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BROOKFIELD GROUP SUPERANNUATION FUND

ABN 11 810 218 439

Trustees: Brookfield Group Superannuation Pty Ltd

Financial Statement
For the year ended 30 June 2020

BROOKFIELD GROUP SUPERANNUATION FUND

Statement of Financial Position

as at 30 June 2020

B/R

	Note	2020 \$	2019 \$
Assets			
Investments			
Direct Property	6A	960,000.00	960,000.00
Other Assets			
Cash At Bank	B/22	375,636.53	331,577.70
Receivables		-	2,882.00
Total Assets		1,335,636.53	1,294,459.70
Liabilities			
Income Tax Suspense		3,107.40	6,082.90
Income Tax Payable	B/26	901.25	2,848.50
Deferred Tax Liability		26,568.85	21,865.57
Other Taxes Payable	21-26	3,405.87	3,641.30
Total Liabilities		33,983.37	34,438.27
Net Assets Available to Pay Benefits		1,301,653.16	1,260,021.43
<i>Represented by:</i>			
Liability for Accrued Benefits			
	2		
Mr Craig Robert Wallace		199,903.75	193,769.59
Mr Phillip David Wallace		533,373.76	526,780.90
Mr Russell John Wallace		235,879.49	218,362.39
Mrs Rosalind Wallace		332,496.16	321,108.55
Total Liability for Accrued Benefits		1,301,653.16	1,260,021.43

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

BROOKFIELD GROUP SUPERANNUATION FUND**Operating Statement**

For the period 1 July 2019 to 30 June 2020

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	Note	2020 \$	2019 \$
Income			
Member Receipts			
Contributions			
Employer		29,531.67	21,253.02
Investment Gains			
Increase in Market Value	8A	31,355.21	100,316.48
Investment Income			
Other Rental Related Income	7A	425.11	-
Rent	7B	77,093.43	81,646.22
Other Income		233.41	-
		<u>138,638.83</u>	<u>203,215.72</u>
Expenses			
Member Payments			
Lump Sums Paid		10,000.00	-
Pensions Paid		18,372.00	18,372.00
Other Expenses			
Accountancy Fee		9,141.00	198.00
Bank Fees		120.00	120.00
Depreciation		32,226.12	33,434.48
Fund Administration Fee		2,875.64	-
General Expense		-	509.68
Management Expense (Non-Investment)		688.80	-
Property Expenses		10,971.11	10,024.16
SMSF Supervisory Levy		259.00	518.00
		<u>84,653.67</u>	<u>63,176.32</u>
Benefits Accrued as a Result of Operations before Income Tax		53,985.16	140,039.40
Income Tax			
Income Tax Expense		12,353.43	21,577.97
		<u>12,353.43</u>	<u>21,577.97</u>
Benefits Accrued as a Result of Operations		41,631.73	118,461.43

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

BROOKFIELD GROUP SUPERANNUATION FUND

Notes to the Financial Statements

As at 30 June 2020

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Note 1 - Statement of Significant Accounting Policies

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

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

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

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

(c) Use of Accounting Estimates and Judgments

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

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

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

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

(f) Valuation of Assets

Investment

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

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

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

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

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

BROOKFIELD GROUP SUPERANNUATION FUND

Notes to the Financial Statements

As at 30 June 2020

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

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

Financial Liabilities

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

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

Receivables and Payables

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

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

(g) Revenue Recognition

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

Interest

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

Dividend Revenue

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

Distribution Revenue

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

Rental Income

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

Movement in market values

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

Contributions and Rollovers In

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

BROOKFIELD GROUP SUPERANNUATION FUND

Notes to the Financial Statements

As at 30 June 2020

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(h) Income Tax

The income tax on the benefits accrued as a result of operations for the year comprises current and deferred tax. Income tax expense is recognised in the Operating Statement.

Current income tax expense is calculated by reference to the amount of income taxes payable in respect of the taxable income for the year using tax rates enacted or substantively enacted by reporting date and any adjustment to tax payable in respect of previous years. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as any unused tax losses.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the assets are realised or the liabilities are settled and their measurements also reflect the manner in which the Trustees expect to recover or settle the carrying amounts of the related assets or liabilities.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax assets can be utilised. Deferred tax assets are reviewed at each reporting date and are reduced to the extent it is no longer probable that the related tax benefits will be realised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur.

Deferred tax assets and liabilities are offset when a legally enforceable right of set-off exists, they relate to income taxes levied by the same taxation authority and the fund intends to settle the tax assets and liabilities on a net basis in future when they are realised.

The financial report was authorised for issue on 27 May 2021 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

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

	Current	Previous
Liability for Accrued Benefits at beginning of period	1,260,021.43	1,141,560.00
Benefits Accrued during the period	70,003.73	136,833.43
Benefits Paid during the period	(28,372.00)	(18,372.00)
Liability for Accrued Benefits at end of period	1,301,653.16	1,260,021.43

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

Note 3 – Vested Benefits

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

	Current	Previous
Vested Benefits at beginning of period	1,260,021.43	1,141,560.00
Benefits Accrued during the period	70,003.73	136,833.43
Benefits Paid during the period	(28,372.00)	(18,372.00)
Vested Benefits at end of period	1,301,653.16	1,260,021.43

BROOKFIELD GROUP SUPERANNUATION FUND**Notes to the Financial Statements****As at 30 June 2020**

15/7**Note 4 – Guaranteed Benefits**

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

Note 5 – Funding Arrangements

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

Note 6A – Direct Property

	Current	Previous
At market value:		
Buildings - Waratah Street	500,000.00	500,000.00
Land - Waratah Street 22/05/2008	250,000.00	250,000.00
Land 15A & 15B Waratah Street 7/12/17	210,000.00	210,000.00
	<u>960,000.00</u>	<u>960,000.00</u>

Note 7A – Other Rental Related Income

	Current	Previous
Buildings - Waratah Street	425.11	0.00
	<u>425.11</u>	<u>0.00</u>

Note 7B – Rent

	Current	Previous
Buildings - Waratah Street	66,120.00	71,569.70
Land 15A & 15B Waratah Street 7/12/17	10,973.43	10,076.52
	<u>77,093.43</u>	<u>81,646.22</u>

Note 8A – Increase in Market Value

	Current	Previous
Direct Property		
Buildings - Waratah Street	31,355.21	(33,363.52)
Land - Waratah Street 22/05/2008	0.00	141,798.00
Land 15A & 15B Waratah Street 7/12/17	0.00	(8,118.00)
	<u>31,355.21</u>	<u>100,316.48</u>

BROOKFIELD GROUP SUPERANNUATION FUND

Members Summary Report - For the period 1/07/2019 to 30/06/2020

Member's Detail	Opening Balance	Increases					Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Beh Paid		
Mr Phillip David Wallace												
10 Calare St Cowra NSW 2794												
Accumulation	4,989.50	7,599.94	0.00	402.91	0.00	(1,199.47)	0.00	0.00	0.00	0.00	0.00	11,792.88
Pension	521,791.40	0.00	0.00	21,368.82	0.00	(3,207.34)	0.00	0.00	0.00	(18,372.00)	0.00	521,580.88
	526,780.90	7,599.94	0.00	21,771.73	0.00	(4,406.81)	0.00	0.00	0.00	(18,372.00)	0.00	533,373.76
Mrs Rosalind Wallace												
10 CALARE ST Cowra NSW 2794												
Accumulation	321,108.55	0.00	0.00	13,395.87	0.00	(2,008.26)	0.00	0.00	0.00	0.00	0.00	332,496.16
	321,108.55	0.00	0.00	13,395.87	0.00	(2,008.26)	0.00	0.00	0.00	0.00	0.00	332,496.16
Mr Russell John Wallace												
10 CALARE ST Cowra NSW 2794												
Accumulation	218,362.39	11,244.05	0.00	9,361.38	0.00	(3,088.33)	0.00	0.00	0.00	0.00	0.00	235,879.49
	218,362.39	11,244.05	0.00	9,361.38	0.00	(3,088.33)	0.00	0.00	0.00	0.00	0.00	235,879.49
Mr Craig Robert Wallace												
10 CALARE ST Cowra NSW 2794												
Accumulation	193,769.59	10,687.68	0.00	8,296.51	0.00	(2,850.03)	0.00	0.00	0.00	(10,000.00)	0.00	199,903.75
	193,769.59	10,687.68	0.00	8,296.51	0.00	(2,850.03)	0.00	0.00	0.00	(10,000.00)	0.00	199,903.75
	1,260,021.43	29,531.67	0.00	52,825.49	0.00	(12,353.43)	0.00	0.00	0.00	(28,372.00)	0.00	1,301,653.16

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BROOKFIELD GROUP SUPERANNUATION FUND
(ABN: 11 810 218 439)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 10 Calare St Cowra, NSW 2794
Member	Number: 1
Mr Phillip David Wallace	Date of Birth: 15 January 1958 Date Joined Fund: 16 May 2008 Eligible Service Date: 16 May 2008
	Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	4,989.50
Phillip TTR	521,791.40
Total as at 1 Jul 2019	<u>526,780.90</u>

Withdrawal Benefit as at 30 Jun 2020	
Accumulation	11,792.88
Phillip TTR	521,580.88
Total as at 30 Jun 2020	<u>533,373.76</u>

Your Tax Components

Tax Free	31,909.87
Taxable - Taxed	501,463.89
Taxable - Untaxed	-

Your Preservation Components

Preserved	533,373.76
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

BROOKFIELD GROUP SUPERANNUATION FUND
(ABN: 11 810 218 439)

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Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 10 Calare St Cowra, NSW 2794
Member	Date of Birth: 15 January 1958
Number: 1	Date Joined Fund: 16 May 2008
Mr Phillip David Wallace	Eligible Service Date: 16 May 2008
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 16 May 2008

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	4,989.50
<i><u>Increases to your account:</u></i>	
Employer Contributions	7,599.94
Share Of Net Fund Income	402.91
<u>Total Increases</u>	8,002.85
<i><u>Decreases to your account:</u></i>	
Contributions Tax	1,139.99
Tax on Net Fund Income	59.48
<u>Total Decreases</u>	1,199.47
Withdrawal Benefit as at 30 Jun 2020	11,792.88

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	11,792.88
Taxable - Untaxed	-

Your Preservation Components	
Preserved	11,792.88
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

BROOKFIELD GROUP SUPERANNUATION FUND
(ABN: 11 810 218 439)

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Member Benefit Statement

Period		Member Account Details	
1 July 2019 - 30 June 2020		Residential Address:	10 Calare St Cowra, NSW 2794
Member	Number: 1	Date of Birth:	15 January 1958
Mr Phillip David Wallace		Date Joined Fund:	16 May 2008
Pension Account		Eligible Service Date:	16 May 2008
Phillip TTR		Tax File Number Held:	Yes
		Account Start Date:	1 July 2018

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	521,791.40
<i>Increases to your account:</i>	
Share Of Net Fund Income	21,368.82
<u>Total Increases</u>	<u>21,368.82</u>
<i>Decreases to your account:</i>	
Pension Payments	18,372.00
Tax on Net Fund Income	3,207.34
<u>Total Decreases</u>	<u>21,579.34</u>
Withdrawal Benefit as at 30 Jun 2020	<u>521,580.88</u>

Your Tax Components		
Tax Free	6.1179 %	31,909.87
Taxable - Taxed		489,671.01
Taxable - Untaxed		-
Your Preservation Components		
Preserved		521,580.88
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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Trustee

The Trustee of the Fund is as follows:

Brookfield Group Superannuation Pty Ltd

The directors of the Trustee company are:

Phillip David Wallace,
Craig Robert Wallace,
Russell John Wallace and
Rosalind Wallace

Availability of Other Fund Information

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

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Phillip David Wallace
Director - Brookfield Group Superannuation Pty Ltd

.....
Craig Robert Wallace
Director - Brookfield Group Superannuation Pty Ltd

.....
Russell John Wallace
Director - Brookfield Group Superannuation Pty Ltd

.....
Rosalind Wallace
Director - Brookfield Group Superannuation Pty Ltd

Statement Date: 30 June 2020

BROOKFIELD GROUP SUPERANNUATION FUND
(ABN: 11 810 218 439)

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Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2019 - 30 June 2020		Residential Address:	10 CALARE ST Cowra, NSW 2794
Member	Number: 2	Date of Birth:	14 August 1960
Mrs Rosalind Wallace		Date Joined Fund:	16 May 2008
		Eligible Service Date:	16 May 2008
		Tax File Number Held:	Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	321,108.55
Total as at 1 Jul 2019	321,108.55
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	332,496.16
Total as at 30 Jun 2020	332,496.16

Your Tax Components

Tax Free	29,986.10
Taxable - Taxed	302,510.06
Taxable - Untaxed	-

Your Preservation Components

Preserved	332,496.16
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

BROOKFIELD GROUP SUPERANNUATION FUND
(ABN: 11 810 218 439)

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Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 10 CALARE ST Cowra, NSW 2794
Member	Date of Birth: 14 August 1960
Number: 2	Date Joined Fund: 16 May 2008
Mrs Rosalind Wallace	Eligible Service Date: 16 May 2008
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 16 May 2008

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	321,108.55
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	13,395.87
<i><u>Total Increases</u></i>	<u>13,395.87</u>
<i><u>Decreases to your account:</u></i>	
Tax on Net Fund Income	2,008.26
<i><u>Total Decreases</u></i>	<u>2,008.26</u>
Withdrawal Benefit as at 30 Jun 2020	<u>332,496.16</u>

Your Tax Components		
Tax Free	9.0185 %	29,986.10
Taxable - Taxed		302,510.06
Taxable - Untaxed		-

Your Preservation Components	
Preserved	332,496.16
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

FS/IS

Trustee

The Trustee of the Fund is as follows:

Brookfield Group Superannuation Pty Ltd

The directors of the Trustee company are:

Phillip David Wallace,
Craig Robert Wallace,
Russell John Wallace and
Rosalind Wallace

Availability of Other Fund Information

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

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Phillip David Wallace
Director - Brookfield Group Superannuation Pty Ltd

.....
Craig Robert Wallace
Director - Brookfield Group Superannuation Pty Ltd

.....
Russell John Wallace
Director - Brookfield Group Superannuation Pty Ltd

.....
Rosalind Wallace
Director - Brookfield Group Superannuation Pty Ltd

Statement Date: 30 June 2020

BROOKFIELD GROUP SUPERANNUATION FUND

(ABN: 11 810 218 439)

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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 10 CALARE ST Cowra, NSW 2794
Member Number: 3	Date of Birth: 25 September 1982
Mr Russell John Wallace	Date Joined Fund: 16 May 2008
	Eligible Service Date: 16 May 2008
	Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	218,362.39
Total as at 1 Jul 2019	218,362.39
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	235,879.49
Total as at 30 Jun 2020	235,879.49

Your Tax Components

Tax Free	-
Taxable - Taxed	235,879.49
Taxable - Untaxed	-

Your Preservation Components

Preserved	235,879.49
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail BROOKFIELD GROUP SUPERANNUATION FUND, 10 Calare St, Cowra NSW 2794

BROOKFIELD GROUP SUPERANNUATION FUND

(ABN: 11 810 218 439)

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Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 10 CALARE ST Cowra, NSW 2794
Member Number: 3	Date of Birth: 25 September 1982
Mr Russell John Wallace	Date Joined Fund: 16 May 2008
Accumulation Account	Eligible Service Date: 16 May 2008
Accumulation	Tax File Number Held: Yes
	Account Start Date: 16 May 2008

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2019	218,362.39	Tax Free	0.0000 % -
<u>Increases to your account:</u>		Taxable - Taxed	235,879.49
Employer Contributions	11,244.05	Taxable - Untaxed	-
Share Of Net Fund Income	9,361.38	Your Preservation Components	
<u>Total Increases</u>	20,605.43	Preserved	235,879.49
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Contributions Tax	1,686.61	Unrestricted Non Preserved	-
Tax on Net Fund Income	1,401.72	Your Insurance Benefits	
<u>Total Decreases</u>	3,088.33	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2020	<u>235,879.49</u>	Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:

mail BROOKFIELD GROUP SUPERANNUATION FUND, 10 Calare St, Cowra NSW 2794

FS/18

Trustee

The Trustee of the Fund is as follows:

Brookfield Group Superannuation Pty Ltd

The directors of the Trustee company are:

Phillip David Wallace,
Craig Robert Wallace,
Russell John Wallace and
Rosalind Wallace

Availability of Other Fund Information

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

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Phillip David Wallace
Director - Brookfield Group Superannuation Pty Ltd

.....
Craig Robert Wallace
Director - Brookfield Group Superannuation Pty Ltd

.....
Russell John Wallace
Director - Brookfield Group Superannuation Pty Ltd

.....
Rosalind Wallace
Director - Brookfield Group Superannuation Pty Ltd

Statement Date: 30 June 2020

BROOKFIELD GROUP SUPERANNUATION FUND
(ABN: 11 810 218 439)

13/19

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2019 - 30 June 2020		Residential Address:	10 CALARE ST Cowra, NSW 2794
Member	Number: 4	Date of Birth:	12 May 1985
Mr Craig Robert Wallace		Date Joined Fund:	16 May 2008
		Eligible Service Date:	16 May 2008
		Tax File Number Held:	Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	193,769.59
Total as at 1 Jul 2019	193,769.59
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	199,903.75
Total as at 30 Jun 2020	199,903.75

Your Tax Components

Tax Free	-
Taxable - Taxed	199,903.75
Taxable - Untaxed	-

Your Preservation Components

Preserved	199,903.75
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail **BROOKFIELD GROUP SUPERANNUATION FUND**, 10 Calare St, Cowra NSW 2794

BROOKFIELD GROUP SUPERANNUATION FUND
(ABN: 11 810 218 439)

13/20

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 10 CALARE ST Cowra, NSW 2794
Member	Number: 4
Mr Craig Robert Wallace	Date of Birth: 12 May 1985 Date Joined Fund: 16 May 2008 Eligible Service Date: 16 May 2008
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 16 May 2008

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	193,769.59
<i>Increases to your account:</i>	
Employer Contributions	10,687.68
Share Of Net Fund Income	8,296.51
<u>Total Increases</u>	<u>18,984.19</u>
<i>Decreases to your account:</i>	
Contributions Tax	1,603.15
Lump Sum Cash Payments	10,000.00
Tax on Net Fund Income	1,246.88
<u>Total Decreases</u>	<u>12,850.03</u>
Withdrawal Benefit as at 30 Jun 2020	<u>199,903.75</u>

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		199,903.75
Taxable - Untaxed		-

Your Preservation Components

Preserved	199,903.75
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

18/21

Trustee

The Trustee of the Fund is as follows:

Brookfield Group Superannuation Pty Ltd

The directors of the Trustee company are:

Phillip David Wallace,
Craig Robert Wallace,
Russell John Wallace and
Rosalind Wallace

Availability of Other Fund Information

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

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Phillip David Wallace
Director - Brookfield Group Superannuation Pty Ltd

.....
Craig Robert Wallace
Director - Brookfield Group Superannuation Pty Ltd

.....
Russell John Wallace
Director - Brookfield Group Superannuation Pty Ltd

.....
Rosalind Wallace
Director - Brookfield Group Superannuation Pty Ltd

Statement Date: 30 June 2020

For Enquiries:

mail BROOKFIELD GROUP SUPERANNUATION FUND, 10 Calare St, Cowra NSW 2794

BROOKFIELD GROUP SUPERANNUATION FUND

Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Cash at Bank - CBA				375,636.53	375,636.53			28.12%
				<u>375,636.53</u>	<u>375,636.53</u>			<u>28.12%</u>
<u>Property Direct Market</u>								
Buildings - Waratah Street	20 1.00000	744,309.9100	500,000.0000	744,309.91	500,000.00	(244,309.91)	(32.82)%	37.44%
Land - Waratah Street 22/05/2008	1.00000	108,202.0000	250,000.0000	108,202.00	250,000.00	141,798.00	131.05%	18.72%
Land 15A & 15B Waratah Street 7/12/17	13 1.00000	218,118.0000	210,000.0000	218,118.00	210,000.00	(8,118.00)	(3.72)%	15.72%
				<u>1,070,629.91</u>	<u>960,000.00</u>	<u>(110,629.91)</u>	<u>(10.33)%</u>	<u>71.88%</u>
				<u>1,446,266.44</u>	<u>1,335,636.53</u>	<u>(110,629.91)</u>	<u>(7.65)%</u>	<u>100.00%</u>

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

Y6/22

BROOKFIELD GROUP SUPERANNUATION FUND

Investment Performance

For the period from 1 July 2019 to 30 June 2020

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
Cash at Bank - CBA	331,577.70	118,411.00	74,352.17	375,636.53	0.00	0.00	0.00	0.00%
	<u>331,577.70</u>	<u>118,411.00</u>	<u>74,352.17</u>	<u>375,636.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<u>Property Direct Market</u>								
Land 15A & 15B Waratah Street 7/12/17	210,000.00	0.00	0.00	210,000.00	0.00	10,973.43	10,973.43	5.37%
Land - Waratah Street 22/05/2008	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00%
Buildings - Waratah Street	500,000.00	870.91	0.00	500,000.00	(870.91)	66,545.11	65,674.20	14.06%
	<u>960,000.00</u>	<u>870.91</u>	<u>0.00</u>	<u>960,000.00</u>	<u>(870.91)</u>	<u>77,518.54</u>	<u>76,647.63</u>	<u>8.32%</u>
Fund Total	<u>1,291,577.70</u>	<u>119,281.91</u>	<u>74,352.17</u>	<u>1,335,636.53</u>	<u>(870.91)</u>	<u>77,518.54</u>	<u>76,647.63</u>	<u>6.01%</u>

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BROOKFIELD GROUP SUPERANNUATION FUND
Unrealised Capital Gains as at 30 June 2020

	Accounting Treatment				Taxation Treatment							
	Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
Bank												
Cash at Bank - CBA												
30/06/2020	375,636.53	375,636.53	375,636.53	0.00	0.00	0.00	0.00	0.00	375,636.53		0.00	
	375,636.53	375,636.53	375,636.53	0.00	0.00	0.00	0.00	0.00	375,636.53		0.00	
Bank Total												
Property Direct Market Buildings - Waratah Street												
1/07/2008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1/07/2009		428,468.25	353,052.96	75,415.29	0.00	0.00	0.00	0.00	353,052.96			
21/02/2013		5,304.25	4,370.64	933.61	0.00	0.00	0.00	0.00	4,370.64			
1/02/2014		53.20	43.84	9.36	0.00	0.00	0.00	0.00	43.84			
1/07/2015		5,620.16	4,630.95	989.21	0.00	0.00	0.00	0.00	4,630.95			
1/07/2015		39,275.26	32,362.37	6,912.89	0.00	0.00	0.00	0.00	32,362.37			
26/11/2015		7,613.53	6,273.46	1,340.07	0.00	0.00	0.00	0.00	6,273.46			
28/04/2016		8,806.52	7,256.47	1,550.05	0.00	0.00	0.00	0.00	7,256.47			
29/04/2016		1,726.90	1,422.95	303.95	0.00	0.00	0.00	0.00	1,422.95			
24/06/2016		1,430.87	1,179.02	251.85	0.00	0.00	0.00	0.00	1,179.02			
1/07/2016		691.11	569.47	121.64	0.00	0.00	0.00	0.00	569.47			
1/07/2016		95.61	78.78	16.83	0.00	0.00	0.00	0.00	78.78			
17/1/2019		914.34	753.40	160.94	0.00	0.00	0.00	0.00	753.40			
Land - Waratah Street 22/05/2008		500,000.00	411,994.31	88,005.69	0.00	0.00	0.00	0.00	411,994.31		0.00	
29/06/2018	1.00	250,000.00	108,202.00	141,798.00	0.00	0.00	0.00	0.00	108,202.00	141,798.00		
Land 15A & 15B Waratah Street 7/12/17	1.00	250,000.00	108,202.00	141,798.00	0.00	0.00	0.00	0.00	108,202.00	141,798.00	0.00	
7/12/2017	1.00	210,000.00	218,118.00	(8,118.00)	0.00	0.00	0.00	0.00	218,118.00			8,118.00
	1.00	210,000.00	218,118.00	(8,118.00)	0.00	0.00	0.00	0.00	218,118.00		0.00	8,118.00
Property Direct Market Total												
		960,000.00	738,314.31	221,685.69	0.00	0.00	0.00	0.00	738,314.31	141,798.00	0.00	8,118.00

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BROOKFIELD GROUP SUPERANNUATION FUND

Unrealised Capital Gains as at 30 June 2020

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	141,798.00	0.00	0.00	141,798.00	8,118.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	141,798.00	0.00	0.00	141,798.00	8,118.00

Capital Losses Applied

Current Year	0.00	8,118.00	0.00	0.00	8,118.00
Prior Years	0.00	0.00	0.00	0.00	0.00
Net Capital Gains	0.00	8,118.00	0.00	0.00	8,118.00

Net Capital Gains

Net Gain after applying losses	0.00	133,680.00	0.00	0.00	133,680.00
Discount applicable		44,560.00			
Net Gain after applying discount	0.00	89,120.00	0.00	0.00	89,120.00

Gains/Losses on Custom Holding Accounts

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

15/25

BROOKFIELD GROUP SUPERANNUATION FUND

18/26

Tax Accounting Reconciliation**For the period 1 July 2019 to 30 June 2020**

Operating Statement Profit vs. Provision for Income Tax	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	53,985.16
<u>ADD:</u>	
Lump Sums Paid	10,000.00
Pensions Paid	18,372.00
<u>LESS:</u>	
Increase in Market Value	31,355.21
Rounding	0.95
Taxable Income or Loss	<u>51,001.00</u>

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	51,001.00	7,650.15
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		<u>7,650.15</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	7,650.15
<u>ADD:</u>	
Change in Deferred Tax Liability	4,703.28
Income Tax Expense	<u>12,353.43</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	7,650.15
<u>LESS:</u>	
Income Tax Instalments Paid	6,749.00
Income Tax Payable (Receivable)	<u>901.15</u>

Exempt Current Pension Income Settings

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

**Compilation Report to the Trustees and Members of
BROOKFIELD GROUP SUPERANNUATION FUND**

13/27

ABN 11 810 218 439

For the period 01 July 2019 to 30 June 2020

On the basis of the information provided by the Trustees of BROOKFIELD GROUP SUPERANNUATION FUND, we have compiled the accompanying special purpose financial statements of BROOKFIELD GROUP SUPERANNUATION FUND for the period ended 30 June 2020, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

The Trustees of BROOKFIELD GROUP SUPERANNUATION 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 / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of BROOKFIELD GROUP SUPERANNUATION FUND, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: Compilation of Financial Information**.

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

Assurance Disclaimer

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

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

Signature of Accountant

Dated: 27 May 2021

.....
Name of Signatory: Mr Andrew Pullen

Address: 18 Redfern Street
Cowra, NSW 2794

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

Self-managed superannuation fund annual return

2020

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 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (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]

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)

BROOKFIELD GROUP SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable)

4 Current postal address

10 Calare St

Suburb/town

Cowra

State/territory

NSW

Postcode

2794

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

A No Yes

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

B No Yes

Fund's tax file number (TFN) 881704831

TR/2

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Other given names

Tony

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

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 062529

Fund account number 10184911

Fund account name

CBA

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

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

BSB number

Account number

Account name

C Electronic service address alias

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

smsfdataflow

Fund's tax file number (TFN) 881704831

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- 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** \$ -00

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

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

Did the fund have any other income that was assessable?

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

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

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 2020*.

Have you applied an exemption or rollover?

M No Yes

Code

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

Gross rent and other leasing and hiring income **B** \$ 77518 -00

Gross interest **C** \$ 0 -00

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

Gross foreign income	D1 \$ 0 -00	Net foreign income	D \$ 0 -00	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	----------------------------------

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

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

Number

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

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

Loss

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

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

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

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

Code

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 29531 -00

plus Assessable personal contributions

R2 \$ 0 -00

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

R3 \$ 0 -00

less Transfer of liability to life insurance company or PST

R6 \$ 0 -00

Assessable contributions
(R1 plus R2 plus R3 less R6)
R \$ 29531 -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ 0 -00

plus *Net non-arm's length trust distributions

U2 \$ 0 -00

plus *Net other non-arm's length income

U3 \$ 0 -00

*Other income **S** \$ 233 -00

Code

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

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

*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** \$ 107282 -00

Loss

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

TOTAL ASSESABLE INCOME (W less Y) **V** \$ 107282 -00

Loss

TR/S

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$	<input type="text" value="0-00"/>	A2 \$	<input type="text" value="0-00"/>
Interest expenses overseas	B1 \$	<input type="text" value="0-00"/>	B2 \$	<input type="text" value="0-00"/>
Capital works expenditure	D1 \$	<input type="text" value="0-00"/>	D2 \$	<input type="text" value="0-00"/>
Decline in value of depreciating assets	E1 \$	<input type="text" value="32226-00"/>	E2 \$	<input type="text" value="0-00"/>
Insurance premiums – members	F1 \$	<input type="text" value="0-00"/>	F2 \$	<input type="text" value="0-00"/>
SMSF auditor fee	H1 \$	<input type="text" value="0-00"/>	H2 \$	<input type="text" value="0-00"/>
Investment expenses	I1 \$	<input type="text" value="11091-00"/>	I2 \$	<input type="text" value="0-00"/>
Management and administration expenses	J1 \$	<input type="text" value="12705-00"/>	J2 \$	<input type="text" value="0-00"/>
Forestry managed investment scheme expense	U1 \$	<input type="text" value="0-00"/>	U2 \$	<input type="text" value="0-00"/>
Other amounts	L1 \$	<input type="text" value="259-00"/>	L2 \$	<input type="text" value="0-00"/>
Tax losses deducted	M1 \$	<input type="text" value="0-00"/>		

Code

Code

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.

Fund's tax file number (TFN) 881704831

TR/C

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 2020* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="51001-00"/>	-00
		<i>(an amount must be included even if it is zero)</i>	
#Tax on taxable income	T1 \$	<input type="text" value="7650.15"/>	
		<i>(an amount must be included even if it is zero)</i>	
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0"/>	
		<i>(an amount must be included even if it is zero)</i>	

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

Foreign income tax offset	C1 \$	<input type="text" value="0"/>	
Rebates and tax offsets	C2 \$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="0"/>	
		<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"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0"/>	
Early stage investor tax offset	D3 \$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	D \$	<input type="text" value="0"/>	
		<i>(D1 plus D2 plus D3 plus D4)</i>	

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

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"/>	
Refundable tax offsets	E \$	<input type="text" value="0"/>	
		<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 \$

Fund's tax file number (TFN)

TR/7

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"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="1160.15"/>
	<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 2020*.

Tax losses carried forward to later income years	U \$ <input type="text" value="0"/>	-00
Net capital losses carried forward to later income years	V \$ <input type="text" value="0"/>	-00

TR/8

Section F: Member information

MEMBER 1

Title: MR

Family name

Wallace

First given name

Other given names

Phillip David

Member's TFN

See the Privacy note in the Declaration.

262250939

Date of birth

Day Month Year

15/01/1958

Contributions

OPENING ACCOUNT BALANCE \$ 526780.90

Refer to instructions for completing these labels.

Employer contributions

A \$ 7599.94

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

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

T \$ 0

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

M \$ 0

TOTAL CONTRIBUTIONS N \$ 7599.94

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 17364.92

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$ 18372

Accumulation phase account balance

S1 \$ 533373.76

Retirement phase account balance - Non CDBIS

S2 \$ 0

Retirement phase account balance - CDBIS

S3 \$ 0

1 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 533373.76

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Loss

Code

Code

Fund's tax file number (TFN) 881704831

TR/19

MEMBER 2

Title: MRS

Family name

Wallace

First given name

Other given names

Rosalind

Member's TFN

See the Privacy note in the Declaration. 264533613

Date of birth

14/08/1960

Contributions

OPENING ACCOUNT BALANCE \$ 321108.55

Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

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

T \$ 0

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

M \$ 0

TOTAL CONTRIBUTIONS N \$ 0

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 11387.61

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase account balance

S1 \$ 332496.16

Retirement phase account balance - Non CDBIS

S2 \$ 0

Retirement phase account balance - CDBIS

S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 332496.16

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN) 881704831

TR/10

MEMBER 3

Title: MR

Family name

Wallace

First given name

Russell John

Other given names

Member's TFN

See the Privacy note in the Declaration. 342365144

Date of birth

25/09/1982

Contributions

OPENING ACCOUNT BALANCE \$ 218362.39

Refer to instructions for completing these labels.

Employer contributions

A \$ 11244.05

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

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

T \$ 0

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

M \$ 0

TOTAL CONTRIBUTIONS N \$ 11244.05

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 6273.05

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Accumulation phase account balance

S1 \$ 235879.49

Retirement phase account balance - Non CDBIS

S2 \$ 0

Retirement phase account balance - CDBIS

S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 235879.49

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN) 881704831

TR/11

MEMBER 4

Title: MR

Family name

Wallace

First given name

Other given names

Craig Robert

Member's TFN

See the Privacy note in the Declaration,

393624252

Date of birth

12/05/1985

Contributions

OPENING ACCOUNT BALANCE \$ 193769.59

Refer to instructions for completing these labels.

Employer contributions

A \$ 10687.68

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

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

T \$ 0

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

M \$ 0

TOTAL CONTRIBUTIONS N \$ 10687.68

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 5446.48

Loss

Accumulation phase account balance

S1 \$ 199903.75

Inward rollovers and transfers

P \$ 0

Retirement phase account balance - Non CDBIS

S2 \$ 0

Outward rollovers and transfers

Q \$ 0

Retirement phase account balance - CDBIS

S3 \$ 0

Lump Sum payments

R1 \$ 10000

Income stream payments

R2 \$

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 199903.75

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

7/12

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

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

15b Australian direct investments

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ <input type="text" value="0"/> -00</p> <p>Australian non-residential real property J2 \$ <input type="text" value="0"/> -00</p> <p>Overseas real property J3 \$ <input type="text" value="0"/> -00</p> <p>Australian shares J4 \$ <input type="text" value="0"/> -00</p> <p>Overseas shares J5 \$ <input type="text" value="0"/> -00</p> <p>Other J6 \$ <input type="text" value="0"/> -00</p> <p>Property count J7 <input type="text" value="0"/></p>	<p>Cash and term deposits E \$ <input type="text" value="375636"/> -00</p> <p>Debt securities F \$ <input type="text" value="0"/> -00</p> <p>Loans G \$ <input type="text" value="0"/> -00</p> <p>Listed shares H \$ <input type="text" value="0"/> -00</p> <p>Unlisted shares I \$ <input type="text" value="0"/> -00</p> <p>Limited recourse borrowing arrangements J \$ <input type="text" value="0"/> -00</p> <p>Non-residential real property K \$ <input type="text" value="960000"/> -00</p> <p>Residential real property L \$ <input type="text" value="0"/> -00</p> <p>Collectables and personal use assets M \$ <input type="text" value="0"/> -00</p> <p>Other assets O \$ <input type="text" value="0"/> -00</p>
---	--

15c Other investments

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

15d Overseas direct investments

Overseas shares **P** \$ -00

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

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

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

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

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

15e In-house assets

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

Fund's tax file number (TFN)

TR/13

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" value="0"/> -00	
Permissible temporary borrowings	V2 \$ <input type="text" value="0"/> -00	
Other borrowings	V3 \$ <input type="text" value="0"/> -00	
	Borrowings	V \$ <input type="text" value="0"/> -00
(total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="1301653"/> -00
	Reserve accounts	X \$ <input type="text" value="0"/> -00
	Other liabilities	Y \$ <input type="text" value="33983"/> -00
TOTAL LIABILITIES		Z \$ <input type="text" value="1335636"/> -00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ -00

Total TOFA losses **I** \$ -00

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019–20 income year, write 2020). **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 2020*. **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 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

12/14

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

[Signature box]

Date Day / Month / Year

Preferred trustee or director contact details:

Title: MR

Family name Wallace

First given name Phillip David Other given names

Phone number

Email address

Non-individual trustee name (if applicable) Brookfield Group Superannuation Pty Ltd

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 2020* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name Other given names

Tax agent's practice

Tax agent's phone number Reference number BROOKSF Tax agent number



Your Statement

Statement 30 (Page 1 of 3)

Account Number 06 2529 10184911

Statement Period 1 Jul 2019 - 30 Sep 2019

Closing Balance \$340,048.51 CR

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

020

THE DIRECTOR
BROOKFIELD GROUP SUPERANNUATION PTY LTD
10 CALARE ST
COWRA NSW 2794



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: BROOKFIELD GROUP SUPERANNUATION PTY LTD

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.

*** 11795.32312.1.2 ZZ259R3 0303 SL_R3.S965.D273.O V06.00.26

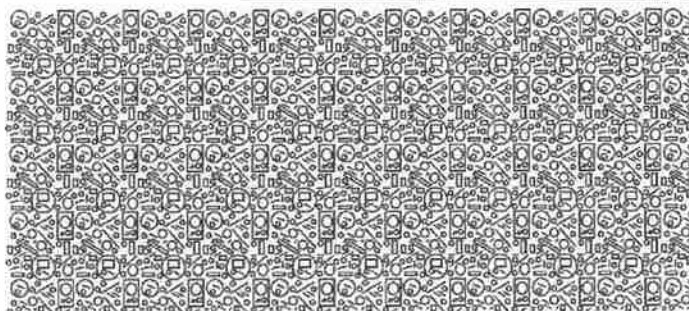
Date	Transaction	Debit	Credit	Balance
01 Jul	2019 OPENING BALANCE			\$331,577.21 CR
01 Jul	Account Fee	10.00		\$331,567.21 CR
03 Jul	Direct Credit 481471 SuperChoice P/L PC020719-137473473		2,046.14	\$333,613.35 CR
03 Jul	Direct Credit 481471 SuperChoice P/L PC020719-137473474		2,046.14	\$335,659.49 CR
05 Jul	BPAY COWRA SHIRE WATER 89557 CommBiz 77589 77589 Water	300.47		\$335,359.02 CR
08 Jul	Direct Credit 501203 AUTOMATIC DATA P ADP201907081590061		771.79	\$336,130.81 CR
18 Jul	Direct Credit 430171 MCCOLLS TRANSPOR EFT013065		1,268.98	\$337,399.79 CR
23 Jul	BPAY COWRA SHIRE RATES 96776 CommBiz 77598 Rates 77598	899.04		\$336,500.75 CR
30 Jul	Transfer To COMMBIZ TRANSFER PDW Pension	1,531.00		\$334,969.75 CR
01 Aug	Account Fee	10.00		\$334,959.75 CR
01 Aug	Direct Credit 301500 ACTIVE GROUP PTY Co ATO PAYG SMSF	3,652.00		\$331,307.75 CR
05 Aug	BPAY COWRA SHIRE RATES 96776 CommBiz 77589 Rates 77589	505.79		\$330,801.96 CR
05 Aug	BPAY COWRA SHIRE RATES 96776 CommBiz 77570 Rates 77570	708.62		\$330,093.34 CR

Statement 30

(Page 2 of 3)

Account Number

06 2529 10184911



Date	Transaction	Debit	Credit	Balance
08 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP201908081611651		1,073.04	\$331,166.38 CR
12 Aug	Transfer From COMMBIZ TRANSFER Waratah St Rent		6,380.00	\$337,546.38 CR
12 Aug	Transfer From COMMBIZ TRANSFER Waratah St Rent		6,380.00	\$343,926.38 CR
13 Aug	Transfer To COMMBIZ TRANSFER 1870 to AGGPL	739.20		\$343,187.18 CR
13 Aug	Transfer From COMMBIZ TRANSFER 57 & 58 SMSF Water		290.36	\$343,477.54 CR
14 Aug	Direct Credit 430171 MCCOLLS TRANSPOR EFT013154		1,083.34	\$344,560.88 CR
22 Aug	Direct Credit 301500 ACTIVE GROUP PTY Co ATO PAYG SMSF	263.30		\$344,297.58 CR
22 Aug	Direct Credit 301500 ACTIVE GROUP PTY Co ATO PAYG SMSF	5,819.60		\$338,477.98 CR
22 Aug	Direct Credit 301500 ACTIVE GROUP CommBi Baillie Simpson	2,838.00		\$335,639.98 CR
23 Aug	Transfer From COMMBIZ TRANSFER reim. from AGGPL		233.41	\$335,873.39 CR
23 Aug	Transfer To COMMBIZ TRANSFER reim. to AGGPL	9.00		\$335,864.39 CR
25 Aug	Transfer To COMMBIZ TRANSFER PDW Pension	1,531.00		\$334,333.39 CR
30 Aug	Transfer To COMMBIZ TRANSFER SMSF to AGGPL	9.00		\$334,324.39 CR
01 Sep	Account Fee	10.00		\$334,314.39 CR
06 Sep	Direct Credit 501203 AUTOMATIC DATA P ADP201909061630929		877.38	\$335,191.77 CR
09 Sep	Direct Credit 065303 COMM BANK RSA CBA FS 86224416		3,087.74	\$338,279.51 CR
16 Sep	Transfer From COMMBIZ TRANSFER Waratah St Rent		6,380.00	\$344,659.51 CR
18 Sep	Direct Credit 301500 ACTIVE GROUP CommBi Baillie Simpson	3,080.00		\$341,579.51 CR
25 Sep	Transfer To COMMBIZ TRANSFER PDW Pension	1,531.00		\$340,048.51 CR
30 Sep	2019 CLOSING BALANCE			\$340,048.51 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$331,577.21 CR		\$23,447.02		\$31,918.32		\$340,048.51 CR



Your Statement

Statement 31 (Page 1 of 3)

Account Number 06 2529 10184911

Statement Period 1 Oct 2019 - 30 Dec 2019

Closing Balance \$355,514.17 CR

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

020

THE DIRECTOR
 BROOKFIELD GROUP SUPERANNUATION PTY LTD
 10 CALARE ST
 COWRA NSW 2794

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.

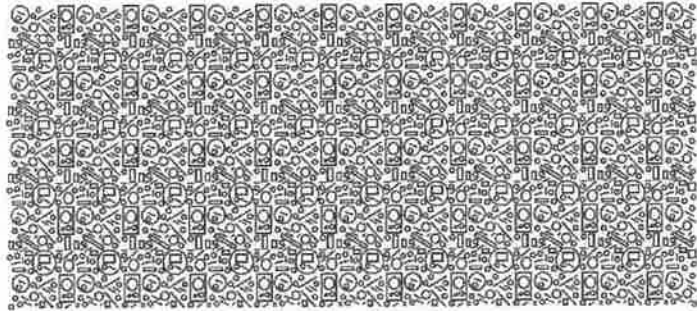
Name: BROOKFIELD GROUP SUPERANNUATION PTY LTD

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.

Date	Transaction	Debit	Credit	Balance
01 Oct	2019 OPENING BALANCE			\$340,048.51 CR
01 Oct	Account Fee	10.00		\$340,038.51 CR
03 Oct	Direct Credit 430171 MCCOLLS TRANSPOR EFT013277		1,083.34	\$341,121.85 CR
08 Oct	Transfer To COMMBIZ TRANSFER reimb to AGGPL	145.00		\$340,976.85 CR
08 Oct	Direct Credit 501203 AUTOMATIC DATA P ADP201910081649505		897.10	\$341,873.95 CR
09 Oct	Transfer From COMMBIZ TRANSFER Waratah St Rent		6,380.00	\$348,253.95 CR
10 Oct	Direct Credit 481471 SuperChoice P/L PC091019-115451549		1,753.83	\$350,007.78 CR
10 Oct	Direct Credit 481471 SuperChoice P/L PC091019-115451548		1,753.83	\$351,761.61 CR
20 Oct	Direct Credit 301500 ACTIVE GROUP PTY Co ATO PAYG SMSF	2,817.00		\$348,944.61 CR
25 Oct	Transfer To COMMBIZ TRANSFER PDW Pension	1,531.00		\$347,413.61 CR
01 Nov	Account Fee	10.00		\$347,403.61 CR
04 Nov	Direct Credit 430171 MCCOLLS TRANSPOR EFT013351		1,083.34	\$348,486.95 CR
06 Nov	BPAY ASIC 17301 CommBiz 2291299211600 ASIC	80.00		\$348,406.95 CR



**# 8230.42496.1.2.ZZ258R3 0303 SL.R3.S964.D348.O.V06.00.28



Date	Transaction	Debit	Credit	Balance
08 Nov	Direct Credit 501203 AUTOMATIC DATA P ADP201911081669119		1,078.36	\$349,485.31 CR
09 Nov	Transfer From COMMBIZ TRANSFER Waratah St Rent		6,380.00	\$355,865.31 CR
14 Nov	Direct Credit 301500 ACTIVE GROUP PTY Co Mark's Pumps	51.89		\$355,813.42 CR
14 Nov	Direct Credit 301500 ACTIVE GROUP CommBi Kilby's Heating &	242.25		\$355,571.17 CR
18 Nov	Direct Credit 301500 ACTIVE GROUP PTY Co Mark Sutherland	398.00		\$355,173.17 CR
21 Nov	Transfer To COMMBIZ TRANSFER Opteon to AGGPL	2,550.00		\$352,623.17 CR
21 Nov	BPAY COWRA SHIRE RATES 96776 CommBiz 77570 Rates 77570	706.00		\$351,917.17 CR
21 Nov	BPAY COWRA SHIRE RATES 96776 CommBiz 77589 Rates 77589	502.00		\$351,415.17 CR
21 Nov	BPAY COWRA SHIRE RATES 96776 CommBiz 77598 Rates 77598	897.00		\$350,518.17 CR
21 Nov	BPAY COWRA SHIRE WATER 89557 CommBiz 77598 77598 water	432.75		\$350,085.42 CR
21 Nov	BPAY COWRA SHIRE WATER 89557 CommBiz 77589 77589 Water	280.48		\$349,804.94 CR
25 Nov	Transfer To COMMBIZ TRANSFER PDW Pension	1,531.00		\$348,273.94 CR
01 Dec	Account Fee	10.00		\$348,263.94 CR
06 Dec	Direct Credit 501203 AUTOMATIC DATA P ADP201912061686328		893.65	\$349,157.59 CR
09 Dec	Transfer From COMMBIZ TRANSFER Waratah St Rent		6,380.00	\$355,537.59 CR
12 Dec	Transfer To COMMBIZ TRANSFER inv9309 to AGGPL	134.75		\$355,402.84 CR
12 Dec	Transfer From COMMBIZ TRANSFER water from AGGPL		134.75	\$355,537.59 CR
12 Dec	Transfer From COMMBIZ TRANSFER reimb from AGGPL		134.75	\$355,672.34 CR
17 Dec	Transfer To COMMBIZ TRANSFER Winnings to AGGPL	958.00		\$354,714.34 CR
19 Dec	Direct Credit 430171 MCCOLLS TRANSPOR EFT013461		2,330.83	\$357,045.17 CR

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Statement 31

(Page 3 of 3)

Account Number

06 2529 10184911

Date	Transaction	Debit	Credit	Balance
25 Dec	Transfer To COMMBIZ TRANSFER PDW Pension	1,531.00		\$355,514.17 CR
30 Dec	2019 CLOSING BALANCE			\$355,514.17 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$340,048.51 CR		\$14,818.12		\$30,283.78		\$355,514.17 CR

Transaction Summary during 1st September 2019 to 30th November 2019

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	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						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



8230.42497.2.2 ZZ258R3 0303 SL.R3.S964.D348.O V06.00.28

**Account Number** 06 2529 10184911**Statement Period** 31 Dec 2019 - 30 Mar 2020**Closing Balance** \$376,299.39 CR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

020

THE DIRECTOR
BROOKFIELD GROUP SUPERANNUATION PTY LTD
10 CALARE ST
COWRA NSW 2794**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.

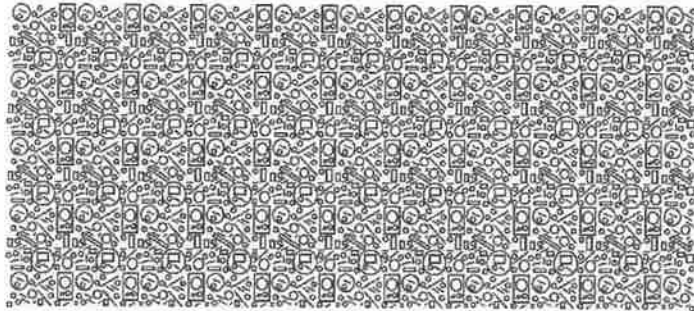
Name: BROOKFIELD GROUP SUPERANNUATION PTY LTD**Note:** Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above.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

Date	Transaction	Debit	Credit	Balance
31 Dec	2019 OPENING BALANCE			\$355,514.17 CR
01 Jan	Account Fee	10.00		\$355,504.17 CR
08 Jan	Direct Credit 501203 AUTOMATIC DATA P ADP202001081704030		906.11	\$356,410.28 CR
09 Jan	Transfer From COMMBIZ TRANSFER Waratah St Rent		6,380.00	\$362,790.28 CR
16 Jan	Direct Credit 481471 SuperChoice P/L PC150120-150473635		2,046.14	\$364,836.42 CR
16 Jan	Direct Credit 481471 SuperChoice P/L PC150120-150473636		2,046.14	\$366,882.56 CR
20 Jan	Transfer From COMMBIZ TRANSFER inv. 00000067 AGGP		134.75	\$367,017.31 CR
25 Jan	Transfer To COMMBIZ TRANSFER PDW Pension	1,531.00		\$365,486.31 CR
01 Feb	Account Fee	10.00		\$365,476.31 CR
06 Feb	Direct Credit 430171 MCCOLLS TRANSPOR EFT013568		1,083.34	\$366,559.65 CR
07 Feb	Direct Credit 501203 AUTOMATIC DATA P ADP202002071722836		1,048.50	\$367,608.15 CR
09 Feb	Transfer From COMMBIZ TRANSFER Waratah St Rent		6,380.00	\$373,988.15 CR
10 Feb	Direct Credit 301500 ACTIVE GROUP PTY Co ATO PAYG SMSF	3,545.00		\$370,443.15 CR



*# 7134.25314.1.2 ZZ258R3 0303 SLR3 S964.D090.C.V06.00.28

6



Date	Transaction	Debit	Credit	Balance
11 Feb	Direct Credit 301500 ACTIVE GROUP PTY Co Garden & Montgomer	220.00		\$370,223.15 CR
11 Feb	BPAY COWRA SHIRE RATES 96776 CommBiz 77589 Rates 77589	502.00		\$369,721.15 CR
11 Feb	BPAY COWRA SHIRE RATES 96776 CommBiz 77570 Rates 77570	706.00		\$369,015.15 CR
11 Feb	BPAY COWRA SHIRE RATES 96776 CommBiz 77598 Rates 77598	897.00		\$368,118.15 CR
13 Feb	Direct Credit 301500 ACTIVE GROUP PTY Co Garden & Montgomer	220.00		\$367,898.15 CR
13 Feb	Transfer From COMMBIZ TRANSFER reim from AGPL		220.00	\$368,118.15 CR
25 Feb	Transfer To COMMBIZ TRANSFER PDW Pension	1,531.00		\$366,587.15 CR
01 Mar	Account Fee	10.00		\$366,577.15 CR
03 Mar	Direct Credit 128594 Baillie Simpson Fee Refund		2,882.00	\$369,459.15 CR
05 Mar	Direct Credit 430171 MCCOLLS TRANSPOR EFT013622		1,121.86	\$370,581.01 CR
05 Mar	BPAY COWRA SHIRE WATER 89557 CommBiz 77589 77589 Water	157.98		\$370,423.03 CR
05 Mar	BPAY COWRA SHIRE WATER 89557 CommBiz 77598 77598 water	307.80		\$370,115.23 CR
06 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP202003061740078		845.65	\$370,960.88 CR
09 Mar	Transfer From COMMBIZ TRANSFER Waratah St Rent		6,380.00	\$377,340.88 CR
11 Mar	BPAY ASIC 17301 CommBiz 2291299211600 ASIC	267.00		\$377,073.88 CR
19 Mar	Direct Credit 430171 MCCOLLS TRANSPOR EFT013657		1,163.51	\$378,237.39 CR
24 Mar	Direct Credit 301500 ACTIVE GROUP PTY Co Ben Core Electrica	407.00		\$377,830.39 CR
25 Mar	Transfer To COMMBIZ TRANSFER PDW Pension	1,531.00		\$376,299.39 CR
30 Mar	2020 CLOSING BALANCE			\$376,299.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$355,514.17 CR		\$11,852.78		\$32,638.00		\$376,299.39 CR

7134,25314,1,2 ZZ258R3 0303SL,FG,S964 D090,CV06,00,28



Your Statement

Statement 33 (Page 1 of 3)

Account Number 06 2529 10184911

Statement Period 31 Mar 2020 - 30 Jun 2020

Closing Balance \$375,636.04 CR

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

020

THE DIRECTOR
 BROOKFIELD GROUP SUPERANNUATION PTY LTD
 10 CALARE ST
 COWRA NSW 2794



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: BROOKFIELD GROUP SUPERANNUATION PTY LTD

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.

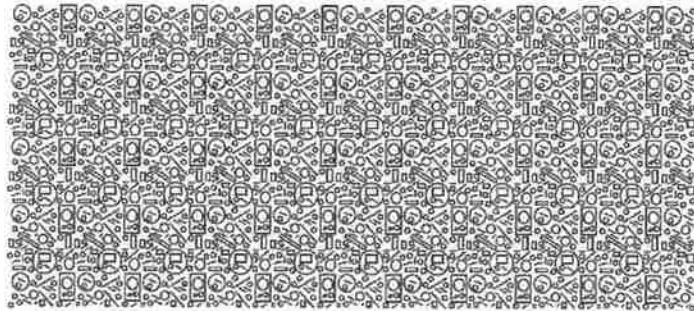
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Mar	2020 OPENING BALANCE			\$376,299.39 CR
01 Apr	Account Fee	10.00		\$376,289.39 CR
06 Apr	Direct Credit 301500 ACTIVE GROUP PTY Co Balance Accountant	165.00		\$376,124.39 CR
08 Apr	Direct Credit 501203 AUTOMATIC DATA P ADP202004081758071		874.95	\$376,999.34 CR
09 Apr	Transfer From COMMBIZ TRANSFER Waratah St Rent		5,104.00	\$382,103.34 CR
14 Apr	Direct Credit 301500 ACTIVE GROUP PTY Co Balance Accountant	3,058.00		\$379,045.34 CR
20 Apr	Direct Credit 481471 SuperChoice P/L PC170420-156541345		1,753.83	\$380,799.17 CR
20 Apr	Direct Credit 481471 SuperChoice P/L PC170420-156541344		1,753.83	\$382,553.00 CR
23 Apr	Direct Credit 430171 MCCOLLS TRANSPOR EFT013748		1,121.86	\$383,674.86 CR
25 Apr	Transfer To COMMBIZ TRANSFER PDW Pension	1,531.00		\$382,143.86 CR
01 May	Account Fee	10.00		\$382,133.86 CR
08 May	Direct Credit 501203 AUTOMATIC DATA P ADP202005081776090		1,100.40	\$383,234.26 CR

*# 9930.21077.1.2 ZZZ58R3 0303 SLR3 5962.D165.O.V06.00.30

Account Number

06 2529 10184911



Date	Transaction	Debit	Credit	Balance														
09 May	Transfer From COMMBIZ TRANSFER Waratah St Rent		5,104.00	\$388,338.26 CR														
19 May	Transfer From COMMBIZ TRANSFER inv0078 from AGGPL		9.80	\$388,348.06 CR														
19 May	Direct Credit 301500 ACTIVE GROUP PTY Co ATO PAYG SMSF	4,198.00		\$384,150.06 CR														
20 May	BPAY COWRA SHIRE RATES 96776 CommBiz 77570 Rates 77570	706.00		\$383,444.06 CR														
20 May	BPAY COWRA SHIRE RATES 96776 CommBiz 77589 Rates 77589	502.00		\$382,942.06 CR														
20 May	BPAY COWRA SHIRE RATES 96776 CommBiz 77598 Rates 77598	897.00		\$382,045.06 CR														
22 May	Direct Credit 301500 ACTIVE GROUP CommBi CRW Early super	10,000.00		\$372,045.06 CR														
25 May	Transfer To COMMBIZ TRANSFER PDW Pension	1,531.00		\$370,514.06 CR														
25 May	Direct Credit 301500 ACTIVE GROUP CommBi Cowra Locksmiths	440.00		\$370,074.06 CR														
01 Jun	Account Fee	10.00		\$370,064.06 CR														
04 Jun	Direct Credit 430171 MCCOLLS TRANSPOR EFT013878		1,121.86	\$371,185.92 CR														
09 Jun	Transfer From COMMBIZ TRANSFER Waratah St Rent		5,104.00	\$376,289.92 CR														
10 Jun	Direct Credit 481471 SuperChoice P/L PC090620-147347900		877.12	\$377,167.04 CR														
25 Jun	Transfer To COMMBIZ TRANSFER PDW Pension	1,531.00		\$375,636.04 CR														
30 Jun	2020 CLOSING BALANCE			\$375,636.04 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">Opening balance</td> <td style="text-align: center;">-</td> <td style="text-align: right;">Total debits</td> <td style="text-align: center;">+</td> <td style="text-align: right;">Total credits</td> <td style="text-align: center;">=</td> <td style="text-align: right;">Closing balance</td> </tr> <tr> <td style="text-align: right;">\$376,299.39 CR</td> <td></td> <td style="text-align: right;">\$24,589.00</td> <td></td> <td style="text-align: right;">\$23,925.65</td> <td></td> <td style="text-align: right;">\$375,636.04 CR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	\$376,299.39 CR		\$24,589.00		\$23,925.65		\$375,636.04 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
\$376,299.39 CR		\$24,589.00		\$23,925.65		\$375,636.04 CR												

9930.21077.1.2.ZZ58R3 0303 SL R3.S962.D165.OV06.00.30



SOLUTIONS WITH EXCELLENCE

www.opteonsolutions.com

Valuation Report

15A-15B Waratah Street
Cowra, New South Wales 2794

File Ref: 9930921

VALUATION REPORT



**15A-15B Waratah Street
Cowra, New South Wales 2794**

Prepared For	Craig Wallace, AGPL on behalf of Brookfield Group Superannuation Pty Ltd ATF Brookfield Group Superannuation Fund.
Report Purpose	Financial Reporting Purposes
Valuation Date	1 November 2019
Our Reference	9930921

Opteon Property Group Pty Ltd
ABN 78 144 732 589
72 McNamara St, Orange, NSW 2800

P (02) 4204 9105 E info@opteonsolutions.com
F (02) 6362 5116 W www.opteonsolutions.com

SOLUTIONS WITH EXCELLENCE

Liability limited by a scheme approved under Professional Standards Legislation

1.0 Valuation Summary

1.1 Instructions

Instructing Party	Craig Wallace, AGPL on behalf of Brookfield Group Superannuation Pty Ltd ATF Brookfield Group Superannuation Fund.
Client / Authorised Party	Craig Wallace, AGPL on behalf of Brookfield Group Superannuation Pty Ltd ATF Brookfield Group Superannuation Fund.
Valuation Purpose	Financial Reporting Purposes - <i>Please note, this report does not meet Practice Standards for valuations for mortgage/finance purposes and is specifically unsuitable for this purpose.</i>

1.2 Property Details

Property Address	15A-15B Waratah Street, Cowra, New South Wales 2794
Property Description	The subject property comprises a 5,235sqm IN2 (Light Industrial) zoned industrial site situated within the Cowra Industrial Precinct approximately 2kms south west of the Cowra Town Centre. The property is predominantly vacant however is connected to power and septic and features gravel and some concrete hardstand and security fencing.

1.3 Property Profile

Market

Marketability	Good.
Market Activity	Reasonable sales volume with good buyer demand for vacant industrial land.
Recent Market Direction	Steady.
Prior Sale Comment	Market has remained static since sale.

Asset

Highest & Best Use	The highest and best use for the property is considered to be for a development project.
-------------------------------	--

Occupancy/Cash Flow

Occupancy Status	Leased. The subject property is currently used as a transport depot on a month to month basis that commenced 27 January 2018.
-------------------------	--

Assumptions & Recommendations:

Verifiable Assumptions	The instructions and information supplied contain a full disclosure of all information that is relevant.
Assumptions Requiring Further Consultancy	None required.
Recommended Documents to Sight	None recommended.

1.4 Valuation Details

Market Value As Is:

Market Value with Vacant Possession:

\$210,000


This valuation is exclusive of GST

Interest Valued	Fee Simple With Vacant Possession
Date of Inspection	1 November 2019
Date of Valuation	1 November 2019
Date Issued	13 November 2019
Currency of Valuation	90 days from the date of valuation, or such earlier date if you become aware of any factors that have any effect on the valuation.
Pecuniary Interest	We confirm that the valuer does not have any pecuniary interest that would conflict with the proper valuation of the property.

Signatories



Ryan Stewart AAPI CPV
Senior Certified Property Valuer
API No: 69086
Primary Valuer
PH 0429 611 983
ryan.stewart@opteonsolutions.com



Edward Ellis AAPI CPV
Senior Certified Property Valuer
API No: 70350
Supervising Member

Valuation Summary	<i>This Valuation Summary has been prepared with acknowledgement by the client that it is a synopsis of the property and the valuation on the understanding the client is familiar with the property or have taken their own investigations and due diligence on the property. A more detailed valuation report can be provided if required. All information obtained and researched on the property has been retained on our files for future reference if required. This report is provided on the basis and understanding that this report is only to be used for the specified purpose, and is specifically not suitable for mortgage security purposes. Should a financier be provided with a copy of this report we request the financier refer the client back to us or instruct us to prepare a valuation for mortgage security purposes.</i>
Third Party Disclaimer	<i>This report has been prepared for the private and confidential use of our client, Craig Wallace, AGPL on behalf of Brookfield Group Superannuation Pty Ltd ATF Brookfield Group Superannuation Fund. for the specified purpose. It should not be reproduced in whole or part without the express written authority of Opteon Property Group Pty Ltd or relied upon by any other party for any purpose and the valuer shall not have any liability to any party who does so. Our warning is registered here, that any party, other than those specifically named in this paragraph should obtain their own valuation before acting in any way in respect of the subject property.</i>
Counter Signatory	<i>The counter signatory has reviewed the valuation report and working papers in the capacity of Supervising Member and is satisfied that there is a reasonable basis for the valuation opinion. The counter signatory confirms that the report is genuine and is endorsed by Opteon Property Group Pty Ltd. The counter signatory did not inspect the subject property and may not have inspected comparable evidence. The opinion of value has been arrived at by the Valuer who undertook the inspection and prepared the valuation calculations.</i>



SOLUTIONS WITH EXCELLENCE

www.opteonsolutions.com

Valuation Report

17 Waratah Street
Cowra, New South Wales 2794

File Ref: 9930929

VALUATION REPORT



**17 Waratah Street
Cowra, New South Wales 2794**

Prepared For	Craig Wallace, AGPL on behalf of Brookfield Group Superannuation Pty Ltd ATF Brookfield Group Superannuation Fund.
Report Purpose	Financial Reporting Purposes.
Valuation Date	1 November 2019
Our Reference	9930929

Opteon Property Group Pty Ltd
ABN 78 144 732 589
72 McNamara St, Orange, NSW 2800

P (02) 4204 9105 E info@opteonsolutions.com
F (02) 6362 5116 W www.opteonsolutions.com

SOLUTIONS WITH EXCELLENCE

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17 Waratah Street
Cowra, New South Wales 2794
Our Reference: 9930929

Appendices

1. Certificate of Title
2. Deposited Plan

1.0 Valuation Summary

1.1 Instructions

Instructing Party	Craig Wallace, AGPL on behalf of Brookfield Group Superannuation Pty Ltd ATF Brookfield Group Superannuation Fund.
Client / Authorised Party	Craig Wallace, AGPL on behalf of Brookfield Group Superannuation Pty Ltd ATF Brookfield Group Superannuation Fund.
Valuation Purpose	Financial Reporting Purposes. - <i>Please note, this report does not meet Practice Standards for valuations for mortgage/finance purposes and is specifically unsuitable for this purpose.</i>

1.2 Property Details

Property Address	17 Waratah Street, Cowra, New South Wales 2794
Property Description	The subject property comprises an IN2 (Light Industrial) zoned 8,584sqm site situated within the Cowra Industrial Estate, approximately 2kms south west of the Cowra Town Centre. The property is improved with a large industrial workshop providing good quality modern office and workshop accommodation.
Title Reference	Lot 1 Deposited Plan 1070065
Tenure Type	Freehold.
Registered Proprietor	Brookfield Group Pty Limited.
Total Site Area	8,584 sqm
Encumbrances	Refer section 6.3 for details on encumbrances.
Lettable Area	1,166 sqm.
Zoning	IN2 (Light Industrial).

1.3 Property Profile

Market

Marketability	Reasonable.
Market Activity	Low sales volumes and limited activity.
Recent Market Direction	Steady.
Market Volatility	The market for similar properties in this location in the past has generally demonstrated low market volatility.
Stock Levels	Currently stable stock levels.
Selling Period	Estimated 9 months, assuming proper marketing and a realistic asking price.
Likely Buyer Profile	Likely buyers for the property include owner occupiers.

Asset

Highest & Best Use	The highest and best use for the property is considered to be the existing use.
Functionality	The property is functional for the existing use.
Specialisation	Non-specialised asset with similar properties traded in the market.
Capital Expenditure	During our inspection we did not note any items requiring immediate capital expenditure, other than items which would normally be undertaken as part of an ongoing regular maintenance program.

Occupancy/Cash Flow

Occupancy Status	Owner Occupied.
Leasing Demand	Leasing demand for the property is currently soft/weak.
Letting Period	9 months; assuming proper marketing and a realistic asking price.
Reletting	Re-letting prospects are difficult/hard with few potential tenants in the current market.
Income Growth Prospects	Income growth prospects are limited given the small town predominantly owner occupied nature of the Cowra industrial market.

Asset Management

Asset Complexity	The property is a standard asset class.
Current Management	The property is currently managed by the owner.
Quality of Management	The property currently appears to be appropriately managed.

1.4 SWOT Analysis

Strengths	<ul style="list-style-type: none"> • High quality fittings and fixtures; • Proximity to transport infrastructure; • Good quality modern improvements. • Large industrial holding with further development potential at rear of site.
Weaknesses	<ul style="list-style-type: none"> • Lower profile position.
Opportunities	<ul style="list-style-type: none"> • Concrete hardstand to remainder of site; currently features gravel hardstand.
Threats	<ul style="list-style-type: none"> • Downturn in the property market and/or economic climate; • Economic factors including interest rates.

Assumptions & Recommendations:

Verifiable Assumptions	The instructions and information supplied contain a full disclosure of all information that is relevant.
Assumptions Requiring Further Consultancy	None required.
Recommended Documents to Sight	None recommended.

1.5 Key Valuation Outputs

Market Net Income	\$64,306 per annum.	
Market Yield	7.88%	
Market Value Rate	Rate psm Land Area:	\$87psm.
	Rate psm Lettable Area:	\$643psm.

1.6 Valuation Details

Market Value As Is:

Market Value with Vacant Possession:	\$750,000
Including a Notional Land Value:	\$250,000,000
Market Gross Rental Value	\$75,790 pa

This valuation is exclusive of GST

Interest Valued	Fee Simple With Vacant Possession
Date of Inspection	1 November 2019
Date of Valuation	1 November 2019
Date Issued	13 November 2019
Currency of Valuation	90 days from the date of valuation, or such earlier date if you become aware of any factors that have any effect on the valuation.
Pecuniary Interest	We confirm that the valuer does not have any pecuniary interest that would conflict with the proper valuation of the property.

Signatories



Ryan Stewart AAPI CPV
Senior Certified Property Valuer
API No: 69086
Primary Valuer
PH 0429 611 983
ryan.stewart@opteonsolutions.com



Edward Ellis AAPI CPV
Senior Certified Property Valuer
API No: 70350
Supervising Member

Valuation Summary

This Valuation Summary has been prepared with acknowledgement by the client that it is a synopsis of the property and the valuation on the understanding the client is familiar with the property or have taken their own investigations and due diligence on the property. A more detailed valuation report can be provided if required. All information obtained and researched on the property has been retained on our files for future reference if required. This report is provided on the basis and understanding that this report is only to be used for the specified purpose, and is specifically not suitable for mortgage security purposes. Should a financier be provided with a copy of this report we request the financier refer the client back to us or instruct us to prepare a valuation for mortgage security purposes.

Third Party Disclaimer

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Counter Signatory

The counter signatory has reviewed the valuation report and working papers in the capacity of Supervising Member and is satisfied that there is a reasonable basis for the valuation opinion. The counter signatory:

BROOKFIELD GROUP SUPERANNUATION FUND

21

ABN: 11 810 218 439

Activity Statement Preparation Report - Detail

For the period 1 July 2019 to 30 June 2020

GST Detail

Description	Return Item	Gross (Inc GST)	GST
Income (GST Collected)			
<u>Sales Detail</u>			
Active Group Global Pty Ltd		134.75	0.00
Active Group Global Pty Ltd		290.36	0.00
Rental Statement		12,070.77	1,097.34
Rental Statement		15,312.00	1,392.00
Rental Statement		6,380.00	580.00
Rental Statement		6,380.00	580.00
Rental Statement		6,380.00	580.00
Rental Statement		6,380.00	580.00
Rental Statement		6,380.00	580.00
Rental Statement		6,380.00	580.00
Rental Statement		6,380.00	580.00
Rental Statement		6,380.00	580.00
Rental Statement		6,380.00	580.00
Rental Statement		6,380.00	580.00
Total Sales	G1	85,227.88	7,709.34
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		7,709.34

BAS
-7,968

diff = 259

Outgoings (GST Paid)

Capital Purchases Detail

Nil			
Capital Purchases	G10		

GST overpaid = \$259

GST overclaimed = \$1,062

\$803

Per Balance sheet = \$793

advise client to adjust

BAS by \$793 payable

BROOKFIELD GROUP SUPERANNUATION FUND

ABN: 11 810 218 439

22

Activity Statement Preparation Report - Detail

For the period 1 July 2019 to 30 June 2020

Non-Capital Purchases Detail

Water Rates	(391.49)	0.00	
Cowra Shire Council (S)	300.47	0.00	
Reimbursement from AGGPL	(233.41)	0.00	
Cowra Locksmiths ACTIVE GROUP Com	440.00	40.00	
Ben Core Electrical	407.00	37.00	
Cowra Shire Council (S)	897.00	0.00	
Cowra Shire Council (S)	706.00	0.00	
Cowra Shire Council (S)	502.00	0.00	
77570 Rates 77570 COMMBIZ BPAY	706.00	0.00	
77589 Rates 77589 COMMBIZ BPAY	502.00	0.00	
77598 Rates 77598 COMMBIZ BPAY	897.00	0.00	
Cowra Shire Council (S)	157.98	0.00	
Cowra Shire Council (S)	298.00	0.00	
Winning Appliances	958.00	87.09	
Opteon Property Group Pty Ltd	1,275.00	86.93	
Opteon Property Group Pty Ltd	1,275.00	86.93	
Cowra Shire Council (S)	897.00	0.00	
Cowra Shire Council (S)	706.00	0.00	
Cowra Shire Council (S)	502.00	0.00	
Cowra Shire Council (S)	298.00	0.00	
Cowra Shire Council (S)	280.48	0.00	
Kilby's Heating & Cooling	242.25	22.02	
M&C Sutherland	398.00	36.18	
Mark's Pumps	51.89	4.72	
Australia Post	145.00	9.88	
Paid twice to AGGPL (reimb in Oct 2019)	9.00	0.00	
ASIC	9.00	0.62	
Cowra Shire Council (S)	899.04	0.00	
Cowra Shire Council (S)	505.79	0.00	
Cowra Shire Council (S)	708.62	0.00	
MYOB	739.20	50.40	
ASIC	80.00	0.00	
Baillie Simpson Chartered Accountants	3,080.00	0.00	
Baillie Simpson Chartered Accountants	2,838.00	0.00	
Balance Accountants	2,750.00	0.00	
Balance Accountants	165.00	0.00	
Balance Accountants	308.00	0.00	
Garden & Montgomerie Solicitors Pty Ltd	220.00	20.00	
ASIC	267.00	0.00	
Account Fee	10.00	0.00	
Account Fee	10.00	0.00	
Account Fee	10.00	0.00	
Account Fee	10.00	0.00	
Account Fee	10.00	0.00	
Account Fee	10.00	0.00	
Account Fee	10.00	0.00	
Account Fee	10.00	0.00	
Account Fee	10.00	0.00	
Account Fee	10.00	0.00	
Account Fee	10.00	0.00	
Account Fee	10.00	0.00	
Account Fee	10.00	0.00	
Account Fee	10.00	0.00	
Non-Capital Purchases	G11	24,915.82	481.77
Total GST Paid on Purchases	1B		481.77

BAS.

1.544

①.4 = 1.062



Australian Government
Australian Taxation Office

23

Agent BALANCE ACCOUNTANTS &
ADVISERS
Client BROOKFIELD GROUP
SUPERANNUATION FUND
ABN 11 810 218 439

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – BROOKFIELD GROUP SUPERANNUATION FUND	Jul 2019 – Sep 2019	42123491495	Cash

Receipt ID 2271591062
Date lodged 20 October 2019
Payment due date 11 November 2019

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,936.00	
1B Owed by ATO			\$759.00
G1 Total sales	\$21,306.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,640.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$19,369.00		
T2 Multiplied by rate – Based on the notional tax \$ 12,189.60 from the 2018 assessment.	8.47%		
T3 Or new varied rate	0.00%		

Amount owing to ATO

\$2,817.00

BPAY®



Bill code 75556
Ref 118102184392660



Australian Government

Australian Taxation Office

24

Agent BALANCE ACCOUNTANTS &
ADVISERS

Client BROOKFIELD GROUP
SUPERANNUATION FUND

ABN 11 810 218 439

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – BROOKFIELD GROUP SUPERANNUATION FUND	Oct 2019 – Dec 2019	42184670119	Cash

Receipt ID	7791028333
Date lodged	10 February 2020
Payment due date	28 February 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,133.00	
1B Owed by ATO			\$395.00
G1 Total sales	\$23,473.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,807.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$21,339.00		
T2 Multiplied by rate – Based on the notional tax \$ 12,189.60 from the 2018 assessment.	8.47%		
T3 Or new varied rate	0.00%		

Amount owing to ATO

\$3,545.00

BPAY®



Biller code 75556

Ref 118102184392660



Australian Government
Australian Taxation Office

25

Agent BALANCE ACCOUNTANTS & ADVISERS
Client BROOKFIELD GROUP SUPERANNUATION FUND
ABN 11 810 218 439

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – BROOKFIELD GROUP SUPERANNUATION FUND	Jan 2020 – Mar 2020	42244969643	Cash

Receipt ID 373544133
Date lodged 19 May 2020
Payment due date 26 May 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,304.00	
1B Owed by ATO			\$57.00
G1 Total sales	\$25,349.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,951.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$23,044.00		
T2 Multiplied by rate – Based on the notional tax \$ 12,189.60 from the 2018 assessment.	8.47%		
T3 Or new varied rate	0.00%		

Amount owing to ATO

\$4,198.00

BPAY®



Biller code 75556
Ref 118102184392660



Australian Government
Australian Taxation Office

26

Agent BALANCE ACCOUNTANTS &
ADVISERS
Client BROOKFIELD GROUP
SUPERANNUATION FUND
ABN 11 810 218 439

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – BROOKFIELD GROUP SUPERANNUATION FUND	Apr 2020 – Jun 2020	42307146484	Cash

Receipt ID 975977374
Date lodged 30 July 2020
Payment due date 25 August 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,595.00	
1B Owed by ATO			\$333.00
G1 Total sales	\$17,555.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,351.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$15,959.00		
T2 Multiplied by rate – Based on the notional tax \$ 8,714.40 from the 2019 assessment.	8.47%		
T3 Or new varied rate	0.00%		

Amount owing to ATO

\$2,613.00

BPAY®



Biller code 75556
Ref 118102184392660



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS

Client BROOKFIELD GROUP
SUPERANNUATION FUND

ABN 11 810 218 439

TFN 881 704 831

27

Income tax 551

Date generated	28/04/2021
Overdue	\$3,107.40 DR
Not yet due	\$0.00
Balance	\$3,107.40 DR

Transactions

8 results found - from **28 April 2019** to **28 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2020	1 Jun 2020	General interest charge			\$3,107.40 DR
23 Mar 2020	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,107.40		\$3,107.40 DR
1 Oct 2019	1 Jul 2019	General interest charge			\$0.00
5 Sep 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$5,819.60		\$0.00
23 Aug 2019	23 Aug 2019	General interest charge			\$5,819.60 CR
23 Aug 2019	22 Aug 2019	Payment received		\$6,082.90	\$5,819.60 CR
23 Aug 2019	1 Jul 2019	General interest charge			\$263.30 DR
6 Aug 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$263.30		\$263.30 DR



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

BROOKFIELD GROUP SUPERANNUATION PTY LTD
BALANCE ACCOUNTANTS & ADVISERS
PO BOX 727 COWRA NSW 2794

INVOICE STATEMENT

Issue date 27 Feb 20

BROOKFIELD GROUP SUPERANNUATION PTY LTD

ACN 129 921 160

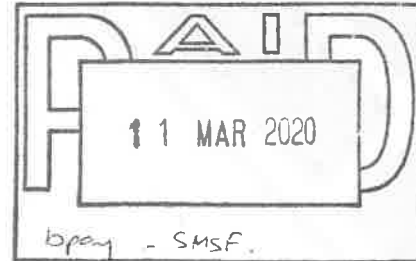
Account No. 22 129921160

Summary

Opening Balance	\$0.00
New items	\$267.00
Payments & credits	\$0.00
TOTAL DUE	\$267.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page



Please pay

Immediately	\$0.00
By 27 Apr 20	\$267.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

BROOKFIELD GROUP SUPERANNUATION PTY LTD

ACN 129 921 160

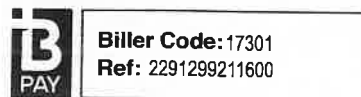
Account No: 22 129921160



22 129921160

TOTAL DUE	\$267.00
Immediately	\$0.00
By 27 Apr 20	\$267.00

Payment options are listed on the back of this payment slip



*814 129 0002291299211600 86



ASIC

Australian Securities & Investments Commission

29

ABN 86 768 265 615

14-22 Grey Street, Traralgon
PO Box 4000
Gippsland Mail Centre VIC 3841

Customer enquiries: 1300 300 630
Facsimile: (03) 5177 3999
ASIC Homepage: www.asic.gov.au

Receipt Number: 76002855

Payment Details:

Date: 30/08/2019
Amount: \$9.00
Payment type: Credit Card
Type of card: MasterCard

Description	Amount
BROOKFIELD GROUP SUPERANNUATION PTY LTD ACN 129 921 160 Current company information	9.00
Subtotal	9.00
Payment Total (AUD):	9.00

Not subject to GST- Treasurer's Determination 2000 (Exempt Taxes, Fees and Charges).

File Copy of Tax Invoice

Invoice Number 1005046

Date 19th Mar 2020

Due Date 2nd Apr 2020

ABN 94 161 034 699



BILL TO:

Brookfield Group Superannuation Fund

17 Waratah St
COWRA NSW 2794

FROM:

Balance Advisers Pty Ltd

18 Redfern Street
PO Box 727 COWRA 2794

DESCRIPTION

TOTAL

Processing and reconciling financial information provided for the year ended 30 June 2019.	\$2,500.00
Preparation of financial statements and reports, including notes to the accounts and detailed profit and loss statement and the schedule to the accounts for the year ended 30 June 2019.	
Preparation of the income tax return for the year ended 30 June 2019.	
Preparation of schedules required with income tax return.	
Attending to lodgement of the income tax return with the Australian Taxation Office.	

SUB TOTAL \$2,500.00

TAX TOTAL \$250.00

TOTAL \$2,750.00

PAID \$0.00

OUTSTANDING \$2,750.00

How to Pay



CREDIT CARD

Click here to pay online, or go to balance.accountants/payments/



MONTHLY INSTALMENTS

For business ABN holders this invoice may be paid in 10 monthly instalments of **\$299.06**. **Click here** to arrange



ELECTRONIC FUNDS TRANSFER

BSB: 082811
Account Number: 248946318
Reference: 1005046



CHEQUE

By mail to our Office Address
18 Redfern Street
PO Box 727, COWRA, 2794
Reference: 1005046

18 Redfern Street PO Box 727, COWRA, 2794

Phone: 02 6342 3524

pd 14.4.20



ABN: 94 161 034 699
Phone: 02 6342 3524
Fax: 02 6342 1161
Email: admin@balance.accountants

TAX INVOICE

Brookfield Group Superannuation
Fund
17 Waratah St
COWRA
NSW 2794
Australia

Date 7 April 2020
Invoice Number 1005241
Invoice Due Date 21 April 2020

For professional services rendered	Amount
Arrange to update Super Fund Deed for Brookfield Group Superannuation Fund with ACIS and organise for signing.	100.00
ACIS Update Trust Deed	180.00
Subtotal	\$280.00
GST	\$28.00
Invoice Total	\$308.00
Less Payments	\$0.00
Amount Due	\$308.00

pd 14.4.20

How To Pay

Payment Required By 21 April 2020



Credit Card
To pay online, click on or go to
<https://balance.accountants/payments>



Monthly Instalments
(for Business ABN holders and amounts greater than \$1,000)
To arrange, click on or go to
<https://balance.accountants/payments>



Cheque
By Mail to
18 Redfern St,
Cowra NSW 2794



By EFT
BSB: 082 811
ACC: 248 946 318
Reference: ClientCode /Invoice No.

TAX INVOICE

Brookfield Group Superannuation Pty
Ltd

Date
Invoice Number
Invoice Due Date

2 March 2020
1004987
16 March 2020

For professional services rendered	Amount
Preparation and completion of the Australian Securities & Investments Commission Annual Company Statement. Preparation of the annual documents required for the company and preparation of the Annual Review Filing Fee Invoice. Forwarding for signature and payment.	150.00
Subtotal	\$150.00
GST	\$15.00
Invoice Total	\$165.00
Less Payments	\$.00
Amount Due	\$165.00

How To Pay

Payment Required By 16 March 2020



Credit Card
To pay online, click on or go to
<https://balance.accountants/payments>



Monthly Instalments
(for Business ABN holders and amounts greater than \$1,000)
To arrange, click on or go to
<https://balance.accountants/payments>



Cheque
By Mail to
18 Redfern St,
Cowra NSW 2794



By EFT
BSB: 082 811
ACC: 248 946 318
Reference: ClientCode /Invoice No.



BAILLIE SIMPSON

Financial Services

David Simpson C.A

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Brookfield Group Superannuation Fund
T/A Brookfield Group Superannuation Fund
10 Calare Street
Cowra NSW 2794

STATEMENT

Date 31/08/2019

Page 1

Date	ID	Transaction	Ref	Narration	Debit	Credit	Balance
26/06/2019	45135	Invoice	Fee 45135		2,838.00		2,838.00
26/06/2019	45140	Invoice	Fee 45140		3,080.00		5,918.00

Total **\$5,918.00**

For your records: Date Paid Cheque Number Amount

REMITTANCE ADVICE (Please detach and return with your payment)

3 Months +	2 Months	1 Month	Overdue Amounts		Current	Total Due
\$0.00	\$5,918.00	\$0.00	←		\$0.00	\$5,918.00

Statement Date 31/08/2019

CHEQUE HEREWITH _____

Baillie Simpson Chartered Accountant
PO Box 35
COWRA NSW 2794

Brookfield Group Superannuation Fund
T/A Brookfield Group Superannuation Fund
10 Calare Street
Cowra NSW 2794

Direct Credit & Electronic Funds Transfers

Bank: **National Australia Bank** Branch: **Cowra**
BSB: **082 534**

Name: **Baillie Simpson**
Account No: **67373 4367**





COWRA LOCKSMITHS

PO Box 185, Cowra NSW 2794
 Phone: 02 6341 2988 Facsimile: 02 6342 6998

A.B.N. 48 616 719 487

Bill To:
 BROOKFIELD GROUP SUPERFUND
 17 WARATAH STREET
 COWRA NSW 2794

Invoice #: 20L0234
 Date: 5/02/2020
 Page: 1

Description	Tax Invoice	Amount	Code
SUPPLIED AND INSTALLED: 1 X 7000 STOREROOM SET 2 X COMMERCIAL PASSAGE SETS 1 X 6000 ENTRANCE SET KEYED TO EXISTING KEY		\$440.00	GST

Your Order #:

Terms: Net 7

*pd SMSF
 25/5/20*

GST:	\$40.00
Total Inc GST:	\$440.00
Amount:	\$0.00
Balance Due:	\$440.00



Cowra Council

USER PAYS - WATER ACCOUNT

35

Cowra Council
116 Kendal Street
Private Bag 342
Cowra NSW 2794
Ph: 02 6340 2029
Fax: 02 6340 2011
ABN 26 739 454 579



020-387
Brookfield Group Pty Limited
17 Waratah Street
COWRA NSW 2794

Payment may be made at the Council Chambers
116 Kendal Street Cowra.

Receiving Hours: Monday to Friday 8.30am to 4.30pm

Payment may also be made at Council's Agencies
located at 26 Parkes Street Woodstock and 9 King
Street Gooloogong

Assessment Number: 77598

Property Location: 17 Waratah Street COWRA NSW 2794
LOT 1 DP 1070065 (8584 SQM)

Issue Date: 20/02/2020

Due Date: 20/03/2020

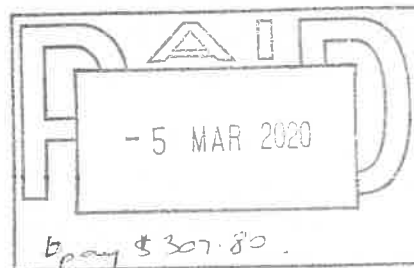
Meter Number	Previous Read Date	Previous Read	Current Read Date	Current Read	Consumption
R03009770	23/09/2019	1215	30/01/2020	1219	4

	KI Billed	Rate/KI	Charge
User Pays Water			\$298.00
Water Access Charge			
Water Usage Charge	4	2.45	\$9.80

PO no.	
Ordered by	
Account no.	
Quoted Amount	
JOB No.	
Ent into TE	
A or B	
Date goods Arrived	
Auth Initials - OK to pay	
Date Paid	

Balance Brought Forward	\$0.00
Pension Rebate	\$0.00
Total Amount Owing	\$307.80

59.80 = KAPL



NB: Interest will accrue on a daily basis at 7.5%p.a. on overdue charges. The Local Government Act provides for all water supply disconnection if charges are not paid by the due date.



Cowra Council USER PAYS WATER ACCOUNT

Name: Brookfield Group Pty Limited
Assessment Number: 77598
Total Amount: \$307.80
Due Date: 20/03/2020

Please detach and forward with payment

Mastercard and Visa payments can be made over the telephone via BPoint 1300 276 468.

BPAY **Bill Code: 89557**
Ref: 77598

Telephone & Internet Banking - BPAY*
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Amount Paid: _____

If receipt is required, please sign here: _____



Cowra Council

USER PAYS - WATER ACCOUNT

36

ABN 26 739 454 579

Ph: 02 6340 2029
Fax: 02 6340 2011

Cowra Council
116 Kendal Street
Private Bag 342
Cowra NSW 2794



020-386
Brookfield Group Superannuation Pty Ltd
10 Calare Street
COWRA NSW 2794

Payment may be made at the Council Chambers
116 Kendal Street Cowra.

Receiving Hours: Monday to Friday 8.30am to 4.30pm

Payment may also be made at Council's Agencies
located at 26 Parkes Street Woodstock and 9 King
Street Gooloogong

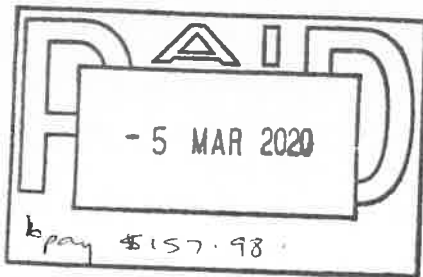
Assessment Number: 77589

Property Location: 15B Waratah Street COWRA NSW 2794
LOT 1 DP 811274 (2,416 SQUARE METRES)

Issue Date: 20/02/2020

Due Date: 20/03/2020

Meter Number	Previous Read Date	Previous Read	Current Read Date	Current Read	Consumption		
R9506119	23/09/2019	829	30/01/2020	846	17		
				KI Billed	Rate/KI	Charge	
User Pays Water						\$116.33	
Water Access Charge							
Water Usage Charge					17	2.45	\$41.65 <i>on charge</i>
Balance Brought Forward						\$0.00	
Pension Rebate						\$0.00	
Total Amount Owning						\$157.98	



NB: Interest will accrue on a daily basis at 7.5%p.a. on overdue charges. The Local Government Act provides for all water supply disconnection if charges are not paid by the due date.



USER PAYS WATER ACCOUNT

Please detach and forward with payment

Mastercard and Visa payments can be made over the telephone via BPoint 1300 276 468.



Biller Code: 89557
Ref: 77589

Telephone & Internet Banking - BPAY[®]
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Name: Brookfield Group Superannuation Pty Ltd
Assessment Number: 77589
Total Amount: \$157.98
Due Date: 20/03/2020

Amount Paid:

If receipt is required, please sign here: _____



Cowra Council

37
RATE NOTICE

ABN 26 739 454 579

Ph: 02 6340 2028
Fax: 02 6340 2011

Cowra Council
116 Kendal Street
Private Bag 342
Cowra NSW 2794



020-622
Brookfield Group Superannuation Pty Ltd
10 Calare Street
COWRA NSW 2794

Payment may be made at the Council Chambers
116 Kendal Street Cowra.

Receiving Hours: Monday to Friday 8.30am to 4.30pm

Payment may also be made at the Councils agencies
located at 26 Parkes Street, Woodstock and 9 King
Street, Gooloogong

1993 Acts and Regulations. Notice is hereby given that the undermentioned land has been rated by Cowra Shire Council as shown hereunder.

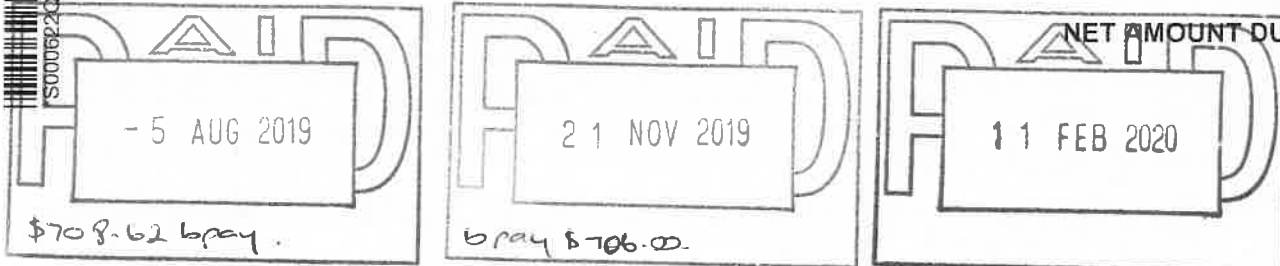
Assessment Number: 77570 **Property Location:** 15A Waratah Street COWRA NSW 2794 LOT 2 DP 811274 (2,819 SQUARE METRES)
Rating Year: 01/07/2019 to 30/06/2020
Issue Date: 17/07/2019
Due Date: 31/08/2019

RATES AND CHARGES	RATE/CHARGE	RATEABLE VALUE	AMOUNT
Business	0.03488998	66054.00	\$2304.62
Water Access Vacant Land	215.00	1.00	\$215.00
Commercial Waste - 120 L	307.00	1.00	\$307.00

NET AMOUNT DUE \$2826.62



5000622001



1ST INSTALMENT	2ND INSTALMENT	3RD INSTALMENT	4TH INSTALMENT	TOTAL AMOUNT
\$708.62 Due 31/08/2019	\$706.00 Due 30/11/2019	\$706.00 Due 29/02/2020	\$706.00 Due 31/05/2020	\$2826.62

N.B. DUE DATE for payment DOES NOT APPLY to rates and charges in ARREARS. Although arrears are included in the instalment amount, they are OVERDUE and will attract daily interest until paid.



PAYMENT ADVICE RATE NOTICE

Please detach and forward with payment

Mastercard and Visa payments can be made over the telephone via BPoint 1300 276 468.

Name: Brookfield Group Superannuation Pty Ltd
Assessment Number: 77570
Total Amount: \$2826.62
Instalment Amount Due: \$708.62
Due Date: 31/08/2019

BPAY **Billers Code:** 96776
Ref: 77570

Telephone & Internet Banking - BPAY*
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

If receipt is required, please sign here: _____

Amount Paid _____



Cowra Council

38
RATE NOTICE

ABN 26 739 454 579

Ph: 02 6340 2028
Fax: 02 6340 2011

Cowra Council
116 Kendal Street
Private Bag 342
Cowra NSW 2794



020-623
Brookfield Group Superannuation Pty Ltd
10 Calare Street
COWRA NSW 2794

Payment may be made at the Council Chambers
116 Kendal Street Cowra.

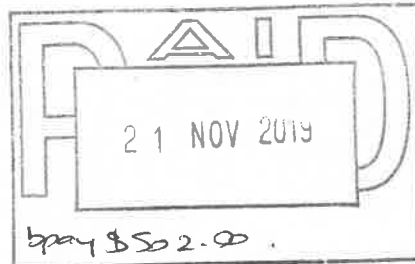
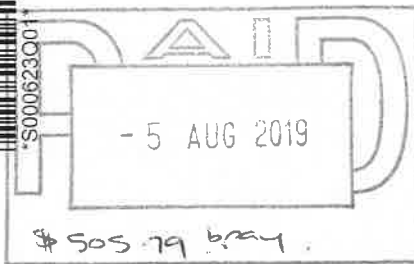
Receiving Hours: Monday to Friday 8.30am to 4.30pm

Payment may also be made at the Councils agencies
located at 26 Parkes Street, Woodstock and 9 King
Street, Gooloogong

1993 Acts and Regulations. Notice is hereby given that the undermentioned land has been rated by Cowra Shire Council as shown hereunder.

Assessment Number: 77589	Property Location: 15B Waratah Street COWRA NSW 2794 LOT 1 DP 811274 (2,416 SQUARE METRES)
Rating Year: 01/07/2019 to 30/06/2020	
Issue Date: 17/07/2019	
Due Date: 31/08/2019	

RATES AND CHARGES	RATE/CHARGE	RATEABLE VALUE	AMOUNT
Business	0.03488998	57661.00	\$2011.79
NET AMOUNT DUE			\$2011.79



1ST INSTALMENT	2ND INSTALMENT	3RD INSTALMENT	4TH INSTALMENT	TOTAL AMOUNT
\$505.79 Due 31/08/2019	\$502.00 Due 30/11/2019	\$502.00 Due 29/02/2020	\$502.00 Due 31/05/2020	\$2011.79

N.B. DUE DATE for payment DOES NOT APPLY to rates and charges in ARREARS. Although arrears are included in the instalment amount, they are OVERDUE and will attract daily interest until paid.



PAYMENT ADVICE RATE NOTICE

Please detach and forward with payment

Mastercard and Visa payments can be made over the telephone via BPoint 1300 276 468.

Name: Brookfield Group Superannuation Pty Ltd
Assessment Number: 77589
Total Amount: \$2011.79
Instalment Amount Due: \$505.79
Due Date: 31/08/2019

BPAY Biller Code: 96776
Ref: 77589

Telephone & Internet Banking – BPAY
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Amount Paid

If receipt is required, please sign here: _____



Cowra Council

39
RATE NOTICE

ABN 26 739 454 579

Ph: 02 6340 2028
Fax: 02 6340 2011

Cowra Council
116 Kendal Street
Private Bag 342
Cowra NSW 2794



020-624
Brookfield Group Pty Limited
17 Waratah Street
COWRA NSW 2794

Payment may be made at the Council Chambers
116 Kendal Street Cowra.

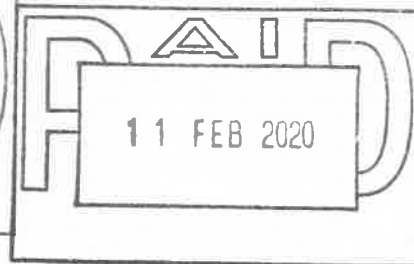
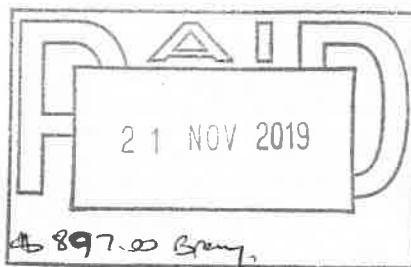
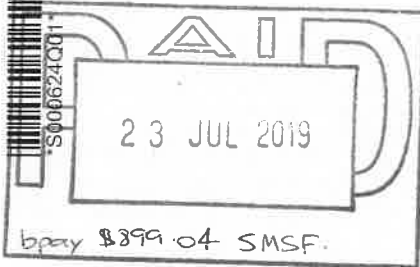
Receiving Hours: Monday to Friday 8.30am to 4.30pm

Payment may also be made at the Councils agencies
located at 26 Parkes Street, Woodstock and 9 King
Street, Gooloogong

1993 Acts and Regulations. Notice is hereby given that the undermentioned land has been rated by Cowra Shire Council as shown hereunder.

Assessment Number: 77598	Property Location: 17 Waratah Street COWRA NSW 2794 LOT 1 DP 1070065 (8584 SQM)
Rating Year: 01/07/2019 to 30/06/2020	
Issue Date: 17/07/2019	
Due Date: 31/08/2019	

RATES AND CHARGES	RATE/CHARGE	RATEABLE VALUE	AMOUNT
Business	0.03488998	102896.00	\$3590.04
NET AMOUNT DUE			\$3590.04



1ST INSTALMENT	2ND INSTALMENT	3RD INSTALMENT	4TH INSTALMENT	TOTAL AMOUNT
\$899.04 Due 31/08/2019	\$897.00 Due 30/11/2019	\$897.00 Due 29/02/2020	\$897.00 Due 31/05/2020	\$3590.04

N.B. DUE DATE for payment DOES NOT APPLY to rates and charges in ARREARS. Although arrears are included in the instalment amount, they are OVERDUE and will attract daily interest until paid.



PAYMENT ADVICE RATE NOTICE

Please detach and forward with payment

Mastercard and Visa payments can be made over the telephone via BPoint 1300 276 468.

Name: Brookfield Group Pty Limited
Assessment Number: 77598
Total Amount: \$3590.04
Instalment Amount Due: \$899.04
Due Date: 31/08/2019

BPAY	Bill Code: 96776
	Ref: 77598
Telephone & Internet Banking - BPAY Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	

If receipt is required, please sign here: _____

Amount Paid _____



Tax Invoice

8 Redfern Street Ph: 02 6342 3233
 (PO Box 481) Fax: 02 6342 1779
 COWRA NSW 2794 Email: info@kilbys.com.au

Invoice No.: 00009489

Date: 6/11/2019

A.B.N. 14 164 467 547 Contractor Licence No: 184188C
 A.C.N. 164 467 547

Bill To:

Active Metal Group - BROOKFIELD GROUP SUPERANNUATION
 17 Waratah Street
 Cowra NSW 2794

DESCRIPTION	AMOUNT	CODE
Clean filters on 16 split system air conditioner and gas pressures checked. General clean of all indoor and outdoor units. No issues were seen with any of the units.		
Labour 2.55 @ 95.00	\$242.25	GST

PAID

14 NOV 2019

CH \$242.25 SMSF

Direct Deposit to:
BSB: 012 595
ACC No: 3843 29517
ACC Name: Kilby's Heating & Cooling

Please note:
 All accounts paid using a credit card will be subject to a 1% surcharge.
 Overdue accounts will attract a monthly fee of \$15, until the account is paid in full.

Your Order No: service	Customer ABN:	Freight: \$0.00 GST								
Shipping Date:	Terms: Net 7	GST: \$22.02								
Comment:	<table border="1" style="width: 100%;"> <thead> <tr> <th>Code</th> <th>Rate</th> <th>GST</th> <th>Sale Amount</th> </tr> </thead> <tbody> <tr> <td>GST</td> <td>10%</td> <td>\$22.02</td> <td>\$220.23</td> </tr> </tbody> </table>	Code	Rate	GST	Sale Amount	GST	10%	\$22.02	\$220.23	Total Inc GST: \$242.25
	Code	Rate	GST	Sale Amount						
GST	10%	\$22.02	\$220.23							
		Amount Applied: \$0.00								
		Balance Due: \$242.25								

41

Ben Core Electrical
72 Lynch Street
Cowra NSW 2794
0408 640 653
bencore1@live.com.au
ABN 14281708486

Tax Invoice

INVOICE TO

~~Active Metal~~
Brookfield Group Superannuation

TAX INVOICE NO. 2171

DATE 13/03/2020

DUE DATE 12/04/2020

TERMS Net 30

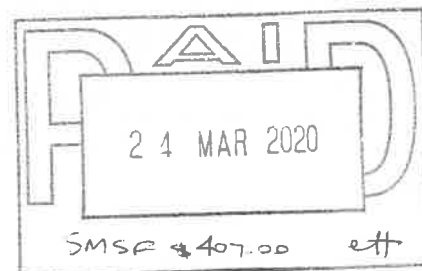
ACTIVITY	QTY	RATE	AMOUNT
Job Supply and install sensor in toilet for machinery workshop.	1	0.00	0.00
Labour	1	210.00	210.00
Materials	1	160.00	160.00
GST	1	37.00	37.00

Thankyou for your Business, Please find below Payment Details.

BALANCE DUE

A\$407.00

PO no.	
Ordered by	
Account no.	
Quoted Amount	
JOB No.	
Ent into TE	
A or B	
Date goods Arrived	
Auth Initials - OK to pay	
Date Paid	



Pay to:
Ben Core Electrical
ACC: 37139
BSB: 802-394
Central West Credit Union

ABN: 52 618 455 271
14 Kendal Street (PO Box 13)
COWRA NSW 2794
DX 4601, COWRA
Tel: (02) 6342 1622 Fax: (02) 6342 3501

GARDEN & MONTGOMERIE
SOLICITORS



Brookfield Superannuation Fund Pty Ltd
10 Calare Street
COWRA NSW 2794

DATE: 04/02/2020
INVOICE NO: 105992
OUR REF: GBC:042829

TAX INVOICE

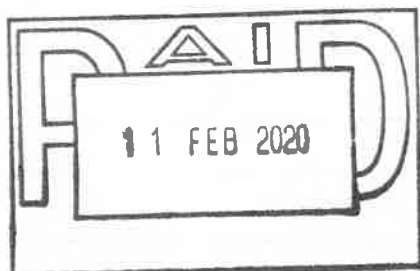
Re: Lease from Bryant, "Warragong" Koorawatha

	NET	GST	GROSS
Our professional costs of and incidental to taking instructions to review the lease of the property known as 15A & 15B Waratah Street, Cowra to McColl's Operations Pty Ltd.	\$200.00	\$20.00	\$220.00
Total this invoice		\$20.00	\$220.00

With Compliments

Terms 14 days

GARDEN & MONTGOMERIE SOLICITORS



43

Winning
appliances

ABN 94 002 193 688

BROOKFIELD GROUP SUPERANNATION PT LTD

~~ACTIVE GROUP PT LTD~~

17 Waratah St
Cowra NSW 2794

Winning Appliances
P.O. Box 694, Strawberry Hills NSW 2012
2/20A Danks St, Redfern NSW 2016
P: 1300 050 050 F: (02) 9694 0350
E: support@winningappliances.com.au
www.winningappliances.com.au

REDFERN
18 Danks Street
REDFERN NSW 2016
tel: 0296940000
fax: 0296940099

Proforma Tax Invoice	
Order No.	SO03555711
Order Date	17/12/19
Salesperson	Martin Hejl
Delivery Date	20/12/19
Customer Order No.	VWVB610702A0E6 4E

Payment Terms	Payment Before Delivery
Telephone No.	0427011268
Account No.	C02461017
Quotation No.	

Quantity	Item No.	Description	Amount
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1	DD60SCW9	F/P DW SINGLE D/DRAW WH	958.00
1	WAREMOVE	Removal of an old, disconnected appliance	

pd 17/12/19
SMSE

Deliver To	Delivery Instructions	Total AUD Incl. GST
ACTIVE GROUP PTY LTD 17 Waratah St Cowra NSW 2794 Australia		958.00
		10% GST: 87.09
		Less Payments: 958.00
		Balance Owing: 0.00
For more information on our Privacy Policy and Terms & Conditions please visit winningappliances.com.au or ask in store for a copy.		



Bill Code: 218503
Ref: 2729421810

Telephone & Internet Banking - BIPAY®
Contact your bank or finance institution to make the payment from your cheque, savings or transaction account. More info:
www.bpay.com.au

Tax Invoice

Invoice To

Details
Borrower/Matter: Brookfield Group Superannuation Pty Ltd Requested by: Craig Wallace Reference No: 5314

Invoice No:	9930929-1
Invoice Date:	08/11/2019
Date Due:	08/11/2019
Payment Terms:	On Receipt

Description:
CBA ID: N188

Amount:

For market valuation and report for mortgage security purposes including inspection of property, market research, preparation of valuation calculations and report.
 17 Waratah Street, Cowra, NSW 2794
 Valuation

	\$1,159.09
Sub-Total:	\$1,159.09
GST:	\$115.91
Total:	\$1,275.00

Remittance Advice:	Balance Due:	\$1,275.00
---------------------------	---------------------	-------------------

Cheque: Detach and mail with cheque to:
 Opteon Property Group Pty Ltd
 PO Box 1875 Geelong VIC 3220
 Please make cheque payable to Opteon Property Group Pty Ltd

Direct Deposit (EFT): Send remittance advice to fax 1300 730 288 or email accounts@opteonsolutions.com
Please use the invoice number as your reference when making payment.
 Account Name: Opteon Property Group Pty Ltd
 Bank: Westpac Banking Corporation
 BSB: 033-226 Account No. 527471

Credit Card: Send remittance advice to email accounts@opteonsolutions.com
 Mastercard Visa

Card number: _____
 Expiry date: ___ / ___ / ___ CCV code: ___ ___ ___
 Card holders name (print): _____
 Signature: _____ Date: ___ / ___ / 20___

Property Address: 17 Waratah Street, Cowra, NSW 2794

Invoice No: 9930929-1

Tax Invoice

Invoice To

Details
Borrower/Matter: Brookfield Group Superannuation Pty Ltd Requested by: Craig Wallace Reference No: 5315

Invoice No:	9930921-1
Invoice Date:	08/11/2019
Date Due:	08/11/2019
Payment Terms:	On Receipt

Description:

CBA ID: N188

Amount:

 For market valuation and report for mortgage security purposes including inspection of property,
 market research, preparation of valuation calculations and report.

15A-15B Waratah Street, Cowra, NSW 2794

Valuation

\$1,159.09

Sub-Total:	\$1,159.09
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GST:	\$115.91
-------------	----------

Total:	\$1,275.00
---------------	-------------------

✂

Remittance Advice:
Balance Due:
\$1,275.00
Cheque:

 Detach and mail with cheque to:
 Opteon Property Group Pty Ltd
 PO Box 1875 Geelong VIC 3220
 Please make cheque payable to Opteon Property Group Pty Ltd

Direct Deposit (EFT):

 Send remittance advice to fax 1300 730 288 or email accounts@opteonsolutions.com
Please use the invoice number as your reference when making payment.
 Account Name: Opteon Property Group Pty Ltd
 Bank: Westpac Banking Corporation
 BSB: 033-226 Account No. 527471

Credit Card:

 Send remittance advice to email accounts@opteonsolutions.com
 Mastercard Visa

Card number: _____

Expiry date: __ __ / __ __ CCV code: __ __ __

Card holders name (print): _____

Signature: _____ Date: __ __ / __ __ / 20 __ __

Property Address:

15A-15B Waratah Street, Cowra, NSW 2794

Invoice No: 9930921-1

M&C Sutherland

Tax Invoice 1512

mandcsutherland@gmail.co
m
ABN 47136441523

INVOICE TO
Brookfield Group Super
Fund

DATE 14/11/2019	PLEASE PAY A\$398.00	DUE DATE 29/11/2019
--------------------	--------------------------------	------------------------

DATE	DESCRIPTION	AMOUNT
14/11/2019	Repair water leak adjacent meter. Install new pump controller and modify pipework to suit.	398.00

Mark Sutherland	INCLUDES GST TOTAL	36.18
Licence number - 65397C	TOTAL	398.00

TOTAL DUE **A\$398.00**

THANK YOU.

*paid
18.11.19
SMSF*

To pay via EFT:
NAB Cowra
BSB - 082 534
Acc - 82091 4609

Eddy Family Pty Ltd T/as

PO Box 525
 Lot 2, 2 Lyall Street
 COWRA NSW 2794

A.B.N. 12 149 944 217
 A.C.N. 131 551 070



Invoice No.: 00053689

Bill To:

Brookfield Group Super Fund
 17 Waratah Street
 COWRA NSW 2794

Ship To:

Brookfield Group Super Fund
 17 Waratah Street
 COWRA NSW 2794

Sales Person	Your No.	Ship Via	COD	Prepaid	Ship Date	Terms	Date
						Net 30th after EOM	9/10/2019

QTY	ITEM NO.	DESCRIPTION	PRICE	UNIT	DISC%	EXTENDED	CODE
1	EC05LD1	Extruded Carbon Cartridge	\$57.65	each	10%	\$51.89	GST

PO no.	
Ordered by	
Account no.	
Quoted Amount	
JOB No.	
Ent into TE	
A or B	
Date goods Arrived	
Auth Initials - OK to pay	
Date Paid	

PAID

14 NOV 2019

@ 851.89 SMSF.

Bank Details:
Westpac Cowra BSB: 032 820 A/N: 199 357

Comment:	Code	Rate	GST	Sale Amount	Sale Amount:	\$51.89	
	GST	10%	\$4.72	\$47.17	Freight:	\$0.00	GST
					GST:	\$4.72	
					Total:	\$51.89	
					Paid Today:	\$0.00	
Customer ABN:					Balance Due:	\$51.89	