
Workpapers - 2022 Financial Year

Holder Family Super Fund

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 21 April 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$3,600.50)	(\$5,952.10)	(39.51)%	Ready for Review
24700	Changes in Market Values of Investments	\$5,000.00	(\$132,093.74)	(103.79)%	Ready for Review
25000	Interest Received	(\$32.95)	(\$48.12)	(31.53)%	Ready for Review
28000	Property Income	(\$13,390.00)	(\$13,080.00)	2.37%	Ready for Review
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Ready for Review
30800	ASIC Fees	\$56.00	\$55.00	1.82%	Ready for Review
33400	Depreciation	\$232.10	\$257.89	(10)%	Ready for Review
41930	Property Expenses - Agents Management Fees	\$1,030.77	\$1,040.01	(0.89)%	Ready for Review
41960	Property Expenses - Council Rates	\$1,283.80	\$1,223.92	4.89%	Ready for Review
41980	Property Expenses - Insurance Premium	\$1,021.09	\$998.15	2.3%	Ready for Review
42060	Property Expenses - Repairs Maintenance	\$1,252.00	\$1,037.50	20.67%	Ready for Review
42110	Property Expenses - Sundry Expenses	\$66.00	\$52.00	26.92%	Ready for Review
42150	Property Expenses - Water Rates	\$1,021.14	\$1,143.04	(10.66)%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
48500	Income Tax Expense	\$955.15	\$15,001.12	(93.63)%	Ready for Review
49000	Profit/Loss Allocation Account	\$3,746.40	\$129,036.33	(97.1)%	Ready for Review
50000	Members	(\$356,957.22)	(\$353,210.82)	1.06%	Ready for Review
60400	Bank Accounts	\$66,334.80	\$57,699.81	14.97%	Ready for Review
68000	Sundry Debtors	\$504.91		100%	Ready for Review
72650	Fixtures and Fittings (at written down value) - Unitised	\$2,088.92	\$2,321.02	(10)%	Ready for Review
77200	Real Estate Properties (Australian - Residential)	\$300,000.00	\$305,000.00	(1.64)%	Ready for Review
85000	Income Tax Payable /Refundable	\$1,472.85	\$1,346.25	9.4%	Ready for Review
86000	PAYG Payable	(\$732.00)		100%	Ready for Review
88000	Sundry Creditors	(\$56.00)		100%	Ready for Review
89000	Deferred Tax Liability/Asset	(\$12,656.26)	(\$13,156.26)	(3.8)%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Ready for Review
C	Other Documents				Ready for Review
D	Pension Documentation				Ready for Review
E	Estate Planning				Ready for Review

24200 - Contributions

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
HOLJOH00001A	(Contributions) Holder, John Stephen - Accumulation (Accumulation)		(\$56.73)	100%
HOLMEL00001A	(Contributions) Holder, Melissa - Accumulation (Accumulation)	(\$3,600.50)	(\$5,895.37)	(38.93)%
TOTAL		CY Balance	LY Balance	
		(\$3,600.50)	(\$5,952.10)	

Supporting Documents

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

Standard Checklist

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

Holder Family Super Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Holder, John Stephen	Provided	37	239,768.99	0.00	0.00	0.00	0.00	0.00
Holder, Melissa	Provided	34	113,441.83	3,600.50	0.00	0.00	0.00	3,600.50
All Members				3,600.50	0.00	0.00	0.00	3,600.50

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Holder, John Stephen	Concessional (5 year carry forward cap available)	0.00	77,590.71	77,590.71 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Holder, Melissa	Concessional (5 year carry forward cap available)	3,600.50	88,221.83	84,621.33 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Holder, John Stephen							
Concessional Contribution Cap	N/A	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	N/A	5,349.59	15,431.40	9,421.16	56.73	0.00	
Unused Concessional Contribution	N/A	0.00	9,568.60	15,578.84	24,943.27	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	9,568.60	25,147.44	50,090.71	
Maximum Cap Available	N/A	25,000.00	25,000.00	34,568.60	50,147.44	77,590.71	77,590.71 Below Cap
Total Super Balance	N/A	0.00	125,094.72	142,608.40	154,932.90	239,768.99	
Holder, Melissa							
Concessional Contribution Cap	N/A	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	N/A	4,689.26	4,920.58	3,462.22	5,895.37	3,600.50	
Unused Concessional Contribution	N/A	0.00	20,079.42	21,537.78	19,104.63	23,899.50	
Cumulative Carry Forward Unused	N/A	N/A	0.00	20,079.42	41,617.20	60,721.83	
Maximum Cap Available	N/A	25,000.00	25,000.00	45,079.42	66,617.20	88,221.83	84,621.33 Below Cap
Total Super Balance	N/A	0.00	57,228.77	64,399.02	69,241.59	113,441.83	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Holder, John Stephen	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Holder, Melissa	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Holder, Melissa

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
06/08/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906218807	Employer	475.19				Employer	Campus Living Villages Pty Ltd	475.19		
10/09/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906248061	Employer	475.19				Employer	Campus Living Villages Pty Ltd	475.19		
11/10/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906272306	Employer	475.19				Employer	Campus Living Villages Pty Ltd	475.19		
09/11/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906300252	Employer	475.19				Employer	Campus Living Villages Pty Ltd	475.19		
09/12/2021	Direct Credit 450747 ClickSuper p_vu_co_9906327221	Employer	466.06				Employer	Campus Living Villages Pty Ltd	466.06		
30/12/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906346146	Employer	520.89				Employer	Campus Living Villages Pty Ltd	520.89		
07/02/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906380380	Employer	438.64				Employer	Campus Living Villages Pty Ltd	438.64		

08/03/2022 Direct Credit 450747 Employer
ClickSuper
p_vu_cc_990640658
8

274.15

Employer

Campus Living
Villages Pty Ltd

274.15

Total - Holder, Melissa

3,600.50 0.00 0.00 0.00

3,600.50 0.00 0.00

Total for All Members

3,600.50 0.00 0.00 0.00

Holder Family Super Fund

SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Holder, Melissa									
06/08/2021	p_vu_cc_9906218807	Campus Living Villages Pty Ltd	01/07/2021 - 31/07/2021	475.19	0.00	0.00	0.00	0.00	475.19
10/09/2021	p_vu_cc_9906248061	Campus Living Villages Pty Ltd	01/08/2021 - 31/08/2021	475.19	0.00	0.00	0.00	0.00	475.19
11/10/2021	p_vu_cc_9906272306	Campus Living Villages Pty Ltd	01/09/2021 - 30/09/2021	475.19	0.00	0.00	0.00	0.00	475.19
09/11/2021	p_vu_cc_9906300252	Campus Living Villages Pty Ltd	01/10/2021 - 31/10/2021	475.19	0.00	0.00	0.00	0.00	475.19
09/12/2021	p_vu_cc_9906327221	Campus Living Villages Pty Ltd	01/11/2021 - 30/11/2021	466.06	0.00	0.00	0.00	0.00	466.06
30/12/2021	p_vu_cc_9906346146	Campus Living Villages Pty Ltd	01/12/2021 - 31/12/2021	520.89	0.00	0.00	0.00	0.00	520.89
07/02/2022	p_vu_cc_9906380380	Campus Living Villages Pty Ltd	01/01/2022 - 31/01/2022	438.64	0.00	0.00	0.00	0.00	438.64
08/03/2022	p_vu_cc_9906406588	Campus Living Villages Pty Ltd	01/02/2022 - 28/02/2022	274.15	0.00	0.00	0.00	0.00	274.15
				3,600.50	0.00	0.00	0.00	0.00	3,600.50
				3,600.50	0.00	0.00	0.00	0.00	3,600.50

*Data last updated: 03/11/2022

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$5,000.00	(\$132,093.74)	(103.79)%
TOTAL		CY Balance	LY Balance	
		\$5,000.00	(\$132,093.74)	

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Holder Family Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SHSA1046SYL - 1046 Sylvania Avenue, North Albury, NSW 2640										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	305,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,000.00)	0.00	300,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	(5,000.00)	0.00	300,000.00	0.00	0.00	0.00
SHSAHDFAC - Air Conditioner										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	2,321.02	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(232.10)	2,088.92	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(232.10)	2,088.92	0.00	0.00	0.00
Total Market Movement					(5,000.00)					0.00
										(5,000.00)

Holder Family Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Holder Family Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

25000 - Interest Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA10405268	CBA Direct Investment Account 10405268	(\$32.95)	(\$48.12)	(31.53)%
TOTAL		CY Balance	LY Balance	
		(\$32.95)	(\$48.12)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

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

Holder Family Super Fund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA10405268 CBA Direct Investment Account 10405268					
01/07/2021	2.32	2.32			
01/08/2021	2.45	2.45			
01/09/2021	2.48	2.48			
01/10/2021	2.42	2.42			
01/11/2021	2.55	2.55			
01/12/2021	2.51	2.51			
01/01/2022	2.64	2.64			
01/02/2022	2.68	2.68			
01/03/2022	2.45	2.45			
01/04/2022	2.76	2.76			
01/05/2022	2.71	2.71			
01/06/2022	4.98	4.98			
	32.95	32.95			
	32.95	32.95			
TOTAL	32.95	32.95			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	32.95	11C

28000 - Property Income

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	(\$13,390.00)	(\$13,080.00)	2.37%
TOTAL		CY Balance	LY Balance	
		(\$13,390.00)	(\$13,080.00)	

Supporting Documents

- General Ledger [Report](#)
- OWN01243 - Financial Summary 1 Jul 2022.pdf [SHSA1046SYL](#)

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

Holder Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
1046 Sylvania Avenue, North Albury, NSW 2640 (SHSA1046SYL)					
16/07/2021	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE			461.51	461.51 CR
30/07/2021	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE			458.76	920.27 CR
16/08/2021	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE			461.51	1,381.78 CR
31/08/2021	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE			458.76	1,840.54 CR
15/09/2021	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE			280.01	2,120.55 CR
30/09/2021	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE			261.26	2,381.81 CR
15/10/2021	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE			923.02	3,304.83 CR
01/11/2021	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE			458.76	3,763.59 CR
15/11/2021	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE			461.51	4,225.10 CR
30/11/2021	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE			161.76	4,386.86 CR
15/12/2021	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE			461.51	4,848.37 CR
31/12/2021	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE			458.76	5,307.13 CR
14/01/2022	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE			461.51	5,768.64 CR
31/01/2022	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE			458.76	6,227.40 CR
15/02/2022	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE			461.51	6,688.91 CR
01/03/2022	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE			458.76	7,147.67 CR
15/03/2022	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE			14.43	7,162.10 CR
31/03/2022	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE			495.68	7,657.78 CR
14/04/2022	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE			956.86	8,614.64 CR
13/05/2022	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE			994.11	9,608.75 CR
31/05/2022	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE			419.91	10,028.66 CR
15/06/2022	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE			507.66	10,536.32 CR
30/06/2022	Gross up of FY2022 rental income and exp			2,348.77	12,885.09 CR
30/06/2022	June 2022 rent			504.91	13,390.00 CR
				13,390.00	13,390.00 CR

Total Debits: 0.00

Total Credits: 13,390.00

John Holder, Melissa Holder - Holder Property Group Pty Ltd
 23/83-89 Auburn Street
 Sutherland NSW 2232

Folio Summary

Folio: OWN01243
 From: 1/07/2021
 To: 30/06/2022
 Created: 1/07/2022

Money In \$13,390.00	Money Out \$2,348.77	Balance \$11,041.23
---------------------------------------	---------------------------------------	--------------------------------------

Account	Included Tax	Money Out	Money In
1046 Sylvania Ave, North Albury NSW			
Rent			\$13,390.00
Management Fee	\$93.73	\$1,030.77	
Administration Fee	\$3.00	\$33.00	
Smoke Alarms - Inspection Fee		\$52.00	
Plumbing	\$95.00	\$1,045.00	
Handyman Repairs		\$155.00	
Lease renewal	\$3.00	\$33.00	
Subtotal		<u>\$2,348.77</u>	<u>\$13,390.00</u>

Account Transactions
 No transactions

Total		<u>\$2,348.77</u>	<u>\$13,390.00</u>
Total Tax on Money Out: \$194.73			

30100 - Accountancy Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

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

Supporting Documents

- General Ledger [Report](#)
- Superhelp INV-0715 (1).pdf [30100](#)

Standard Checklist

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

Holder Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
08/06/2022	Transfer To Superhelp Australia NetBank Holder Family SMSF INV-0715		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

Holder Family

Invoice Date

4 May 2022

Invoice Number

INV-0715

ABN

60 061 126 663

SuperHelp Australia

PTY LTD

PO Box 1906

MACQUARIE

CENTRE NSW 2113

AUSTRALIA

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
				INCLUDES GST 10%	100.00
TOTAL AUD					1,100.00

Due Date: 18 May 2022

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

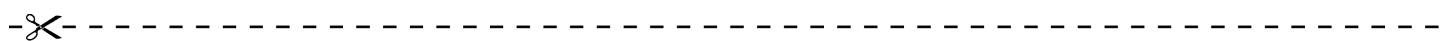
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929



PAYMENT ADVICE

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

Customer

Holder Family

**Invoice
Number**

INV-0715

Amount Due

1,100.00

Due Date

18 May 2022

**Amount
Enclosed**

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Holder Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/06/2022	Direct Credit 012721 ATO ATO006000016275938		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

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

Supporting Documents

- General Ledger [Report](#)
- YML Invoice INV-15012.pdf [30700](#)

Standard Checklist

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

Holder Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
08/06/2022	Transfer To Superhelp Australia NetBank Holder Family SMSF INV-0715		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

Holder Family Super Fund

Invoice Date
14 Jun 2022

Invoice Number
INV-15012

ABN
81 523 295 035

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

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

Due Date: 21 Jun 2022

ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



PAYMENT ADVICE

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

Customer Holder Family Super Fund
Invoice Number INV-15012

Amount Due 550.00
Due Date 21 Jun 2022

Amount Enclosed

Enter the amount you are paying above

30800 - ASIC Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$56.00	\$55.00	1.82%
TOTAL		CY Balance	LY Balance	
		\$56.00	\$55.00	

Supporting Documents

- General Ledger [Report](#)
- Holder Super Group Pty Ltd - 3804_2021.pdf [30800](#)

Standard Checklist

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

Holder Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
30/06/2022	2021 asic fees		56.00		56.00 DR
			56.00		56.00 DR
Total Debits:	56.00				
Total Credits:	0.00				

Annual Company Statement

Extract of Particulars – s346A(1) Corporations Act 2001

This Annual Company Statement is generated from the data in our Corporate Database. Please check this statement carefully. Do not return this Statement to ASIC.

Check this statement carefully

You are legally obligated to ensure that all your company details are complete and correct. This is required under s346C (1) and/or s346B and s346c (2) of the Corporations Act 2001.

Failure to notify the ASIC of incorrect details or missing data in this Statement may result in substantial penalties.

If you have any questions about this form or if any of the data in this form is incorrect, please contact us.

Company Name

Holder Super Group Pty Ltd

ACN

621 030 706

Annual Review Date

11/08/2021

Agent Information

ASIC Registered Agent Name	SuperHelp Australia Pty Ltd
ASIC Registered Agent Number	39828
Address	Suite 5 Level 2, 64 Talavera Rd, MACQUARIE PARK, NSW 2113
Telephone	
Email	sandrilee@superhelp.com.au

Address Information

Registered Office Address	'23', 83-89 Auburn Street, Sutherland, NSW 2232
Principal Place of Business	'23', 83-89 Auburn Street, Sutherland, NSW 2232

Company Officers

Name Melissa Sue Holder
 Address '23', 83-89 Auburn Street, Sutherland, NSW 2232
 Date of Birth 28/05/1987
 Place of Birth Sydney, NSW
 Offices held Director Appointed: 11/08/2017

Name John Stephen Holder
 Address '23', 83-89 Auburn Street, Sutherland, NSW 2232
 Date of Birth 15/07/1983
 Place of Birth Sydney, NSW
 Offices held Director Appointed: 11/08/2017
 Secretary Appointed: 11/08/2017

Company Share Structure

Share Class	Shares description	Number Issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

Company Shareholders

Shareholder	Class Code	Total Number of shares held	Are shares fully paid?	Are shares beneficially owned?
Melissa Sue Holder '23', 83-89 Auburn Street, Sutherland, NSW 2232	ORD	1	Yes	Yes
John Stephen Holder '23', 83-89 Auburn Street, Sutherland, NSW 2232	ORD	1	Yes	Yes

End of Company Statement

This concludes the information to which the company must respond under s346C of the Corporations Act 2001.

Declaration and Signature

I certify that the information in this form is true and correct

Name John Stephen Holder
 Capacity Director

Sign here



Date 06/10/2021

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

Holder Super Group Pty Ltd
ACN/ARBN 621 030 706
C/- SuperHelp Australia Pty Ltd
'23', 83-89 Auburn Street, Sutherland, NSW 2232

Invoice Statement

Issue Date: 11/08/2021
Account Number: 22 621030706

Summary

Balance Outstanding \$0.00
New Charges \$56.00

Please Pay

Immediately \$0.00
By 11/10/2021 \$56.00

TOTAL DUE \$56.00 *If you have already paid please ignore this invoice statement*

- Amounts not subject to GST (Treasurer's Determination – Exempt taxes fees and charges).
- Payment of your Annual Review Fee will maintain your registration as an Australian Company
- Late Fees will apply if you do NOT:
 - tell us about a change during the period that the Law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual company statement, or
 - pay your annual review within 2 months of the annual review date
- Information on late fee amounts can be found on the ASIC website

Date	Reference	Description	Amount
11/08/2021	3X7813428480P PA	2021 Annual Review	56.00

Payment Slip

Holder Super Group Pty Ltd

ACN/ARBN **621 030 706**
Account Number: 22 621030706

Payment Options

Immediately \$0.00
By 11/10/2021 \$56.00
Total Due \$56.00



*814 129 0002296210307064 75



22 621030706



Billpay Code: 8929
Ref: 2296 2103 0706 475



Bill Code: 17301
Reference: 2296210307064



In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA



By phone 13 18 16 pay by Mastercard or VISA



Online postbillpay.com.au by Mastercard or VISA



Mail this payment slip and your cheque to
ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY
Contact your bank, credit union or building society to make payment

Company Name: Holder Super Group Pty Ltd
ACN/ARBN: 621 030 706
Document Type: Solvency Resolution

Solvency: It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by all company directors:

	
_____ / /	
John Stephen Holder	
	
_____ / /	
Melissa Sue Holder	

33400 - Depreciation

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SHSAHDFAC	Air Conditioner	\$232.10	\$257.89	(10)%
TOTAL		CY Balance	LY Balance	
		\$232.10	\$257.89	

Supporting Documents

- Depreciation Schedule Report [Report](#)

Standard Checklist

- Attach Depreciation Schedule

Holder Family Super Fund
Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Fixtures and Fittings (at written down value) - Unitised											
Air Conditioner											
	17/09/2018	3,110.00	2,321.02			2,321.02	Diminishing Value	10.00 %	232.10	232.10	2,088.92
		3,110.00	2,321.02			2,321.02				232.10	2,088.92
		3,110.00	2,321.02			2,321.02				232.10	2,088.92

¹ Amounts have been pro rated based on number of days in the year
² Depreciation calculated as per depreciation method
³ Depreciation amounts posted to the ledger

41930 - Property Expenses - Agents Management Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	\$1,030.77	\$1,040.01	(0.89)%
TOTAL		CY Balance	LY Balance	
		\$1,030.77	\$1,040.01	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Holder Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
<u>1046 Sylvania Avenue, North Albury, NSW 2640 (SHSA1046SYL)</u>					
30/06/2022	Gross up of FY2022 rental income and exp		1,030.77		1,030.77 DR
			1,030.77		1,030.77 DR

Total Debits: 1,030.77

Total Credits: 0.00

41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	\$1,283.80	\$1,223.92	4.89%
TOTAL		CY Balance	LY Balance	
		\$1,283.80	\$1,223.92	

Supporting Documents

- General Ledger [Report](#)
- 261491549_1681435790588_QEuQekYIEh_230414_113014.pdf [SHSA1046SYL](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Holder Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>1046 Sylvania Avenue, North Albury, NSW 2640 (SHSA1046SYL)</u>					
17/08/2021	ALBURY CITY COUNCIL NetBank BPAY 39289 230062 FY22 Rates		1,283.80		1,283.80 DR
			1,283.80		1,283.80 DR
Total Debits:			1,283.80		
Total Credits:			0.00		



Rates & Charges 2021/2022

T 02 6023 8111
F 02 6023 8190
info@alburycity.nsw.gov.au
alburycity.nsw.gov.au

PO Box 323
553 Kiewa Street
Albury NSW 2640
ABN 92 965 474 349



Holder Super Group Pty Ltd
Unit 23
83-89 Auburn Street
SUTHERLAND NSW 2232



012
R0_213290

Assessment Number
23006
Rating Year
01/07/2021 - 30/06/2022
Issue Date
08/07/2021
Valuation Date
01/07/2019
Rateable Value
\$88,800

This notice includes transactions processed as at 02/07/2021

Description and location of property rated by Albury City Council

1046 Sylvania Avenue NORTH ALBURY NSW
LOT 134 DP 38111

Particulars of Rates & Charges	Unit	Cents in \$	Amount
Residential	88,800	0.0084387	\$749.35
Residential - Base Amount	1	304.00	\$304.00
Domestic Waste Mgmt Default Service	1	250.00	\$250.00
Total Amount			\$1,303.35
Rates Discount			\$19.55
Discounted Rate Due by 03/08/2021			\$1,283.80

Interest on overdue rates will be charged at 0%pa from 01/07/2021 to 31/12/2021, and then at 6%pa from 01/01/2022 to 30/06/2022 calculated daily.

1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	Total Amount
\$328.35 Due 31/08/2021	\$325.00 Due 30/11/2021	\$325.00 Due 28/02/2022	\$325.00 Due 31/05/2022	\$1,303.35

Rates & Charges 2021/2022

See reverse for payment information and options

Assessment Number: 23006

Name: Holder Super Group Pty Ltd

Discounted Rate Due by 03/08/2021 **\$1,283.80**

OR

1st Instalment Due by 31/08/2021 **\$328.35**



Bill Code: 39289
Ref: 230062

BPAY this payment via Internet or phone banking.
BPAY View - View and pay this bill using internet banking.
BPAY View Registration No.: Please enter the BPAY Reference number.
(next to the BPAY Logo on your notice)



Internal use only



Billpay Code: 2153
Ref: 2300 62

Pay in person at any post office, phone 13 18 16
or go to postbillpay.com.au

POST billpay



*2153 230062



For emailed notices:
alburycity.enotices.com.au
Reference No: **E51965F80S**

Important Information

PAYMENTS

Instalments: Rates and charges may be paid by instalments on or before the due dates shown on this notice. Albury City Council will send accounts prior to the due dates of the remaining instalments. The 1st instalment may include arrears brought forward. The due date is not applicable for any arrears.

Periodical Payment Plan: Rates and charges may be paid outside the due dates subject to an agreement being reached between Albury City Council and the Ratepayer.

Methods of Payment: Cash, Cheque, Credit Card, Debit Card (eftpos) or Direct Debit. Cash will not be given in change on cheques or on credit or debit cards.

INTEREST CHARGES

Interest will be raised on rates and charges not paid by the due date. Interest is charged on a daily basis at the rate shown on the front of this notice. Albury City Council may write the interest off in certain "limited" circumstances.

RATES DISCOUNT

Albury City Council offers a discount to Ratepayers who choose to pay their rates in full, by the date shown on the front of this notice, rather than paying by quarterly instalments.

PENSIONER RATES

Ratepayers who are eligible pensioners may be entitled to a rebate on their rates and charges. A pro-rata rebate may apply should you become an eligible pensioner after the issue of this rate notice.

POSTPONED RATES

A portion of the current years rates may be postponed:

- if the property is ZONED to allow industry, commerce or the erection of residential flats but its USE is currently limited to a single dwelling house;
- if a single dwelling house is erected on a property which is ZONED to permit subdivision for residential purposes;
- if a parcel of rural land is ZONED to permit its subdivision into two or more lots, of which at least one must be less than 40 hectares in area.

An application to claim postponed rates must be lodged each year with Albury City Council.

RATE EXEMPTION

Exemption: If your property is a church, school, charitable institution, hospital or the like, you may be able to claim an exemption from all or part of the rates. A full list of the types of properties that are eligible for an exemption may be obtained from the Customer Service Centre.

Appeals: A Ratepayer may appeal to the Land and Environment Court if they believe that their property is not rateable to any ordinary or special rate raised. The appeal must be made within 30 days of the service of this notice.

LAND CATEGORISATION

Land is categorised and rated as Farmland, Residential, Business or Mining according to its dominant use. If the use changes Albury City Council must be notified within 30 days. A ratepayer may at any time apply for a review of their property's current category. If they are not satisfied with the Albury City Council's decision on the land category, the ratepayer may appeal to the Land and Environment Court within 30 days of the Albury City Council making its declaration.

PERSONAL INFORMATION

Any personal information held by Albury City Council will be handled in accordance with the Privacy and Personal Information Protection Act 1998 and will only be used for Council purposes in administering the Local Government Act 1993 and associated legislation. You have the right to access and, in certain circumstances, correct your personal information by contacting Albury City Council in writing.

CHANGE OF ADDRESS NOTIFICATION

Please advise Albury City Council by completing a change of details form. You can visit our website alburycity.nsw.gov.au or alternatively contact or visit our Customer Service Centre to obtain a change of details form.

DIRECT DEBIT CUSTOMERS

Please ensure that you re-calculate your direct debit payments for the new financial year. Please contact our Customer Service Centre for further assistance.

METHODS OF PAYMENT



Online* - Visit alburycity.nsw.gov.au for Visa and MasterCard payments only.



In Person - Present this notice to our Customer Service Centre, 553 Kiewa Street, Albury NSW 2640, and Lavington Library, 366 Griffith Road, Lavington NSW 2641
Office Hours: Monday to Friday 8:30am - 5:00pm



Mail - Mail this notice intact with your cheque to Albury City Council, PO Box 323 Albury NSW 2640



Direct Debit - Contact Albury City Council or visit our website alburycity.nsw.gov.au to obtain a direct debit application form.

Hume Bank * Present this notice to any Hume Bank Branch for cash or cheque payment.



Telephone and Internet Banking - BPAY®*

Contact your participating bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au
©Registered to BPAY Pty Ltd ABN 69 079 137 518.



In Person*

Pay in-store at Australia Post.

By Phone*

Pay by phone on 13 18 16 for Visa and MasterCard payments only.

Online*

Pay online at auspost.com.au/postbillpay for Visa and MasterCard payments only.

Credit Card Processing Fees

Please note a payment processing fee applies, reflecting fees charged to Albury City Council for credit card payments (excluding BPAY). This is on charged to the customer plus applicable GST.

*** Please note that BPAY, Hume, Australia Post and Albury City Council internet payments are not processed to Albury City Council's account until the next banking business day, accordingly please consider your banking organisation's payment delays. Albury City Council accepts no responsibility for the late processing of your account.**



Digital Vouchers

Waste and recycling



Get instant access to your waste and recycling vouchers with your resident services account.

alburycity.nsw.gov.au/vouchers

AlburyCity

Digital waste and recycling vouchers

The Albury Waste Management Centre is transitioning from hard copy vouchers to digital vouchers which have a number of benefits to our community.

- No more lost vouchers
- Availability of information
 - Number of vouchers remaining
 - History of voucher use
- No more wasted paper
- No administration delays for new home owners
- Vouchers available on handheld device

Your transition from paper to digital is only a few clicks away, so set up your residential service account now.

HOW DO I CREATE AN ACCOUNT?

Simply go to AlburyCity resident services account set-up via alburycity.nsw.gov.au/vouchers

1. Watch resident services video
2. Register as a New User
3. Verify my property
4. Submit for verification
5. Accept the Terms and Conditions
6. Access your account

If you're having difficulties, feel free to give us a call on 02 6023 8111, we'll be happy to help.

AlburyCity

41980 - Property Expenses - Insurance Premium

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	\$1,021.09	\$998.15	2.3%
TOTAL		CY Balance	LY Balance	
		\$1,021.09	\$998.15	

Supporting Documents

- General Ledger [Report](#)
- Terri Scheer RBI.pdf [SHSA1046SYL](#)
- Terri Scheer LPP.pdf [SHSA1046SYL](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Holder Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
1046 Sylvania Avenue, North Albury, NSW 2640 (SHSA1046SYL)					
11/05/2022	TERRI SCHEER NetBank BPAY 63461 711073478 NTH ALBURY		425.00		425.00 DR
11/05/2022	TERRI SCHEER NetBank BPAY 63461 823293741 NTH ALBURY BUILDIN		596.09		1,021.09 DR
			1,021.09		1,021.09 DR

Total Debits: 1,021.09

Total Credits: 0.00

Policy Schedule

Landlord Residential Building Insurance

7 March 2022

Holder Super Group Pty Ltd
23/83-89 Alburn Street
SUTHERLAND NSW 2232

POLICY NUMBER: TS2329374RBI
AMOUNT DUE: \$ 596.09
DUE DATE: 26/04/2022

Insured: Holder Super Group Pty Ltd

Insured Address: 1046 Sylvania Avenue, NORTH ALBURY NSW 2640

Premium Type

Renewal

Expiry Date

26/04/2022. We invite you to renew your policy until 12:01am
26/04/2023

Managing Agent

PRD Nationwide Albury

Property Details

It is a permanent rental.
It is a House.
Construction type is weatherboard/wood.
The land size is less than 2 acres.
It was built in approximately 1960.
There is no common ground.
There is no business activity operated from this property.
The property is kept well maintained and in good condition*

Sum Insured

Building	\$225,101
Liability to Other	\$20,000,000
Weekly rent	\$270

Excess per claim

Loss of rent, Liability to others, or any Add. benefits in Sect 1	\$0
Tenant damage	\$500
Earthquake or Tsunami	\$500
Building damage	\$500

Annual Premium \$596.09

Includes: Combined Policy Discount

Last year's annual premium	\$549.15
	Change on last year 8.5 %

This Policy Schedule is based on the information you gave us. Please check that this information is correct and complete. If any changes or additions need to be made now or during the period of insurance you must call us.

Insurer: AAI Limited ABN 48 005 297 807 AFSL 230859

Special Conditions/Additional Information

Please turn over for important policy information and payment details

TS00033 01/03/14 A

Insured details

What you have told us:

This document sets out the information that we have relied on to decide if we can insure you and on what terms. We may give you a copy of the information you have previously told us. If any of this information has changed, or is incorrect, please contact us.

You have told us that you and anyone to be insured under the policy:

- have not had an insurer decline insurance, decline renewal on a policy or had special terms or conditions imposed on insurance
- have not, during the past 5 years, had 3 or more claims under a landlord or home and contents insurance policy or made a claim of more than \$5,000
- have not been convicted of theft or fraud in the last 5 years
- are not aware of any existing circumstances which may lead to a claim under this policy.

When you need to contact us

It is important that you check the information provided on your Policy Schedule. If any details are incorrect or have changed, you should contact us to update your details.

Also, when you hold a policy with us, there are other circumstances you need to tell us about during the period of insurance. These circumstances are set out in the 'When you need to contact us' section of your PDS. If you do not contact us when you need to, you may not be covered under your policy and it may lead us to reduce or refuse to pay a claim and/or cancel your policy.

Privacy

We appreciate privacy is important to you. We are committed to protecting your personal information. For further information, please refer to our Privacy Statement and Suncorp Group Privacy Policy by visiting terrischeer.com.au/privacy or call us on 1800 804 016.

Premium Details

Why your premium may change

Each time you renew your insurance, your premium is likely to change, even if your personal circumstances have not. There are many factors that may change your premium in any given year, examples include the amount your assets are insured for, your claims history, more accurate data, our claims experience and changes to repair/replacement costs. Your premium may also be impacted by changes to discounts.

The premium comparison has been included to assist you in understanding the changes to your premium, including the impact of any taxes and charges. The premium shown includes any discounts.

Cover	Last year	This year
Building	\$218,545	\$225,101
Weekly rent	\$262	\$270
Premium	\$400.01	\$447.88
Emergency Services Levy	\$58.00	\$49.27
GST	\$45.80	\$49.72
Stamp Duty	\$45.34	\$49.22
Annual Premium (*)	\$549.15	\$596.09

* Please note that minor rounding may be present in your premium calculation.

When referring to an amount from 'last year' on this notice

If you have made a change to your policy in the last 12 months, when we refer to an amount from last year, it may not be the amount you paid. To provide a more useful comparison, we are showing you an amount for your cover as of your most recent change. The amount from last year has been provided for comparison purposes only and should not be used for tax purposes.

Please contact Terri Scheer Insurance in the first instance if you have any questions about your policy.

*Property maintenance and condition

It is your responsibility to ensure that the property is kept well maintained and in good condition. This includes, but is not limited to: there are no blocked gutters, the roof is not rusted, your building is not infested with vermin, there is no termite damage and insured damage you have been compensated for has been repaired. Refer to the PDS for further details.

This document will be a tax invoice for GST when you make payment

Holder Super Group Pty Ltd - 1046 Sylvania Avenue, NORTH ALBURY NSW 2640

Amount Payable

\$596.09

Due Date

26/04/2022

Policy Number

TS2329374RBI

Payment Reference No

823293741

Payment Options



By Phone: call us on 1800 804 016, with your Visa or Mastercard, using the Payment Reference No.



Billers Code: 63461

Ref: 823293741



Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the **QR code**, use the reader within your mobile banking app. More info: www.bpay.com.au

Policy Schedule

Landlord Preferred Policy

7 March 2022

Holder Super Group Pty Ltd
23/83-89 Alburn Street
SUTHERLAND NSW 2232

POLICY NUMBER: TS1107347LPP
AMOUNT DUE: \$ 425.00
DUE DATE: 26/04/2022

Insured: Holder Super Group Pty Ltd
Insured Address: 1046 Sylvania Avenue, NORTH ALBURY NSW 2640
Premium Type

Renewal

Expiry Date

26/04/2022. We invite you to renew your policy until 12:01am
26/04/2023

Managing Agent

PRD Nationwide Albury

Property Details

The land size is less than 2 acres.
There is no business activity operated from this property.
The property is kept well maintained and in good condition*

Sum Insured

Contents/Building	\$60,000
Liability to Other	\$20,000,000
Weekly rent	Up to \$1,000

Excess per claim

Loss of rent	\$0
Add. benefits in Sect 1, Liability	\$0
Tenant damage	\$500
Scorching or pet damage	\$250
Earthquake or Tsunami	\$200
Other claims	\$100

Annual Premium
\$425.00

This Policy Schedule is based on the information you gave us. Please check that this information is correct and complete. If any changes or additions need to be made now or during the period of insurance you must call us.

Last year's annual premium	\$449.00
Change on last year	-5.4 %

Insurer: AAI Limited ABN 48 005 297 807 AFSL 230859

Special Conditions/Additional Information

Please turn over for important policy information and payment details

TS00033 01/03/14 A

Insured details

What you have told us:

This document sets out the information that we have relied on to decide if we can insure you and on what terms. We may give you a copy of the information you have previously told us. If any of this information has changed, or is incorrect, please contact us.

You have told us that you and anyone to be insured under the policy:

- have not had an insurer decline insurance, decline renewal on a policy or had special terms or conditions imposed on insurance
- have not, during the past 5 years, had 3 or more claims under a landlord or home and contents insurance policy or made a claim of more than \$5,000
- have not been convicted of theft or fraud in the last 5 years
- are not aware of any existing circumstances which may lead to a claim under this policy.

When you need to contact us

It is important that you check the information provided on your Policy Schedule. If any details are incorrect or have changed, you should contact us to update your details.

Also, when you hold a policy with us, there are other circumstances you need to tell us about during the period of insurance. These circumstances are set out in the 'When you need to contact us' section of your PDS. If you do not contact us when you need to, you may not be covered under your policy and it may lead us to reduce or refuse to pay a claim and/or cancel your policy.

Privacy

We appreciate privacy is important to you. We are committed to protecting your personal information. For further information, please refer to our Privacy Statement and Suncorp Group Privacy Policy by visiting terrischeer.com.au/privacy or call us on 1800 804 016.

Premium Details

Why your premium may change

Each time you renew your insurance, your premium is likely to change, even if your personal circumstances have not. There are many factors that may change your premium in any given year, examples include the amount your assets are insured for, your claims history, more accurate data, our claims experience and changes to repair/replacement costs. Your premium may also be impacted by changes to discounts.

The premium comparison has been included to assist you in understanding the changes to your premium, including the impact of any taxes and charges. The premium shown includes any discounts.

Cover	Last year	This year
Contents/Building	\$60,000	\$60,000
Weekly rent	Up to \$1,000	Up to \$1,000
Premium	\$329.94	\$316.48
Emergency Services Levy	\$44.54	\$37.98
GST	\$37.44	\$35.45
Stamp Duty	\$37.07	\$35.09
Annual Premium (*)	\$449.00	\$425.00

* Please note that minor rounding may be present in your premium calculation.

When referring to an amount from 'last year' on this notice

If you have made a change to your policy in the last 12 months, when we refer to an amount from last year, it may not be the amount you paid. To provide a more useful comparison, we are showing you an amount for your cover as of your most recent change. The amount from last year has been provided for comparison purposes only and should not be used for tax purposes.

Please contact Terri Scheer Insurance in the first instance if you have any questions about your policy.

*Property maintenance and condition

It is your responsibility to ensure that the property is kept well maintained and in good condition. This includes, but is not limited to: there are no blocked gutters, the roof is not rusted, your building is not infested with vermin, there is no termite damage and insured damage you have been compensated for has been repaired. Refer to the PDS for further details.

This document will be a tax invoice for GST when you make payment

Holder Super Group Pty Ltd - 1046 Sylvania Avenue, NORTH ALBURY NSW 2640

Amount Payable

\$425.00

Due Date

26/04/2022

Policy Number

TS1107347LPP

Payment Reference No

711073478

Payment Options

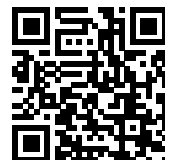


By Phone: call us on 1800 804 016, with your Visa or Mastercard, using the Payment Reference No.



Billers Code: 63461

Ref: 711073478



Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the **QR code**, use the reader within your mobile banking app. More info: www.bpay.com.au

42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	\$1,252.00	\$1,037.50	20.67%
TOTAL		CY Balance	LY Balance	
		\$1,252.00	\$1,037.50	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Holder Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
<u>1046 Sylvania Avenue, North Albury, NSW 2640 (SHSA1046SYL)</u>					
30/06/2022	Gross up of FY2022 rental income and exp		1,252.00		1,252.00 DR
			1,252.00		1,252.00 DR

Total Debits: 1,252.00

Total Credits: 0.00

42110 - Property Expenses - Sundry Expenses

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	\$66.00	\$52.00	26.92%
TOTAL		CY Balance	LY Balance	
		\$66.00	\$52.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Holder Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Sundry Expenses (42110)					
<u>1046 Sylvania Avenue, North Albury, NSW 2640 (SHSA1046SYL)</u>					
30/06/2022	Gross up of FY2022 rental income and exp		66.00		66.00 DR
			66.00		66.00 DR

Total Debits: 66.00

Total Credits: 0.00

42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	\$1,021.14	\$1,143.04	(10.66)%
TOTAL		CY Balance	LY Balance	
		\$1,021.14	\$1,143.04	

Supporting Documents

- General Ledger [Report](#)
- 20211216_151947695_001.jpg
- 20210707_151143053_001.jpg

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Holder Family Super Fund

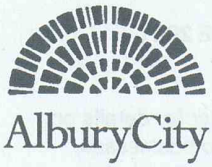
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>1046 Sylvania Avenue, North Albury, NSW 2640 (SHSA1046SYL)</u>					
07/07/2021	ALBURY CITY COUNCIL NetBank BPAY 39289 9321797 Water Feb21toJun21		338.63		338.63 DR
16/12/2021	ALBURY CITY COUNCIL NetBank BPAY 39289 9321797 Albury Water		347.60		686.23 DR
24/04/2022	ALBURY CITY COUNCIL NetBank BPAY 39289 9321797 Nov21toFeb22		334.91		1,021.14 DR
			1,021.14		1,021.14 DR

Total Debits: 1,021.14

Total Credits: 0.00



Water Account

March 2021 to June 2021

T 02 6023 8111
F 02 6023 8190
info@alburycity.nsw.gov.au
alburycity.nsw.gov.au

PO Box 323
553 Kiewa Street
Albury NSW 2640
ABN 92 965 474 349



Holder Super Group Pty Ltd
Unit 23
83-89 Auburn Street
SUTHERLAND NSW 2232

PAID 7/1/21
N270714608368

Water Account Number
23006

Description/Location of Property
1046 Sylvania Avenue NORTH ALBURY
LOT: 134 DP: 38111



012
I000336
R1_795

Issue Date: 5/07/2021

Meter Number	Size (mm)	SDF	Previous Date	Current Date	Previous Reading	Current Reading	Consumption (kL)	YTD Already Billed
03006995	20		3/02/2021	9/06/2021	2130	2168	38	110

Total Consumption for this account 38

Current Charge Details	Meter No./kL Volume	Charge Rate	Amount
Arrears Brought Forward - (due and payable now)			\$0.90
Water Consumption Charge	38	1.4100	\$53.58
Water Access Charge	03006995		\$46.40
Sewerage Access Charge			\$237.75

This notice includes all transactions processed to 25/06/2021. The interest charges at 0% per annum, from 01/07/2021 to 31/12/2021, and then from 01/01/2022 to 30/06/2022 at 6% per annum, calculated daily on any arrears outstanding.

Total Due 04/08/2021 **\$338.63**

See reverse for payment information and options

Water Account March 2021 to June 2021

Water Account Number: 23006



Internal use only

Holder Super Group Pty Ltd
Unit 23
83-89 Auburn Street
SUTHERLAND NSW 2232



Bill Code: 39289
Ref: 9321797

BPAY this payment via Internet or phone banking.
BPAY View[®] - View and pay this bill using internet banking.
BPAY View Registration No.: Please enter the BPAY Reference number.
(next to the BPAY Logo on your notice)

Total Due: \$338.63

Payment Due Date: 04/08/2021



Billpay Code: 2152
Ref: 9321797

Pay in person at any post office, phone 13 18 16
or go to postbillpay.com.au

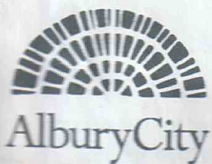
POST billpay



*2152 9321797



For emailed notices:
alburycity.enotices.com.au
Reference No: 1FDEF87B3J



Water Account

July 2021 to October 2021

T 02 6023 8111
 F 02 6023 8190
 info@alburycity.nsw.gov.au
 alburycity.nsw.gov.au

PO Box 323
 553 Kiewa Street
 Albury NSW 2640
 ABN 92 965 474 349



Holder Super Group Pty Ltd
 Unit 23
 83-89 Auburn Street
 SUTHERLAND NSW 2232



012
 000326
 R1_749

Water Account Number
23006

Description/Location of Property
 1046 Sylvania Avenue NORTH ALBURY
 LOT: 134 DP: 38111

Issue Date: 26/11/2021

Meter Number	Size (mm)	SDF	Previous Date	Current Date	Previous Reading	Current Reading	Consumption (kL)	YTD Already Billed
03006995	20		9/06/2021	7/10/2021	2168	2213	45	0

Total Consumption for this account 45

PAID
16/12/21

Current Charge Details

	Meter No./kL Volume	Charge Rate	Amount
Water Consumption Charge	45	1.4100	\$63.45
Water Access Charge	03006995		\$46.40
Sewerage Access Charge			\$237.75

This notice includes all transactions processed to 19/11/2021.
 The interest charges at 0% per annum, from 01/07/2021 to 31/12/2021, and then from 01/01/2022 to 30/06/2022 at 0% per annum, calculated daily on any arrears outstanding.

Total Due 05/01/2022 **\$347.60**

See reverse for payment information and options

Water Account
July 2021 to October 2021

Water Account Number: 23006



Internal use only

Holder Super Group Pty Ltd
 Unit 23
 83-89 Auburn Street
 SUTHERLAND NSW 2232



For emailed notices:
alburycity.enotices.com.au
 Reference No. 08BF14335Z



Bill Code: 39289
 Ref: 9321797

BPAY this payment via Internet or phone banking.
 BPAY View® - View and pay this bill using internet banking.
 BPAY View Registration No.: Please enter the BPAY Reference number.
 (next to the BPAY Logo on your notice)

Total Due: \$347.60

Payment Due Date: 05/01/2022



Billpay Code: 2152
 Ref: 9321 797

Pay in person at any post office, phone 13 18 16
 or go to postbillpay.com.au

POSTbillpay



*2152 9321797

48500 - Income Tax Expense

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$955.15	\$15,001.12	(93.63)%
TOTAL		CY Balance	LY Balance	
		\$955.15	\$15,001.12	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$3,746.40	\$129,036.33	(97.1)%
TOTAL		CY Balance	LY Balance	
		\$3,746.40	\$129,036.33	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
HOLJOH00001A	Holder, John Stephen - Accumulation (Accumulation)	(\$239,768.99)		(\$743.43)		\$280.26	(\$240,232.16)	0.19%
HOLMEL00001A	Holder, Melissa - Accumulation (Accumulation)	(\$113,441.83)	(\$3,600.50)	(\$357.62)		\$674.89	(\$116,725.06)	2.89%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$353,210.82)	(\$3,600.50)	(\$1,101.05)		\$955.15	(\$356,957.22)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Holder Family Super Fund

Members Statement

John Stephen Holder
 23/83-89 Auburn St
 Sutherland, New South Wales, 2232, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	38	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	240,232.16
Date Joined Fund:	31/08/2017	Total Death Benefit:	240,232.16
Service Period Start Date:			
Date Left Fund:			
Member Code:	HOLJOH00001A		
Account Start Date:	31/08/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	240,232.16
<u>Preservation Components</u>	
Preserved	240,121.93
Unrestricted Non Preserved	110.23
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	240,232.16

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	239,768.99	154,932.90
<u>Increases to Member account during the period</u>		
Employer Contributions		56.73
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	743.43	94,436.57
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		8.51
Income Tax	280.26	9,648.70
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	240,232.16	239,768.99

Holder Family Super Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Melissa Sue Holder
Director

John Stephen Holder
Director

Holder Family Super Fund

Members Statement

Melissa Sue Holder
 23/83-89 Auburn St
 Sutherland, New South Wales, 2232, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	35	Vested Benefits:	116,725.06
Tax File Number:	Provided	Total Death Benefit:	116,725.06
Date Joined Fund:	31/08/2017		
Service Period Start Date:			
Date Left Fund:			
Member Code:	HOLMEL00001A		
Account Start Date:	31/08/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	116,725.06
<u>Preservation Components</u>	
Preserved	116,725.06
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	451.20
Taxable	116,273.86

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	113,441.83	69,241.59
<u>Increases to Member account during the period</u>		
Employer Contributions	3,600.50	5,895.37
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	357.62	43,648.78
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	540.08	884.26
Income Tax	134.81	4,459.65
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	116,725.06	113,441.83

Holder Family Super Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Melissa Sue Holder
Director

John Stephen Holder
Director

Holder Family Super Fund Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
John Stephen Holder (Age: 38)											
HOLJOH00001A - Accumulation											
239,768.99			743.43				280.26				240,232.16
239,768.99			743.43				280.26				240,232.16
Melissa Sue Holder (Age: 35)											
HOLMEL00001A - Accumulation											
113,441.83	3,600.50		357.62			540.08	134.81				116,725.06
113,441.83	3,600.50		357.62			540.08	134.81				116,725.06
353,210.82	3,600.50		1,101.05			540.08	415.07				356,957.22

60400 - Bank Accounts

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA10405268	CBA Direct Investment Account 10405268	\$66,334.80	\$57,699.81	14.97%
TOTAL		CY Balance	LY Balance	
		\$66,334.80	\$57,699.81	

Supporting Documents

- Bank Statement Report [Report](#)
- StatementApr21toOct21.pdf [CBA10405268](#)
- StatementApr22toOct22.pdf [CBA10405268](#)
- StatementOct21toApr22.pdf [CBA10405268](#)

Standard Checklist

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

Holder Family Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10405268

Account Name: CBA Direct Investment Account 10405268

BSB and Account Number: 062032 10405268

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 57,699.81		\$ 5,890.03		\$ 14,525.02		\$ 66,334.80	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			57,699.81		
01/07/2021	Credit Interest		2.32	57,702.13		
07/07/2021	ALBURY CITY COUNCIL NetBank BPAY 39289 9321797 Water Feb21toJun21	338.63		57,363.50		
16/07/2021	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		461.51	57,825.01		
30/07/2021	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		458.76	58,283.77		
01/08/2021	Credit Interest		2.45	58,286.22		
06/08/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906218807		475.19	58,761.41		
16/08/2021	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		461.51	59,222.92		
17/08/2021	ALBURY CITY COUNCIL NetBank BPAY 39289 230062 FY22 Rates	1,283.80		57,939.12		
31/08/2021	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		458.76	58,397.88		
01/09/2021	Credit Interest		2.48	58,400.36		
10/09/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906248061		475.19	58,875.55		
15/09/2021	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		280.01	59,155.56		
30/09/2021	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		261.26	59,416.82		
01/10/2021	Credit Interest		2.42	59,419.24		
11/10/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906272306		475.19	59,894.43		
15/10/2021	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		923.02	60,817.45		

Holder Family Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4254315801959660 SF JUL TO SEPT21	732.00		60,085.45		
01/11/2021	Credit Interest		2.55	60,088.00		
01/11/2021	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		458.76	60,546.76		
09/11/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906300252		475.19	61,021.95		
15/11/2021	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		461.51	61,483.46		
30/11/2021	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		161.76	61,645.22		
01/12/2021	Credit Interest		2.51	61,647.73		
09/12/2021	Direct Credit 450747 ClickSuper p_vu_co_9906327221		466.06	62,113.79		
15/12/2021	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		461.51	62,575.30		
16/12/2021	ALBURY CITY COUNCIL NetBank BPAY 39289 9321797 Albury Water	347.60		62,227.70		
30/12/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906346146		520.89	62,748.59		
31/12/2021	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		458.76	63,207.35		
01/01/2022	Credit Interest		2.64	63,209.99		
11/01/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4254315801959660 PAYG DEC21	732.00		62,477.99		
14/01/2022	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		461.51	62,939.50		
31/01/2022	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		458.76	63,398.26		
01/02/2022	Credit Interest		2.68	63,400.94		
07/02/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906380380		438.64	63,839.58		
15/02/2022	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		461.51	64,301.09		
01/03/2022	Credit Interest		2.45	64,303.54		
01/03/2022	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		458.76	64,762.30		

Holder Family Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/03/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906406588		274.15	65,036.45		
15/03/2022	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		14.43	65,050.88		
31/03/2022	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		495.68	65,546.56		
01/04/2022	Credit Interest		2.76	65,549.32		
14/04/2022	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		956.86	66,506.18		
24/04/2022	ALBURY CITY COUNCIL NetBank BPAY 39289 9321797 Nov21toFeb22	334.91		66,171.27		
01/05/2022	Credit Interest		2.71	66,173.98		
11/05/2022	TERRI SCHEER NetBank BPAY 63461 711073478 NTH ALBURY	425.00		65,748.98		
11/05/2022	TERRI SCHEER NetBank BPAY 63461 823293741 NTH ALBURY BUILDIN	596.09		65,152.89		
13/05/2022	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		994.11	66,147.00		
31/05/2022	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		419.91	66,566.91		
01/06/2022	Credit Interest		4.98	66,571.89		
08/06/2022	Transfer To Superhelp Australia NetBank Holder Family SMSF INV-0715	1,100.00		65,471.89		
15/06/2022	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		507.66	65,979.55		
17/06/2022	Direct Credit 012721 ATO ATO006000016275938		355.25	66,334.80		
30/06/2022	CLOSING BALANCE			66,334.80		
		<u>5,890.03</u>	<u>14,525.02</u>			



012

TRUSTEES FOR HOLDER FAMILY SUPER FUND
 UNIT 23 83-89 AUBURN ST
 SUTHERLAND NSW 2232

Account Number 06 2032 10405268

Statement Period 6 Apr 2021 - 5 Oct 2021

Closing Balance \$59,419.24 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: HOLDER SUPER GROUP PTY LTD AS TRUSTEES
 FOR HOLDER FAMILY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

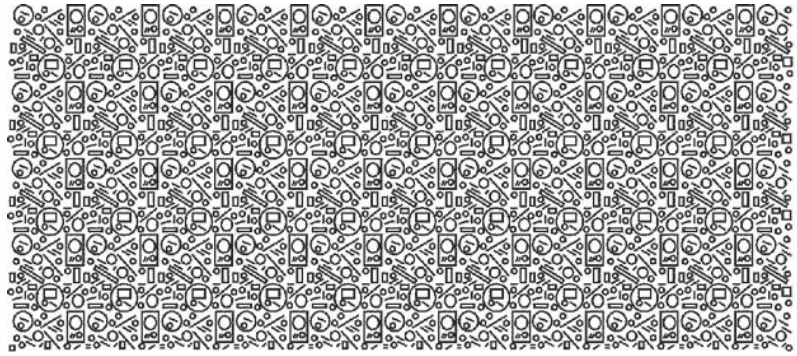
Date	Transaction	Debit	Credit	Balance
06 Apr	2021 OPENING BALANCE			\$54,800.70 CR
13 Apr	Direct Credit 450747 ClickSuper p_vu_cc_9906090002		453.49	\$55,254.19 CR
15 Apr	Direct Credit 141000 PRD REAL ESTATE PRD REAL ESTATE		461.51	\$55,715.70 CR
30 Apr	Direct Credit 141000 PRDALBURYWODONGA PRD REAL ESTATE		920.27	\$56,635.97 CR
01 May	Credit Interest		2.27	\$56,638.24 CR
04 May	Direct Credit 450747 ClickSuper p_vu_cc_9906116012		453.49	\$57,091.73 CR
11 May	TERRI SCHEER NetBank BPAY 63461 711073478 TS LL INS FY22	449.00		\$56,642.73 CR
11 May	TERRI SCHEER NetBank BPAY 63461 823293741 TS BUILD INS FY22	549.15		\$56,093.58 CR
17 May	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		461.51	\$56,555.09 CR
19 May	ALBURY CITY COUNCIL NetBank BPAY 39289 9321797 Water Nov20Feb21	363.16		\$56,191.93 CR
19 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 4254315801959660 ATO PAYG MAR21	1,046.00		\$55,145.93 CR
19 May	Transfer To Superhelp Australia NetBank HOLDER FY20	1,070.00		\$54,075.93 CR



*# 8824.25013.1.3 ZZ258R3 0303 SL_R3_S941.D278.O V06.00.33

Account Number

06 2032 10405268



Date	Transaction	Debit	Credit	Balance
31 May	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		591.37	\$54,667.30 CR
01 Jun	Credit Interest		2.36	\$54,669.66 CR
02 Jun	Direct Credit 450747 ClickSuper p_vu_cc_9906146406		453.49	\$55,123.15 CR
03 Jun	Direct Credit 012721 ATO ATO005000014536933		1,202.90	\$56,326.05 CR
15 Jun	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		461.51	\$56,787.56 CR
29 Jun	Direct Credit 450747 ClickSuper p_vu_cc_9906180741		453.49	\$57,241.05 CR
30 Jun	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		458.76	\$57,699.81 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$48.12			
01 Jul	Credit Interest		2.32	\$57,702.13 CR
07 Jul	ALBURY CITY COUNCIL NetBank BPAY 39289 9321797 Water Feb21toJun21	338.63		\$57,363.50 CR
16 Jul	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		461.51	\$57,825.01 CR
30 Jul	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		458.76	\$58,283.77 CR
01 Aug	Credit Interest		2.45	\$58,286.22 CR
06 Aug	Direct Credit 450747 ClickSuper p_vu_cc_9906218807		475.19	\$58,761.41 CR
16 Aug	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		461.51	\$59,222.92 CR
17 Aug	ALBURY CITY COUNCIL NetBank BPAY 39289 230062 FY22 Rates	1,283.80		\$57,939.12 CR
31 Aug	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		458.76	\$58,397.88 CR
01 Sep	Credit Interest		2.48	\$58,400.36 CR
10 Sep	Direct Credit 450747 ClickSuper p_vu_cc_9906248061		475.19	\$58,875.55 CR
15 Sep	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		280.01	\$59,155.56 CR
30 Sep	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		261.26	\$59,416.82 CR

Account Number

06 2032 10405268

Date	Transaction	Debit	Credit	Balance			
01 Oct	Credit Interest		2.42	\$59,419.24 CR			
05 Oct 2021	CLOSING BALANCE			\$59,419.24 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$54,800.70 CR		\$5,099.74		\$9,718.28		\$59,419.24 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.

Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.





Account Number 06 2032 10405268

Statement Period 6 Apr 2022 - 5 Oct 2022

Closing Balance \$68,771.71 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



012

TRUSTEES FOR HOLDER FAMILY SUPER FUND
 UNIT 23 83-89 AUBURN ST
 SUTHERLAND NSW 2232

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

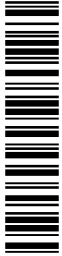
The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: HOLDER SUPER GROUP PTY LTD AS TRUSTEES
 FOR HOLDER FAMILY SUPER FUND

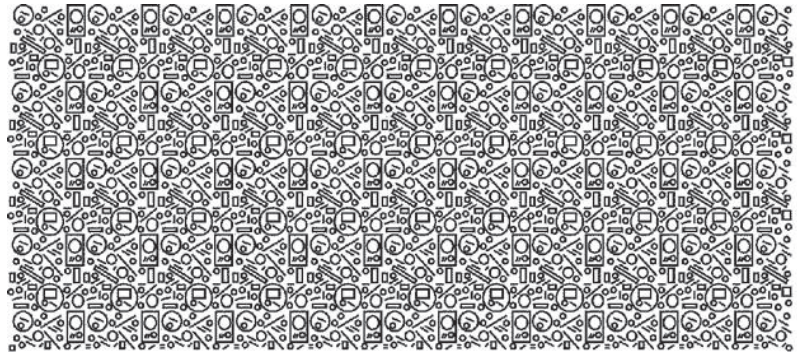
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Date	Transaction	Debit	Credit	Balance
06 Apr	2022 OPENING BALANCE			\$65,549.32 CR
14 Apr	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		956.86	\$66,506.18 CR
24 Apr	ALBURY CITY COUNCIL NetBank BPAY 39289 9321797 Nov21toFeb22	334.91		\$66,171.27 CR
01 May	Credit Interest		2.71	\$66,173.98 CR
11 May	TERRI SCHEER NetBank BPAY 63461 711073478 NTH ALBURY	425.00		\$65,748.98 CR
11 May	TERRI SCHEER NetBank BPAY 63461 823293741 NTH ALBURY BUILDIN	596.09		\$65,152.89 CR
13 May	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		994.11	\$66,147.00 CR
31 May	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		419.91	\$66,566.91 CR
01 Jun	Credit Interest		4.98	\$66,571.89 CR
08 Jun	Transfer To Superhelp Australia NetBank Holder Family SMSF INV-0715	1,100.00		\$65,471.89 CR
15 Jun	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		507.66	\$65,979.55 CR
17 Jun	Direct Credit 012721 ATO ATO006000016275938		355.25	\$66,334.80 CR



12229.33429.1.3.ZZ258R3.0303.SL.R3.S94.1.D278.OV06.00.35



Date	Transaction	Debit	Credit	Balance			
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$32.95						
01 Jul	Credit Interest		10.07	\$66,344.87 CR			
01 Jul	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		504.91	\$66,849.78 CR			
15 Jul	Direct Credit 141000 PRD ALB-WOD PRD		507.66	\$67,357.44 CR			
21 Jul	ALBURY CITY COUNCIL NetBank BPAY 39289 9321797 WATER JUN22	336.32		\$67,021.12 CR			
21 Jul	ALBURY CITY COUNCIL NetBank BPAY 39289 230062 RATES JUN22	19.59		\$67,001.53 CR			
29 Jul	Direct Credit 141000 PRD ALB-WOD PRD		504.91	\$67,506.44 CR			
01 Aug	Credit Interest		22.60	\$67,529.04 CR			
13 Aug	ALBURY CITY COUNCIL NetBank BPAY 39289 230062 ALBURY RATES FY23	1,345.08		\$66,183.96 CR			
15 Aug	Direct Credit 141000 PRD ALB-WOD SYLVANIA AVE 1046		507.66	\$66,691.62 CR			
31 Aug	Direct Credit 141000 PRD ALB-WOD SYLVANIA AVE 1046		438.91	\$67,130.53 CR			
01 Sep	Credit Interest		46.02	\$67,176.55 CR			
15 Sep	Direct Credit 141000 PRD ALB-WOD SYLVANIA AVE 1046		507.66	\$67,684.21 CR			
30 Sep	Direct Credit 141000 PRD ALB-WOD SYLVANIA AVE 1046		1,012.57	\$68,696.78 CR			
01 Oct	Credit Interest		74.93	\$68,771.71 CR			
05 Oct	2022 CLOSING BALANCE			\$68,771.71 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$65,549.32 CR		\$4,156.99		\$7,379.38		\$68,771.71 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.60%

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Important Information:

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You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

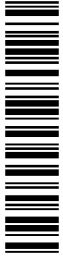
Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

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Email: info@afca.org.au

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Account Number 06 2032 10405268

Statement Period 6 Oct 2021 - 5 Apr 2022

Closing Balance \$65,549.32 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



012

TRUSTEES FOR HOLDER FAMILY SUPER FUND
 UNIT 23 83-89 AUBURN ST
 SUTHERLAND NSW 2232

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

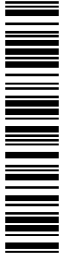
The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: HOLDER SUPER GROUP PTY LTD AS TRUSTEES
 FOR HOLDER FAMILY SUPER FUND

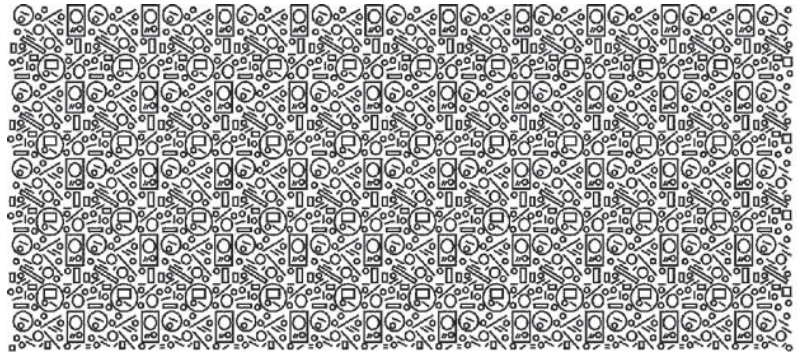
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Date	Transaction	Debit	Credit	Balance
06 Oct	2021 OPENING BALANCE			\$59,419.24 CR
11 Oct	Direct Credit 450747 ClickSuper p_vu_cc_9906272306		475.19	\$59,894.43 CR
15 Oct	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		923.02	\$60,817.45 CR
22 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 4254315801959660 SF JUL TO SEPT21	732.00		\$60,085.45 CR
01 Nov	Credit Interest		2.55	\$60,088.00 CR
01 Nov	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		458.76	\$60,546.76 CR
09 Nov	Direct Credit 450747 ClickSuper p_vu_cc_9906300252		475.19	\$61,021.95 CR
15 Nov	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		461.51	\$61,483.46 CR
30 Nov	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		161.76	\$61,645.22 CR
01 Dec	Credit Interest		2.51	\$61,647.73 CR
09 Dec	Direct Credit 450747 ClickSuper p_vu_cc_9906327221		466.06	\$62,113.79 CR
15 Dec	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		461.51	\$62,575.30 CR



11740.31303.1.2.ZZ258R3.0303.SL.R3.S94.1.D095.OV06.00.35



Date	Transaction	Debit	Credit	Balance
16 Dec	ALBURY CITY COUNCIL NetBank BPAY 39289 9321797 Albury Water	347.60		\$62,227.70 CR
30 Dec	Direct Credit 450747 ClickSuper p_vu_cc_9906346146		520.89	\$62,748.59 CR
31 Dec	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		458.76	\$63,207.35 CR
01 Jan	Credit Interest		2.64	\$63,209.99 CR
11 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 4254315801959660 PAYG DEC21	732.00		\$62,477.99 CR
14 Jan	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		461.51	\$62,939.50 CR
31 Jan	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		458.76	\$63,398.26 CR
01 Feb	Credit Interest		2.68	\$63,400.94 CR
07 Feb	Direct Credit 450747 ClickSuper p_vu_cc_9906380380		438.64	\$63,839.58 CR
15 Feb	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		461.51	\$64,301.09 CR
01 Mar	Credit Interest		2.45	\$64,303.54 CR
01 Mar	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		458.76	\$64,762.30 CR
08 Mar	Direct Credit 450747 ClickSuper p_vu_cc_9906406588		274.15	\$65,036.45 CR
15 Mar	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		14.43	\$65,050.88 CR
31 Mar	Direct Credit 141000 PRD ALBURY PRD REAL ESTATE		495.68	\$65,546.56 CR
01 Apr	Credit Interest		2.76	\$65,549.32 CR
05 Apr	2022 CLOSING BALANCE			\$65,549.32 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$59,419.24 CR		\$1,811.60		\$7,941.68		\$65,549.32 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



68000 - Sundry Debtors

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$504.91		100%
TOTAL		CY Balance	LY Balance	
		\$504.91		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Match to Source Documentation

Holder Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/06/2022	June 2022 rent		504.91		504.91 DR
			504.91		504.91 DR
Total Debits:	504.91				
Total Credits:	0.00				

72650 - Fixtures and Fittings (at written down value) - Unitised

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSAHDFAC	Air Conditioner	1.000000	\$2,088.92	1.000000	\$2,321.02	(10)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$2,088.92	1.000000	\$2,321.02	

Supporting Documents

◦ Investment Movement Report [Report](#)

Standard Checklist

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

Holder Family Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account 10405268		57,699.81		14,525.02		(5,890.03)			66,334.80	66,334.80
		57,699.81		14,525.02		(5,890.03)			66,334.80	66,334.80
Fixtures and Fittings (at written down value) - Unitised										
SHSAHDFAC - Air Conditioner	1.00	3,110.00						1.00	3,110.00	2,088.92
		3,110.00							3,110.00	2,088.92
Real Estate Properties (Australian - Residential)										
SHSA1046SYL - 1046 Sylvania Avenue, North Albury, NSW 2640	1.00	172,906.26						1.00	172,906.26	300,000.00
		172,906.26							172,906.26	300,000.00
		233,716.07		14,525.02		(5,890.03)			242,351.06	368,423.72

77200 - Real Estate Properties (Australian - Residential)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	1.000000	\$300,000.00	1.000000	\$305,000.00	(1.64)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$300,000.00	1.000000	\$305,000.00	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title.
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Holder Family Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account 10405268		57,699.81		14,525.02		(5,890.03)			66,334.80	66,334.80
		57,699.81		14,525.02		(5,890.03)			66,334.80	66,334.80
Fixtures and Fittings (at written down value) - Unitised										
SHSAHDFAC - Air Conditioner	1.00	3,110.00						1.00	3,110.00	2,088.92
		3,110.00							3,110.00	2,088.92
Real Estate Properties (Australian - Residential)										
SHSA1046SYL - 1046 Sylvania Avenue, North Albury, NSW 2640	1.00	172,906.26						1.00	172,906.26	300,000.00
		172,906.26							172,906.26	300,000.00
		233,716.07		14,525.02		(5,890.03)			242,351.06	368,423.72

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$1,472.85	\$1,346.25	9.4%
TOTAL		CY Balance	LY Balance	
		\$1,472.85	\$1,346.25	

Supporting Documents

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

Standard Checklist

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

Holder Family Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	4,701.55
Add	
Decrease in MV of investments	5,000.00
	<hr/> 5,000.00
SMSF Annual Return Rounding	(0.55)
	<hr/> (0.55)
Taxable Income or Loss	<hr/> 9,701.00
Income Tax on Taxable Income or Loss	1,455.15
	<hr/> 1,455.15
CURRENT TAX OR REFUND	<hr/> 1,455.15
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,928.00)
	<hr/> (2,928.00)
AMOUNT DUE OR REFUNDABLE	<hr/> (1,213.85)



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR HOLDER
FAMILY SUPER FUND
ABN 25 431 580 195
TFN 531 568 964

Income tax 002

Date generated	13 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **13 April 2021** to **13 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jun 2022	17 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$355.25		\$0.00
14 Jun 2022	14 Jun 2022	Credit transferred to Integrated Client Account	\$732.00		\$355.25 CR
14 Jun 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,087.25	\$1,087.25 CR
31 May 2021	3 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,202.90		\$0.00
30 May 2021	30 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,202.90	\$1,202.90 CR

Holder Family Super Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
<u>Label B</u>						
	16/07/2021	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW	461.51		
	30/07/2021	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW	458.76		
	16/08/2021	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW	461.51		
	31/08/2021	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW	458.76		
	15/09/2021	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW	280.01		
	30/09/2021	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW	261.26		
	15/10/2021	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW	923.02		
	01/11/2021	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW	458.76		
	15/11/2021	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW	461.51		
	30/11/2021	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW	161.76		
	15/12/2021	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW	461.51		
	31/12/2021	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW	458.76		
	14/01/2022	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW	461.51		
	31/01/2022	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW	458.76		
	15/02/2022	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW	461.51		
	01/03/2022	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW	458.76		
	15/03/2022	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW	14.43		
	31/03/2022	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW	495.68		
	14/04/2022	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW	956.86		
	13/05/2022	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW	994.11		
	31/05/2022	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW	419.91		

Holder Family Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	15/06/2022	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW	507.66		
	30/06/2022	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW	504.91		
	30/06/2022	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW	2,348.77		
			Total	13,390.00	0.000 %	0.00
Label C						
	01/07/2021	25000/CBA10405268	CBA Direct Investment Account 10405268	2.32		
	01/08/2021	25000/CBA10405268	CBA Direct Investment Account 10405268	2.45		
	01/09/2021	25000/CBA10405268	CBA Direct Investment Account 10405268	2.48		
	01/10/2021	25000/CBA10405268	CBA Direct Investment Account 10405268	2.42		
	01/11/2021	25000/CBA10405268	CBA Direct Investment Account 10405268	2.55		
	01/12/2021	25000/CBA10405268	CBA Direct Investment Account 10405268	2.51		
	01/01/2022	25000/CBA10405268	CBA Direct Investment Account 10405268	2.64		
	01/02/2022	25000/CBA10405268	CBA Direct Investment Account 10405268	2.68		
	01/03/2022	25000/CBA10405268	CBA Direct Investment Account 10405268	2.45		
	01/04/2022	25000/CBA10405268	CBA Direct Investment Account 10405268	2.76		
	01/05/2022	25000/CBA10405268	CBA Direct Investment Account 10405268	2.71		
	01/06/2022	25000/CBA10405268	CBA Direct Investment Account 10405268	4.98		
			Total	32.95	0.000 %	0.00
					Total Segment ECPI *	0.00

Holder Family Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

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

Holder Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	16/07/2021	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	461.51
	30/07/2021	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	458.76
	16/08/2021	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	461.51
	31/08/2021	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	458.76
	15/09/2021	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	280.01
	30/09/2021	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	261.26
	15/10/2021	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	923.02
	01/11/2021	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	458.76
	15/11/2021	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	461.51
	30/11/2021	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	161.76
	15/12/2021	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	461.51
	31/12/2021	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	458.76
	14/01/2022	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	461.51
	31/01/2022	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	458.76
	15/02/2022	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	461.51
	01/03/2022	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	458.76
	15/03/2022	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	14.43
	31/03/2022	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	495.68
	14/04/2022	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	956.86
	13/05/2022	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	994.11
	31/05/2022	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	419.91
	15/06/2022	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	507.66
	30/06/2022	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	2,348.77
	30/06/2022	28000/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	504.91
Sub-Total				13,390.00
Ignore Cents				0.00
Total				13,390.00
C - Income - Gross interest				
	01/07/2021	25000/CBA10405268	CBA Direct Investment Account 10405268	2.32
	01/08/2021	25000/CBA10405268	CBA Direct Investment Account 10405268	2.45
	01/09/2021	25000/CBA10405268	CBA Direct Investment Account 10405268	2.48
	01/10/2021	25000/CBA10405268	CBA Direct Investment Account	2.42

Holder Family Super Fund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
			10405268	
	01/11/2021	25000/CBA10405268	CBA Direct Investment Account 10405268	2.55
	01/12/2021	25000/CBA10405268	CBA Direct Investment Account 10405268	2.51
	01/01/2022	25000/CBA10405268	CBA Direct Investment Account 10405268	2.64
	01/02/2022	25000/CBA10405268	CBA Direct Investment Account 10405268	2.68
	01/03/2022	25000/CBA10405268	CBA Direct Investment Account 10405268	2.45
	01/04/2022	25000/CBA10405268	CBA Direct Investment Account 10405268	2.76
	01/05/2022	25000/CBA10405268	CBA Direct Investment Account 10405268	2.71
	01/06/2022	25000/CBA10405268	CBA Direct Investment Account 10405268	4.98
Sub-Total				32.95
Ignore Cents				0.95
Total				32.00
R1 - Assessable employer contributions				
	06/08/2021	24200/HOLMEL00001A	(Contributions) Holder, Melissa - Accumulation (Accumulation)	475.19
	10/09/2021	24200/HOLMEL00001A	(Contributions) Holder, Melissa - Accumulation (Accumulation)	475.19
	11/10/2021	24200/HOLMEL00001A	(Contributions) Holder, Melissa - Accumulation (Accumulation)	475.19
	09/11/2021	24200/HOLMEL00001A	(Contributions) Holder, Melissa - Accumulation (Accumulation)	475.19
	09/12/2021	24200/HOLMEL00001A	(Contributions) Holder, Melissa - Accumulation (Accumulation)	466.06
	30/12/2021	24200/HOLMEL00001A	(Contributions) Holder, Melissa - Accumulation (Accumulation)	520.89
	07/02/2022	24200/HOLMEL00001A	(Contributions) Holder, Melissa - Accumulation (Accumulation)	438.64
	08/03/2022	24200/HOLMEL00001A	(Contributions) Holder, Melissa - Accumulation (Accumulation)	274.15
Sub-Total				3,600.50
Ignore Cents				0.50
Total				3,600.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	3,600.50
Sub-Total				3,600.50
Ignore Cents				0.50
Total				3,600.00
W - GROSS INCOME (Sum of labels A to U)				
				17,022.00
Sub-Total				17,022.00
Ignore Cents				0.00
Total				17,022.00
V - TOTAL ASSESSABLE INCOME (W less Y)				

Holder Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
				17,022.00
Sub-Total				17,022.00
Ignore Cents				0.00
Total				17,022.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/SHSAHDFAC	Air Conditioner	232.10
Sub-Total				232.10
Ignore Cents				0.10
Total				232.00
H1 - Expenses - SMSF auditor fee				
	08/06/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
I1 - Expenses - Investment expenses				
	30/06/2022	41930/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	1,030.77
	17/08/2021	41960/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	1,283.80
	11/05/2022	41980/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	425.00
	11/05/2022	41980/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	596.09
	30/06/2022	42060/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	1,252.00
	30/06/2022	42110/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	66.00
	07/07/2021	42150/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	338.63
	16/12/2021	42150/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	347.60
	24/04/2022	42150/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	334.91
Sub-Total				5,674.80
Ignore Cents				0.80
Total				5,674.00
J1 - Expenses - Management and administration expenses				
	08/06/2022	30100	Accountancy Fees	550.00
	30/06/2022	30800	ASIC Fees	56.00
	17/06/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				865.00
Ignore Cents				0.00
Total				865.00
N - TOTAL DEDUCTIONS				
				7,321.00

Holder Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
Sub-Total				7,321.00
Ignore Cents				0.00
Total				7,321.00
O - TAXABLE INCOME OR LOSS				
Sub-Total				9,701.00
Ignore Cents				0.00
Total				9,701.00
Z - TOTAL SMSF EXPENSES				
Sub-Total				7,321.00
Ignore Cents				0.00
Total				7,321.00
A - Taxable income				
Sub-Total				9,701.00
Ignore Cents				0.00
Total				9,701.00
T1 - Tax on taxable income				
Sub-Total				1,455.15
Ignore Cents				0.00
Total				1,455.15
B - Gross Tax				
Sub-Total				1,455.15
Ignore Cents				0.00
Total				1,455.15
T2 - SUBTOTAL				
Sub-Total				1,455.15
Ignore Cents				0.00
Total				1,455.15
T3 - SUBTOTAL 2				
Sub-Total				1,455.15
Ignore Cents				0.00
Total				1,455.15
T5 - TAX PAYABLE				

Holder Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T5 - TAX PAYABLE				
				1,455.15
Sub-Total				1,455.15
Ignore Cents				0.00
Total				1,455.15
K - PAYG instalments raised				
	22/10/2021	85000	Income Tax Payable/Refundable	732.00
	11/01/2022	85000	Income Tax Payable/Refundable	732.00
	14/06/2022	85000	Income Tax Payable/Refundable	732.00
	30/06/2022	85000	Income Tax Payable/Refundable	732.00
Sub-Total				2,928.00
Ignore Cents				0.00
Total				2,928.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(1,213.85)
Sub-Total				(1,213.85)
Ignore Cents				0.00
Total				(1,213.85)

Holder Family Super Fund**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label E							
	30/06/2022	33400/SHSAHDFAC	Air Conditioner	232.10			
			Total	232.10	0.000 %	232.10	0.00
Label H							
	08/06/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label I							
	30/06/2022	42110/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	66.00			
	16/12/2021	42150/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	347.60			
	11/05/2022	41980/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	596.09			
	30/06/2022	42060/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	1,252.00			
	24/04/2022	42150/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	334.91			
	07/07/2021	42150/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	338.63			
	11/05/2022	41980/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	425.00			
	30/06/2022	41930/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	1,030.77			
	17/08/2021	41960/SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	1,283.80			
			Total	5,674.80	0.000 %	5,674.80	0.00

Holder Family Super Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
Label J							
	08/06/2022	30100	Accountancy Fees	550.00			
	30/06/2022	30800	ASIC Fees	56.00			
			Total	606.00	0.000 %	606.00	0.00
	17/06/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	865.00	0.00
					Total Segment Expenses	7,321.90	0.00
					Total Expenses *	7,321.90	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

86000 - PAYG Payable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$732.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$732.00)		

Supporting Documents

- ATO_Intergrated.pdf 86000
- PAYG Instalments report 2022.pdf 86000

Standard Checklist

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



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR HOLDER
FAMILY SUPER FUND
ABN 25 431 580 195
TFN 531 568 964

Activity statement 004

Date generated	13 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

26 results found - from 13 April 2021 to 13 April 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Mar 2023	28 Mar 2023	General interest charge			\$0.00
28 Mar 2023	27 Mar 2023	Payment received		\$456.00	\$0.00
28 Mar 2023	1 Mar 2023	General interest charge			\$456.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$456.00		\$456.00 DR
21 Feb 2023	21 Feb 2023	General interest charge			\$0.00
21 Feb 2023	20 Feb 2023	Payment received		\$732.00	\$0.00
1 Feb 2023	1 Feb 2023	General interest charge			\$732.00 DR
10 Jan 2023	9 Jan 2023	Payment received		\$456.00	\$732.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$1,188.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$456.00		\$1,188.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$732.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$732.00		\$732.00 DR
14 Jun 2022	14 Jun 2022	Credit transfer received from Income Tax Account		\$732.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$732.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$732.00		\$732.00 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$732.00		\$0.00
12 Jan 2022	11 Jan 2022	Payment received		\$732.00	\$732.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$732.00		\$0.00
25 Oct 2021	22 Oct 2021	Payment received		\$732.00	\$732.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
20 May 2021	20 May 2021	General interest charge			\$0.00
20 May 2021	19 May 2021	Payment received		\$1,046.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$1,046.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,046.00		\$1,046.00 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72357001

Last Updated 08/04/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
531568964	THE TRUSTEE FOR HOLDER FAMILY SUPER FUND	732.00	732.00	732.00	732.00	2,928.00

Total No of Clients: 1

88000 - Sundry Creditors

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$56.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$56.00)		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Holder Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2022	2021 ASIC fees			56.00	56.00 CR
				56.00	56.00 CR
Total Debits:	0.00				
Total Credits:	56.00				

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$12,656.26)	(\$13,156.26)	(3.8)%
TOTAL		CY Balance	LY Balance	
		(\$12,656.26)	(\$13,156.26)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

Holder Family Super Fund
Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
SHSA1046SYL	1046 Sylvania Avenue, North Albury, NSW 2640	(5,000.00)	(1,666.67)	(3,333.33)	(3,333.33)
		(5,000.00)	(1,666.67)	(3,333.33)	(3,333.33)
Total		(5,000.00)	(1,666.67)	(3,333.33)	(3,333.33)
Deferred Tax Liability (Asset) Summary					
Opening Balance		13,156.26			
Current Year Transactions		(500.00)			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		12,656.26			

A - Financial Statements

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Fund Summary Report Report

Standard Checklist

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

Holder Family Super Fund Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 31/08/2017

Tax File Number: Provided

ABN: 25431580195

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

Fund Type: SMSF

GST Registered: No

Postal Address:

23/83-89 Auburn St

Sutherland, New South Wales 2232

Physical Address:

23/83-89 Auburn St

Sutherland, New South Wales 2232

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Holder, John Stephen	38	1	0	Provided	Not Provided
Holder, Melissa	35	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Super Audits Pty Ltd
Fund Contact	Holder, Melissa
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Holder Super Group Pty Ltd Holder, Melissa Holder, John Stephen

C - Other Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- InvestmentStrategy01072020.pdf

Standard Checklist

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

Holder Family Super Fund Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	0 - 30 %	30 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 70 %	70 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

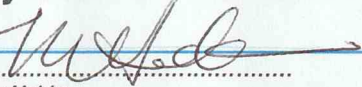
The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 06 / 04 / 2022

Holder Family Super Fund
Projected Investment Strategy



Melissa Holder



John Stephen Holder

D - Pension Documentation

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

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

Holder Family Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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John Stephen Holder

Melissa Holder

E - Estate Planning

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

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