022 to 30 June 2023

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
	145,114.88	0.00	160,544.73	0.00	15,429.85	0.00	15,429.85	22.53%
<u>Unlisted Market</u>								
Vending Machines International Singapore Holdings PTE LTD	122,125.00	0.00	135,558.75	0.00	13,433.75	0.00	13,433.75	11.00%
	122,125.00	0.00	135,558.75	0.00	13,433.75	0.00	13,433.75	11.00%
Fund Total	280,432.96	308,629.10	606,576.39	0.00	17,514.33	102.71	17,617.04	13.38%

K/109

Payne & Hirst Manufacturing Pty Ltd Superannuation
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

	Accounting Treatment				Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation		
						Adjusted	Reduced	Discounted	Other	Deferred
<u>Collectibles Market</u>										
Cornelle - Untitled 1992										
21/06/2023	1.00	200.00		5,950.00	(5,750.00)		5,950.00			5,750.00
	1.00	200.00		5,950.00	(5,750.00)		5,950.00		0.00	5,750.00
Etching - Joan Miro - Revenants, Proof Edition										
06/02/2023	1.00	334.00		21,400.00	(21,066.00)		21,400.00			21,066.00
	1.00	334.00		21,400.00	(21,066.00)		21,400.00		0.00	21,066.00
Henry Moore - Reclining Figure										
06/02/2023	1.00	668.00		10,500.00	(9,832.00)		10,500.00			9,832.00
	1.00	668.00		10,500.00	(9,832.00)		10,500.00		0.00	9,832.00
Salvador Dali - Discovery of America										
09/06/2023	1.00	292.25		3,250.00	(2,957.75)		3,250.00			2,957.75
	1.00	292.25		3,250.00	(2,957.75)		3,250.00		0.00	2,957.75
Collectibles Market Total										
		1,494.25		41,100.00	(39,605.75)		41,100.00		0.00	39,605.75
<u>Listed Derivatives Market</u>										
Creso Pharma Limited - Option Expiring 02-Nov-2024 (ASX:CPHO)										
11/10/2022	44,811.00	348.54		0.00	348.54		0.00		348.54	
	44,811.00	348.54		0.00	348.54		0.00		348.54	
Listed Derivatives Market Total										
		348.54		0.00	348.54		0.00		348.54	
<u>Listed Securities Market</u>										
Auroch Minerals Ltd (ASX:AOU)										
11/10/2022	15,327.00	955.65		3,999.97	(3,044.32)		3,999.97			3,044.32
	15,327.00	955.65		3,999.97	(3,044.32)		3,999.97		0.00	3,044.32
Auscann Group Holdings Ltd (ASX:AC8)										
18/03/2023	23,109.00	7,279.37		7,279.37	0.00		2,279.41		755.95	755.95
	23,109.00	7,279.37		7,279.37	0.00		2,279.41		755.95	755.95

Ks/2e

Payne & Hirst Manufacturing Pty Ltd Superannuation
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

18/21

Quantity	Accounting Treatment				Taxation Treatment				
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation		
					Adjusted	Reduced	Discounted	Deferred	
Listed Securities Market									
Bannerman Resources Limited (ASX:BMN)									
11/10/2022	Sale	5,108.00	9,327.69	5,999.87	3,327.82	5,999.87	3,327.82	3,327.82	0.00
5,108.00		9,327.69		3,327.82		5,999.87		3,327.82	
Bellevue Gold Limited (ASX:BGL)									
11/10/2022	Sale	39,861.00	29,663.78	32,693.43	(3,029.65)	32,693.43	32,693.43	0.00	3,029.65
39,861.00		29,663.78		(3,029.65)		32,693.43		0.00	3,029.65
Betashares Us Equities Strong Bear Currency Hedged (Hf) - Betashares Us Eqty Strong Bear - Ch (Hedge Fund) (ASX:BBUS)									
11/10/2022	Sale	846.00	10,555.05	9,914.64	640.41	9,914.64	640.41	640.41	0.00
846.00		10,555.05		640.41		9,914.64		640.41	
Boss Resources Limited (ASX:BOE)									
11/10/2022	Sale	6,000.00	15,280.05	4,585.75	10,694.30	4,585.75	10,694.30	10,694.30	0.00
6,000.00		15,280.05		10,694.30		4,585.75		10,694.30	
Clean Seas Seafood Limited (ASX:CSS)									
11/10/2022	Sale	1,601.00	854.59	1,983.93	(1,129.34)	1,983.93	1,983.93	1,129.34	1,129.34
1,601.00		854.59		(1,129.34)		1,983.93		1,129.34	
Creso Pharma Limited (ASX:CPH)									
11/10/2022	Sale	134,433.00	4,690.21	22,929.02	(18,238.81)	22,929.02	22,929.02	18,238.81	18,238.81
134,433.00		4,690.21		(18,238.81)		22,929.02		18,238.81	
De Grey Mining Limited (ASX:DEG)									
11/10/2022	Sale	16,000.00	15,820.05	16,063.70	(243.65)	12,332.16	3,731.54	218.08	461.73
16,000.00		15,820.05		(243.65)		12,332.16	3,731.54	218.08	461.73
Deep Yellow Limited (ASX:DYL)									
11/10/2022	Sale	6,351.00	4,907.08	3,673.36	1,233.72	3,673.36	1,233.72	1,233.72	0.00
6,351.00		4,907.08		1,233.72		3,673.36		1,233.72	
Ecargo Holdings Limited - Chess Depository Interest 1:1 (ASX:ECG)									
11/10/2022	Sale	42,450.00	595.58	3,626.95	(3,031.37)	3,626.95	3,626.95	0.00	3,031.37
42,450.00		595.58		(3,031.37)		3,626.95		0.00	3,031.37
ETFS Ultra Short Nasdaq 100 Hedge Fund - ETFS Ultra Short Nasdaq 100 Hedge Fund (ASX:SNAS)									
11/10/2022	Sale	1,883.00	10,920.28	9,830.38	1,089.90	9,830.38	1,089.90	1,089.90	0.00
1,883.00		10,920.28		1,089.90		9,830.38		1,089.90	0.00

Payne & Hirst Manufacturing Pty Ltd Superannuation
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

	Accounting Treatment				Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation		
						Adjusted	Reduced	Discounted	Other	Deferred
Listed Securities Market										
Golden Deeps Limited. (ASX:GED)										
11/10/2022	Sale	2,275.49		2,152.69	122.80	2,152.69		122.80		
		2,275.49		2,152.69	122.80	2,152.69		122.80	0.00	
Hygrovest Limited (ASX:HGV)										
11/10/2022	Sale	2,768.60		7,186.90	(4,418.30)	7,186.90				4,418.30
		2,768.60		7,186.90	(4,418.30)	7,186.90			0.00	4,418.30
Legend Mining Limited (ASX:LEG)										
11/10/2022	Sale	1,442.20		4,999.93	(3,557.73)	4,999.93				3,557.73
		1,442.20		4,999.93	(3,557.73)	4,999.93			0.00	3,557.73
Neurizer Ltd (ASX:NRZ)										
11/10/2022	Sale	1,946.61		2,999.93	(1,053.32)	2,999.93				1,053.32
		1,946.61		2,999.93	(1,053.32)	2,999.93			0.00	1,053.32
Northern Minerals Limited (ASX:NTU)										
11/10/2022	Sale	3,732.04		4,054.04	(322.00)	1,000.00		1,091.62		1,413.62
		3,732.04		4,054.04	(322.00)	1,000.00		1,091.62	0.00	1,413.62
Pantoro Limited (ASX:PNR)										
11/10/2022	Sale	12,030.32		14,459.08	(2,428.76)	14,459.08				2,428.76
		12,030.32		14,459.08	(2,428.76)	14,459.08			0.00	2,428.76
Silver Lake Resources Limited (ASX:SLR)										
11/10/2022	Sale	5,665.68		9,999.79	(4,334.11)	9,999.79				4,334.11
		5,665.68		9,999.79	(4,334.11)	9,999.79			0.00	4,334.11
The Food Revolution Group Limited (ASX:FOD)										
11/10/2022	Sale	213.64		1,437.77	(1,224.13)	1,437.77				1,224.13
		213.64		1,437.77	(1,224.13)	1,437.77			0.00	1,224.13
West African Resources Limited (ASX:WAF)										
11/10/2022	Sale	19,312.55		10,719.02	8,593.53	5,719.02		9,527.73		934.20
		19,312.55		10,719.02	8,593.53	5,719.02		9,527.73	0.00	934.20
Zelda Therapeutics Limited (ASX:ZLD)										
11/10/2022	Sale	308.22		3,660.86	(3,352.64)	3,660.86				3,352.64
		308.22		3,660.86	(3,352.64)	3,660.86			0.00	3,352.64

KS/22

Payne & Hirst Manufacturing Pty Ltd Superannuation
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity	Accounting Treatment				Taxation Treatment					
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
					Adjusted	Reduced	Discounted	Deferred		
Listed Securities Market Total	160,544.73		184,250.38	(23,705.65)	57,487.28	126,763.10	28,579.53	122.80	0.00	52,407.98
Unlisted Market										
Vending Machines International Singapore Holdings PTE LTD			110,000.00	25,558.75	110,000.00		25,558.75			
20/03/2023 Sale	135,558.75		110,000.00	25,558.75	110,000.00		25,558.75			0.00
	135,558.75		110,000.00	25,558.75	110,000.00		25,558.75			0.00
Unlisted Market Total	135,558.75		110,000.00	25,558.75	110,000.00		25,558.75			0.00
Grand Total	297,946.27		335,350.38	(37,404.11)	167,487.28	167,863.10	54,486.82	122.80	0.00	92,013.73

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Ks/23

Payne & Hirst Manufacturing Pty Ltd Superannuation
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

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Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	26,849.00	122.00	0.00	26,971.00	52,407.00
Shares & Units - Other Shares	0.00	25,558.00	0.00	0.00	25,558.00	0.00
Shares & Units - Listed Trusts	0.00	1,730.00	0.00	0.00	1,730.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	348.00	0.00	0.00	348.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>54,485.00</u>	<u>122.00</u>	<u>0.00</u>	<u>54,607.00</u>	<u>52,407.00</u>
Capital Losses Applied						
Current Year	0.00	52,285.00	122.00	0.00	52,407.00	
Prior Years	0.00	2,200.00	0.00	0.00	2,200.00	
	<u>0.00</u>	<u>54,485.00</u>	<u>122.00</u>	<u>0.00</u>	<u>54,607.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Payne & Hirst Manufacturing Pty Ltd Superannuation
Unrealised Capital Gains as at 30 June 2023

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
				0.00	0.00							
				0.00	0.00							

PS/PS

Payne & Hirst Manufacturing Pty Ltd Superannuation
Unrealised Capital Gains as at 30 June 2023

Fs/26

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00

Capital Losses Applied

Current Year	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Net Capital Gains					
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00
Discount applicable		0.00			
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals

Payne & Hirst Manufacturing Pty Ltd Superannuation

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

K/P27

Operating Statement Profit vs. Provision for Income Tax	2023	
	\$	
Benefits Accrued as a Result of Operations before Income Tax	(280,436.76)	
<u>ADD:</u>		
Excess Accounting Loss Carried Forward	3,362.00	
Lump Sums Paid	293,371.90	
Realised Capital Losses	37,404.11	
Rounding	0.19	
<u>LESS:</u>		
Increase in Market Value	54,918.44	
Carry Forward Accounting Loss	3,362.00	
Taxable Income or Loss	<u><u>(4,579.00)</u></u>	
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	(4,579.00)	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	4,579.00	0.00
Provision for Income Tax		<u><u>0.00</u></u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	<u>0.00</u>
Income Tax Expense	<u><u>0.00</u></u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>LESS:</u>	
Foreign Tax Credits	3.10
Income Tax Payable (Receivable)	<u><u>(3.10)</u></u>

Exempt Current Pension Income Settings

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

Compilation Report to the Trustees and Members of Payne & Hirst Manufacturing Pty Ltd Superannuation

13/28

ABN 85 844 214 909
For the period 1 July 2022 to 30 June 2023

On the basis of the information provided by the Trustees of Payne & Hirst Manufacturing Pty Ltd Superannuation, we have compiled the accompanying special purpose financial statements of Payne & Hirst Manufacturing Pty Ltd Superannuation for the period ended 30 June 2023, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

The Trustees of Payne & Hirst Manufacturing Pty Ltd Superannuation are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of Payne & Hirst Manufacturing Pty Ltd Superannuation, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: Compilation of Financial Information**.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 Code of Ethics for Professional Accountants**.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 26 June 2023

.....
Name of Signatory: Mr Matthew Pullen

Address: 18 Redfern Street
Cowra, NSW 2794

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Self-managed superannuation fund annual return

2023 ^{TR/1}

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

Suburb/town

State/territory

Postcode

5 **Annual return status**

Is this an amendment to the SMSF's 2023 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) 97328857

TR/2

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Other given names

Tony

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

Fund's tax file number (TFN)

TAS

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

- No Yes If yes, provide the date on which the fund was wound up Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

- To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.Yes Exempt current pension income amount **A** \$ -00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

- If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Te/4

Section B: **Income**

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2023.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$ 0-00

Gross rent and other leasing and hiring income **B** \$ 0-00

Gross interest **C** \$ 102-00

Forestry managed investment scheme income **X** \$ 0-00

Gross foreign income **D1** \$ 0-00 Net foreign income **D** \$ 0-00 Loss

Australian franking credits from a New Zealand company **E** \$ 0-00

Transfers from foreign funds **F** \$ 0-00 Number

Gross payments where ABN not quoted **H** \$ 0-00

Gross distribution from partnerships **I** \$ 0-00 Loss

*Unfranked dividend amount **J** \$ 0-00

*Franked dividend amount **K** \$ 0-00

*Dividend franking credit **L** \$ 0-00

*Gross trust distributions **M** \$ 0-00 Code

Calculation of assessable contributions

Assessable employer contributions **R1** \$ 0-00

plus Assessable personal contributions **R2** \$ 0-00

plus **No-TFN-quoted contributions **R3** \$ 0-00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ 0-00

Assessable contributions **R** \$ 0-00
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ 0-00

plus *Net non-arm's length trust distributions **U2** \$ 0-00

plus *Net other non-arm's length income **U3** \$ 0-00

*Other income **S** \$ 0-00 Code

*Assessable income due to changed tax status of fund **T** \$ 0-00

Net non-arm's length income **U** \$ 0-00
(subject to 45% tax rate (U1 plus U2 plus U3))

*This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$ 102-00 Loss
(Sum of labels A to U)

Exempt current pension income **Y** \$ 0-00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ 102-00 Loss

TR/S

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ 0 .00	A2 \$ 0 .00
Interest expenses overseas	B1 \$ 0 .00	B2 \$ 0 .00
Capital works expenditure	D1 \$ 0 .00	D2 \$ 0 .00
Decline in value of depreciating assets	E1 \$ 0 .00	E2 \$ 0 .00
Insurance premiums – members	F1 \$ 0 .00	F2 \$ 0 .00
SMSF auditor fee	H1 \$ 330 .00	H2 \$ 0 .00
Investment expenses	I1 \$ 1353 .00	I2 \$ 0 .00
Management and administration expenses	J1 \$ 2739 .00	J2 \$ 0 .00
Forestry managed investment scheme expense	U1 \$ 0 .00	U2 \$ 0 .00
Other amounts	L1 \$ 259 .00	L2 \$ 0 .00
	Code 0	Code
Tax losses deducted	M1 \$ 0 .00	

TOTAL DEDUCTIONS

N \$ 4681.00

(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$ 0.00

(Total **A2** to **L2**)

***TAXABLE INCOME OR LOSS**

O \$ 4579.00 L

(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES

Z \$ 4681.00

(**N plus Y**)

*This is a mandatory label.

Pa/6

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A,T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income **A** \$ **00**
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$
(C1 plus C2)

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$

Early stage investor tax offset
D3 \$

Early stage investor tax offset carried forward from previous year
D4 \$

Non-refundable carry forward tax offsets
D \$
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

TR/17

Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/> <i>(H2 plus H3 plus H5 plus H6 plus H8)</i>

*Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/> <i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="259"/> <i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	--

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a Losses schedule 2023.

Tax losses carried forward to later income years	U \$ <input type="text" value="7941"/> 00
Net capital losses carried forward to later income years	V \$ <input type="text" value="195633"/> 00

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN) 97328857

TR/7

MEMBER 2

Title: []

Family name []

First given name []

Other given names []

Member's TFN See the Privacy note in the Declaration, []

Date of birth [] Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$ []

Refer to instructions for completing these labels.

Employer contributions

A \$ []

ABN of principal employer

A1 []

Personal contributions

B \$ []

CGT small business retirement exemption

C \$ []

CGT small business 15-year exemption amount

D \$ []

Personal injury election

E \$ []

Spouse and child contributions

F \$ []

Other third party contributions

G \$ []

Proceeds from primary residence disposal

H \$ []

Receipt date [] Day Month Year

H1 []

Assessable foreign superannuation fund amount

I \$ []

Non-assessable foreign superannuation fund amount

J \$ []

Transfer from reserve: assessable amount

K \$ []

Transfer from reserve: non-assessable amount

L \$ []

Contributions from non-complying funds and previously non-complying funds

T \$ []

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ []

TOTAL CONTRIBUTIONS N \$ []

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ []

Loss

Inward rollovers and transfers

P \$ []

Outward rollovers and transfers

Q \$ []

Lump Sum payments

R1 \$ []

Code

Income stream payments

R2 \$ []

Code

Accumulation phase account balance

S1 \$ []

Retirement phase account balance - Non CDBIS

S2 \$ []

Retirement phase account balance - CDBIS

S3 \$ []

TRIS Count

CLOSING ACCOUNT BALANCE S \$ []

(S1 plus S2 plus S3)

Accumulation phase value X1 \$ []

Retirement phase value X2 \$ []

Outstanding limited recourse borrowing arrangement amount Y \$ []

Fund's tax file number (TFN) 97328857

12/10

MEMBER 3

Title: []

Family name []

First given name []

Other given names []

Member's TFN See the Privacy note in the Declaration. []

Date of birth [] Day [] Month [] Year []

Contributions

OPENING ACCOUNT BALANCE \$ []

Refer to instructions for completing these labels.

Employer contributions

A \$ []

ABN of principal employer

A1 []

Personal contributions

B \$ []

CGT small business retirement exemption

C \$ []

CGT small business 15-year exemption amount

D \$ []

Personal injury election

E \$ []

Spouse and child contributions

F \$ []

Other third party contributions

G \$ []

Proceeds from primary residence disposal

H \$ []

Receipt date [] Day [] Month [] Year []

H1 []

Assessable foreign superannuation fund amount

I \$ []

Non-assessable foreign superannuation fund amount

J \$ []

Transfer from reserve: assessable amount

K \$ []

Transfer from reserve: non-assessable amount

L \$ []

Contributions from non-complying funds and previously non-complying funds

T \$ []

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ []

TOTAL CONTRIBUTIONS N \$ []

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 \$ []

Retirement phase account balance - Non CDBIS

S2 \$ []

Retirement phase account balance - CDBIS

S3 \$ []

TRIS Count []

Allocated earnings or losses

O \$ []

Inward rollovers and transfers

P \$ []

Outward rollovers and transfers

Q \$ []

Lump Sum payments

R1 \$ []

Income stream payments

R2 \$ []

Loss

[]

Code

[]

Code

[]

CLOSING ACCOUNT BALANCE S \$ []

(S1 plus S2 plus S3)

Accumulation phase value X1 \$ []

Retirement phase value X2 \$ []

Outstanding limited recourse borrowing arrangement amount Y \$ []

Fund's tax file number (TFN) 97328857

JR/11

MEMBER 4

Title: []

Family name []

First given name []

Other given names []

Member's TFN See the Privacy note in the Declaration. []

Date of birth [] Day [] Month [] Year []

Contributions

OPENING ACCOUNT BALANCE \$ []

Refer to instructions for completing these labels.

Employer contributions

A \$ []

ABN of principal employer

A1 []

Personal contributions

B \$ []

CGT small business retirement exemption

C \$ []

CGT small business 15-year exemption amount

D \$ []

Personal injury election

E \$ []

Spouse and child contributions

F \$ []

Other third party contributions

G \$ []

Proceeds from primary residence disposal

H \$ []

Receipt date [] Day [] Month [] Year []

H1 []

Assessable foreign superannuation fund amount

I \$ []

Non-assessable foreign superannuation fund amount

J \$ []

Transfer from reserve: assessable amount

K \$ []

Transfer from reserve: non-assessable amount

L \$ []

Contributions from non-complying funds and previously non-complying funds

T \$ []

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ []

TOTAL CONTRIBUTIONS N \$ []

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 \$ []

Retirement phase account balance - Non CDBIS

S2 \$ []

Retirement phase account balance - CDBIS

S3 \$ []

[] TRIS Count

Allocated earnings or losses

O \$ []

Inward rollovers and transfers

P \$ []

Outward rollovers and transfers

Q \$ []

Lump Sum payments

R1 \$ []

Income stream payments

R2 \$ []

Loss

[]

Code

[]

Code

[]

CLOSING ACCOUNT BALANCE S \$ []

(S1 plus S2 plus S3)

Accumulation phase value X1 \$ []

Retirement phase value X2 \$ []

Outstanding limited recourse borrowing arrangement amount Y \$ []

Fund's tax file number (TFN) 97328857

TR/12

MEMBER 5

Title: []

Family name []

First given name []

Other given names []

Member's TFN See the Privacy note in the Declaration. []

Date of birth [] Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$ []

Refer to instructions for completing these labels.

Employer contributions

A \$ []

ABN of principal employer

A1 []

Personal contributions

B \$ []

CGT small business retirement exemption

C \$ []

CGT small business 15-year exemption amount

D \$ []

Personal injury election

E \$ []

Spouse and child contributions

F \$ []

Other third party contributions

G \$ []

Proceeds from primary residence disposal

H \$ []

Receipt date Day Month Year

H1 []

Assessable foreign superannuation fund amount

I \$ []

Non-assessable foreign superannuation fund amount

J \$ []

Transfer from reserve: assessable amount

K \$ []

Transfer from reserve: non-assessable amount

L \$ []

Contributions from non-complying funds and previously non-complying funds

T \$ []

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ []

TOTAL CONTRIBUTIONS N \$ [] (Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 \$ []

Retirement phase account balance - Non CDBIS

S2 \$ []

Retirement phase account balance - CDBIS

S3 \$ []

[] TRIS Count

Allocated earnings or losses

O \$ []

Inward rollovers and transfers

P \$ []

Outward rollovers and transfers

Q \$ []

Lump Sum payments

R1 \$ []

Income stream payments

R2 \$ []

Loss []

Code []

Code []

CLOSING ACCOUNT BALANCE S \$ [] (S1 plus S2 plus S3)

Accumulation phase value X1 \$ []

Retirement phase value X2 \$ []

Outstanding limited recourse borrowing arrangement amount Y \$ []

Fund's tax file number (TFN) 97328857

TR/13

MEMBER 6

Title: []

Family name []

First given name []

Other given names []

Member's TFN See the Privacy note in the Declaration. []

Date of birth []

Contributions

OPENING ACCOUNT BALANCE \$ []

Refer to instructions for completing these labels.

Employer contributions

A \$ []

ABN of principal employer

A1 []

Personal contributions

B \$ []

CGT small business retirement exemption

C \$ []

CGT small business 15-year exemption amount

D \$ []

Personal injury election

E \$ []

Spouse and child contributions

F \$ []

Other third party contributions

G \$ []

Proceeds from primary residence disposal

H \$ []

Receipt date Day Month Year

H1 []

Assessable foreign superannuation fund amount

I \$ []

Non-assessable foreign superannuation fund amount

J \$ []

Transfer from reserve: assessable amount

K \$ []

Transfer from reserve: non-assessable amount

L \$ []

Contributions from non-complying funds and previously non-complying funds

T \$ []

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ []

TOTAL CONTRIBUTIONS N \$ [] (Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 \$ []

Retirement phase account balance - Non CDBIS

S2 \$ []

Retirement phase account balance - CDBIS

S3 \$ []

[] TRIS Count

Allocated earnings or losses

O \$ []

Inward rollovers and transfers

P \$ []

Outward rollovers and transfers

Q \$ []

Lump Sum payments

R1 \$ []

Income stream payments

R2 \$ []

Loss []

Code []

Code []

CLOSING ACCOUNT BALANCE S \$ [] (\$S1 plus S2 plus S3)

Accumulation phase value X1 \$ []

Retirement phase value X2 \$ []

Outstanding limited recourse borrowing arrangement amount Y \$ []

Section G: **Supplementary member information**

MEMBER 7

Title:

Account status Code

Family name

First given name Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day Month Year

If deceased, date of death
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

i Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O** \$ Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$ Code

Income stream payments **R2** \$ Code

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

Other managed investments **D** \$ -00

15b Australian direct investments

Limited recourse borrowing arrangements	
Australian residential real property	J1 \$ <input type="text" value="0"/> -00
Australian non-residential real property	J2 \$ <input type="text" value="0"/> -00
Overseas real property	J3 \$ <input type="text" value="0"/> -00
Australian shares	J4 \$ <input type="text" value="0"/> -00
Overseas shares	J5 \$ <input type="text" value="0"/> -00
Other	J6 \$ <input type="text" value="0"/> -00
Property count	J7 <input type="text" value="0"/>

Cash and term deposits **E** \$ -00

Debt securities **F** \$ -00

Loans **G** \$ -00

Listed shares **H** \$ -00

Unlisted shares **I** \$ -00

Limited recourse borrowing arrangements **J** \$ -00

Non-residential real property **K** \$ -00

Residential real property **L** \$ -00

Collectables and personal use assets **M** \$ -00

Other assets **O** \$ -00

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00

Overseas non-residential real property **Q** \$ -00

Overseas residential real property **R** \$ -00

Overseas managed investments **S** \$ -00

Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ -00
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$ -00

Fund's tax file number (TFN) 97328857

JR/14

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? A No [] Yes []

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? B No [] Yes []

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$ [] -00
Permissible temporary borrowings V2 \$ [] -00
Other borrowings V3 \$ [] -00
Borrowings V \$ [0] -00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G) W \$ [0] -00
Reserve accounts X \$ [0] -00
Other liabilities Y \$ [0] -00
TOTAL LIABILITIES Z \$ [0] -00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$ [] -00

Total TOFA losses I \$ [] -00

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2022-23 income year, write 2023). A []

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2023. B []

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2023 for each election. C []

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2023. D []

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



NAB Cash Manager

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



002/000265



MR DE JESUS
91 BRADMAN WAY
URANGAN QLD 4655

Account Balance Summary

Opening balance	\$0.97	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$0.97	Cr

Statement starts 13 May 2022
Statement ends 12 August 2022

Outlet Details

Cowra
117 Kendal St, Cowra NSW 2794

Account Details

PAYNE & HIRST MANUFACTURING PTY LTD ATF PAYNE & HI
BSB number 082-534
Account number 38-982-9297

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 May 2022	Brought forward			0.97 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 0.02 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. *****			0.97 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.

22472.01.10000265/500048.1/000967



NAB Cash Manager

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

2



/000205

MR DE JESUS
91 BRADMAN WAY
URANGAN QLD 4655

Account Balance Summary

Opening balance	\$9,120.43	Cr
Total credits	\$1,014.74	
Total debits	\$0.00	
Closing balance	\$10,135.17	Cr

Statement starts 11 February 2023
Statement ends 12 May 2023

Outlet Details

Cowra
117 Kendal St, Cowra NSW 2794

Account Details

PAYNE & HIRST MANUFACTURING PTY LTD ATF PAYNE & HI
BSB number 082-534
Account number 38-982-9297

For Your Information

Scammers may contact customers via phone, SMS or email claiming to be from a phone company or even impersonating NAB. They may insist on gaining remote access to your device, then ask you to pay a fee to fix a problem or provide your details to prevent fraud. Never give these callers access to your devices. You should also never provide your personal/banking details over the phone, unless you made the call to a publicly listed number. Make sure you regularly update your devices and anti-virus software. If you believe you've given remote access to your devices or shared your personal/banking details with a scammer, please contact NAB immediately using the number listed on this statement. Learn more on protecting yourself at nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Feb 2023	Brought forward			9,120.43 Cr
28 Feb 2023	Interest.....		3.85	9,124.28 Cr
7 Mar 2023	Davidson Auctions Pt B707			
	Davidson Auctions.....		1,002.00	10,126.28 Cr
31 Mar 2023	Interest.....		4.62	10,130.90 Cr
28 Apr 2023	Interest.....		4.27	10,135.17 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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132/450493153 / E-205 S-453 1905

Some transaction information is currently unavailable, give it a minute and try again

7 transactions for Investment Account9297

22 May 2023 - 21 Jun 2023

Export

Start typing to search

Filters

Date	Details	Category	Debit	Credit	Balance
21 Jun 2023	? ONLINE N8810031529	Unavailable	-\$294.98		\$0.00
19 Jun 2023	? INTERNET TRANSFER Ref 32258	Unavailable	-\$5,000.00		+\$294.98
15 Jun 2023	? INTERNET TRANSFER 32258	Unavailable	-\$5,000.00		+\$5,294.98
09 Jun 2023	? DAVIDSON AUCTIONS PTB707 Davidson Auctions	Unavailable		+\$292.25	+\$10,294.98
07 Jun 2023	? INTERNET BPAY TAX OFFICE PAYMENTS 551000973288578821	Unavailable	-\$259.00		+\$10,002.73
01 Jun 2023	? INTERNET TRANSFER NT:CE15611358	Unavailable		+\$121.52	+\$10,261.73
31 May 2023	? INTEREST	Unavailable		+\$5.04	+\$10,140.21

Statement


PAYNE & HIRST MANUFACTURING P/L S/F
 91 BRADMAN WAY
 URANGAN QLD 4655

Statement period:
 01/07/2022 to 31/12/2022
 Statement number:
 10

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To find out more, visit nabtrade.com.au/enhancements



Your accounts

Your nabtrade cash products summary	
Payne & Hirst Manufacturing P/L S/F 083-052 303397861 (as at 31/12/2022)	\$121.52 CR
Payne & Hirst Manufacturing P/L S/F NT2022760-005 (as at 31/12/2022)	\$0.00 CR

Payne & Hirst Manufacturing P/L S/F 083-052 303397861

Account details		
 Biller Code : 102426 Ref : 3052303397861	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
		Account number 303397861
		Interest rate as at 31/12/2022 0.25% P.A.

Account balance summary	
Opening balance	\$0.49 CR
Total credits	\$153,616.25
Total debits	\$153,495.22
Closing balance	\$121.52 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward			\$0.49 CR
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 0.15%p.a.			\$0.49 CR
16/09/2022	Please note from 16/09/2022 the interest rate on your account is 0.25%p.a.			\$0.49 CR

Payne & Hirst Manufacturing P/L S/F (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
13/10/2022	SELL ZLD.ASX 90 AUD 1.24 119065527 NT2022760-002		\$101.65	\$102.14 CR
13/10/2022	SELL HGV.ASX 39765 AUD .07 119054915 NT2022760-002		\$2,768.60	\$2,870.74 CR
13/10/2022	SELL LEG.ASX 38346 AUD .038 119054999 NT2022760-002		\$1,442.20	\$4,312.94 CR
13/10/2022	SELL NRZ.ASX 17057 AUD .115 119055163 NT2022760-002		\$1,946.61	\$6,259.55 CR
13/10/2022	SELL NTU.ASX 89214 AUD .042 119055227 NT2022760-002		\$3,732.04	\$9,991.59 CR
13/10/2022	SELL PNR.ASX 66658 AUD .181 119055364 NT2022760-002		\$12,030.32	\$22,021.91 CR
13/10/2022	SELL CPHO.ASX 44811 AUD .008 119058699 NT2022760-002		\$348.54	\$22,370.45 CR
13/10/2022	SELL GED.ASX 152696 AUD .015 119050767 NT2022760-002		\$2,275.49	\$24,645.94 CR
13/10/2022	SELL BOE.ASX 6000 AUD 2.55 119051491 NT2022760-002		\$15,280.05	\$39,925.99 CR
13/10/2022	SELL DYL.ASX 6351 AUD .775 119051545 NT2022760-002		\$4,907.08	\$44,833.07 CR
13/10/2022	SELL BGL.ASX 39861 AUD .745 119054507 NT2022760-002		\$29,663.78	\$74,496.85 CR
13/10/2022	SELL BMN.ASX 5108 AUD 1.83 119054521 NT2022760-002		\$9,327.69	\$83,824.54 CR
13/10/2022	SELL CPH.ASX 134433 AUD .035 119054697 NT2022760-002		\$4,690.21	\$88,514.75 CR
13/10/2022	SELL FOD.ASX 10163 AUD .022 119055145 NT2022760-002		\$213.64	\$88,728.39 CR
13/10/2022	SELL SLR.ASX 4798 AUD 1.185 119055427 NT2022760-002		\$5,665.68	\$94,394.07 CR
13/10/2022	SELL ECG.ASX 21175 AUD .015 119055603 NT2022760-002		\$307.68	\$94,701.75 CR
13/10/2022	SELL ECG.ASX 21275 AUD .014 119055619 NT2022760-002		\$287.90	\$94,989.65 CR
13/10/2022	SELL ZLD.ASX 76 AUD 1.25 119055635 NT2022760-002		\$85.05	\$95,074.70 CR
13/10/2022	SELL DEG.ASX 16000 AUD .99 119054415 NT2022760-002		\$15,820.05	\$110,894.75 CR
13/10/2022	SELL CSS.ASX 1601 AUD .54 119054711 NT2022760-002		\$854.59	\$111,749.34 CR
13/10/2022	SELL SNAS.ASX 1883 AUD 5.81 119050923 NT2022760-002		\$10,920.28	\$122,669.62 CR
13/10/2022	SELL WAF.ASX 19000 AUD 1.018 119051081 NT2022760-002		\$19,312.55	\$141,982.17 CR
13/10/2022	SELL BBUS.ASX 846 AUD 12.5 119051179 NT2022760-002		\$10,555.05	\$152,537.22 CR
13/10/2022	SELL AOU.ASX 15327 AUD .063 119051401 NT2022760-002		\$955.65	\$153,492.87 CR
13/10/2022	FUNDS TRANSFER Funds Transfer Dean De Jesus		\$0.53	\$153,493.40 CR
13/10/2022	nabtrade: 14076347 FUNDS TRANSFER 082534, 311445138 Funds Transfer Dean De Jesus		\$0.85	\$153,494.25 CR
13/10/2022	nabtrade: 14076352 FUNDS TRANSFER 082534, 389829297 Fund Transfer Dean De Jesus		\$0.97	\$153,495.22 CR
13/10/2022	nabtrade: 14076366 FUNDS TRANSFER 082534, 389829297 Closing account Dean De Jesus	\$153,495.22		\$0.00 CR
14/10/2022	SELL ZLD.ASX 98 AUD 1.24 119079479 NT2022760-002		\$121.52	\$121.52 CR
31/12/2022	Closing Balance			\$121.52 CR

Payne & Hirst Manufacturing P/L S/F

NT2022760-005

Account details	
Account number	NT2022760-005
Interest rate as at 31/12/2022	3.25% P.A.

Payne & Hirst Manufacturing P/L S/F (continued)

Account balance summary	
Opening balance	\$0.53 CR
Total credits	\$0.00
Total debits	\$0.53
Closing balance	\$0.00 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward			\$0.53 CR
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 1.50%p.a.			\$0.53 CR
12/08/2022	Please note from 12/08/2022 the interest rate on your account is 2.00%p.a.			\$0.53 CR
16/09/2022	Please note from 16/09/2022 the interest rate on your account is 2.50%p.a.			\$0.53 CR
13/10/2022	FUNDS TRANSFER Funds Transfer Dean De Jesus	\$0.53		\$0.00 CR
14/10/2022	Please note from 14/10/2022 the interest rate on your account is 2.75%p.a.			\$0.00 CR
11/11/2022	Please note from 11/11/2022 the interest rate on your account is 3.00%p.a.			\$0.00 CR
16/12/2022	Please note from 16/12/2022 the interest rate on your account is 3.25%p.a.			\$0.00 CR
31/12/2022	Closing Balance			\$0.00 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or 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 call 13 13 80. Please retain this statement for tax purposes.

PORTFOLIO SUMMARY (AUD)

1 July 2022 - 23 May 2023



7

Account number

NT2022760

Account name

Payne & Hirst Manufacturing P/L S/F

Value as at 23 May 2023

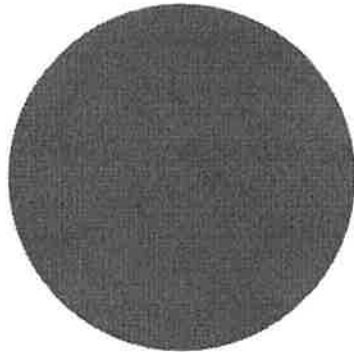
\$1,045.88

Total portfolio value (AUD)

\$1,045.88

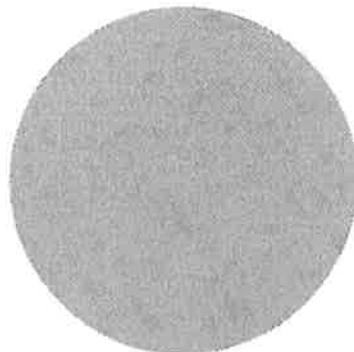
Allocation as at 23 May 2023

Shares in your portfolio



● AC8.ASX 100.00%

Sectors in your portfolio



● Health Care 100.00%

Valuation as at 23 May 2023

Cash position	\$121.52
Domestic holdings	\$924.36
International holdings	\$0.00
Unsettled trades	\$0.00
Total	\$1,045.88

Estimated interest & dividends

Interest earned	\$0.00
Interest charged	\$0.00
Domestic dividends	\$0.00
Domestic interest distributions	\$0.00
International dividends	\$0.00
Total	\$0.00

Trading expenses

Brokerage	\$342.35
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees etc)	\$34.17
Total	\$376.52

8

Domestic Holdings as at 23 May 2023

Code	Description	Quantity	Average Price ⁽¹⁾	Market Value	Gain / Loss	Gain / Loss %
AC8.ASX	AUSCANN GROUP HOLDINGS LTD ORDINARY FULLY PAID	23,109	\$0.315	\$924.36	-\$6,355.01	-87.30%

(1) Average price is inclusive of brokerage and fees

DOMESTIC TRANSACTIONS

1 July 2022 - 23 May 2023



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Domestic Transactions as at 23 May 2023

Date	Code	Description	Type	Quantity	Price	Brokerage	Settlement Amount	Contract Note
20/07/2022	BMN.ASX	BANNERMAN ENERGY LTD ORDINARY FULLY PAID	RECONSTRUCTION	-51,074	\$0.12	\$0.00	-\$5,999.87	
20/07/2022	BMNDA.ASX	BANNERMAN ENERGY LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT	RECONSTRUCTION	5,108	\$1.17	\$0.00	\$5,999.87	
29/07/2022	BMN.ASX	BANNERMAN ENERGY LTD ORDINARY FULLY PAID	CHANGE SECURITY CODE	5,108	\$1.17	\$0.00	\$5,999.87	
29/07/2022	BMNDA.ASX	BANNERMAN ENERGY LTD ORDINARY FULLY PAID DEFERRED SETTLEMENT	CHANGE SECURITY CODE	-5,108	\$1.17	\$0.00	-\$5,999.87	
11/10/2022	AOU.ASX	AUROCH MINERALS LTD ORDINARY FULLY PAID	SELL	-15,327	\$0.06	\$9.05	-\$955.65	119051401
11/10/2022	BMN.ASX	BANNERMAN ENERGY LTD ORDINARY FULLY PAID	SELL	-5,108	\$1.83	\$18.14	-\$9,327.69	119054521
11/10/2022	BGL.ASX	BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	SELL	-39,861	\$0.74	\$29.70	-\$29,663.78	119054507
11/10/2022	BBUS.AXW	BETASHARES US EQY STRONG BEAR - CH (HEDGE FUND) BETASHARES US EQY STRONG BEAR - CH (HEDGE FUND)	SELL	-846	\$12.50	\$18.14	-\$10,555.05	119051179
11/10/2022	BOE.ASX	BOSS ENERGY LTD ORDINARY FULLY PAID	SELL	-6,000	\$2.55	\$18.14	-\$15,280.05	119051491
11/10/2022	CSS.ASX	CLEAN SEAS SEAFOOD LIMITED ORDINARY FULLY PAID	SELL	-1,601	\$0.54	\$9.05	-\$854.59	119054711
11/10/2022	CPHO.ASX	CRESO PHARMA LIMITED OPTION EXPIRING 02-NOV-2024	SELL	-44,811	\$0.01	\$9.05	-\$348.54	119058699
11/10/2022	CPH.ASX	CRESO PHARMA LIMITED ORDINARY FULLY PAID	SELL	-134,433	\$0.04	\$13.59	-\$4,690.21	119054697
11/10/2022	DEG.ASX	DE GREY MINING LIMITED ORDINARY FULLY PAID	SELL	-16,000	\$0.99	\$18.14	-\$15,820.05	119054415
11/10/2022	DYL.ASX	DEEP YELLOW LIMITED ORDINARY FULLY PAID	SELL	-6,351	\$0.78	\$13.59	-\$4,907.08	119051545
11/10/2022	ECG.ASX	ECARGO HOLDINGS LIMITED CHESH DEPOSITARY INTEREST 1:1	SELL	-21,275	\$0.01	\$9.05	-\$287.90	119055619
11/10/2022	ECG.ASX	ECARGO HOLDINGS LIMITED CHESH DEPOSITARY INTEREST 1:1	SELL	-21,175	\$0.02	\$9.05	-\$307.68	119055603
11/10/2022	SNAS.AXW	GLOBAL X ULTRA SHORT NASDAQ 100 HEDGE FUND GLOBAL X ULTRA SHORT NASDAQ 100 HEDGE FUND	SELL	-1,883	\$5.81	\$18.14	-\$10,920.28	119050923
11/10/2022	GED.ASX	GOLDEN DEEPS LIMITED. ORDINARY FULLY PAID	SELL	-152,696	\$0.02	\$13.59	-\$2,275.49	119050767
11/10/2022	HGV.ASX	HYGROVEST LIMITED ORDINARY FULLY PAID	SELL	-39,765	\$0.07	\$13.59	-\$2,768.60	119054915
11/10/2022	LEG.ASX	LEGEND MINING LIMITED ORDINARY FULLY PAID	SELL	-38,346	\$0.04	\$13.59	-\$1,442.20	119054999
11/10/2022	NRZ.ASX	NEURIZER LTD ORDINARY FULLY PAID	SELL	-17,057	\$0.12	\$13.59	-\$1,946.61	119055163

DOMESTIC TRANSACTIONS (CONTINUED)

1 July 2022 - 23 May 2023

10

Domestic Transactions as at 23 May 2023

Date	Code	Description	Type	Quantity	Price	Brokerage	Settlement Amount	Contract Note
11/10/2022	NTU.ASX	NORTHERN MINERALS LIMITED ORDINARY FULLY PAID	SELL	-89,214	\$0.04	\$13.59	-\$3,732.04	119055227
11/10/2022	PNR.ASX	PANTORO LIMITED ORDINARY FULLY PAID	SELL	-66,658	\$0.18	\$18.14	-\$12,030.32	119055364
11/10/2022	SLR.ASX	SILVER LAKE RESOURCES LIMITED ORDINARY FULLY PAID	SELL	-4,798	\$1.18	\$18.14	-\$5,665.68	119055427
11/10/2022	FOD.ASX	THE FOOD REVOLUTION GROUP LIMITED ORDINARY FULLY PAID	SELL	-10,163	\$0.02	\$9.05	-\$213.64	119055145
11/10/2022	WAF.ASX	WEST AFRICAN RESOURCES LIMITED ORDINARY FULLY PAID	SELL	-19,000	\$1.02	\$18.14	-\$19,312.55	119051081
11/10/2022	ZLD.ASX	ZELIRA THERAPEUTICS LIMITED ORDINARY FULLY PAID	SELL	-90	\$1.24	\$9.05	-\$101.65	119065527
11/10/2022	ZLD.ASX	ZELIRA THERAPEUTICS LIMITED ORDINARY FULLY PAID	SELL	-76	\$1.25	\$9.05	-\$85.05	119055635
12/10/2022	ZLD.ASX	ZELIRA THERAPEUTICS LIMITED ORDINARY FULLY PAID	SELL	-98	\$1.24	\$0.00	-\$121.52	119079479

1)

No dividends to display

12

No holdings to display

13

No transactions to display

14

No dividends to display



VENDING MACHINES INTERNATIONAL

Share Certificate

$$\begin{aligned}
 & \times 1.11 \times 0.2 \\
 & = \$135,558.75
 \end{aligned}$$

This is to certify that

Dean John De Jesus and Gigi-Anna Hunayon Agbuya

of addresses

91 Bradman way Urangan QLD 4655 and 506/19 Hill Road Wentworth Point NSW 2127 Australia

jointly hold these shares as shareholders of

Vending Machines International Singapore Holdings Ltd, Company Number: 1860440

As at 20th March 2023 number of shares the shareholder is entitled to is 610,625 shares

In accordance with the terms and conditions set out within the associated shareholder contract.

Share Reference Number: 01420, 01421, 02198, 02199 Authorized representative of Vending Machines International Pte Ltd

Leicester J Chatfield

Director – Leicester Chatfield

They are valued at \$0.20 Singapore per share

Sent from [Outlook for iOS](#)

From: Matt Pullen <matt@balance.accountants>
Sent: Monday, March 20, 2023 2:40:18 PM
To: Dean De Jesus <deandj@outlook.com.au>
Subject: Fw: URGENT RE: ESTATE OF THE LATE ANTHONY PAUL DE JESUS

Thanks for this Dean. Did they give you a \$ value of the transfer?

Kind regards

Matt Pullen B, Bus CA
Partner

E: matt@balance.accountants **W:** www.balance.accountants

Cowra Office T: 02 6342 3524 **A:** 18 Redfern Street, PO Box 727 Cowra NSW 2794
Grenfell Office T: 02 6343 1233 **A:** 11 Short Street, PO Box 63 Grenfell NSW 2810



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On Mon, Mar 20, 2023 at 2:24 PM, <deandj@outlook.com.au> wrote:

Hi Matt,

We have transferred the VMI shares from the super fund to the estate.

All I'm waiting on now is the last 2 art works to be sold

Dean

From: Tamara Loveridge <tamara@lawessentials.net.au>
Sent: Monday, 20 March 2023 2:01 PM
To: 'Mr Dean John De Jesus (Executor)' <deandj@outlook.com.au>; 'Ms Gigi-Anna Hunayon Agbuya (Executor)' <gigianna33agbuya@yahoo.com>
Cc: Chris Thompson <chris@lawessentials.net.au>
Subject: FW: URGENT RE: ESTATE OF THE LATE ANTHONY PAUL DE JESUS

Hi Dean,

This should now be the super fund shares sorted?

Regards,

TAMARA LOVERIDGE



sgd to aud



17

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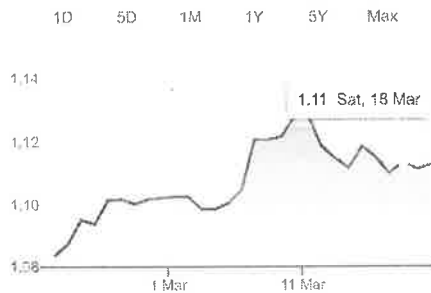
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20 Mar, 9:10 pm UTC · Disclaimer

1	Singapore Dollar
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1 SGD to AUD - Convert Singapore Dollars to Australian Dollars

Convert Singapore Dollar to Australian Dollar ; 50 SGD, 55.6285 AUD ; 100 SGD, 111.257 AUD ; 500 SGD, 556.285 AUD ; 1,000 SGD, 1,112.57 AUD.

Forbes <https://www.forbes.com/advisor/currency-converter/>

1 SGD To AUD Convert Singapore Dollar To Australian Dollar

1 SGD = 1.117133 AUD Mar 20, 2023 09:25 UTC · 1.117133 Australian Dollar.

Currency .ME.UK <https://www.currency.me.uk/convert/sgd-aud/>

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Bloomberg <https://www.bloomberg.com/quote/SGDAUD:CUR/>

SGD to AUD Exchange Rate - Bloomberg Markets

26 June 2023

Payne & Hirst Manufacturing Pty Ltd Superannuation
C/- Mr Dean De Jesus
91 Bradman Way
Urangan, QLD 4655

18

Dear Dean

**Payne & Hirst Manufacturing Pty Ltd Superannuation
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$293,371.90 from my accumulation account.

I confirm that I have met the Condition of Release of Death.

I understand that the current balance of my accumulation account is approximately \$293,371.90. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$188,678.28
Tax Free	\$104,693.62

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mr Dean De Jesus
91 Bradman Way
Urangan, QLD 4655

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**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
PAYNE AND HIRST MANUFACTURING PTY LTD ATF
PAYNE & HIRST MANUFACTURING PTY LTD SUPERANNUATION
HELD ON/...../..... AT
91 BRADMAN WAY, URANGAN QLD**

PRESENT: Dean De Jesus

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mr Dean De Jesus requesting the payment of a Lump Sum of \$293,371.90 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$188,678.28
Tax Free	\$104,693.62

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Death and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund's trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund's administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.

..... Dated:/...../.....
Dean De Jesus
Chairperson

26 June 2023

Mr Dean De Jesus
91 Bradman Way
Urangan, QLD 4655

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Dear Dean

**Payne & Hirst Manufacturing Pty Ltd Superannuation
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$293,371.90 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$188,678.28
Tax Free	\$104,693.62

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mr Dean De Jesus
91 Bradman Way
Urangan, QLD 4655