



**PARTRIDGE SUPER FUND**

**ABN 91 317 679 247**

**Financial Statements  
For the year ended 30 June 2022**

**JCA Accounting  
188 STATES ROAD  
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# **PARTRIDGE SUPER FUND**

**ABN 91 317 679 247**

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# PARTRIDGE SUPER FUND

ABN 91 317 679 247

## Detailed Statement of Financial Position as at 30 June 2022

	2022	2021
	\$	\$
<b>Investments</b>		
Investment in Unit Trust	126,360.00	126,360.00
Investment - Wealth Magnet	62,197.64	0.00
Total Investments	188,557.64	126,360.00
<b>Other Assets</b>		
Cash at Bank - Macquarie	3,220.07	52,754.60
Debtor - Unit Trust Distribution	2,093.60	2,108.02
Total other assets	5,313.67	54,862.62
Total assets	193,871.31	181,222.62
<b>Liabilities</b>		
Taxation	1,683.90	278.55
Total liabilities	1,683.90	278.55
<b>Net Assets Available to Pay Benefits</b>	<b>192,187.41</b>	<b>180,944.07</b>
Represented by:		
<b>Liability for Accrued Members' Benefits</b>		
Allocated to members' accounts	192,187.41	180,944.07
	<b>192,187.41</b>	<b>180,944.07</b>

The accompanying notes form part of these financial statements.

**PARTRIDGE SUPER FUND**  
**ABN 91 317 679 247**  
**Detailed Operating Statement**  
**For the year ended 30 June 2022**

	Note	2022 \$	2021 \$
<b>Revenue</b>			
Changes in NMV - Unlisted Securities		(59.74)	729.00
Advisor Commission Rebate		0.00	60.69
Dividends - Unfranked		273.90	0.00
Distribution from Trusts		12,616.47	12,648.12
Trading Income / Losses - Wealth Magnet		1,983.48	0.00
Interest Received		23.13	42.54
Total revenue		<u>14,837.24</u>	<u>13,480.35</u>
<b>Expenses</b>			
Accountancy		1,265.00	1,244.00
Auditor Fees		330.00	330.00
Filing Fees		315.00	314.00
Total expenses		<u>1,910.00</u>	<u>1,888.00</u>
<b>Benefits Accrued as a Result of Operations Before Income Tax</b>		<b>12,927.24</b>	<b>11,592.35</b>
Income tax expense		1,683.90	278.55
<b>Benefits Accrued as a Result of Operations</b>		<b><u>11,243.34</u></b>	<b><u>11,313.80</u></b>

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The accompanying notes form part of these financial statements.

# Partridge Super Fund

ABN 91 317 679 247

## Tax Reconciliation Report

	Note	2022 \$
<b>Accounting Profit for Period</b>		
Profit for period		12,927.24
<b>Total Accounting Profit for Period</b>		<u>12,927.24</u>
<b>Addbacks</b>		
Franking Credits -Australian Shares		0.00
Change in Net Market Value - Unrealized		59.74
Training & Development - Capital		0.00
Amortisation of Formation Costs		0.00
		<u>59.74</u>
<b>Deductions</b>		
Tax Deferred Distribution - Trust		1760.49
Change in Net Market Value - Unrealized		0.00
		<u>1,760.49</u>
<b>Net Profit</b>		<u><b>\$11,226.49</b></u>
Carried Forward Tax Losses Applied		0.00
<b>Net Profit after Tax Losses Applied</b>		<u><b>11,226.49</b></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

# PARTRIDGE SUPER FUND

ABN 91 317 679 247

## Trustee's Declaration

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The directors of Partridge SMSF Investments Pty Ltd have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

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

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

*TH Partridge*

TH Partridge (Jul 16, 2023 22:25 GMT+9.5)

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Travis H Partridge , (Director)

*Dina Partridge*

Dina Partridge (Jul 16, 2023 22:27 GMT+9.5)

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Dina Partridge , (Director)

Date Jul 16, 2023

**PARTRIDGE SUPER FUND**  
**ABN 91 317 679 247**  
**Member's Information Statement**  
**For the year ended 30 June 2022**

	2022	2021
	\$	\$
<hr/>		
<b>Travis Partridge</b>		
Opening balance - Members fund	93,591.77	87,739.80
Allocated earnings	6,686.50	5,996.05
Income tax expense - Earnings	(870.98)	(144.08)
Balance as at 30 June 2022	99,407.29	93,591.77
Withdrawal benefits at the beginning of the year	93,591.77	87,739.80
Withdrawal benefits at 30 June 2022	99,407.29	93,591.77

**Withdrawal Benefit**

**Tax Free \$ 113.79    Taxable \$ 99,293.50**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact Travis H Partridge or write to The Trustee, PARTRIDGE SUPER FUND.

**PARTRIDGE SUPER FUND**  
**ABN 91 317 679 247**  
**Member's Information Statement**  
**For the year ended 30 June 2022**

	2022	2021
	\$	\$
<hr/>		
<b>Dina Partridge</b>		
Opening balance - Members fund	87,352.30	81,890.47
Allocated earnings	6,240.74	5,596.30
Income tax expense - Earnings	(812.92)	(134.47)
Balance as at 30 June 2022	92,780.12	87,352.30
Withdrawal benefits at the beginning of the year	87,352.30	81,890.47
Withdrawal benefits at 30 June 2022	92,780.12	87,352.30

**Withdrawal Benefit**

**Tax Free \$ 323.14 Taxable \$ 92,456.98**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact Travis H Partridge or write to The Trustee, PARTRIDGE SUPER FUND.



**PARTRIDGE SUPER FUND**  
**ABN 91 317 679 247**  
**Member's Information Statement**  
**For the year ended 30 June 2022**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<hr/>		
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year	0.00	0.00
Benefits accrued as a result of operations as per the operating statement	11,243.34	11,313.80
Amount allocatable to members	<u>11,243.34</u>	<u>11,313.80</u>
<b>Allocation to members</b>		
Travis Partridge	5,815.52	5,851.97
Dina Partridge	5,427.82	5,461.83
Total allocation	<u>11,243.34</u>	<u>11,313.80</u>
Yet to be allocated	0.00	0.00
	<u>11,243.34</u>	<u>11,313.80</u>
<b>Members Balances</b>		
Travis Partridge	99,407.29	93,591.77
Dina Partridge	92,780.12	87,352.30
Allocated to members accounts	<u>192,187.41</u>	<u>180,944.07</u>
Yet to be allocated	0.00	0.00
Liability for accrued members benefits	<u>192,187.41</u>	<u>180,944.07</u>

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The accompanying notes form part of these financial statements.

**PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

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

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number 498 501 730

Year 2022

Name of partnership, trust, fund or entity PARTRIDGE SUPER FUND

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration: I declare that:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director TH Partridge  
TH Partridge (Jul 16, 2023 22:25 GMT+9.5)

Date Jul 16, 2023

**PART B Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number 25967857

Account Name PARTRIDGE SMSF INVESTMENTS PTY LTD

I authorise the refund to be deposited directly to the specified account.

Signature TH Partridge  
TH Partridge (Jul 16, 2023 22:25 GMT+9.5)

Date Jul 16, 2023

# Self-managed superannuation fund annual return

# 2022

## Who should complete this annual return?

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

 Return year 

The Self-managed superannuation fund annual return instructions 2022 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT3036).

## Section A: Fund information

### 1 Tax file number (TFN)

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

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

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

### 4 Current postal address






### 5 Annual return status

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

 A  N

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

 B  N

### 6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

 Use Agent  
address details?

Postal address





Date audit was completed

 A

Was Part A of the audit report qualified?

 B 

Was Part B of the audit report qualified?

 C 

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

 D 

Sensitive (when completed)

**7 Electronic funds transfer (EFT)**

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

**A Fund's financial institution account details**

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

Fund BSB number  Fund account number

Fund account name

I would like my tax refunds made to this account.  **Y** Print **Y** for yes or **N** for no.  **If Yes, Go to C.**

**B Financial institution account details for tax refunds**

Use Agent Trust Account?

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.

**8 Status of SMSF**

Australian superannuation fund  **A**  **Y**

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?  **C**  **Y**

Fund's tax file number (TFN) 498 501 730

Fund benefit structure  **B**  **A** Code

**9 Was the fund wound up during the income year?**

**N** Print **Y** for yes or **N** for no. If yes, provide the date on which the fund was wound up

Have all tax lodgment and payment obligations been met?

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?  **N** Print **Y** for yes or **N** for no.

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.

**If Yes** Exempt current pension income amount  **A**

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

Segregated assets method  **B**

Unsegregated assets method  **C**  Was an actuarial certificate obtained?  **D**  Print **Y** for yes

Did the fund have any other income that was assessable?  **E**  Print **Y** for yes or **N** for 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.)

**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**  **N**  Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M**  Print **Y** for yes or **N** for no.

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2022.

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

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

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

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

**Calculation of assessable contributions**  
 Assessable employer contributions **R1**   
 plus Assessable personal contributions **R2**   
 plus **#No-TFN-quoted contributions** **R3**   
 (an amount must be included even if it is zero)  
 less Transfer of liability to life insurance company or PST **R6**

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

**Calculation of non-arm's length income**  
 \* Net non-arm's length private company dividends **U1**   
 plus \* Net non-arm's length trust distributions **U2**   
 plus \* Net other non-arm's length income **U3**

\* Other income **S**  Code

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

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

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

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

Exempt current pension income **Y**

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

**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).

	<b>DEDUCTIONS</b>	<b>NON-DEDUCTIBLE EXPENSES</b>
Interest expenses within Australia	<b>A1</b> <input style="width: 100%;" type="text"/>	<b>A2</b> <input style="width: 100%;" type="text"/>
Interest expenses overseas	<b>B1</b> <input style="width: 100%;" type="text"/>	<b>B2</b> <input style="width: 100%;" type="text"/>
Capital works expenditure	<b>D1</b> <input style="width: 100%;" type="text"/>	<b>D2</b> <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	<b>E1</b> <input style="width: 100%;" type="text"/>	<b>E2</b> <input style="width: 100%;" type="text"/>
Insurance premiums – members	<b>F1</b> <input style="width: 100%;" type="text"/>	<b>F2</b> <input style="width: 100%;" type="text"/>
SMSF auditor fee	<b>H1</b> <input style="width: 100%;" type="text" value="330"/>	<b>H2</b> <input style="width: 100%;" type="text"/>
Investment expenses	<b>I1</b> <input style="width: 100%;" type="text"/>	<b>I2</b> <input style="width: 100%;" type="text"/>
Management and administration expenses	<b>J1</b> <input style="width: 100%;" type="text" value="1,580"/>	<b>J2</b> <input style="width: 100%;" type="text"/>
Forestry managed investment scheme expense	<b>U1</b> <input style="width: 100%;" type="text"/>	<b>U2</b> <input style="width: 100%;" type="text"/>
Other amounts	<b>L1</b> <input style="width: 90%;" type="text"/> <small>Code</small> <input style="width: 5%; height: 20px;" type="text"/>	<b>L2</b> <input style="width: 90%;" type="text"/> <small>Code</small> <input style="width: 5%; height: 20px;" type="text"/>
Tax losses deducted	<b>M1</b> <input style="width: 100%;" type="text"/>	
<b>TOTAL DEDUCTIONS</b> <b>N</b> <input style="width: 100%;" type="text" value="1,910"/> (Total A1 to M1)		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b> <b>Y</b> <input style="width: 100%;" type="text" value="0"/> (Total A2 to L2)
<b>#TAXABLE INCOME OR LOSS</b> <small>Loss</small> <b>O</b> <input style="width: 100%;" type="text" value="11,226"/> <input style="width: 20px; height: 20px;" type="text"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		<b>TOTAL SMSF EXPENSES</b> <b>Z</b> <input style="width: 100%;" type="text" value="1,910"/> (N plus Y)

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:**

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

**13 Calculation statement**

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

#Taxable income	<b>A</b> <input style="width: 100%;" type="text" value="11,226"/>
(an amount must be included even if it is zero)	
#Tax on taxable income	<b>T1</b> <input style="width: 100%;" type="text" value="1,683.90"/>
(an amount must be included even if it is zero)	
#Tax on no-TFN-quoted contributions	<b>J</b> <input style="width: 100%;" type="text" value="0.00"/>
(an amount must be included even if it is zero)	
Gross tax	<b>B</b> <input style="width: 100%;" type="text" value="1,683.90"/>
(T1 plus J)	

Foreign income tax offset <b>C1</b> <input type="text"/>	<b>Non-refundable non-carry forward tax offsets</b> <b>C</b> <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets <b>C2</b> <input type="text"/>	

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

Early stage venture capital limited partnership tax offset <b>D1</b> <input type="text"/>	<b>Non-refundable carry forward tax offsets</b> <b>D</b> <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year <b>D2</b> <input type="text"/>	
Early stage investor tax offset <b>D3</b> <input type="text"/>	
Early stage investor tax offset carried forward from previous year <b>D4</b> <input type="text"/>	

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

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

**#TAX PAYABLE T5**   
 (T3 less E - cannot be less than zero)

**Section 102AAM interest charge**  
**G**

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

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

<b>PAYG instalments raised</b>	<b>K</b> <input type="text"/>
<b>Supervisory levy</b>	<b>L</b> <input type="text" value="259.00"/>
<b>Supervisory levy adjustment for wound up funds</b>	<b>M</b> <input type="text"/>
<b>Supervisory levy adjustment for new funds</b>	<b>N</b> <input type="text"/>

<b>Total amount of tax payable</b>	<b>S</b> <input type="text" value="1,942.90"/>	1,942.90
	(T5 plus G less H less I less K plus L less M plus N)	

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

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

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

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text"/>		<input type="text" value="0"/>
Collectables	<input type="text"/>		<input type="text" value="0"/>



Section F / Section G: **Member Information**

	See the Privacy note in the Declaration.	Member	
Title	MR	Member'sTFN	410 864 415
Family name	PARTRIDGE		Member Code
First given name	TRAVIS		1
Other given names	HEATH		Account status
			0
Date of birth	14/05/1980	If deceased, date of death	

**Contributions**

OPENING ACCOUNT BALANCE 93,591.77

<p>Refer to instructions for completing these labels.</p> <p>Employer contributions <b>A</b></p> <p>ABN of principal employer <b>A1</b></p> <p>Personal contributions <b>B</b></p> <p>CGT small business retirement exemption <b>C</b></p> <p>CGT small business 15-year exemption amount <b>D</b></p> <p>Personal injury election <b>E</b></p> <p>Spouse and child contributions <b>F</b></p> <p>Other third party contributions <b>G</b></p>	<p>Proceeds from primary residence disposal <b>H</b></p> <p>Receipt date <b>H1</b></p> <p>Assessable foreign superannuation fund amount <b>I</b></p> <p>Non-assessable foreign superannuation fund amount <b>J</b></p> <p>Transfer from reserve: assessable amount <b>K</b></p> <p>Transfer from reserve: non-assessable amount <b>L</b></p> <p>Contributions from non-complying funds and previously non-complying funds <b>T</b></p> <p>Any other contributions (including Super Co-contributions and low Income Super Amounts) <b>M</b></p>
<p><b>TOTAL CONTRIBUTIONS</b> <b>N</b> 0.00 (Sum of labels A to M)</p>	

**Other transactions**

<p>Accumulation phase account balance <b>S1</b> 99,407.29</p> <p>Retirement phase account balance - Non CDBIS <b>S2</b> 0.00</p> <p>Retirement phase account balance - CDBIS <b>S3</b> 0.00</p>	<p>Allocated earnings or losses <b>O</b> 5,815.52</p> <p>Inward rollovers and transfers <b>P</b></p> <p>Outward rollovers and transfers <b>Q</b></p> <p>Lump Sum payments <b>R1</b></p> <p>Income stream payments <b>R2</b></p>	<p>Loss</p> <p>Code</p> <p>Code</p>
<p>0 TRISCount</p>		
<p><b>CLOSING ACCOUNT BALANCE</b> <b>S</b> 99,407.29 (S1 plus S2 plus S3)</p>		

Accumulation phase value	<b>X1</b>	99,407.29
Retirement phase value	<b>X2</b>	
Outstanding limited recourse borrowing arrangement amount	<b>Y</b>	

**Sensitive (when completed)**

Fund's tax file number (TFN)

See the Privacy note in the Declaration.

Title  Member'sTFN  Member  498 501 730

Family name  Account status  Code

First given name

Other given names

Date of birth  If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels.

Employer contributions

ABN of principal employer

Personal contributions

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Proceeds from primary residence disposal

Receipt date

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

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

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

TOTAL CONTRIBUTIONS  0.00  
(Sum of labels A to M)

Other transactions

Accumulation phase account balance  92,780.12

Retirement phase account balance - Non CDBIS  0.00

Retirement phase account balance - CDBIS  0.00

TRISCount

Allocated earnings or losses  5,427.82

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payments

Income stream payments

CLOSING ACCOUNT BALANCE  92,780.12  
(S1 plus S2 plus S3)

Accumulation phase value  92,780.12

Retirement phase value

Outstanding limited recourse borrowing arrangement amount

Section H: **Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

**Limited recourse borrowing arrangements**

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Property count **J7**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

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

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A**  Print **Y** for yes or **N** for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**

Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> <input type="text"/>	
Other borrowings	<b>V3</b> <input type="text"/>	
		Borrowings <b>V</b> <input type="text" value="0"/>

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W**

Reserve accounts **X**

Other liabilities **Y**

**TOTAL LIABILITIES Z**

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

**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](http://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

TH Partridge  
TH Partridge (Jul 16, 2023 22:25 GMT+9.5)

Date Day Month Year  
14/07/2023

**Preferred trustee or director contact details:**

Title MR

Family name PARTRIDGE

First given name TRAVIS

Other given names HEATH

Area code Number  
Phone number 0429 586644

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

**TAX AGENT'S DECLARATION:**

I, JCA ACCOUNTING

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

Tax agent's signature Date Day Month Year  
14/07/2023

**Tax agent's contact details**

Title

Family name Nye

First given name Jessica

Other given names

Tax agent's practice JCA ACCOUNTING

Area code Number  
Tax agent's phone number 08 83251900

Tax agent number 25967857 Reference number PARS730

**Sensitive (when completed)**

**Notes not to be lodged**

## Tax Losses

2019 Tax Losses	\$ 2,227.11	Carried Forward	\$ 2,227.11
2020 Tax Losses	\$ 1,530.02	Carried Forward	\$ 3,757.13
2021 Tax Profit	\$ 5613.37	Carried Forward	\$ 0.00

# **Audit Representation Letter from Trustee(s)**

## **Partridge Super Fund**

**Year ended 30 June 2022**

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

### **Preparation of the ATO Income Tax & Regulatory Return**

The information disclosed in the annual return is complete and accurate.

### **Sole Purpose of the Fund**

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

### **Accounting Policies**

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

### **Fund Books/Records/Minutes**

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

### **Asset Form**

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

### **Ownership and Pledging of Assets**

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of the Partridge Super Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

## **Investments**

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

## **Trust Deed Amendments**

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

## **Governing Rules**

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

## **Legislative Requirements**

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

## **Contributions**

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds. Correspondence from the member(s) has been received and recorded by the trustees for all contributions from the member(s).

## **Use of Assets**

All assets of the Fund have been acquired and used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993*, the Trust Deed of the Fund and the Investment Strategy of the Fund.

## **Pension Payments and Withdrawal of Funds**

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act 1993*.

## **Trustee Responsibilities**

The Trustees are aware of their responsibilities and obligations to the Members and the various regulatory bodies that govern, administer and enforce respective applicable legislation.



**Trustee Covenants**

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

**Legal Matters**

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

**Related Parties**

All related party transactions have been brought to your attention.

**Disqualified person not to act as a Trustee**

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

**Information to Members**

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

**Meetings**

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

**Subsequent Events**

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully

Trustee TH Partridge  
TH Partridge (Jul 16, 2023 22:25 GMT+9.5)  
Travis H Partridge

Trustee Dina Partridge  
Dina Partridge (Jul 16, 2023 22:27 GMT+9.5)  
Dina Partridge

## ENGAGEMENT LETTER

To: The Trustees, of the PARTRIDGE SUPER FUND

### Scope

You have requested that we audit the financial report of the Partridge Super fund, which comprises the balance sheet as at 30 June 2022, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

**Other Matters under the *Corporations Act 2001***

*Independence*

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

.....  
A.W. Boys  
SAN: 100014140  
Registered Company Auditor 67793  
Dated

Acknowledged on behalf of, the Partridge Super fund

(signed)  
  
TH Partridge (Jul 16, 2023 22:25 GMT+9.5)

.....  
Travis H Partridge  
Dated Jul 16, 2023

MINUTE OF MEETING OF TRUSTEES OF the PARTRIDGE SUPER FUND  
held at 92 MILLS Tce, North Adelaide SA on 14<sup>th</sup> July, 2023

CONTRIBUTIONS  
RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of information supplied by the Trustees.

Travis Partridge : \$0.00

Dina Partridge : \$0.00

WITHDRAWALS:

It was resolved to authorise the payment of any excess contributions tax from the fund as allowed by the ATO upon the trustee receiving the appropriate ATO form duly signed.

PURCHASE OF  
ASSETS:

It was resolved that having regard to the composition of the Fund's existing investments, the Fund's investment strategy and its present liquidity, the purchase of the assets identified in the investment schedule hereto be confirmed.

SALE OF ASSETS:

It was resolved that having regard to the composition of the Fund's existing investments, the Fund's investment strategy and its present liquidity, the sale of the assets identified in the capital gains tax schedule hereto be confirmed.

ALLOCATION OF  
NET INCOME:

It was resolved that the net income of the fund be proportionally allocated to members based on the member's opening year balance.

REPORTS AND  
STATEMENTS:

The Statement of Financial Position, Operating Statement, Auditor's Report, Members Statements, Income Tax and Regulatory Return for the period ended 30 June 2022 were tabled.

It was resolved that:

- (a) The Statement of Financial Position, Operating Statement, Auditor's Report and Members Statements are adopted by the Trustee.
- (b) The Income Tax and Regulatory Return be adopted and signed by a representative of the Trustee.

REVIEW OF  
INVESTMENT  
STRATEGY:

It was resolved that the Fund's existing investment strategy has been reviewed by the Trustee who, after considering:

- (i) The risk involved in making, holding and realising, and the likely return from, the Fund's investments

MINUTE OF MEETING OF TRUSTEES OF the PARTRIDGE SUPER FUND  
held at 92 MILLS Tce, North Adelaide SA on 14<sup>th</sup> July, 2023

having regard to its objectives and its expressed cash flow requirements,

- (ii) The composition of the Fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification,
- (iii) The liquidity of the Fund's investments having regard to its expected cash flow requirements, and
- (iv) The ability of the Fund to discharge its existing and prospective liabilities,

Is resolved that the said investment strategy requires no further modification or adaptation at this time.

INSURANCE: It is agreed, upon review of the current life insurance policies held by each member, that no Life Insurance was required to be held by the fund

TRUSTEE STATUS: Each of the Trustee(s) confirmed that they are qualified to act As Trustee(s) of the Fund and that they are not disqualified Persons as defined by Section 121 of the SIS Act.

AUDITORS: It was resolved that Anthony William Boys continue to act as the Fund's Auditor for the 2023 and future years.

TAX AGENT: It was resolved that JCA Accounting act as Tax Agent of the fund for the next financial year.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed

*TH Partridge*

TH Partridge (Jul 16, 2023 22:25 GMT+9.5)

.....  
Travis Partridge

  
Dina Partridge (Jul 16, 2023 22:27 GMT+9.5)

.....  
Dina Partridge

# Partridge Super Fund Investment Strategy

## Objectives

The Trustees consider this Investment Strategy to fulfill the principal objective of maximising Member returns having regard to risk and is consistent with the investment objectives of the Fund which are as follows:

1. Ensure the capital value of the Fund is preserved at all times.
2. To achieve a long term rate of return in excess of the CPI. It is expected that year-on-year returns might vary and that there might be years when returns are negative.
3. To provide retirement benefit for the Members.
4. To ensure that sufficient assets will be available to meet benefit payments when those payments are due to be paid (solvency).
5. To ensure that sufficient liquid assets will be available to meet benefit payments and liabilities as and when those payments are due to be paid (liquidity).
6. The Fund has a relatively long time horizon. The Members are prepared to endure a reasonable level of volatility of returns in expectation of long term growth.

## Statement on Risk

Investment risk is borne by the Members, as fluctuation in investment returns will affect the level of the Member's benefits on withdrawal.

## Diversification

Diversification is achieved through a mix of Australian or international investments across a range of asset classes. The Trustees recognise that diversification can result in significant reduction to return volatility while maintaining the level of anticipated return.

The Fund may invest primarily in property. The Trustees recognise this to be a high level of property specific risks. The Trustee considers that real property is a secure investment with the prospect of long term capital appreciation while generating steady income growth.

## Ability to pay expenses

Sufficient cash flow will be maintained to discharge administration expenses and other outgoings. The Fund is a defined contribution fund and the Members are entitled to the accumulation of contributions and earnings in the Members' account on withdrawal.

## Investment Strategy

With regard to the investment strategy outlined above the Trustees have adopted an Investment Strategy aimed at accumulating assets in the Fund over the long term. The Trustees can invest within Australia or overseas in the following asset classes:

- Bank operating accounts
- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial and commercial property investment [including geared property investments purchased using allowable limited recourse borrowing arrangements]:
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

## Percentage Investment Range

The Trustees consider that no specific percentage range for each of the above assets classes should be adopted but each asset should be considered on its own investment merits having regard to an appropriate degree of diversification.

## Insurance Consideration

The Trustees note the requirement for the Fund to consider insurance for the benefit of Members. The Trustees also note the insurance policy can be issued from the Fund, another Superannuation Fund or in the Member's personal capacity. The Trustees will consider insurance and implement a suitable insurance strategy as appropriate for their circumstance from time to time.

Signed as a true record:

*TH Partridge*

TH Partridge (Jul 16, 2023 22:25 GMT+9.5)

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Travis Partridge  
Director of Partridge SMSF Investments Pty Ltd

*Dina Partridge*

Dina Partridge (Jul 16, 2023 22:27 GMT+9.5)

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Dina Partridge  
Director of Partridge SMSF Investments Pty Ltd

Date: 10 JULY, 2023











# 2022 Financial Statements ,Taxation Returns, Minutes etc - Partridge Super Fund

Final Audit Report

2023-07-16

Created:	2023-07-14
By:	Vicki Goldfinch (vicki@jcaaccounting.com.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAAhZF92baQSkDKI_OQmzKonP8QGMDp1PmD


## "2022 Financial Statements ,Taxation Returns, Minutes etc - Partridge Super Fund" History

-  Document created by Vicki Goldfinch (vicki@jcaaccounting.com.au)  
2023-07-14 - 5:06:39 AM GMT- IP address: 203.173.39.44
-  Document emailed to travispartridge@yahoo.com.au for signature  
2023-07-14 - 5:11:45 AM GMT
-  Email viewed by travispartridge@yahoo.com.au  
2023-07-14 - 5:12:40 AM GMT- IP address: 115.178.9.24
-  Signer travispartridge@yahoo.com.au entered name at signing as TH Partridge  
2023-07-16 - 12:55:37 PM GMT- IP address: 180.150.112.145
-  TH Partridge (travispartridge@yahoo.com.au) entered valid password assigned by the sender.  
2023-07-16 - 12:52:50 PM GMT
-  Document e-signed by TH Partridge (travispartridge@yahoo.com.au)  
Signature Date: 2023-07-16 - 12:55:39 PM GMT - Time Source: server- IP address: 180.150.112.145
-  Document emailed to dina.partridge04@gmail.com for signature  
2023-07-16 - 12:55:40 PM GMT
-  Email viewed by dina.partridge04@gmail.com  
2023-07-16 - 12:56:19 PM GMT- IP address: 66.249.84.205
-  Signer dina.partridge04@gmail.com entered name at signing as Dina Partridge  
2023-07-16 - 12:57:53 PM GMT- IP address: 180.150.112.145
-  Dina Partridge (dina.partridge04@gmail.com) entered valid password assigned by the sender.  
2023-07-16 - 12:56:45 PM GMT



 Document e-signed by Dina Partridge (dina.partridge04@gmail.com)

Signature Date: 2023-07-16 - 12:57:55 PM GMT - Time Source: server- IP address: 180.150.112.145

 Agreement completed.

2023-07-16 - 12:57:55 PM GMT