

WORKPAPERS INDEX

Client:	DOD	Prepared by:	ORL
End Client:	Kayegroup Super Fund	Period:	30/06/2022

Ref *Detail*

Closing report

- A Client Instructions
- B Financial Statements
- C Tax Return
- D Prior year information
- E Preparation Documents
- F Source Documents

CLOSING REPORT	DOD
End client	Kayegroup Super Fund
Period	30/06/2022

Executive Summary

2022 Financial statement
2022 Tax return

Done

2022 Financial statement	Software: BGL360
2022 Tax return	Software: BGL360

Output Documents

Name	Type	Comments
Full report	.pdf	with cross reference
FS & ITR non-ref	.pdf	without reference
General Ledger	.pdf	

Preparation Comments

KEY ASSUMPTIONS MADE:

OTHER COMMENTS:

MISSING DOCUMENTS:

-

A.
CLIENT INSTRUCTIONS

Vietnam Operations Centre

7th and 8th Floors, BlueSky Tower, Saigon Airport Plaza,
No. 1, Bach Dang street, Ward 2, Tan Binh District, Ho Chi Minh City,
Vietnam

Tel: +84 (0)8 3547-4488 Fax: +84 (0)8 3547 2234

info@odyssey-resources.com

www.odyssey-resources.com

A1

Kayegroup Super Fund 2022

Kayegroup Super Fund 2022

JOB INFORMATION

Job name: Kayegroup Super Fund 2022
Financial year(s): 2022
Division: SMSF - Superfund
Contacts on Job: toby@doddaccounting.com

WORK DESCRIPTION

Job type: F return
Required date:

OTHER INFORMATION

Software: BGL 360

Significant client events in the year or any other comments:

Kayegroup Super Fund

A3

ABN 59 741 725 859

27 Carrington Avenue, Strathfield NSW 2135

Telephone: 0432 340 545 Facsimile: 9764 5905

20 February 2023

Mr Toby Dodd
2 – 6 Hunter Street
Parramatta NSW 2150

Dear Toby,

RE: FY2022 TAX RETURN & SUPERANNUATION FUND AUDIT

I would appreciate if you could prepare and lodge the FY2022 tax return for the Kayegroup Super Fund and organise any necessary superannuation audits.

By way of background, in addition to being the Managing Director of the Kayegroup Super Fund corporate trustee, I am also an Australian registered private practice dental surgeon and a US registered investment advisor with Carrington Prime LLC. I am also the sole Member (i.e. sole Director) of Carrington Prime LLC.

On 05 May 2015, the Kayegroup Super Fund became a client of Carrington Prime LLC. However, the Carrington Prime LLC annual 2% management fee and 20% performance fee on the increase in net asset value has not been charged to Kayegroup Pty Ltd since May 2015 to the present time due to funds being in Australian interest bearing accounts with Rabobank and also, from 09 April 2019, in a business lease for \$242,000.

In the meantime, please find the following items accompanying this letter to allow completion of the FY2022 tax return and superannuation audit:

1. Commonwealth Bank Business Transaction Account (BTA) Statements (No interest accruing),
2. Commonwealth Bank CDIA Statements (No gain accruing),
3. Rabobank Statements (\$340.21 interest received for FY2021 with no bank fees),
4. Commonwealth Bank USD FCA Statements (No interest accruing).
5. A surgery business lease payment of \$15,000.00 was made to the fund on 06 April 2022.

Please note that the principal bank account for the fund is the Australian dollar denominated Commonwealth Bank Business Transaction Account (BTA).

Should you have any further queries or concerns, please do not hesitate to contact me on 0432 340 545. **Please fax or post the final tax return and audit statements to the Strathfield address above. Don't email.**

Yours faithfully,

Dr Alexander Kaye

Director

Kayegroup Pty Ltd (ABN 32 127 827 267) acting as trustee for the Kayegroup Super Fund

B.
FINANCIAL STATEMENTS

Financial statements and reports for the year ended
30 June 2022

Kayegroup Super Fund

Kayegroup Super Fund
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Kayegroup Super Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Other Assets	2	198,000.00	198,000.00
Total Investments		<u>198,000.00</u>	<u>198,000.00</u>
Other Assets			
PIB Bank Account	B18	125,697.96	114,943.34
CBA Bank Account		1.00	50.96
CBA USD Foreign Currency 8526		0.54	0.49
CBA Direct Investment 2465		1.00	1.00
Total Other Assets		<u>125,700.50</u>	<u>114,995.79</u>
Total Assets		<u>323,700.50</u>	<u>312,995.79</u>
Less:			
Liabilities			
GST Payable	\$4,183.80 + \$1,314.89 (E2)	5,498.69	4,183.80
Income Tax Payable	B11	215.80	2,722.55
PAYG Payable	F82	1,601.00	0.00
Total Liabilities		<u>7,315.49</u>	<u>6,906.35</u>
Net assets available to pay benefits		<u>316,385.01</u>	<u>306,089.44</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	4, 5		
Kaye, Alexander - Accumulation	B14	306,186.02	296,221.97
Kaye, Rhonda - Accumulation	B16	10,198.99	9,867.47
Total Liability for accrued benefits allocated to members' accounts		<u>316,385.01</u>	<u>306,089.44</u>

The accompanying notes form part of these financial statements.

Kayegroup Super Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Interest Received		A3 340.21	332.02
Property Income	7	E1 13,636.36	42,900.00
Total Income		<u>13,976.57</u>	<u>43,232.02</u>
Expenses			
Accountancy Fees		E1 666.25	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		660.00	0.00
ASIC Fees		E1 276.00	273.00
Bank Charges		3.00	6.04
Unrealized Forex Gain/Loss		E3 (0.05)	0.05
		<u>1,864.20</u>	<u>538.09</u>
Member Payments			
Benefits Paid/Transfers Out		0.00	10,000.00
Total Expenses		<u>1,864.20</u>	<u>10,538.09</u>
Benefits accrued as a result of operations before income tax		<u>12,112.37</u>	<u>32,693.93</u>
Income Tax Expense	8	1,816.80	3,226.45
Benefits accrued as a result of operations		<u>10,295.57</u>	<u>29,467.48</u>

The accompanying notes form part of these financial statements.

Kayegroup Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

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

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

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

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

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

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

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

Note 2: Other Assets

	2022 \$	2021 \$
Surgey Lease	198,000.00	198,000.00

Kayegroup Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

198,000.00

198,000.00

Note 3: Banks and Term Deposits

	2022	2021
	\$	\$
Banks		
CBA Bank Account	1.00	50.96
CBA Direct Investment 2465	1.00	1.00
CBA USD Foreign Currency 8526	0.54	0.49
PIB Bank Account	125,697.96	114,943.34
	<u>125,700.50</u>	<u>114,995.79</u>

Note 4: Liability for Accrued Benefits

	2022	2021
	\$	\$
Liability for accrued benefits at beginning of year	306,089.44	276,621.96
Benefits accrued as a result of operations	10,295.57	29,502.38
Current year member movements	0.00	(34.90)
Liability for accrued benefits at end of year	<u>316,385.01</u>	<u>306,089.44</u>

Note 5: Vested Benefits

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

	2022	2021
	\$	\$
Vested Benefits	<u>316,385.01</u>	<u>306,089.44</u>

Note 6: Guaranteed Benefits

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

Note 7: Rental Income

	2022	2021
	\$	\$
Surgery Lease	13,636.36	42,900.00
	<u>13,636.36</u>	<u>42,900.00</u>

Kayegroup Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 8: Income Tax Expense

	2022 \$	2021 \$
The components of tax expense comprise		
Current Tax	1,816.80	3,191.55
Prior Year Over/Under Provision for Income Tax	0.00	34.90
Income Tax Expense	1,816.80	3,226.45

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	1,816.86	4,904.09
Less:		
Tax effect of:		
Tax Losses Deducted	0.00	3,212.55
Add:		
Tax effect of:		
Other Non-Deductible Expenses	(0.01)	0.01
Benefit Payments	0.00	1,500.00
Rounding	(0.05)	0.00
Income Tax on Taxable Income or Loss	1,816.80	3,191.55
Less credits:		
Current Tax or Refund	1,816.80	3,191.55

Note 9: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

Kayegroup Super Fund
Trustees Declaration

Kayegroup Pty Ltd ACN: 127827267

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Alexander Kaye
Kayegroup Pty Ltd
Director

.....
Rhonda Kaye
Kayegroup Pty Ltd
Director

Dated this day of

Kayegroup Super Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the Kayegroup Super Fund which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of Kayegroup Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

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

Assurance Disclaimer

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

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

Toby Dodd

of

Unit 3 2 - 6 Hunter ST, Parramatta, New South Wales 2150

Signed:

Dated: / /

Kayegroup Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	B4 12,112.37
Add	
Other Non Deductible Expenses	E3 (0.05)
	<u>(0.05)</u>
SMSF Annual Return Rounding	(0.32)
	<u>(0.32)</u>
Taxable Income or Loss	<u>12,112.00</u>
Income Tax on Taxable Income or Loss	1,816.80
	<u>1,816.80</u>
CURRENT TAX OR REFUND	<u>1,816.80</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	F82 (1,601.00)
AMOUNT DUE OR REFUNDABLE	<u>474.80</u>

Income tax payable = \$474.8 - \$259 = \$215.8

Minutes of a meeting of the Director(s)

held on / / at 27 Carrington Avenue, Strathfield, New South Wales 2135

- PRESENT:** Alexander Kaye and Rhonda Kaye
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- FINANCIAL STATEMENTS OF SUPERANNUATION FUND:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.
- The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.
- TRUSTEE'S DECLARATION:** It was resolved that the trustee's declaration of the Superannuation Fund be signed.
- ANNUAL RETURN:** Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- TRUST DEED:** The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
- INVESTMENT STRATEGY:** The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
- ALLOCATION OF INCOME:** It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- AUDITORS:** It was resolved that
- Terri Scott
- of
- PO BOX 167, WYONG, New South Wales 2259
- act as auditors of the Fund for the next financial year.
- TAX AGENTS:** It was resolved that
- Dodd Accounting
- act as tax agents of the Fund for the next financial year.
- TRUSTEE STATUS:** Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

Minutes of a meeting of the Director(s)

held on / / at 27 Carrington Avenue, Strathfield, New South Wales 2135

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Alexander Kaye

Chairperson

Kayegroup Super Fund Members Statement

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Alexander Kaye
27 Carrington Avenue
Strathfield, New South Wales, 2135, Australia

Your Details

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	15/10/1970	Nomination Type:	N/A
Age:	51	Vested Benefits:	306,186.02
Tax File Number:	171426931	Total Death Benefit:	306,186.02
Date Joined Fund:	05/10/2007		
Service Period Start Date:	05/10/2007		
Date Left Fund:			
Member Code:	KYALE00001A		
Account Start Date:	05/10/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits 306,186.02

Preservation Components

Preserved 306,186.02

Unrestricted Non Preserved

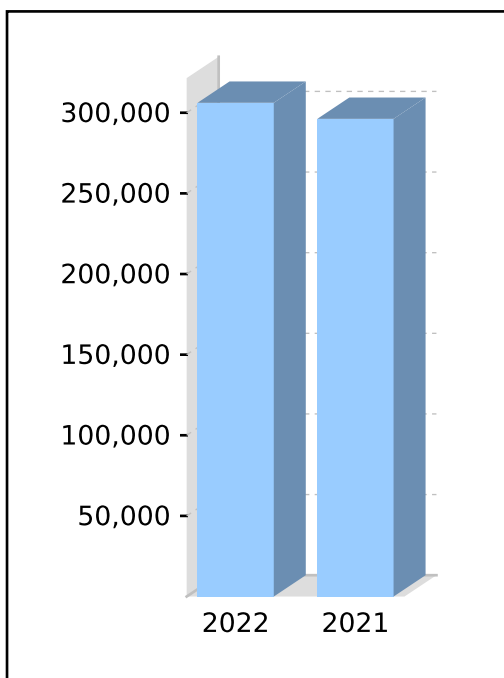
Restricted Non Preserved

Tax Components

Tax Free 1.40

Taxable 306,184.62

Investment Earnings Rate 3.36%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	296,221.97	268,025.34
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	11,722.35	41,319.19
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	1,758.30	3,122.56
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		10,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	306,186.02	296,221.97

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

Alexander Kaye
Director

Rhonda Kaye
Director

Kayegroup Super Fund Members Statement

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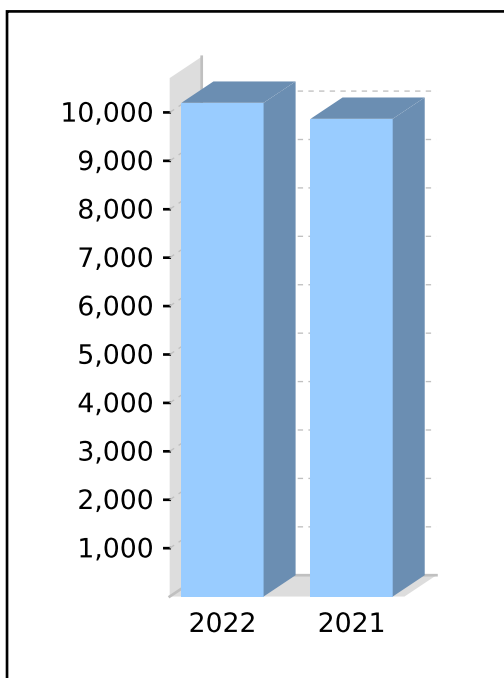
Rhonda Kaye
27 Carrington Avenue
Strathfield, New South Wales, 2135, Australia

Your Details

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	27/12/1969	Nomination Type:	N/A
Age:	52	Vested Benefits:	10,198.99
Tax File Number:	174079360	Total Death Benefit:	10,198.99
Date Joined Fund:	05/10/2007		
Service Period Start Date:	05/10/2007		
Date Left Fund:			
Member Code:	KAYRHO00001A		
Account Start Date:	05/10/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	10,198.99
<u>Preservation Components</u>	
Preserved	10,198.99
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	10,198.99
Investment Earnings Rate	3.36%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	9,867.47	8,596.62
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	390.02	1,374.74
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	58.50	103.89
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	10,198.99	9,867.47

Trustee's Disclaimer

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Signed by all the trustees of the fund

Alexander Kaye
Director

Rhonda Kaye
Director

Kayegroup Super Fund
Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA Bank Account		1.000000	1.00 F9	1.00	1.00			0.00 %
CBA Direct Investment 2465		1.000000	1.00 F31	1.00	1.00			0.00 %
CBA USD Foreign Currency 8526		0.540000	0.54 F50	0.54	0.54			0.00 %
PIB Bank Account		125,697.960000	125,697.96 F52	125,697.96	125,697.96			38.83 %
			125,700.50		125,700.50			38.83 %
Other Assets								
SURGERY Surgery Lease	1.00	198,000.000000	198,000.00 A4#3	220,000.00	220,000.00	(22,000.00)	(10.00) %	61.17 %
			198,000.00		220,000.00	(22,000.00)	(10.00) %	61.17 %
			323,700.50		345,700.50	(22,000.00)	(6.36) %	100.00 %

Kayegroup 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 Bank Account		50.96		20,243.59		(20,293.55)			1.00	1.00
CBA Direct Investment 2465		1.00							1.00	1.00
CBA USD Foreign Currency 8526		0.49		0.05					0.54	0.54
PIB Bank Account		114,943.34		15,669.21		(4,914.59)			125,697.96	125,697.96
		114,995.79		35,912.85		(25,208.14)			125,700.50	125,700.50
Other Assets										
SURGERY - Surgery Lease	1.00	220,000.00						1.00	220,000.00	198,000.00
		220,000.00							220,000.00	198,000.00
		334,995.79		35,912.85		(25,208.14)			345,700.50	323,700.50

Kayegroup Super Fund Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
PIB Bank Account	340.21			340.21	0.00	0.00	0.00	340.21			0.00	0.00
	340.21			340.21	0.00	0.00	0.00	340.21			0.00	0.00
Other Assets												
SURGERY Surgery Lease	13,636.36							13,636.36				
	13,636.36							13,636.36				
	13,976.57			340.21	0.00	0.00	0.00	13,976.57			0.00	0.00

Assessable Income (Excl. Capital Gains) **13,976.57**

Net Capital Gain **0.00**

Total Assessable Income 13,976.57

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Kayegroup Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
(1.00)	25000/CBA12732465	CBA Direct Investment 2465			
(0.54)	25000/CBA15628526	CBA USD Foreign Currency 8526			
(330.48)	25000/PIB1086400	PIB Bank Account			340.21
	28000	Property Income			
(42,900.00)	28000/SURGERY	Surgery Lease			13,636.36
	30100	Accountancy Fees		666.25	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		660.00	
273.00	30800	ASIC Fees		276.00	
6.04	31500	Bank Charges		3.00	
0.05	35400	Unrealized Forex Gain/Loss			0.05
	46000	Benefits Paid/Transfers Out			
10,000.00	46000/KAYALE00001A	(Benefits Paid/Transfers Out) Kaye, Alexander - Accumulation			
3,191.55	48500	Income Tax Expense		1,816.80	
34.90	48600	Prior Years Under/Over Provision for Income Tax			
29,467.48	49000	Profit/Loss Allocation Account		10,295.57	
	50010	Opening Balance			
(268,025.34)	50010/KAYALE00001A	(Opening Balance) Kaye, Alexander - Accumulation			296,221.97
(8,596.62)	50010/KAYRHO00001 A	(Opening Balance) Kaye, Rhonda - Accumulation			9,867.47
	53100	Share of Profit/(Loss)			
(41,319.19)	53100/KAYALE00001A	(Share of Profit/(Loss)) Kaye, Alexander - Accumulation			11,722.35
(1,374.74)	53100/KAYRHO00001 A	(Share of Profit/(Loss)) Kaye, Rhonda - Accumulation			390.02
	53330	Income Tax			
3,122.56	53330/KAYALE00001A	(Income Tax) Kaye, Alexander - Accumulation		1,758.30	
103.89	53330/KAYRHO00001 A	(Income Tax) Kaye, Rhonda - Accumulation		58.50	
	54500	Benefits Paid/Transfers Out			
10,000.00	54500/KAYALE00001A	(Benefits Paid/Transfers Out) Kaye, Alexander - Accumulation			0.00

Kayegroup Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Bank Accounts			
	1.00	60400/CBA12732465		1.00	
	0.49	60400/CBA15628526		0.54	
	50.96	60400/CBABACCTUS D		1.00	
114,943.34	60400/PIB1086400	PIB Bank Account		125,697.96	
	76000	Other Assets			
198,000.00	76000/SURGERY	Surgery Lease	1.0000	198,000.00	
(4,183.80)	84000	GST Payable/Refundable			5,498.69
(2,722.55)	85000	Income Tax Payable/Refundable			215.80
0.00	86000	PAYG Payable			1,601.00
				339,493.92	339,493.92

Current Year Profit/(Loss): 12,112.37

C.
TAX RETURN

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M I T H S T

- Place in ALL applicable boxes.

- ➡ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ➡ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

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

2 Name of self-managed superannuation fund (SMSF)

Kayegroup Super Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

Unit 3

2 - 6 Hunter ST

Suburb/town

Parramatta

State/territory

NSW

Postcode

2150

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No Yes

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

B No Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

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

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

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

BSB number Account number

Account name

C Electronic service address alias

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

Tax File Number

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Tax File Number 870026353

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income **D1** \$ Net foreign income **D** \$ Loss

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

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$ Loss

Calculation of assessable contributions
Assessable employer contributions
R1 \$

plus Assessable personal contributions
R2 \$

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

less Transfer of liability to life insurance company or PST
R6 \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Assessable contributions
R \$
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income
*Net non-arm's length private company dividends
U1 \$

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

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

*Other income **S** \$ Code

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

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

*This is a mandatory label.

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

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

Exempt current pension income **Y** \$

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

B4

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Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$	660	H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$	1,204	J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$		L2 \$
Tax losses deducted	M1 \$		

\$666.25 + \$259 + \$276 + \$3

B4

\$3,310.55 (F80) - \$259

TOTAL DEDUCTIONS
N \$ 1,864
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ 3,051
 (Total A2 to L2)

***TAXABLE INCOME OR LOSS** Loss
O \$ 12,112
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ 4,915
 (N plus Y)

*This is a mandatory label.

Tax File Number **870026353**

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="12,112"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<input type="text" value="1,816.80"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>
		<i>(an amount must be included even if it is zero)</i>
Gross tax	B \$	<input type="text" value="1,816.80"/>
		<i>(T1 plus J)</i>

C1 \$	Foreign income tax offset	<input type="text"/>
C2 \$	Rebates and tax offsets	<input type="text"/>
C \$	Non-refundable non-carry forward tax offsets	<input type="text"/>
		<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

D1 \$	Early stage venture capital limited partnership tax offset	<input type="text" value="0.00"/>
D2 \$	Early stage venture capital limited partnership tax offset carried forward from previous year	<input type="text" value="0.00"/>
D3 \$	Early stage investor tax offset	<input type="text" value="0.00"/>
D4 \$	Early stage investor tax offset carried forward from previous year	<input type="text" value="0.00"/>
D \$	Non-refundable carry forward tax offsets	<input type="text" value="0.00"/>
		<i>(D1 plus D2 plus D3 plus D4)</i>
T3 \$	SUBTOTAL 2	<input type="text" value="1,816.80"/>
		<i>(T2 less D – cannot be less than zero)</i>

B11

E1 \$	Complying fund's franking credits tax offset	<input type="text"/>
E2 \$	No-TFN tax offset	<input type="text"/>
E3 \$	National rental affordability scheme tax offset	<input type="text"/>
E4 \$	Exploration credit tax offset	<input type="text" value="0.00"/>
E \$	Refundable tax offsets	<input type="text"/>
		<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE T5 \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Tax File Number

H1	Credit for interest on early payments – amount of interest	<input type="text"/>
H2	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input type="text"/>
H3	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input type="text"/>
H5	Credit for TFN amounts withheld from payments from closely held trusts	<input type="text" value="0.00"/>
H6	Credit for interest on no-TFN tax offset	<input type="text"/>
H8	Credit for foreign resident capital gains withholding amounts	<input type="text" value="0.00"/>
Eligible credits		H <input type="text"/>
		<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

B11

#Tax offset refunds (Remainder of refundable tax offsets)	I	<input type="text" value="0.00"/>
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S	<input type="text" value="474.80"/>
		<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Tax File Number 870026353

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other Dr

Family name Kaye

First given name Alexander Other given names

Member's TFN 171426931 Date of birth 15/10/1970

Contributions OPENING ACCOUNT BALANCE \$ 296,221.97

Refer to instructions for completing these labels.

Employer contributions A \$

ABN of principal employer A1

Personal contributions B \$

CGT small business retirement exemption C \$

CGT small business 15-year exemption amount D \$

Personal injury election E \$

Spouse and child contributions F \$

Other third party contributions G \$

Proceeds from primary residence disposal H \$

H1 Receipt date Day / Month / Year

Assessable foreign superannuation fund amount I \$

Non-assessable foreign superannuation fund amount J \$

Transfer from reserve: assessable amount K \$

Transfer from reserve: non-assessable amount L \$

Contributions from non-complying funds and previously non-complying funds T \$

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

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

Other transactions

Accumulation phase account balance S1 \$ 306,186.02

Retirement phase account balance - Non CDBIS S2 \$ 0.00

Retirement phase account balance - CDBIS S3 \$ 0.00

CLOSING ACCOUNT BALANCE S \$ 306,186.02 (S1 plus S2 plus S3)

Allocated earnings or losses O \$ 9,964.05

Inward rollovers and transfers P \$

Outward rollovers and transfers Q \$

Lump Sum payments R1 \$

Income stream payments R2 \$

Loss

Code

Code

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

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Tax File Number **870026353**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Kaye**

First given name **Rhonda** Other given names

Member's TFN **174079360** Date of birth **27/12/1969**

Contributions **OPENING ACCOUNT BALANCE \$ 9,867.47**

I Refer to instructions for completing these labels.

Employer contributions **A \$**

ABN of principal employer **A1**

Personal contributions **B \$**

CGT small business retirement exemption **C \$**

CGT small business 15-year exemption amount **D \$**

Personal injury election **E \$**

Spouse and child contributions **F \$**

Other third party contributions **G \$**

Proceeds from primary residence disposal **H \$**

H1 Receipt date / /

Assessable foreign superannuation fund amount **I \$**

Non-assessable foreign superannuation fund amount **J \$**

Transfer from reserve: assessable amount **K \$**

Transfer from reserve: non-assessable amount **L \$**

Contributions from non-complying funds and previously non-complying funds **T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M \$**

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

Other transactions

Accumulation phase account balance **S1 \$** **10,198.99**

Retirement phase account balance - Non CDBIS **S2 \$** **0.00**

Retirement phase account balance - CDBIS **S3 \$** **0.00**

TRIS Count **CLOSING ACCOUNT BALANCE S \$** **10,198.99**
(**S1 plus S2 plus S3**)

Allocated earnings or losses **O \$** **331.52**

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Loss

Code

Code

B16

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Tax File Number 870026353

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	\$	<input style="width: 95%;" type="text"/>
Unlisted trusts	B	\$	<input style="width: 95%;" type="text"/>
Insurance policy	C	\$	<input style="width: 95%;" type="text"/>
Other managed investments	D	\$	<input style="width: 95%;" type="text"/>

15b Australian direct investments

Cash and term deposits	E	\$	<input style="width: 95%; text-align: right; value: 125,700;" type="text"/>
Limited recourse borrowing arrangements			
Australian residential real property			
J1	\$		<input style="width: 95%;" type="text"/>
Australian non-residential real property			
J2	\$		<input style="width: 95%;" type="text"/>
Overseas real property			
J3	\$		<input style="width: 95%;" type="text"/>
Australian shares			
J4	\$		<input style="width: 95%;" type="text"/>
Overseas shares			
J5	\$		<input style="width: 95%;" type="text"/>
Other			
J6	\$		<input style="width: 95%;" type="text"/>
Property count			
J7			<input style="width: 95%;" type="text"/>
Debt securities	F	\$	<input style="width: 95%;" type="text"/>
Loans	G	\$	<input style="width: 95%;" type="text"/>
Listed shares	H	\$	<input style="width: 95%;" type="text"/>
Unlisted shares	I	\$	<input style="width: 95%;" type="text"/>
Limited recourse borrowing arrangements	J	\$	<input style="width: 95%;" type="text"/>
Non-residential real property	K	\$	<input style="width: 95%;" type="text"/>
Residential real property	L	\$	<input style="width: 95%;" type="text"/>
Collectables and personal use assets	M	\$	<input style="width: 95%;" type="text"/>
Other assets	O	\$	<input style="width: 95%; text-align: right; value: 198,000;" type="text"/>

B3

15c Other investments

Crypto-Currency	N	\$	<input style="width: 95%;" type="text"/>
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15d Overseas direct investments

Overseas shares	P	\$	<input style="width: 95%;" type="text"/>
Overseas non-residential real property	Q	\$	<input style="width: 95%;" type="text"/>
Overseas residential real property	R	\$	<input style="width: 95%;" type="text"/>
Overseas managed investments	S	\$	<input style="width: 95%;" type="text"/>
Other overseas assets	T	\$	<input style="width: 95%;" type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U	\$	<input style="width: 95%; text-align: right; value: 323,700;" type="text"/>
(Sum of labels A to T)			

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes \$

Tax File Number 870026353

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements					
V1 \$	<input style="width: 90%;" type="text"/>				
Permissible temporary borrowings					
V2 \$	<input style="width: 90%;" type="text"/>				
Other borrowings					
V3 \$	<input style="width: 90%;" type="text"/>	Borrowings	V \$	<input style="width: 90%;" type="text"/>	
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)					
			W \$	<input style="width: 90%; text-align: right; value: 316,385;" type="text"/>	
		Reserve accounts	X \$	<input style="width: 90%;" type="text"/>	
		Other liabilities	Y \$	<input style="width: 90%; text-align: right; value: 7,315;" type="text"/>	
TOTAL LIABILITIES					
		Z \$		<input style="width: 90%; text-align: right; value: 323,700;" type="text"/>	

B3

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Tax File Number **870026353****Section K: Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other Dr

Family name

Kaye

First given name

Alexander

Other given names

Phone number 0297475777

Email address

admin@kayegroup.com

Non-individual trustee name (if applicable)

Kayegroup Pty Ltd

ABN of non-individual trustee 59741725859

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Dodd

First given name

Toby

Other given names

Tax agent's practice

Dodd Accounting

Tax agent's phone number

0409243334

Reference number

KAYE0001

Tax agent number

25642008

D.
PRIOR YEAR INFORMATION

Kayegroup Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
	25000/CBA12732465	CBA Direct Investment 2465			1.00
	25000/CBA15628526	CBA USD Foreign Currency 8526			0.54
(914.44)	25000/PIB1086400	PIB Bank Account			330.48
	28000	Property Income			
	28000/SURGERY	Surgery Lease			42,900.00
	30400	ATO Supervisory Levy		259.00	
	30800	ASIC Fees		273.00	
248.80	30900	ASIC Fees not deductible			
331.92	31500	Bank Charges		6.04	
	35400	Unrealized Forex Gain/Loss		0.05	
	37500	Investment Expenses			
22,000.00	37500/SURGERY	Surgery Lease			
	46000	Benefits Paid/Transfers Out			
0.00	46000/KAYALE00001A	(Benefits Paid/Transfers Out) Kaye, Alexander - Accumulation		10,000.00	
	48500	Income Tax Expense		3,191.55	
	48600	Prior Years Under/Over Provision for Income Tax		34.90	
(21,666.28)	49000	Profit/Loss Allocation Account		29,467.48	
	50010	Opening Balance			
(299,039.46)	50010/KAYALE00001A	(Opening Balance) Kaye, Alexander - Accumulation			268,025.34
(9,248.78)	50010/KAYRHO00001A	(Opening Balance) Kaye, Rhonda - Accumulation			8,596.62
	53100	Share of Profit/(Loss)			
21,014.12	53100/KAYALE00001A	(Share of Profit/(Loss)) Kaye, Alexander - Accumulation			41,319.19
652.16	53100/KAYRHO00001A	(Share of Profit/(Loss)) Kaye, Rhonda - Accumulation			1,374.74
	53330	Income Tax			
	53330/KAYALE00001A	(Income Tax) Kaye, Alexander - Accumulation		3,122.56	
	53330/KAYRHO00001A	(Income Tax) Kaye, Rhonda - Accumulation		103.89	
	54500	Benefits Paid/Transfers Out			
10,000.00	54500/KAYALE00001A	(Benefits Paid/Transfers Out) Kaye, Alexander - Accumulation		10,000.00	

Kayegroup Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Bank Accounts			
	60400/CBA12732465	CBA Direct Investment 2465		1.00	
	60400/CBA15628526	CBA USD Foreign Currency 8526		0.49	
0.98	60400/CBABACCTUS D	CBA Bank Account		50.96	
78,383.48	60400/PIB1086400	PIB Bank Account		114,943.34	
	76000	Other Assets			
198,000.00	76000/SURGERY	Surgery Lease	1.0000	198,000.00	
106.20	84000	GST Payable/Refundable			4,183.80
278.30	85000	Income Tax Payable/Refundable			2,722.55
(147.00)	86000	PAYG Payable			0.00
				369,454.26	369,454.26

Current Year Profit/(Loss): 32,693.93

Self-managed superannuation fund annual return 2021

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
 - Use BLOCK LETTERS and print one character per box.
-
- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="Parramatta"/>	<input type="text" value="NSW"/>	<input type="text" value="2150"/>

5 Annual return status

Is this an amendment to the SMSF's 2021 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

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

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

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

BSB number Account number

Account name

C Electronic service address alias

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

Tax File Number **870026353**

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

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

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

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

Did the fund have any other income that was assessable?

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

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

Tax File Number **870026353**

Section B: **Income**

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income **D1** \$ Net foreign income **D** \$ Loss

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

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

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

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

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

Calculation of non-arm's length income

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

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

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

*Other income **S** \$ Code

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

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

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

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

Exempt current pension income **Y** \$

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

Tax File Number **870026353**

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ <input type="text"/>	A2	\$ <input type="text"/>
Interest expenses overseas	B1	\$ <input type="text"/>	B2	\$ <input type="text"/>
Capital works expenditure	D1	\$ <input type="text"/>	D2	\$ <input type="text"/>
Decline in value of depreciating assets	E1	\$ <input type="text"/>	E2	\$ <input type="text"/>
Insurance premiums – members	F1	\$ <input type="text"/>	F2	\$ <input type="text"/>
SMSF auditor fee	H1	\$ <input type="text"/>	H2	\$ <input type="text"/>
Investment expenses	I1	\$ <input type="text"/>	I2	\$ <input type="text"/>
Management and administration expenses	J1	\$ <input type="text" value="538"/>	J2	\$ <input type="text"/>
Forestry managed investment scheme expense	U1	\$ <input type="text"/>	U2	\$ <input type="text"/>
Other amounts	L1	\$ <input type="text"/>	L2	\$ <input type="text"/>
Tax losses deducted	M1	\$ <input type="text" value="21,417"/>		

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

TAXABLE INCOME OR LOSS Loss
O \$
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

*This is a mandatory label.

Tax File Number **870026353**

Section D: Income tax calculation statement

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="21,277"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<input type="text" value="3,191.55"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>
		<i>(an amount must be included even if it is zero)</i>
Gross tax	B \$	<input type="text" value="3,191.55"/>
		<i>(T1 plus J)</i>

Foreign income tax offset	C1 \$	<input type="text"/>
Rebates and tax offsets	C2 \$	<input type="text"/>
Non-refundable non-carry forward tax offsets	C \$	<input type="text"/>
		<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>
Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>
		<i>(D1 plus D2 plus D3 plus D4)</i>
SUBTOTAL 2	T3 \$	<input type="text" value="3,191.55"/>
		<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	E1 \$	<input type="text"/>
No-TFN tax offset	E2 \$	<input type="text"/>
National rental affordability scheme tax offset	E3 \$	<input type="text"/>
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>
Refundable tax offsets	E \$	<input type="text"/>
		<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE T5 \$	<input type="text" value="3,191.55"/>
	<i>(T3 less E – cannot be less than zero)</i>

Section 102AAM interest charge

G \$

Tax File Number **870026353**

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text" value="0.00"/>
Eligible credits	
	H \$ <input type="text" value="(H1 plus H2 plus H3 plus H5 plus H6 plus H8)"/>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0.00"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="3,310.55"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Tax File Number **870026353**

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other **Dr**

Family name **Kaye**

First given name **Alexander** Other given names

Member's TFN See the Privacy note in the Declaration. **171426931** Date of birth **15/10/1970**

Contributions

OPENING ACCOUNT BALANCE \$ **268,025.34**

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$ **38,196.63**

Loss

Accumulation phase account balance

S1 \$ **296,221.97**

Retirement phase account balance - Non CDBIS

S2 \$ **0.00**

Retirement phase account balance - CDBIS

S3 \$ **0.00**

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$ **10,000.00**

Income stream payments

R2 \$

Code

F

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **296,221.97**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number **870026353**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Kaye**

First given name **Rhonda** Other given names

Member's TFN **174079360** Date of birth **27/12/1969**

Contributions

OPENING ACCOUNT BALANCE \$ **8,596.62**

i Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ **1,270.85**

Loss

Accumulation phase account balance **S1** \$ **9,867.47**

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS **S2** \$ **0.00**

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS **S3** \$ **0.00**

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **9,867.47**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number **870026353**

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

15e In-house assets

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

Tax File Number

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text"/>
Permissible temporary borrowings	V2 \$	<input type="text"/>
Other borrowings	V3 \$	<input type="text"/>
Borrowings		V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="306,089"/>
Reserve accounts		X \$ <input type="text"/>
Other liabilities		Y \$ <input type="text" value="6,906"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="312,995"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

Tax File Number **870026353****Section K: Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other Dr

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Kayegroup Super Fund Members Statement

D15

Alexander Kaye
27 Carrington Avenue
Strathfield, New South Wales, 2135, Australia

Your Details

Date of Birth :	15/10/1970	Nominated Beneficiaries:	N/A
Age:	50	Nomination Type:	N/A
Tax File Number:	171426931	Vested Benefits:	296,221.97
Date Joined Fund:	05/10/2007	Total Death Benefit:	296,221.97
Service Period Start Date:	05/10/2007		
Date Left Fund:			
Member Code:	KAYALE00001A		
Account Start Date:	05/10/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits 296,221.97

Preservation Components

Preserved 296,221.97

Unrestricted Non Preserved

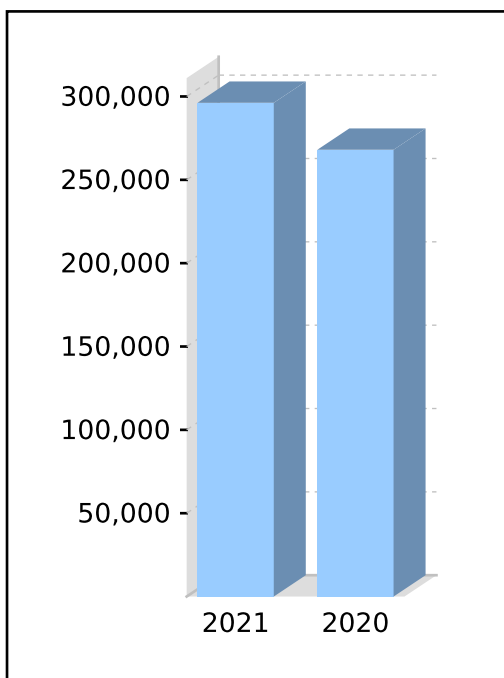
Restricted Non Preserved

Tax Components

Tax Free 1.40

Taxable 296,220.57

Investment Earnings Rate 14.79%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	268,025.34	299,039.46
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	41,319.19	(21,014.12)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	3,122.56	
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	10,000.00	10,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	296,221.97	268,025.34

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

Alexander Kaye
Director

Rhonda Kaye
Director

Kayegroup Super Fund Members Statement

D17

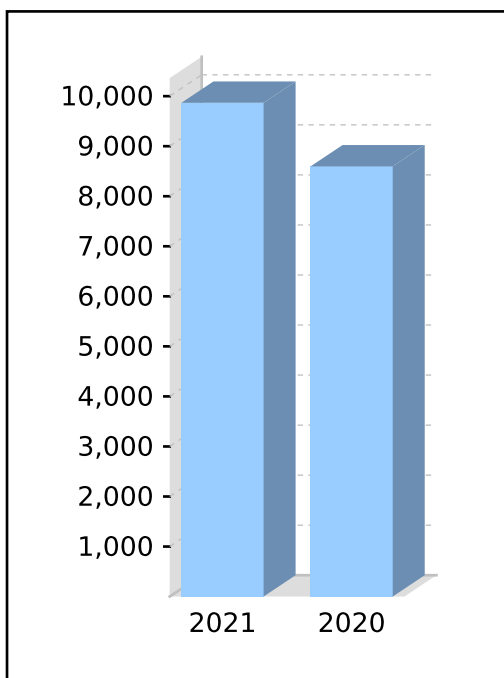
Rhonda Kaye
27 Carrington Avenue
Strathfield, New South Wales, 2135, Australia

Your Details

Date of Birth :	27/12/1969	Nominated Beneficiaries:	N/A
Age:	51	Nomination Type:	N/A
Tax File Number:	174079360	Vested Benefits:	9,867.47
Date Joined Fund:	05/10/2007	Total Death Benefit:	9,867.47
Service Period Start Date:	05/10/2007		
Date Left Fund:			
Member Code:	KAYRHO00001A		
Account Start Date:	05/10/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	9,867.47
<u>Preservation Components</u>	
Preserved	9,867.47
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	9,867.47
Investment Earnings Rate	14.78%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	8,596.62	9,248.78
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,374.74	(652.16)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	103.89	
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 30/06/2021	9,867.47	8,596.62

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

Alexander Kaye
Director

Rhonda Kaye
Director



E. PREPARATION DOCUMENTS

Kayegroup Super Fund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
			<i>Net (Exc GST)</i>	
Property Income				
Surgery Lease				
06/04/2022	Transfer from NetBank From Smart Access Surgery	F52/A4#4 15,000.00	100%	1,363.64
		15,000.00		1,363.64
		15,000.00	\$13,636.36	1,363.64
Total Sales	G1	15,000.00		
Total GST collected on Sales	1A			1,363.64
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
ASIC Fees				
ASIC Fees				
23/11/2021	Chq 000053 presented ASIC Annual	F5 276.00	GST Free	0.00
		276.00		0.00
		276.00		0.00
Accountancy Fees				
Accountancy Fees				
15/05/2022	Transfer to other Bank NetBank T Dodd	F78 715.00	75%	48.75
		715.00	\$666.25	48.75
		715.00		48.75
Auditor's Remuneration				
Auditor's Remuneration				
05/12/2021	Transfer to other Bank NetBank Tony Boys Audit 202	F79 330.00	GST Free	0.00
15/05/2022	Transfer to other Bank NetBank T Dodd	F78 330.00	GST Free	0.00
		660.00		0.00
		660.00		0.00
Bank Charges				
Bank Charges				
01/12/2021	Transaction Fee	F5 3.00	GST Free	0.00

Kayegroup Super Fund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
		3.00		0.00
		3.00		0.00
Total Non Capital Purchases	G11	1,654.00		
Total GST Paid on Purchases	1B			48.75

BAS Summary

Total Sales	G1	15,000.00	Total GST Collected on Sales	1A	1,363.64
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	48.75
Total Non Capital Purchases	G11	1,654.00	GST Payable / (Refundable)		1,314.89

Kayegroup Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA15628526

Account Name: CBA USD Foreign Currency 8526

BSB and Account Number: 062000 15628526

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 0.49				\$ 0.05		\$ 0.54	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			0.49		
30/06/2022	Unrealised Forex		0.05 F50	0.54		
30/06/2022	CLOSING BALANCE			0.54		
			0.05			

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F. SOURCE DOCUMENTS



Your Statement

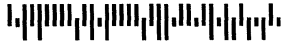
Statement 56 (Page 1 of 2)

Account Number 06 2256 10453805

Statement Period 21 May 2021 - 20 Aug 2021

Closing Balance \$50.96 CR

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



006

THE DIRECTOR
 27 CARRINGTON AVE
 STRATHFIELD NSW 2135

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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.

Name: KAYEGROUP PTY LTD IN TRUST FOR
 KAYEGROUP 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.

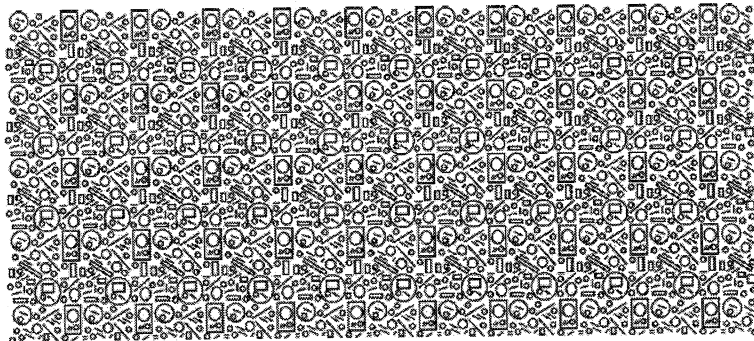
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
21 May 2021	OPENING BALANCE			\$33.94 CR
01 Jun	Debit Excess Interest	0.02		\$33.92 CR
24 Jun	Transfer In Admin Goodwill Refund		17.02	\$50.94 CR
24 Jun	Transfer In Admin Goodwill Refund		0.02	\$50.96 CR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2021 is \$17.10			
20 Aug 2021	CLOSING BALANCE			\$50.96 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$33.94 CR		\$0.02		\$17.04		\$50.96 CR

*# 1038.2584.1.2.ZZ258R3.0303.SL.R3.S141.D232.O.V06.00.33

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Transaction Summary during 1st May 2021 to 31st July 2021

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

IMPORTANT NOTICE

Reminder about Cheque and Assisted transaction fees.

A \$3 fee will be charged for each Quick Deposit, Cheque and Assisted transaction while you are on the \$0 Monthly Account Fee option. This includes over the counter deposits/withdrawals, cash/cheque deposits made via the Quick Deposit Box or Quick Cash Envelopes, cheques deposited at an ATM and withdrawals/transfers made via telephone banking using an operator.

For a full list of fees on your account visit commbank.com.au/BTAterms

If you are processing a number of these transactions each month you may want to consider switching account fee options[^]. The \$10 Monthly Account Fee option includes 20 Quick Deposit, Cheque and Assisted transactions per month.

For more information on how to switch visit commbank.com.au/btsamoreinfo

[^]This information has been prepared without taking into account your individual or business needs and objectives. You can view the Terms and Conditions for Business Transaction and Savings Accounts, our Financial Services Guide and the Electronic Banking Terms and Conditions at commbank.com.au/bta and should consider them before making any decision about these products.



Your Statement

Statement 57 (Page 1 of 2)

Account Number 06 2256 10453805

Statement Period 21 Aug 2021 - 20 Nov 2021

Closing Balance \$280.00 CR

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



006

THE DIRECTOR
27 CARRINGTON AVE
STRATHFIELD NSW 2135



Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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.

Name: KAYEGROUP PTY LTD IN TRUST FOR
KAYEGROUP SUPER FUND

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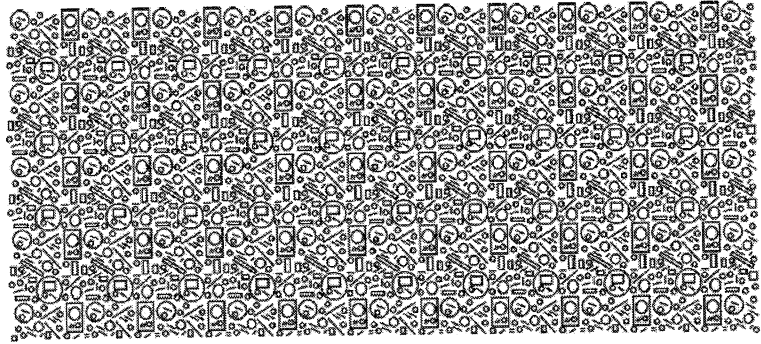
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
21 Aug 2021	OPENING BALANCE			\$50.96 CR
11 Nov	Direct Credit 319181 Kayegroup Super To BTA		229.04	\$280.00 CR
20 Nov 2021	CLOSING BALANCE			\$280.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$50.96 CR		Nil		\$229.04		\$280.00 CR

*# 721.1795.1.2 ZZ258R3 0303 SL.R3.S141.D326.O V06.00.34

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Transaction Summary during 1st August 2021 to 31st October 2021

Transaction Type	01 Aug to 31 Aug	01 Sep to 30 Sep	01 Oct to 31 Oct	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
 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](https://www.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](https://www.afca.org.au), website for more information.
 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



Your Statement

Statement 58 (Page 1 of 2)

Account Number 06 2256 10453805

Statement Period 21 Nov 2021 - 20 Feb 2022

Closing Balance \$1.00 CR

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



006

THE DIRECTOR
27 CARRINGTON AVE
STRATHFIELD NSW 2135

Business Transaction Account

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Name: KAYEGROUP PTY LTD IN TRUST FOR
KAYEGROUP SUPER FUND

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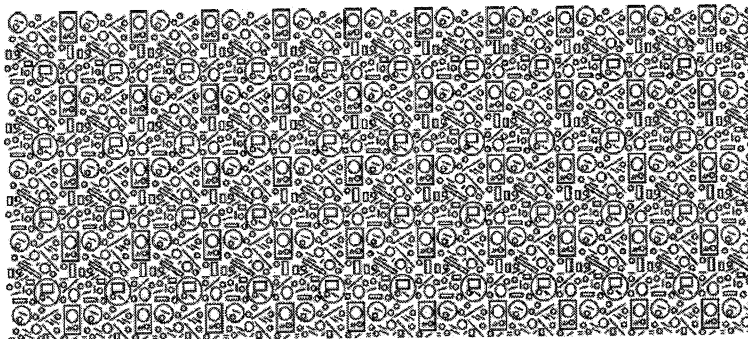
Date	Transaction	Debit	Credit	Balance
21 Nov 2021	OPENING BALANCE			\$280.00 CR
23 Nov	Chq 000053 presented	276.00		\$4.00 CR
			<i>ASIC Annual Fees</i>	
01 Dec	Transaction Fee	3.00		\$1.00 CR
02 Dec	Direct Credit 012721 ATO ATO006000015825454		329.00	\$330.00 CR
02 Dec	Direct Credit 319181 Kayegroup Super To BTA		330.00	\$660.00 CR
05 Dec	Transfer to other Bank NetBank To Tony Boys Audit	330.00		\$330.00 CR
			<i>2021 Audit Fee</i>	
06 Dec	Direct Debit 319181 RaboDirect FT21340R2V4C	329.00		\$1.00 CR
20 Feb 2022	CLOSING BALANCE			\$1.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$280.00 CR		\$938.00		\$659.00		\$1.00 CR



#* 823.1790.1.2 ZZ258R3 0303 SL.R3.S141.D052.O V06.00.35

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Transaction Summary during 1st November 2021 to 31st January 2022

Transaction Type	01 Nov to 30 Nov	01 Dec to 31 Dec	01 Jan to 31 Jan	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	1	0	0	0	1	\$3.00	\$3.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	1	0	0	0	1		\$3.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

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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)

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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



Your Statement

Statement 59 (Page 1 of 2)

Account Number 06 2256 10453805

Statement Period 21 Feb 2022 - 20 May 2022

Closing Balance \$1.00 CR

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



006

THE DIRECTOR
 27 CARRINGTON AVE
 STRATHFIELD NSW 2135

Business Transaction Account

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Name: KAYEGROUP PTY LTD IN TRUST FOR
 KAYEGROUP SUPER FUND

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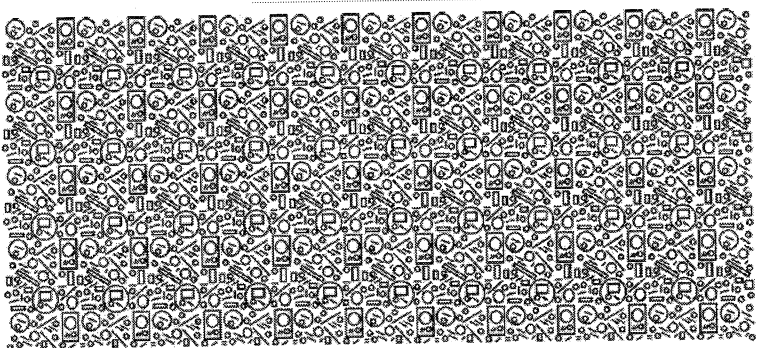
Date	Transaction	Debit	Credit	Balance
21 Feb 2022	OPENING BALANCE			\$1.00 CR
06 Apr	Transfer from NetBank From Smart Access		15,000.00	\$15,001.00 CR
06 Apr	Direct Debit 319181 RaboDirect FT22096DNYWN	15,000.00		\$1.00 CR
10 May	Direct Credit 319181 Kayegroup Super To BTA		4,355.55	\$4,356.55 CR
15 May	Transfer to other Bank NetBank To T Dodd	1,045.00		\$3,311.55 CR
15 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008700263535921	3,310.55		\$1.00 CR
20 May 2022	CLOSING BALANCE			\$1.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1.00 CR		\$19,355.55		\$19,355.55		\$1.00 CR

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#* 1154.3471.1.2 ZZ258R3 0303 SL.R3.S141.D140.O V06.00.35



Transaction Summary during 1st February 2022 to 30th April 2022

Transaction Type	01 Feb to 28 Feb	01 Mar to 31 Mar	01 Apr to 30 Apr	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

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1154.3471.1.2.ZZ258F3 0303SL.R3.S141.D140.O.V06.00.35



Your Statement

Statement 60 (Page 1 of 2)

Account Number 06 2256 10453805

Statement Period 21 May 2022 - 20 Aug 2022

Closing Balance \$1.00 CR

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



006

THE DIRECTOR
27 CARRINGTON AVE
STRATHFIELD NSW 2135



Business Transaction Account

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KAYEGROUP SUPER FUND

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Date	Transaction	Debit	Credit	Balance
21 May 2022	OPENING BALANCE			\$1.00 CR
01 Aug	Direct Credit 319181 Kayegroup Super To BTA		1,601.00	\$1,602.00 CR
03 Aug	Chq 000054 presented	1,601.00		\$1.00 CR
20 Aug 2022	CLOSING BALANCE			\$1.00 CR

From Rabobank
BAS Payment

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1.00 CR		\$1,601.00		\$1,601.00		\$1.00 CR

*# 711.1897.1.3 ZZ258R3 0303 SL.R3.S141.D234.O.V06.00.35

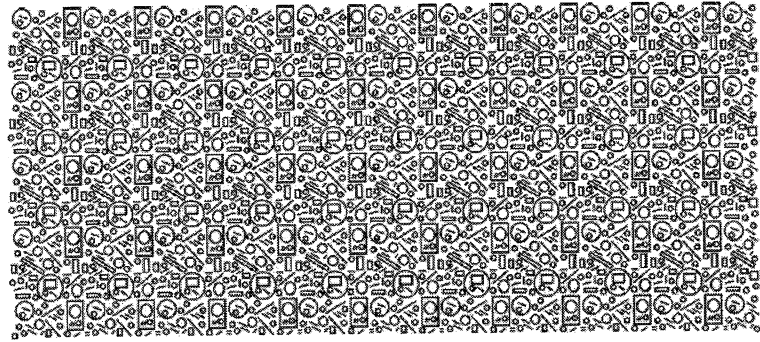
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Statement 60

(Page 2 of 2)

Account Number

06 2256 10453805



Transaction Summary during 1st May 2022 to 31st July 2022

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

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 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Your Statement

Statement 102 (Page 1 of 1)

Account Number 06 7167 12732465

Statement Period 12 Jun 2021 - 11 Jul 2021

Closing Balance \$1.00 CR

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



006

KAYEGROUP PTY LTD AND
 KAYEGROUP SUPER FUND
 27 CARRINGTON AVE
 STRATHFIELD NSW 2135

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.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: KAYEGROUP PTY LTD ITF KAYEGROUP SUPER FU
 ND

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.

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Date	Transaction	Debit	Credit	Balance
12 Jun 2021	OPENING BALANCE			\$1.00 CR
11 Jul 2021	CLOSING BALANCE			\$1.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1.00 CR		Nil		Nil		\$1.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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

** 13001.16877.1.1 ZZ256R3 0303 SL.R3.S943.D193.O.V06.00.33



Your Statement

Statement 103 (Page 1 of 1)

Account Number 06 7167 12732465

Statement Period 12 Jul 2021 - 11 Aug 2021

Closing Balance \$1.00 CR

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



006

KAYEGROUP PTY LTD AND
 KAYEGROUP SUPER FUND
 27 CARRINGTON AVE
 STRATHFIELD NSW 2135



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.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: KAYEGROUP PTY LTD ITF KAYEGROUP SUPER FU
 ND

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
12 Jul 2021	OPENING BALANCE			\$1.00 CR
11 Aug 2021	CLOSING BALANCE			\$1.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1.00 CR		Nil		Nil		\$1.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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

*# 10466.11730.1.1 ZZ258R3 0303 SL R3 S942.D223.O V06.00.33



Your Statement

Statement 104 (Page 1 of 1)

Account Number 06 7167 12732465

Statement Period 12 Aug 2021 - 11 Sep 2021

Closing Balance \$1.00 CR

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



006

KAYEGROUP PTY LTD AND
 KAYEGROUP SUPER FUND
 27 CARRINGTON AVE
 STRATHFIELD NSW 2135

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Name: KAYEGROUP PTY LTD ITF KAYEGROUP SUPER FU
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Date	Transaction	Debit	Credit	Balance
12 Aug 2021	OPENING BALANCE			\$1.00 CR
11 Sep 2021	CLOSING BALANCE			\$1.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1.00 CR		Nil		Nil		\$1.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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



*# 13321.16433.1.1 ZZ258R3 0303 SL.R3.S943.D256.O V06.00.33



Your Statement

Statement 105 (Page 1 of 1)

Account Number 06 7167 12732465

Statement Period 12 Sep 2021 - 11 Oct 2021

Closing Balance \$1.00 CR

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



006

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 KAYEGROUP SUPER FUND
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 STRATHFIELD NSW 2135



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Date	Transaction	Debit	Credit	Balance
12 Sep 2021	OPENING BALANCE			\$1.00 CR
11 Oct 2021	CLOSING BALANCE			\$1.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1.00 CR		Nil		Nil		\$1.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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

*# 12104.15502.1.1 ZZ258R3 0303 SL.R3.S943.D284.O V06.00.33



Your Statement

Statement 106 (Page 1 of 2)

Account Number 06 7167 12732465

Statement Period 12 Oct 2021 - 11 Nov 2021

Closing Balance \$1.00 CR

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



006

KAYEGROUP PTY LTD AND
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Date	Transaction	Debit	Credit	Balance
12 Oct 2021	OPENING BALANCE			\$1.00 CR
11 Nov 2021	CLOSING BALANCE			\$1.00 CR
	Opening balance			\$1.00 CR
	- Total debits	Nil		
	+ Total credits		Nil	
	= Closing balance			\$1.00 CR

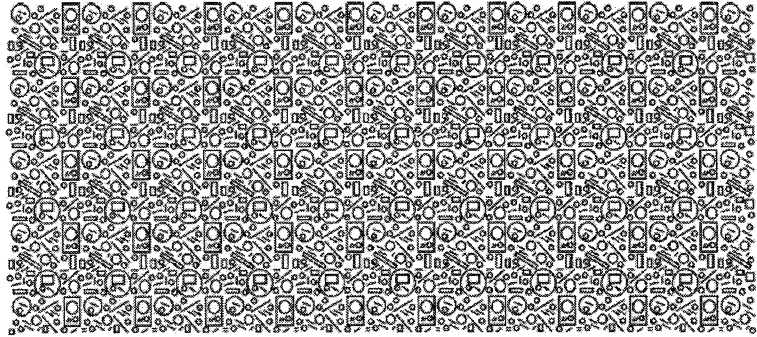
Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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*# 13497.17907.1.1 ZZ258R3 0303SL.R3.S941.D315.O.V06.00.34

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

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

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Email: info@afca.org.au

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Your Statement

Statement 107 (Page 1 of 2)

Account Number 06 7167 12732465

Statement Period 12 Nov 2021 - 11 Dec 2021

Closing Balance \$1.00 CR

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



006

KAYEGROUP PTY LTD AND
 KAYEGROUP SUPER FUND
 27 CARRINGTON AVE
 STRATHFIELD NSW 2135

Direct Investment Account

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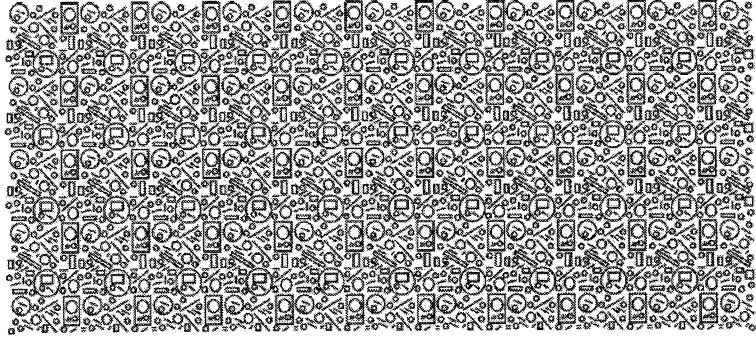
Date	Transaction	Debit	Credit	Balance			
12 Nov 2021	OPENING BALANCE			\$1.00 CR			
11 Dec 2021	CLOSING BALANCE			\$1.00 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1.00 CR		Nil		Nil		\$1.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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Your Statement

Statement 108 (Page 1 of 2)

Account Number 06 7167 12732465

Statement Period 12 Dec 2021 - 11 Jan 2022

Closing Balance \$1.00 CR

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



006

KAYEGROUP PTY LTD AND
 KAYEGROUP SUPER FUND
 27 CARRINGTON AVE
 STRATHFIELD NSW 2135



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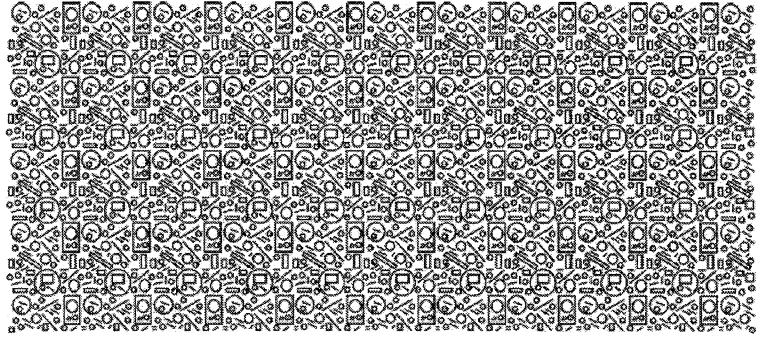
Date	Transaction	Debit	Credit	Balance
12 Dec 2021	OPENING BALANCE			\$1.00 CR
11 Jan 2022	CLOSING BALANCE			\$1.00 CR
	Opening balance			\$1.00 CR
	- Total debits	Nil		
	+ Total credits		Nil	
	= Closing balance			\$1.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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

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Your Statement

Statement 109 (Page 1 of 2)

Account Number 06 7167 12732465

Statement Period 12 Jan 2022 - 11 Feb 2022

Closing Balance \$1.00 CR

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



006

KAYEGROUP PTY LTD AND
 KAYEGROUP SUPER FUND
 27 CARRINGTON AVE
 STRATHFIELD NSW 2135

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Date	Transaction	Debit	Credit	Balance
12 Jan 2022	OPENING BALANCE			\$1.00 CR
11 Feb 2022	CLOSING BALANCE			\$1.00 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$1.00 CR		Nil	Nil \$1.00 CR

Your Credit Interest Rate Summary

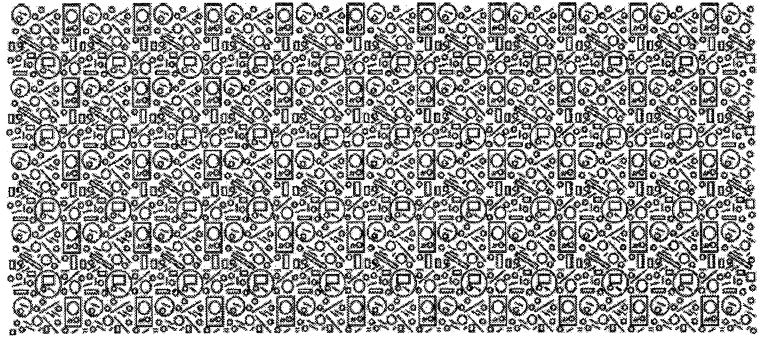
Date	Balance	Standard Credit Interest Rate (p.a.)
11 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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



#* 14267.19732.1.1 ZZ256R3 0303 SL.R3.S941.D042.O V06.00.35

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Your Statement

Statement 110 (Page 1 of 2)

Account Number 06 7167 12732465

Statement Period 12 Feb 2022 - 11 Mar 2022

Closing Balance \$1.00 CR

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



006

KAYEGROUP PTY LTD AND
 KAYEGROUP SUPER FUND
 27 CARRINGTON AVE
 STRATHFIELD NSW 2135

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Name: KAYEGROUP PTY LTD ITF KAYEGROUP SUPER FU
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Date	Transaction	Debit	Credit	Balance
12 Feb 2022	OPENING BALANCE			\$1.00 CR
11 Mar 2022	CLOSING BALANCE			\$1.00 CR
	Opening balance			\$1.00 CR
	- Total debits	Nil		
	+ Total credits		Nil	
	= Closing balance			\$1.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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*# 13870.18526.1.1 ZZ258R3 0303 SL.R3.S941.D070.O V06.00.35

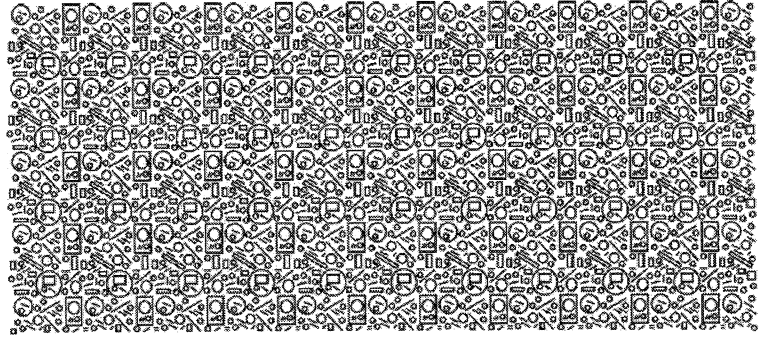
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Statement 110

(Page 2 of 2)

Account Number

06 7167 12732465

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Your Statement

Statement 111 (Page 1 of 2)

Account Number 06 7167 12732465

Statement Period 12 Mar 2022 - 11 Apr 2022

Closing Balance \$1.00 CR

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



006

KAYEGROUP PTY LTD AND
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 STRATHFIELD NSW 2135



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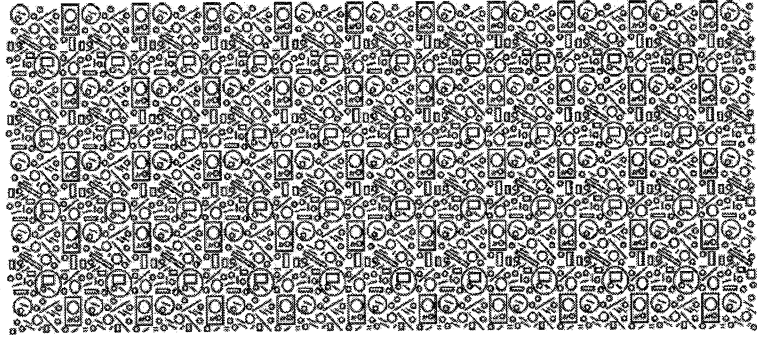
Date	Transaction	Debit	Credit	Balance	
12 Mar 2022	OPENING BALANCE			\$1.00 CR	
11 Apr 2022	CLOSING BALANCE			\$1.00 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$1.00 CR	Nil	Nil	\$1.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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26

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Your Statement

Statement 112 (Page 1 of 2)

Account Number 06 7167 12732465

Statement Period 12 Apr 2022 - 11 May 2022

Closing Balance \$1.00 CR

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



006

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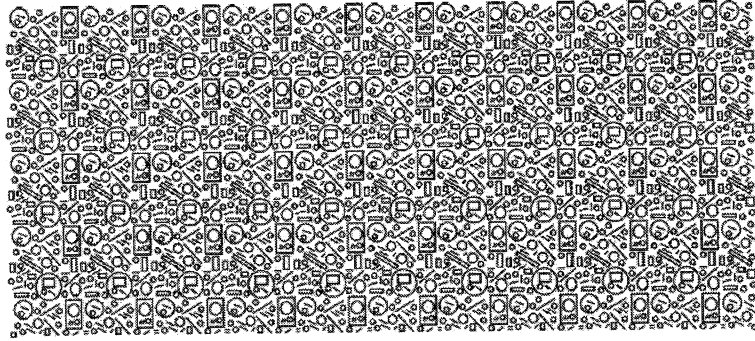
Date	Transaction	Debit	Credit	Balance
12 Apr 2022	OPENING BALANCE			\$1.00 CR
11 May 2022	CLOSING BALANCE			\$1.00 CR
	Opening balance			\$1.00 CR
	- Total debits	Nil		
	+ Total credits		Nil	
	= Closing balance			\$1.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 May	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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



**Important Information:**

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Call: 1800 805 605 (free call)

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Email: info@afca.org.au

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



Your Statement

Statement 113 (Page 1 of 2)

Account Number 06 7167 12732465

Statement Period 12 May 2022 - 11 Jun 2022

Closing Balance \$1.00 CR

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



006

KAYEGROUP PTY LTD AND
 KAYEGROUP SUPER FUND
 27 CARRINGTON AVE
 STRATHFIELD NSW 2135

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 CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: KAYEGROUP PTY LTD ITF KAYEGROUP SUPER FU
 ND

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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
12 May 2022	OPENING BALANCE			\$1.00 CR
11 Jun 2022	CLOSING BALANCE			\$1.00 CR
	Opening balance			\$1.00 CR
	- Total debits	Nil		
	+ Total credits		Nil	
	= Closing balance			\$1.00 CR

Your Credit Interest Rate Summary

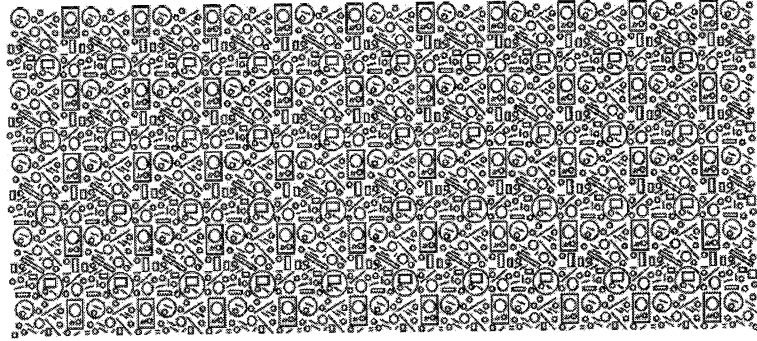
Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.20%

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

20



18654.33289.1.1.ZZ258R3.0303.SL.R3.S941.D164.O.V06.00.35

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Your Statement

Statement 114 (Page 1 of 2)

Account Number 06 7167 12732465

Statement Period 12 Jun 2022 - 11 Jul 2022

Closing Balance \$1.00 CR

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



006

KAYEGROUP PTY LTD AND
 KAYEGROUP SUPER FUND
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Date	Transaction	Debit	Credit	Balance
12 Jun 2022	OPENING BALANCE			\$1.00 CR
11 Jul 2022	CLOSING BALANCE			\$1.00 CR
	Opening balance			\$1.00 CR
	- Total debits	Nil		
	+ Total credits		Nil	
	= Closing balance			\$1.00 CR

Your Credit Interest Rate Summary

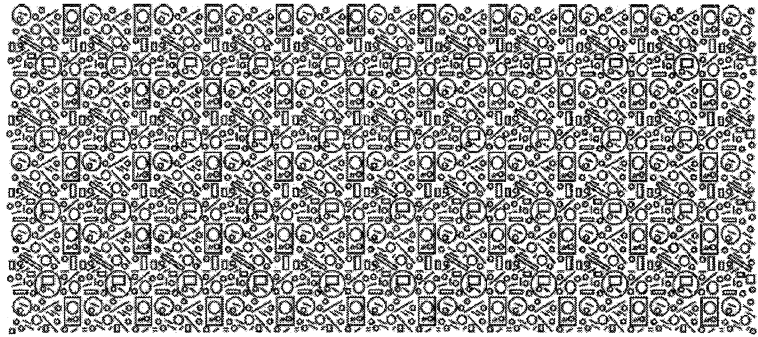
Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.05%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.15%
	\$500,000.00 and over	0.35%

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

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*# 18128.30566.1.1 ZZ258R3 0303 SL.R3.S941.D192.OV06.00.35

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Your Statement

Statement 115 (Page 1 of 2)

Account Number 06 7167 12732465

Statement Period 12 Jul 2022 - 11 Aug 2022

Closing Balance \$1.00 CR

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



006

KAYEGROUP PTY LTD AND
 KAYEGROUP SUPER FUND
 27 CARRINGTON AVE
 STRATHFIELD NSW 2135

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Date	Transaction	Debit	Credit	Balance			
12 Jul	2022 OPENING BALANCE			\$1.00 CR			
11 Aug	2022 CLOSING BALANCE			\$1.00 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
	\$1.00 CR		Nil		Nil		\$1.00 CR

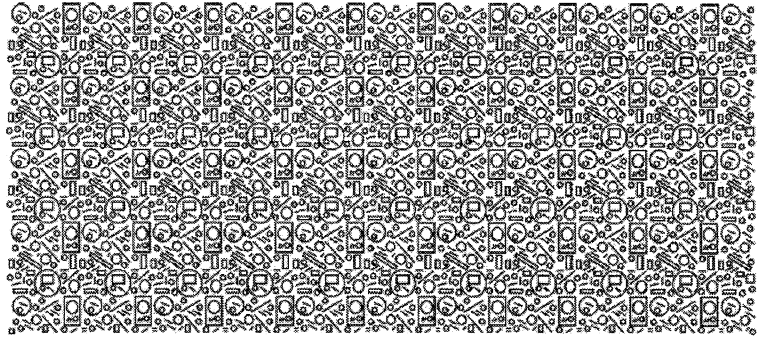
Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.15%
	\$20,000.00 - \$49,999.99	0.25%
	\$50,000.00 - \$99,999.99	0.35%
	\$100,000.00 - \$249,999.99	0.45%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.65%

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*# 13839.20162.1.1 ZZ258R3 0303 SL.R3.S941.D223.O.V06.00.35

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Your Statement

Statement 116 (Page 1 of 2)

Account Number 06 7167 12732465

Statement Period 12 Aug 2022 - 11 Sep 2022

Closing Balance \$1.00 CR

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



006

KAYEGROUP PTY LTD AND
 KAYEGROUP SUPER FUND
 27 CARRINGTON AVE
 STRATHFIELD NSW 2135

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Date	Transaction	Debit	Credit	Balance
12 Aug 2022	OPENING BALANCE			\$1.00 CR
11 Sep 2022	CLOSING BALANCE			\$1.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1.00 CR		Nil		Nil		\$1.00 CR

Your Credit Interest Rate Summary

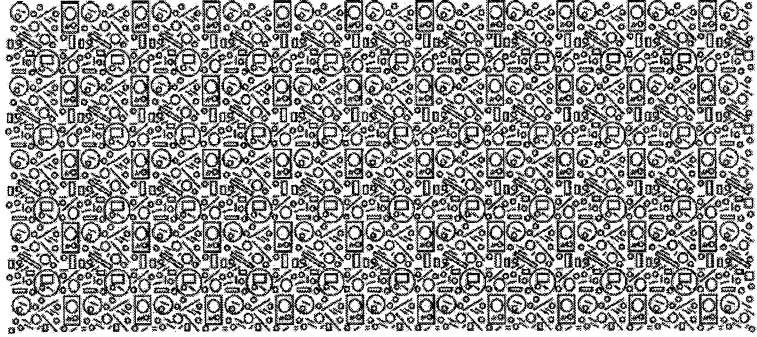
Date	Balance	Standard Credit Interest Rate (p.a.)
11 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.30%
	\$20,000.00 - \$49,999.99	0.55%
	\$50,000.00 - \$99,999.99	0.65%
	\$100,000.00 - \$249,999.99	0.85%
	\$250,000.00 - \$499,999.99	1.05%
	\$500,000.00 and over	1.15%

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

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*# 19242.32794.1.1 ZZ258R3 0303 SL.R3.S941.D255.O.V06.00.35

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Your Statement

Statement 117 (Page 1 of 2)

Account Number 06 7167 12732465

Statement Period 12 Sep 2022 - 11 Oct 2022

Closing Balance \$1.00 CR

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



006

KAYEGROUP PTY LTD AND
 KAYEGROUP SUPER FUND
 27 CARRINGTON AVE
 STRATHFIELD NSW 2135

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Date	Transaction	Debit	Credit	Balance
12 Sep 2022	OPENING BALANCE			\$1.00 CR
11 Oct 2022	CLOSING BALANCE			\$1.00 CR
	Opening balance			\$1.00 CR
	- Total debits	Nil		
	+ Total credits		Nil	
	= Closing balance			\$1.00 CR

Your Credit Interest Rate Summary

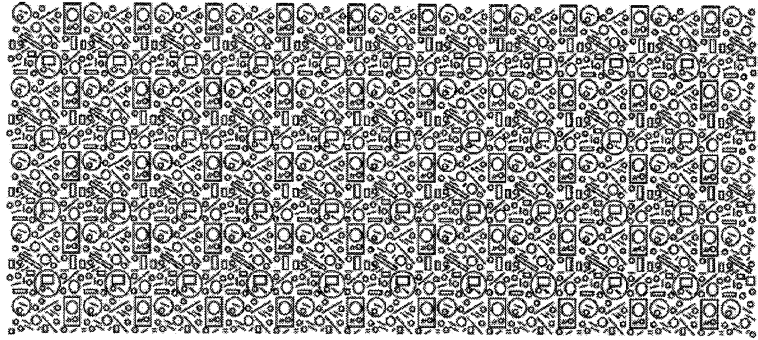
Date	Balance	Standard Credit Interest Rate (p.a.)
11 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.40%
	\$20,000.00 - \$49,999.99	0.70%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.25%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.65%

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

38



**# 13566.20917.1.1 ZZ256R3 0303 SL.R3.S941.D284.O.V06.00.35

**Important Information:**

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006

KAYEGROUP PTY LTD ITF KAYEGROUP
 SUPER FUND
 27 CARRINGTON AVE
 STRATHFIELD NSW 2135

Statement 81 (Page 1 of 1)

Account Number 06 2000 15628526

Statement Period 1 Jul 2021 - 31 Jul 2021

Closing Balance 0.37 CR

Enquiries 13 2221

USD Foreign Currency Account

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Commonwealth Bank SWIFT/BIC code - CTBAAU2S. In order to receive money from overseas, you may be asked to provide details of which banks the Commonwealth Bank maintains accounts with. To find out more visit commbank.com.au/correspondentbanks

Name: KAYEGROUP PTY LTD ITFKAYEGROUP SUPER FUN
 D

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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	Amount	Balance
01 Jul 2021	OPENING BALANCE		0.37 CR
31 Jul 2021	CLOSING BALANCE		0.37 CR
	Opening balance	-	
		Total debits	
		+	
		Total credits	
		=	Closing balance
		0.37 CR	
		Nil	
		Nil	
			0.37 CR

*# 6196.12706.1.1 ZZ258F9 0303CH.R8.S141.D212.L.V06.00.24



Statement 82 (Page 1 of 1)

Account Number 06 2000 15628526
Statement Period 1 Aug 2021 - 31 Aug 2021
Closing Balance 0.37 CR
Enquiries 13 2221



006

KAYEGROUP PTY LTD ITF KAYEGROUP
 SUPER FUND
 27 CARRINGTON AVE
 STRATHFIELD NSW 2135

USD Foreign Currency Account

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Name: KAYEGROUP PTY LTD ITFKAYEGROUP SUPER FUN
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Date	Transaction	Amount	Balance
01 Aug 2021	OPENING BALANCE		0.37 CR
31 Aug 2021	CLOSING BALANCE		0.37 CR
	Opening balance	-	Total debits
	0.37 CR		Nil
		+	Total credits
			Nil
		=	Closing balance
			0.37 CR

*# 2916.4431.1.1.ZZ258R9 0303.CH.R9.S141.D243.L.V06.00.24

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Your Statement

Statement 83 (Page 1 of 1)

Account Number 06 2000 15628526

Statement Period 1 Sep 2021 - 30 Sep 2021

Closing Balance 0.37 CR

Enquiries 13 2221



006

KAYEGROUP PTY LTD ITF KAYEGROUP
SUPER FUND
27 CARRINGTON AVE
STRATHFIELD NSW 2135



USD Foreign Currency Account

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Date	Transaction	Amount	Balance
01 Sep 2021	OPENING BALANCE		0.37 CR
30 Sep 2021	CLOSING BALANCE		0.37 CR
	Opening balance	-	
		Total debits	+
			Total credits
		=	Closing balance
		0.37 CR	Nil
		Nil	0.37 CR

*# 7420.13730.1.1.ZZ258F9 0303CH.R9.S141.D273.L.V06.00.24



YOUR STATEMENT

Statement 84 (Page 1 of 1)

Account Number 06 2000 15628526

Statement Period 1 Oct 2021 - 31 Oct 2021

Closing Balance 0.37 CR

Enquiries 13 2221



006

KAYEGROUP PTY LTD ITF KAYEGROUP
SUPER FUND
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STRATHFIELD NSW 2135

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Date	Transaction	Amount	Balance
01 Oct 2021	OPENING BALANCE		0.37 CR
31 Oct 2021	CLOSING BALANCE		0.37 CR
	Opening balance	-	
		Total debits	+
			Total credits
		=	Closing balance
	0.37 CR	Nil	Nil
			0.37 CR

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*# 4168.7648.1.1 ZZ258R9 0303CH.R9.S141.D304.L V06.00.25



Account Number 06 2000 15628526

Statement Period 1 Nov 2021 - 30 Nov 2021

Closing Balance 0.37 CR

Enquiries 13 2221



006

KAYEGROUP PTY LTD ITF KAYEGROUP
 SUPER FUND
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Date	Transaction	Amount	Balance
01 Nov 2021	OPENING BALANCE		0.37 CR
30 Nov 2021	CLOSING BALANCE		0.37 CR
	Opening balance	-	
	Total debits	+	
	Total credits	=	
	Closing balance		
	0.37 CR		Nil
			Nil
			0.37 CR

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Your Statement

Statement 86 (Page 1 of 1)
Account Number 06 2000 15628526
Statement Period 1 Dec 2021 - 31 Dec 2021
Closing Balance 0.37 CR
Enquiries 13 2221



006

KAYEGROUP PTY LTD ITF KAYEGROUP
 SUPER FUND
 27 CARRINGTON AVE
 STRATHFIELD NSW 2135

USD Foreign Currency Account

Did you know that by choosing online statements you can keep up to seven years of your financial statements all in one place? You can access, print and save them 24/7 and receive an e-mail whenever your next statement is ready to view. To find out more visit commbank.com.au/onlinestatements. You agree to check our website (or your NetBank or CommBiz service) regularly for updates to interest rates and fees.

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Name: KAYEGROUP PTY LTD ITFKAYEGROUP SUPER FUN
 D

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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	Amount	Balance
01 Dec 2021	OPENING BALANCE		0.37 CR
31 Dec 2021	CLOSING BALANCE		0.37 CR
	Opening balance	-	
		Total debits	+
			Total credits
		=	Closing balance
	0.37 CR	Nil	Nil
			0.37 CR

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it. You can fix most problems simply by contacting us.
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 Tell us online: commbank.com.au/support/compliments-and-complaints.html
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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

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*# 3433.6769.1.1 ZZ258R9 0303 CH.R9.S141.D362.L.V06.00.26



Your Statement

Statement 87 (Page 1 of 1)
Account Number 06 2000 15628526
Statement Period 1 Jan 2022 - 31 Jan 2022
Closing Balance 0.37 CR
Enquiries 13 2221



006

KAYEGROUP PTY LTD ITF KAYEGROUP
 SUPER FUND
 27 CARRINGTON AVE
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Date	Transaction	Amount	Balance
01 Jan 2022	OPENING BALANCE		0.37 CR
31 Jan 2022	CLOSING BALANCE		0.37 CR
	Opening balance	-	
		Total debits	+
			Total credits
		=	Closing balance
	0.37 CR	Nil	Nil
			0.37 CR

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*# 6222.11751.1.1 ZZ258F9 0303CH.F9.S141.D031.L.V06.00.26

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KAYEGROUP PTY LTD ITF KAYEGROUP
 SUPER FUND
 27 CARRINGTON AVE
 STRATHFIELD NSW 2135

Statement 88 (Page 1 of 1)

Account Number 06 2000 15628526

Statement Period 1 Feb 2022 - 28 Feb 2022

Closing Balance 0.37 CR

Enquiries 13 2221

USD Foreign Currency Account

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Date	Transaction	Amount	Balance
01 Feb 2022	OPENING BALANCE		0.37 CR
28 Feb 2022	CLOSING BALANCE		0.37 CR
	Opening balance	-	
		Total debits	
		+	
		Total credits	
		=	Closing balance
		0.37 CR	
		Nil	
		Nil	
			0.37 CR

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*# 3334.5115.1.1 ZZ258R9 0303CH.F9.S141.D059.L V06.00.26



Your Statement

Statement 89 (Page 1 of 1)

Account Number 06 2000 15628526

Statement Period 1 Mar 2022 - 31 Mar 2022

Closing Balance 0.37 CR

Enquiries 13 2221



006

KAYEGROUP PTY LTD ITF KAYEGROUP
 SUPER FUND
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 STRATHFIELD NSW 2135



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Date	Transaction	Amount	Balance
01 Mar 2022	OPENING BALANCE		0.37 CR
31 Mar 2022	CLOSING BALANCE		0.37 CR
	Opening balance	-	Total debits
		+	Total credits
		=	Closing balance
	0.37 CR		Nil
			Nil
			0.37 CR

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Statement 90 (Page 1 of 1)

Account Number 06 2000 15628526

Statement Period 1 Apr 2022 - 30 Apr 2022

Closing Balance 0.37 CR

Enquiries 13 2221



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KAYEGROUP PTY LTD ITF KAYEGROUP
SUPER FUND
27 CARRINGTON AVE
STRATHFIELD NSW 2135



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Date	Transaction	Amount	Balance
01 Apr 2022	OPENING BALANCE		0.37 CR
30 Apr 2022	CLOSING BALANCE		0.37 CR
	Opening balance	-	
		Total debits	
		+	
		Total credits	
		=	Closing balance
		0.37 CR	
		Nil	
		Nil	
			0.37 CR

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*# 4693.8833.1.1 ZZ258F8 0303.CH.R8.S141.D120.L.V06.00.26



Your Statement

Statement 91 (Page 1 of 1)
 Account Number 06 2000 15628526
 Statement Period 1 May 2022 - 31 May 2022
 Closing Balance 0.37 CR
 Enquiries 13 2221



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Date	Transaction	Amount	Balance
01 May 2022	OPENING BALANCE		0.37 CR
31 May 2022	CLOSING BALANCE		0.37 CR
	Opening balance	-	
		Total debits	+
			Total credits
		=	Closing balance
		0.37 CR	Nil
		Nil	0.37 CR

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*# 5074.9388.1.1.ZZ258F9 0303.CH.R9.S141.D151.L.V06.00.26



Statement 92 (Page 1 of 1)
Account Number 06 2000 15628526
Statement Period 1 Jun 2022 - 30 Jun 2022
Closing Balance 0.37 CR
Enquiries 13 2221



006

KAYEGROUP PTY LTD ITF KAYEGROUP
 SUPER FUND
 27 CARRINGTON AVE
 STRATHFIELD NSW 2135



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Date	Transaction	Amount	Balance
01 Jun 2022	OPENING BALANCE		0.37 CR
30 Jun 2022	CLOSING BALANCE		0.37 CR
	Opening balance	-	
		Total debits	
		+ Total credits	
		=	Closing balance
	0.37 CR	Nil	Nil
			0.37 CR

AUD closing balance as at 30/06/2021: \$0.37 / 0.6889 (F85) = \$0.54

Important Information: Unrealised Forex = \$0.49 - 0.54 = - \$0.05

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*# 2219.4362.1.1 ZZ258F9 0303 CH.F9.S141.D169.L V06.00.26



HISA Statement

The Trustees
 Kayegroup Pty Ltd ITF Kayegroup Super Fund
 27 Carrington Avenue
 STRATHFIELD NSW 2135

Address Rabobank Online Savings
 GPO Box 4715
 Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2021 to 30-06-2022
Statement Date 08-07-2022
Account Name Kayegroup Super Fund

Account Type HISA
Account Number 142-201-0010864-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			114,943.34
31-07-2021	Credit Interest		24.41	114,967.75
31-08-2021	Credit Interest		24.41	114,992.16
30-09-2021	Credit Interest		23.63	115,015.79
31-10-2021	Credit Interest		24.42	115,040.21
11-11-2021	Kayegroup P/L ITF Kayegroup Super Fund / To BTA BSB 062256 A/C 10453805	229.04		114,811.17
30-11-2021	Credit Interest		23.61	114,834.78
02-12-2021	Kayegroup P/L ITF Kayegroup Super Fund / To BTA BSB 062256 A/C 10453805	330.00		114,504.78
06-12-2021	Payment from Kayegroup P/L ITF Kayegroup Super Fund / From BTA BSB 062256 A/C 10453805		329.00	114,833.78
31-12-2021	Credit Interest		24.37	114,858.15
31-01-2022	Credit Interest		24.39	114,882.54

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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HISA Statement

Statement Period	01-07-2021 to 30-06-2022	Account Type	HISA
Statement Date	08-07-2022	Account Number	142-201-0010864-00
Account Name	Kayegroup Super Fund		

Date	Transaction Details	Debit	Credit	Balance
28-02-2022	Credit Interest		22.03	114,904.57
31-03-2022	Credit Interest		24.40	114,928.97
06-04-2022	Payment from Kayegroup P/L ITF Kayegroup Super Fund / From BTA BSB 062256 A/C 10453805		15,000.00	129,928.97
30-04-2022	Credit Interest		26.18	129,955.15
10-05-2022	Kayegroup P/L ITF Kayegroup Super Fund / To BTA BSB 062256 A/C 10453805	4,355.55		125,599.60
31-05-2022	Credit Interest		38.98	125,638.58
30-06-2022	Credit Interest		59.38	125,697.96
30-06-2022	Closing balance			125,697.96

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Applicable Interest Rates

Statement Period 01-07-2021 to 30-06-2022
Statement Date 08-07-2022
Account Name Kayegroup Super Fund

Account Type HISA
Account Number 142-201-0010864-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-07-2021	0.25%
18-05-2022	0.50%
22-06-2022	0.75%
30-06-2022	0.75%

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Website www.Rabobank.com.au

Statement Period 01-07-2021 to 31-07-2021
Statement Date 03-08-2021
Account Name Kayegroup Super Fund

Account Type HISA
Account Number 142-201-0010864-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			114,943.34
31-07-2021	Credit Interest		24.41	114,967.75
31-07-2021	Closing balance			114,967.75

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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Applicable Interest Rates

Statement Period 01-07-2021 to 31-07-2021
Statement Date 03-08-2021
Account Name Kayegroup Super Fund

Account Type HISA
Account Number 142-201-0010864-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-07-2021	0.25%
31-07-2021	0.25%

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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Statement Period 01-08-2021 to 31-08-2021
Statement Date 02-09-2021
Account Name Kayegroup Super Fund

Account Type HISA
Account Number 142-201-0010864-00

Date	Transaction Details	Debit	Credit	Balance
01-08-2021	Opening balance			114,967.75
31-08-2021	Credit Interest		24.41	114,992.16
31-08-2021	Closing balance			114,992.16

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Applicable Interest Rates

Statement Period 01-08-2021 to 31-08-2021
Statement Date 02-09-2021
Account Name Kayegroup Super Fund

Account Type HISA
Account Number 142-201-0010864-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-08-2021	0.25%
31-08-2021	0.25%



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Statement Period 01-09-2021 to 30-09-2021
Statement Date 02-10-2021
Account Name Kayegroup Super Fund

Account Type HISA
Account Number 142-201-0010864-00

Date	Transaction Details	Debit	Credit	Balance
01-09-2021	Opening balance			114,992.16
30-09-2021	Credit Interest		23.63	115,015.79
30-09-2021	Closing balance			115,015.79

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Applicable Interest Rates

Statement Period 01-09-2021 to 30-09-2021
Statement Date 02-10-2021
Account Name Kayegroup Super Fund

Account Type HISA
Account Number 142-201-0010864-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-09-2021	0.25%
30-09-2021	0.25%

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 Kayegroup Pty Ltd ITF Kayegroup Super Fund
 27 Carrington Avenue
 STRATHFIELD NSW 2135

Address Rabobank Online Savings
 GPO Box 4715
 Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-10-2021 to 31-10-2021
Statement Date 02-11-2021
Account Name Kayegroup Super Fund

Account Type HISA
Account Number 142-201-0010864-00

Date	Transaction Details	Debit	Credit	Balance
01-10-2021	Opening balance			115,015.79
31-10-2021	Credit Interest		24.42	115,040.21
31-10-2021	Closing balance			115,040.21

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

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Applicable Interest Rates

Statement Period 01-10-2021 to 31-10-2021
Statement Date 02-11-2021
Account Name Kayegroup Super Fund

Account Type HISA
Account Number 142-201-0010864-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-10-2021	0.25%
31-10-2021	0.25%

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Statement Period 01-11-2021 to 30-11-2021
Statement Date 02-12-2021
Account Name Kayegroup Super Fund

Account Type HISA
Account Number 142-201-0010864-00

Date	Transaction Details	Debit	Credit	Balance
01-11-2021	Opening balance			115,040.21
11-11-2021	Kayegroup P/L ITF Kayegroup Super Fund / To BTA BSB 062256 A/C 10453805	229.04		114,811.17
30-11-2021	Credit Interest		23.61	114,834.78
30-11-2021	Closing balance			114,834.78

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Applicable Interest Rates

Statement Period 01-11-2021 to 30-11-2021
Statement Date 02-12-2021
Account Name Kayegroup Super Fund

Account Type HISA
Account Number 142-201-0010864-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-11-2021	0.25%
30-11-2021	0.25%

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Statement Period 01-12-2021 to 31-12-2021
Statement Date 06-01-2022
Account Name Kayegroup Super Fund

Account Type HISA
Account Number 142-201-0010864-00

Date	Transaction Details	Debit	Credit	Balance
01-12-2021	Opening balance			114,834.78
02-12-2021	Kayegroup P/L ITF Kayegroup Super Fund / To BTA BSB 062256 A/C 10453805	330.00		114,504.78
06-12-2021	Payment from Kayegroup P/L ITF Kayegroup Super Fund / From BTA BSB 062256 A/C 10453805		329.00	114,833.78
31-12-2021	Credit Interest		24.37	114,858.15
31-12-2021	Closing balance			114,858.15

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Applicable Interest Rates

Statement Period 01-12-2021 to 31-12-2021
Statement Date 06-01-2022
Account Name Kayegroup Super Fund

Account Type HISA
Account Number 142-201-0010864-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-12-2021	0.25%
31-12-2021	0.25%

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Statement Period 01-01-2022 to 31-01-2022
Statement Date 02-02-2022
Account Name Kayegroup Super Fund

Account Type HISA
Account Number 142-201-0010864-00

Date	Transaction Details	Debit	Credit	Balance
01-01-2022	Opening balance			114,858.15
31-01-2022	Credit Interest		24.39	114,882.54
31-01-2022	Closing balance			114,882.54

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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Applicable Interest Rates

Statement Period 01-01-2022 to 31-01-2022
Statement Date 02-02-2022
Account Name Kayegroup Super Fund

Account Type HISA
Account Number 142-201-0010864-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-01-2022	0.25%
31-01-2022	0.25%

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Statement Period 01-02-2022 to 28-02-2022
Statement Date 02-03-2022
Account Name Kayegroup Super Fund

Account Type HISA
Account Number 142-201-0010864-00

Date	Transaction Details	Debit	Credit	Balance
01-02-2022	Opening balance			114,882.54
28-02-2022	Credit Interest		22.03	114,904.57
28-02-2022	Closing balance			114,904.57

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Applicable Interest Rates

Statement Period 01-02-2022 to 28-02-2022
Statement Date 02-03-2022
Account Name Kayegroup Super Fund

Account Type HISA
Account Number 142-201-0010864-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-02-2022	0.25%
28-02-2022	0.25%

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Statement Period 01-03-2022 to 31-03-2022
Statement Date 02-04-2022
Account Name Kayegroup Super Fund

Account Type HISA
Account Number 142-201-0010864-00

Date	Transaction Details	Debit	Credit	Balance
01-03-2022	Opening balance			114,904.57
31-03-2022	Credit Interest		24.40	114,928.97
31-03-2022	Closing balance			114,928.97

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Applicable Interest Rates

Statement Period 01-03-2022 to 31-03-2022
Statement Date 02-04-2022
Account Name Kayegroup Super Fund

Account Type HISA
Account Number 142-201-0010864-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-03-2022	0.25%
31-03-2022	0.25%

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 STRATHFIELD NSW 2135

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E-mail clientservicesAU@rabobank.com
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Statement Period 01-04-2022 to 30-04-2022
Statement Date 03-05-2022
Account Name Kayegroup Super Fund

Account Type HISA
Account Number 142-201-0010864-00

Date	Transaction Details	Debit	Credit	Balance
01-04-2022	Opening balance			114,928.97
06-04-2022	Payment from Kayegroup P/L ITF Kayegroup Super Fund / From BTA BSB 062256 A/C 10453805		15,000.00	129,928.97
30-04-2022	Credit Interest		26.18	129,955.15
30-04-2022	Closing balance			129,955.15

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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Applicable Interest Rates

Statement Period 01-04-2022 to 30-04-2022
Statement Date 03-05-2022
Account Name Kayegroup Super Fund

Account Type HISA
Account Number 142-201-0010864-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-04-2022	0.25%
30-04-2022	0.25%

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Statement Period 01-05-2022 to 31-05-2022
Statement Date 02-06-2022
Account Name Kayegroup Super Fund

Account Type HISA
Account Number 142-201-0010864-00

Date	Transaction Details	Debit	Credit	Balance
01-05-2022	Opening balance			129,955.15
10-05-2022	Kayegroup P/L ITF Kayegroup Super Fund / To BTA BSB 062256 A/C 10453805	4,355.55		125,599.60
31-05-2022	Credit Interest		38.98	125,638.58
31-05-2022	Closing balance			125,638.58

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Applicable Interest Rates

Statement Period 01-05-2022 to 31-05-2022
Statement Date 02-06-2022
Account Name Kayegroup Super Fund

Account Type HISA
Account Number 142-201-0010864-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date	Tier 1 rate
01-05-2022	0.25%
18-05-2022	0.50%
31-05-2022	0.50%

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Statement Period 01-06-2022 to 30-06-2022
Statement Date 02-07-2022
Account Name Kayegroup Super Fund

Account Type HISA
Account Number 142-201-0010864-00

Date	Transaction Details	Debit	Credit	Balance
01-06-2022	Opening balance			125,638.58
30-06-2022	Credit Interest		59.38	125,697.96
30-06-2022	Closing balance			125,697.96

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Applicable Interest Rates

Statement Period 01-06-2022 to 30-06-2022
Statement Date 02-07-2022
Account Name Kayegroup Super Fund

Account Type HISA
Account Number 142-201-0010864-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date	Tier 1 rate
01-06-2022	0.50%
22-06-2022	0.75%
30-06-2022	0.75%

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Dodd Accounting

A.B.N. 85 159 960 648
 3/2-6 Hunter Street
 Parramatta, New South Wales 2150
 Australia
 Phone: 02 9747 5777
 Fax: 02 9744 7004
 doddaccounting.com

Tax Invoice

To: Kayegroup Super Fund
 Carrington St
 STRATHFIELD NSW 2135

Number: 003960
Date: 9 May, 2022
Our Ref: KAYE0001

Description	Amount
Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF) in respect of the year ended 30 June 2021. Attending to the preparation of necessary trustee resolutions member statements and other secretarial and administrative matters as required by regulatory authorities on behalf of the fund. Preparation of a 2021 Income Tax Return for the fund including completion of all required taxation schedules. Estimating the income tax position of the fund for the year ended 30 June 2021. Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.*	605.00
Audit of your superannuation fund in respect of the financial year ended 30 June 2021 including collation of all required audit documentation liaison with SMSF auditor on your behalf preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations and payment of all audit outlays on your behalf. Discussions correspondence and advice to you as required in relation to SMSF matters.*	330.00
BGL FEE*	110.00

Audit fee = \$330
Accounting fee = \$605 + \$110 = \$715

Terms: 14 Days **Date Due: 23 May, 2022** **Amount Due: 1,045.00**

The Amount Due Includes GST of \$95.00
 * indicates taxable supply

Direct Transfer BSB 012-401 Account 382439755

Kayegroup Super Fund			Invoice: 003960
			Ref: KAYE0001
			9 May, 2022
Cheque	Mastercard	Visa	Amount Due: \$ 1,045.00
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder	CVC	Expiry Date	

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 27 November 2021

Recipient: Kayegroup Superannuation Fund

Address: C/- Unit 3, 2-6 Hunter ST PARRAMATTA NSW 2150

Description of Services

Statutory audit of the Kayegroup Superannuation Fund for the financial year ending 30 June 2020.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.





Income tax 551

Date generated	27 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from 27 February 2021 to 27 February 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2022	17 May 2022	General interest charge			\$0.00
17 May 2022	16 May 2022	Payment received		\$3,310.55	\$0.00
2 May 2022	2 May 2022	General interest charge			\$3,310.55 DR
30 Apr 2022	1 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,310.55		\$3,310.55 DR
29 Nov 2021	2 Dec 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$329.00		\$0.00
28 Nov 2021	11 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$329.00	\$329.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Mar 2021	31 Mar 2021	General interest charge			\$0.00
31 Mar 2021	30 Mar 2021	Payment received		\$344.60	\$0.00
1 Mar 2021	1 Mar 2021	General interest charge			\$344.60 DR



Australian Government
Australian Taxation Office

Agent DODD ACCOUNTING
Client KAYEGROUP SUPER FUND
ABN 59 741 725 859
TFN 870 026 353

Activity statement 001

Date generated	27 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

PAYG Installment = \$1,601

Transactions

12 results found - from 27 February 2021 to 27 February 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,633.00		\$0.00
9 Feb 2023	9 Feb 2023	Payment received		\$1,633.00	\$1,633.00 CR
20 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,633.00		\$0.00
20 Oct 2022	20 Oct 2022	Payment received		\$1,633.00	\$1,633.00 CR
10 Aug 2022	10 Aug 2022	General interest charge			\$0.00
9 Aug 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,601.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2022	3 Aug 2022	Payment received		\$1,601.00	\$1,601.00 CR
4 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
17 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
1 Nov 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21		\$0.00	\$0.00
2 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
27 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00



Australian Government
Australian Taxation Office

Rates for financial year ending 30 June 2022

- <https://www.ato.gov.au/Tax-professionals/TP/Rates-for-financial-year-ending-30-June-2022/>
- Last modified: 05 Jul 2022
- QC 70006

Rates for financial year ending 30 June 2022

See the foreign exchange rates listed by country for the financial year ending 30 June 2022.

Foreign currency exchange rates for financial year 2022 – foreign currency equivalent to 1 AUD.

Country	Average rate for year ended 31 Dec 21	Average rate for year ended 30 Jun 22	Nearest actual exchange rate 31 Dec 21	Nearest actual exchange rate 30 Jun 22	Currency
Canada	0.9418	0.9184	0.9245	0.8885	Canadian dollar
China	4.8473	4.6849	4.6250	4.6122	Renminbi
Europe	0.6351	0.6440	0.6411	0.6589	Euro
Hong Kong	5.8405	5.6645	5.6584	5.4058	Hong Kong dollar
India	55.5354	54.6773	53.9000	54.3700	Indian Rupee
Indonesia	10,748.6667	10,442.5020	10,359.0000	10,253.0000	Rupiah

Japan	82.4940	85.1057	83.5200	93.9500	Yen
Malaysia	3.1134	3.0698	3.0301	3.0353	Malaysian ringgit
Taiwan	20.9911	20.5205	20.0800	20.4900	New Taiwan dollar
New Zealand	1.0619	1.0666	1.0628	1.1088	New Zealand dollar
Papua New Guinea	2.6367	2.5499	2.5460	2.4257	Kina
Singapore	1.0096	0.9869	0.9799	0.9584	Singapore dollar
South Korea	859.8060	871.8155	862.6700	895.1200	South Korean won
Switzerland	0.6869	0.6764	0.6632	0.6573	Swiss franc
Thailand	24.0298	24.2649	24.2400	24.3200	Baht
UK	0.5461	0.5455	0.5376	0.5671	Pound sterling
USA	0.7514	0.7258	0.7256	0.6889	US dollar
Vietnam	17,236.6032	16,603.8127	16,536.0000	16,041.0000	Dong

Notes:

From 1 January 2020, we have used the exchange rates from the [Reserve Bank of Australia](#)^{EQ}. In previous years we have used exchange rates sourced from the [Commonwealth Bank of Australia](#)^{EQ}.

The Reserve Bank of Australia and the Commonwealth Bank publish rates for different countries.

If we do not publish a rate for the country or year you need, you can use an appropriate exchange rate provided by:

- a banking institution operating in Australia including, where relevant, the

- banking institution through which your foreign income is received
- another reliable external source.

Keep the rate used and the source of rates with your records. Be mindful that you cannot obtain an average rate (or rates) of exchange from an associate, or from yourself, unless otherwise notified by us.

Our commitment to you

We are committed to providing you with accurate, consistent and clear information to help you understand your rights and entitlements and meet your obligations.

If you follow our information and it turns out to be incorrect, or it is misleading and you make a mistake as a result, we will take that into account when determining what action, if any, we should take.

Some of the information on this website applies to a specific financial year. This is clearly marked. Make sure you have the information for the right year before making decisions based on that information.

If you feel that our information does not fully cover your circumstances, or you are unsure how it applies to you, contact us or seek professional advice.

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