



**SUPERFUND - CLIENT ACCOUNTING CHECKLIST**

Client Name: Clifford Superfund (BLK)  
 Client Code: CLIF05 Period Ended: 30 June 2023  
 Partner/Manager: MH / SA Accountant: Eddy Lee  
**DUE DATE: 15/05/2024**

Description	Reference	N/A	Completed	Reviewed
Points Carried Forward	<a href="#">1</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Check Engagement Letter for Q\$	<a href="#">2</a>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Financial Statements	<a href="#">3</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Depreciation Schedule	<a href="#">4</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Income Tax Return	<a href="#">5</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Members Annual Statements	<a href="#">6</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Client Management Letter	<a href="#">7</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Section 290-170 Notices	<a href="#">8</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Investment Strategy	<a href="#">9</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Minutes	<a href="#">10</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Trial Balance	<a href="#">11</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Review Points	<a href="#">12</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Query Sheet	<a href="#">13</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Accountant Checklist	<a href="#">14</a>	<input type="checkbox"/>	<input type="checkbox"/>	
TBAR Checklist	<a href="#">15</a>	<input type="checkbox"/>	<input type="checkbox"/>	

Description	Reference	N/A	Completed	Reviewed
Bank Reconciliations	<a href="#">16</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Trust Tax Statements	<a href="#">17</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Dividend Statements	<a href="#">18</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Rental Property Summary	<a href="#">19</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Capital Gains Tax Reports - BGL	<a href="#">20</a>	<input type="checkbox"/>	<input type="checkbox"/>	
End of Period Closing Figures	<a href="#">21</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
GST Reconciliation	<a href="#">22</a>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Other Source Documents	<a href="#">23</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tax Reconciliation- BGL	<a href="#">24</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
General Ledger - BGL	<a href="#">25</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Create Entries Report - BGL	<a href="#">26</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tax Agent Portal Reports	<a href="#">27</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Market Value of Investments	<a href="#">28</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Actuarial Certificate	<a href="#">29</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Pension Documents	<a href="#">30</a>	<input type="checkbox"/>	<input type="checkbox"/>	
ETP Roll-In Documents	<a href="#">31</a>	<input type="checkbox"/>	<input type="checkbox"/>	
LRBA Documentation	<a href="#">32</a>	<input type="checkbox"/>	<input type="checkbox"/>	
Super Contribution Breakdown Report	<a href="#">33</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Sundry workpaper(s)	<a href="#">34</a>	<input type="checkbox"/>	<input type="checkbox"/>	

Completed By: <u>Eddy Lee</u>	Date: <u>28/11/2023</u>
Reviewed By: <u>Stuart Arthur</u>	Date: <u>4/12/2023</u>

**REVIEWED**

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Financial statements and reports for the year ended  
30 June 2023

Clifford Superfund (BLK)

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## Clifford Superfund (BLK)

# Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
<b>Assets</b>			
<b>Investments</b>			
Loans - unsecured	2	918,791.02	886,542.87
Shares in Listed Companies (Australian)	3	353.60	285.60
Shares in Unlisted Public Companies (Australia)	4	0.00	10,000.00
<b>Total Investments</b>		<u>919,144.62</u>	<u>896,828.47</u>
<b>Other Assets</b>			
ANZ V2 Plus Acc 2993-62988		36,653.49	45,104.65
ANZ Cash Investment Acc 4577-00787		365.95	405.85
Sundry Debtors		10,725.00	0.00
Income Tax Refundable		5,859.58	10,970.23
Deferred Tax Asset		116,812.94	115,819.74
<b>Total Other Assets</b>		<u>170,416.96</u>	<u>172,300.47</u>
<b>Total Assets</b>		<u>1,089,561.58</u>	<u>1,069,128.94</u>
Less:			
<b>Liabilities</b>			
Sundry Creditors		51,067.01	51,067.01
<b>Total Liabilities</b>		<u>51,067.01</u>	<u>51,067.01</u>
<b>Net assets available to pay benefits</b>		<u>1,038,494.57</u>	<u>1,018,061.93</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Clifford, Brian - Accumulation		938,442.32	921,496.47
Clifford, Lisa - Accumulation		100,052.25	96,565.46
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,038,494.57</u>	<u>1,018,061.93</u>

## Clifford Superfund (BLK)

# Detailed Statement of Financial Position

As at 30 June 2023

	Note	2023	2022
		\$	\$
<b>Assets</b>			
<b>Investments</b>			
Loans - unsecured	2		
Loan - Jason Maya		225,500.00	225,500.00
Loan to Vulture Peak Holdings LLC		693,291.02	661,042.87
Shares in Listed Companies (Australian)	3		
Adavale Resources Limited		353.60	285.60
Shares in Unlisted Public Companies (Australia)	4		
Mendonca Investors Ltd		0.00	10,000.00
<b>Total Investments</b>		<u>919,144.62</u>	<u>896,828.47</u>
<b>Other Assets</b>			
Bank Accounts			
ANZ Cash Investment Acc 4577-00787		365.95	405.85
ANZ V2 Plus Acc 2993-62988		36,653.49	45,104.65
Sundry Debtors		10,725.00	0.00
Income Tax Refundable		5,859.58	10,970.23
Deferred Tax Asset		116,812.94	115,819.74
<b>Total Other Assets</b>		<u>170,416.96</u>	<u>172,300.47</u>
<b>Total Assets</b>		<u>1,089,561.58</u>	<u>1,069,128.94</u>
Less:			
<b>Liabilities</b>			
Sundry Creditors		51,067.01	51,067.01
<b>Total Liabilities</b>		<u>51,067.01</u>	<u>51,067.01</u>
<b>Net assets available to pay benefits</b>		<u>1,038,494.57</u>	<u>1,018,061.93</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Clifford, Brian - Accumulation		938,442.32	921,496.47
Clifford, Lisa - Accumulation		100,052.25	96,565.46
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,038,494.57</u>	<u>1,018,061.93</u>

**Clifford Superfund (BLK)****Operating Statement**

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received		0.00	828,588.31
Interest Received		32,838.37	16,183.99
<b>Contribution Income</b>			
Employer Contributions		2,013.17	0.00
Personal Concessional		0.00	23,041.00
Other Contributions		411.45	0.00
<b>Total Income</b>		<u>35,262.99</u>	<u>867,813.30</u>
<b>Expenses</b>			
Accountancy Fees		682.00	9,779.00
ATO Supervisory Levy		0.00	259.00
Auditor's Remuneration		0.00	1,155.00
ASIC Fees		59.00	56.00
Advisor Fees		0.00	10,466.00
Bank Charges		39.90	0.00
		<u>780.90</u>	<u>21,715.00</u>
<b>Investment Losses</b>			
Changes in Market Values	8	9,932.00	1,676,619.28
<b>Total Expenses</b>		<u>10,712.90</u>	<u>1,698,334.28</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>24,550.09</u>	<u>(830,520.98)</u>
Income Tax Expense	9	4,117.45	(178,224.46)
<b>Benefits accrued as a result of operations</b>		<u>20,432.64</u>	<u>(652,296.52)</u>

# Clifford Superfund (BLK)

## Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Dividends Received		
Centaur Resources Limited	0.00	828,588.31
	<u>0.00</u>	<u>828,588.31</u>
Interest Received		
ANZ Cash Investment Acc 4577-00787	0.00	0.01
ANZ V2 Plus Acc 2993-62988	590.22	88.43
ATO	0.00	15.65
Loan to Vulture Peak Holdings LLC	32,248.15	16,079.90
	<u>32,838.37</u>	<u>16,183.99</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
Lisa Clifford	2,013.17	0.00
	<u>2,013.17</u>	<u>0.00</u>
Personal Contributions - Concessional		
Brian Clifford	0.00	11,520.50
Lisa Clifford	0.00	11,520.50
	<u>0.00</u>	<u>23,041.00</u>
Other Contributions		
Brian Clifford	384.45	0.00
Lisa Clifford	27.00	0.00
	<u>411.45</u>	<u>0.00</u>
<b>Total Income</b>	<u>35,262.99</u>	<u>867,813.30</u>
<b>Expenses</b>		
Accountancy Fees	682.00	9,779.00
Advisor Fees	0.00	10,466.00
ASIC Fees	59.00	56.00
ATO Supervisory Levy	0.00	259.00
Auditor's Remuneration	0.00	1,155.00
Bank Charges	39.90	0.00
	<u>780.90</u>	<u>21,715.00</u>
<b>Investment Losses</b>		
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
Adavale Resources Limited	(68.00)	965.60
	<u>(68.00)</u>	<u>965.60</u>
Shares in Unlisted Public Companies (Australia)		
Centaur Resources Limited	0.00	1,673,653.68
Mendonca Investors Ltd	10,000.00	0.00
Tomizone Limited (Delisted)	0.00	2,000.00
	<u>10,000.00</u>	<u>1,675,653.68</u>
<b>Changes in Market Values</b>	<u>9,932.00</u>	<u>1,676,619.28</u>
<b>Total Expenses</b>	<u>10,712.90</u>	<u>1,698,334.28</u>

Clifford Superfund (BLK)

# Detailed Operating Statement

For the year ended 30 June 2023

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	2023	2022
	\$	\$
<b>Benefits accrued as a result of operations before income tax</b>	<u>24,550.09</u>	<u>(830,520.98)</u>
<b>Income Tax Expense</b>		
Income Tax Expense	4,117.45	(178,224.46)
<b>Total Income Tax</b>	<u>4,117.45</u>	<u>(178,224.46)</u>
<b>Benefits accrued as a result of operations</b>	<u>20,432.64</u>	<u>(652,296.52)</u>

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# Notes to the Financial Statements

For the year ended 30 June 2023

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## Note 1: Summary of Significant Accounting Policies

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

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

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

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

### a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

### b. Cash and Cash Equivalents

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

### c. Revenue

#### Interest revenue

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

#### Dividend revenue

# Notes to the Financial Statements

For the year ended 30 June 2023

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

## Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

## Distribution revenue

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

## Remeasurement changes in market values

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

## Contributions

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

## d. Liability for Accrued Benefits

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

## e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. 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 unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

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 asset can be utilised.

## f. Trade and Other Payables

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

## g. Critical Accounting Estimates and Judgements

**Clifford Superfund (BLK)****Notes to the Financial Statements**

For the year ended 30 June 2023

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

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

**Note 2: Loans - unsecured**

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
Loan - Jason Maya	225,500.00	225,500.00
Loan to Vulture Peak Holdings LLC	693,291.02	661,042.87
	<hr/> 918,791.02	<hr/> 886,542.87

**Note 3: Shares in Listed Companies (Australian)**

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
Adavale Resources Limited	353.60	285.60
	<hr/> 353.60	<hr/> 285.60

**Note 4: Shares in Unlisted Public Companies (Australia)**

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
Mendonca Investors Ltd	0.00	10,000.00
	<hr/> 0.00	<hr/> 10,000.00

**Note 5: Liability for Accrued Benefits**

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
Liability for accrued benefits at beginning of year	1,018,061.93	1,670,358.45
Benefits accrued as a result of operations	20,432.64	(652,296.52)
Current year member movements	0.00	0.00
	<hr/> 1,038,494.57	<hr/> 1,018,061.93

**Note 6: Vested Benefits**

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

**Notes to the Financial Statements**

For the year ended 30 June 2023

	2023 \$	2022 \$
Vested Benefits	1,038,494.57	1,018,061.93

**Note 7: Guaranteed Benefits**

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

**Note 8: Changes in Market Values****Unrealised Movements in Market Value**

	2023 \$	2022 \$
<b>Shares in Listed Companies (Australian)</b>		
Adavale Resources Limited	68.00	(965.60)
	68.00	(965.60)
<b>Shares in Unlisted Public Companies (Australia)</b>		
Centaur Resources Limited	0.00	(1,673,653.68)
Mendonca Investors Ltd	(10,000.00)	0.00
Tomizone Limited (Delisted)	0.00	(2,000.00)
	(10,000.00)	(1,675,653.68)
<b>Total Unrealised Movement</b>	(9,932.00)	(1,676,619.28)

**Realised Movements in Market Value**

	2023 \$	2022 \$
<b>Total Realised Movement</b>	0.00	0.00

<b>Changes in Market Values</b>	(9,932.00)	(1,676,619.28)
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**Note 9: Income Tax Expense**

	2023 \$	2022 \$
The components of tax expense comprise		
Current Tax	5,110.65	(10,970.23)
Deferred Tax Liability/Asset	(993.20)	(167,254.23)
<b>Income Tax Expense</b>	4,117.45	(178,224.46)

**Notes to the Financial Statements**

For the year ended 30 June 2023

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

Prima facie tax payable on benefits accrued before income tax at 15%	3,682.51	(124,578.15)
Less:		
Tax effect of:		
Non Taxable Contributions	61.72	0.00
Tax Losses Deducted	0.00	407.70
Add:		
Tax effect of:		
Decrease in MV of Investments	1,489.80	251,492.89
Franking Credits	0.00	24,260.62
Rounding	0.06	(0.41)
Income Tax on Taxable Income or Loss	5,110.65	150,767.25
Less credits:		
Franking Credits	0.00	161,737.48
Current Tax or Refund	<u>5,110.65</u>	<u>(10,970.23)</u>

Clifford Superfund (BLK)  
**Statement of Taxable Income**

For the year ended 30 June 2023

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	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	24,550.09
<b>Less</b>	
Non Taxable Contributions	411.45
	<hr/> 411.45
<b>Add</b>	
Decrease in MV of investments	9,932.00
	<hr/> 9,932.00
SMSF Annual Return Rounding	0.36
	<hr/> 0.36
<b>Taxable Income or Loss</b>	<hr/> 34,071.00
Income Tax on Taxable Income or Loss	5,110.65
	<hr/> 5,110.65
<b>CURRENT TAX OR REFUND</b>	<hr/> 5,110.65
Supervisory Levy	259.00
	<hr/> 259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 5,369.65

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**Clifford Superfund (BLK)**  
**Trustees Declaration**

Clifford Superfund (BLK) Pty Ltd ACN: 610145545

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

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

.....  
Brian Clifford  
Clifford Superfund (BLK) Pty Ltd  
Director

.....  
Lisa Clifford  
Clifford Superfund (BLK) Pty Ltd  
Director

Dated this ..... day of .....

## Clifford Superfund (BLK)

# Investment Summary with Market Movement

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
ANZ Cash Investment Acc 4577-00787		365.950000	365.95	365.95	365.95			
ANZ V2 Plus Acc 2993-62988		36,653.490000	36,653.49	36,653.49	36,653.49			
			<b>37,019.44</b>		<b>37,019.44</b>			
<b>Loans - unsecured</b>								
Loan - Jason Maya		225,500.000000	225,500.00	225,500.00	225,500.00			
Loan to Vulture Peak Holdings LLC		693,291.020000	693,291.02	693,291.02	693,291.02			
			<b>918,791.02</b>		<b>918,791.02</b>			
<b>Shares in Listed Companies (Australian)</b>								
ADD.AX Adavale Resources Limited	13,600.00	0.026000	353.60	0.04	523.15	(169.55)	68.00	0.00
			<b>353.60</b>		<b>523.15</b>	<b>(169.55)</b>	<b>68.00</b>	<b>0.00</b>
<b>Shares in Unlisted Public Companies (Australia)</b>								
CTRU.AX Centaur Resources Limited	15,344,228.00	0.000000	0.00	0.07	1,014,350.00	(1,014,350.00)	0.00	0.00
Mendonca Mendonca Investors Ltd	10,000.00	0.000000	0.00	1.00	10,000.00	(10,000.00)	(10,000.00)	0.00
TOM.AX Tomizone Limited (Delisted)	1,000,000.00	0.000000	0.00	0.01	10,024.95	(10,024.95)	0.00	0.00
			<b>0.00</b>		<b>1,034,374.95</b>	<b>(1,034,374.95)</b>	<b>(10,000.00)</b>	<b>0.00</b>
			<b>956,164.06</b>		<b>1,990,708.56</b>	<b>(1,034,544.50)</b>	<b>(9,932.00)</b>	<b>0.00</b>



# Self-managed superannuation fund annual return **2023**

## Who should complete this annual return?

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

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

## To complete this annual return

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

S M I T H S T

- Place  in ALL applicable boxes.

- ➔ Postal address for annual returns:

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

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

1 **Tax file number (TFN)**

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

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

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

Clifford Superfund (BLK)

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

4 **Current postal address**

PO Box 504

Suburb/town

North Lakes

State/territory

QLD

Postcode

4509

5 **Annual return status**

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

**A** No  Yes

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

**B** No  Yes

Tax File Number

**6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**  /  /

Was Part A of the audit report qualified? **B** No  Yes

Was Part B of the audit report qualified? **C** No  Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No  Yes

**7 Electronic funds transfer (EFT)**

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

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

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

Fund BSB number  Fund account number

Fund account name

I would like my tax refunds made to this account.  Go to C.

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

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

BSB number  Account number

Account name

**C Electronic service address alias**

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

Tax File Number

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

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

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

**10 Exempt current pension income**

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

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

No  Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

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

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

## Section B: Income

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

### 11 Income

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

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

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

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

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

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

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

**Calculation of assessable contributions**  
Assessable employer contributions  
**R1** \$

plus Assessable personal contributions  
**R2** \$

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

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

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

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

**Assessable contributions**  
**R** \$

**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 (W less Y)** **V** \$  Loss

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="780"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text"/>	
Tax losses deducted	M1 \$ <input type="text"/>		

**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.



## Section D: Income tax calculation statement

**#Important:**

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

**13 Calculation statement**

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

#Taxable income	<b>A</b>	\$	<input style="width: 95%;" type="text" value="34,071"/>	34,071
<small>(an amount must be included even if it is zero)</small>				
#Tax on taxable income	<b>T1</b>	\$	<input style="width: 95%;" type="text" value="5,110.65"/>	5,110.65
<small>(an amount must be included even if it is zero)</small>				
#Tax on no-TFN-quoted contributions	<b>J</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>	0.00
<small>(an amount must be included even if it is zero)</small>				
<b>Gross tax</b>	<b>B</b>	\$	<input style="width: 95%;" type="text" value="5,110.65"/>	5,110.65
<small>(T1 plus J)</small>				



Foreign income tax offset	<b>C1</b>	\$	<input style="width: 95%;" type="text"/>	
Rebates and tax offsets	<b>C2</b>	\$	<input style="width: 95%;" type="text"/>	
<b>Non-refundable non-carry forward tax offsets</b>				
<b>C</b> \$ <input style="width: 95%;" type="text"/>				
<small>(C1 plus C2)</small>				

**SUBTOTAL 1**

**T2** \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	<b>D1</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset	<b>D3</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	<b>D4</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>	
<b>Non-refundable carry forward tax offsets</b>				
<b>D</b> \$ <input style="width: 95%;" type="text" value="0.00"/>				
<small>(D1 plus D2 plus D3 plus D4)</small>				
<b>SUBTOTAL 2</b>				
<b>T3</b> \$ <input style="width: 95%;" type="text" value="5,110.65"/>				
<small>(T2 less D – cannot be less than zero)</small>				

Complying fund's franking credits tax offset	<b>E1</b>	\$	<input style="width: 95%;" type="text"/>	
No-TFN tax offset	<b>E2</b>	\$	<input style="width: 95%;" type="text"/>	
National rental affordability scheme tax offset	<b>E3</b>	\$	<input style="width: 95%;" type="text"/>	
Exploration credit tax offset	<b>E4</b>	\$	<input style="width: 95%;" type="text" value="0.00"/>	
<b>Refundable tax offsets</b>				
<b>E</b> \$ <input style="width: 95%;" type="text"/>				
<small>(E1 plus E2 plus E3 plus E4)</small>				

**#TAX PAYABLE T5** \$

(T3 less E – cannot be less than zero)

**Section 102AAM interest charge**

**G** \$

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

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

**PAYG instalments raised**

**K** \$

**Supervisory levy**

**L** \$

**Supervisory levy adjustment for wound up funds**

**M** \$

**Supervisory levy adjustment for new funds**

**N** \$

<b>AMOUNT DUE OR REFUNDABLE</b> <small>A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.</small>	<b>S</b>	<input type="text" value="5,369.65"/>	<small>(T5 plus G less H less I less K plus L less M plus N)</small>
--	----------	---------------------------------------	--

\*This is a mandatory label.

## Section E: Losses

### 14 Losses

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

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

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

Section F: **Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name **Clifford**

First given name **Brian** Other given names

Member's TFN See the Privacy note in the Declaration. **Provided** Date of birth  Day  Month  Year **Provided**

**Contributions** OPENING ACCOUNT BALANCE \$ **921,496.47**

**I** Refer to instructions for completing these labels.

- Employer contributions
- A** \$
- ABN of principal employer
- A1**
- Personal contributions
- B** \$
- CGT small business retirement exemption
- C** \$
- CGT small business 15-year exemption amount
- D** \$
- Personal injury election
- E** \$
- Spouse and child contributions
- F** \$
- Other third party contributions
- G** \$

- Proceeds from primary residence disposal
- H** \$
- Receipt date  Day /  Month /  Year
- H1**
- Assessable foreign superannuation fund amount
- I** \$
- Non-assessable foreign superannuation fund amount
- J** \$
- Transfer from reserve: assessable amount
- K** \$
- Transfer from reserve: non-assessable amount
- L** \$
- Contributions from non-complying funds and previously non-complying funds
- T** \$
- Any other contributions (including Super Co-contributions and Low Income Super Amounts)
- M** \$ **384.45**

**TOTAL CONTRIBUTIONS** **N** \$ **384.45**  
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance

**S1** \$ **938,442.32**

Retirement phase account balance - Non CDBIS

**S2** \$ **0.00**

Retirement phase account balance - CDBIS

**S3** \$ **0.00**

- Allocated earnings or losses
- O** \$ **16,561.40**  Loss
- Inward rollovers and transfers
- P** \$
- Outward rollovers and transfers
- Q** \$
- Lump Sum payments
- R1** \$  Code
- Income stream payments
- R2** \$  Code

TRIS Count **CLOSING ACCOUNT BALANCE** **S** \$ **938,442.32**  
(**S1** plus **S2** plus **S3**)

- Accumulation phase value **X1** \$
- Retirement phase value **X2** \$
- Outstanding limited recourse borrowing arrangement amount **Y** \$



Tax File Number

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Member's TFN  Date of birth

Contributions

**I** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

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

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

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

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

**H1** Receipt date  /  /

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

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

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

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

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1 \$**

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

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

TRIS Count

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

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

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**  Code

Income stream payments  
**R2 \$**  Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**Section H: Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

**15b Australian direct investments**

Cash and term deposits **E** \$  ✓

**Limited recourse borrowing arrangements**

Australian residential real property  
**J1** \$

Australian non-residential real property  
**J2** \$

Overseas real property  
**J3** \$

Australian shares  
**J4** \$

Overseas shares  
**J5** \$

Other  
**J6** \$

Property count  
**J7**

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$  ✓

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$  ✓

**15c Other investments**

Crypto-Currency **N** \$

**15d Overseas direct investments**

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$

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

**15e In-house assets**

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

**A** No  Yes  \$

**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					
<b>V1</b> \$	<input style="width: 90%;" type="text"/>				
Permissible temporary borrowings					
<b>V2</b> \$	<input style="width: 90%;" type="text"/>				
Other borrowings					
<b>V3</b> \$	<input style="width: 90%;" type="text"/>	Borrowings	<b>V</b> \$	<input style="width: 90%;" type="text"/>	
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)					
			<b>W</b> \$	<input style="width: 90%; text-align: right; value: 1,038,493;" type="text"/>	
		Reserve accounts	<b>X</b> \$	<input style="width: 90%;" type="text"/>	
		Other liabilities	<b>Y</b> \$	<input style="width: 90%;" type="text"/>	
<b>TOTAL LIABILITIES</b>				<b>Z</b> \$	<input style="width: 90%; text-align: right; value: 1,038,493;" type="text"/>



**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 2022–23 income year, write 2023). **A**

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

**Interposed entity election status**

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

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

**Section K: Declarations**

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

**Important**

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

**Privacy**

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

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

Date  /  /

**Preferred trustee or director contact details:**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

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

Tax agent's signature

Date  /  /

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# Capital gains tax (CGT) schedule

# 2023

**When completing this form**

- Print clearly, using a black or dark blue pen only.
  - Use BLOCK LETTERS and print one character in each box.
- |   |   |   |   |   |  |   |   |  |  |  |  |  |  |  |  |  |  |  |  |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H |  | S | T |  |  |  |  |  |  |  |  |  |  |  |  |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
  - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)**

**!** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

**Australian business number (ABN)**

**Taxpayer's name**

Clifford Superfund (BLK)

**1 Current year capital gains and capital losses**

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange <b>A</b> \$	<input style="width: 150px;" type="text"/>	<b>K</b> \$ <input style="width: 150px;" type="text"/>
Other shares <b>B</b> \$	<input style="width: 150px;" type="text"/>	<b>L</b> \$ <input style="width: 150px;" type="text"/>
Units in unit trusts listed on an Australian securities exchange <b>C</b> \$	<input style="width: 150px;" type="text"/>	<b>M</b> \$ <input style="width: 150px;" type="text"/>
Other units <b>D</b> \$	<input style="width: 150px;" type="text"/>	<b>N</b> \$ <input style="width: 150px;" type="text"/>
Real estate situated in Australia <b>E</b> \$	<input style="width: 150px;" type="text"/>	<b>O</b> \$ <input style="width: 150px;" type="text"/>
Other real estate <b>F</b> \$	<input style="width: 150px;" type="text"/>	<b>P</b> \$ <input style="width: 150px;" type="text"/>
Amount of capital gains from a trust (including a managed fund) <b>G</b> \$	<input style="width: 150px;" type="text"/>	
Collectables <b>H</b> \$	<input style="width: 150px;" type="text"/>	<b>Q</b> \$ <input style="width: 150px;" type="text"/>
Other CGT assets and any other CGT events <b>I</b> \$	<input style="width: 150px;" type="text"/>	<b>R</b> \$ <input style="width: 150px;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds <b>S</b> \$	<input style="width: 150px;" type="text" value="0"/>	
<b>Total current year capital gains</b> <b>J</b> \$	<input style="width: 150px;" type="text"/>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Tax File Number

**2 Capital losses**

Total current year capital losses **A \$**

Total current year capital losses applied **B \$**

Total prior year net capital losses applied **C \$**

Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D \$**

**Total capital losses applied E \$**

Add amounts at B, C and D.

**3 Unapplied net capital losses carried forward**

Net capital losses from collectables carried forward to later income years **A \$**

Other net capital losses carried forward to later income years **B \$**

Add amounts at A and B and transfer the total  
to label **V – Net capital losses carried forward**  
to later income years on your tax return.

**4 CGT discount**

Total CGT discount applied **A \$**

**5 CGT concessions for small business**

Small business active asset reduction **A \$**

Small business retirement exemption **B \$**

Small business rollover **C \$**

**Total small business concessions applied D \$**

**6 Net capital gain**

Net capital gain **A \$**

1J less 2E less 4A less 5D (cannot be less than  
zero). Transfer the amount at A to label **A – Net**  
**capital gain** on your tax return.

Tax File Number

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer  Yes, as a seller  No   
 (Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  /

**!** **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  /

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  /

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Tax File Number 

## Taxpayer's declaration

**!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

### Privacy

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

*I declare that the information on this form is true and correct.*

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Brian Clifford

Daytime contact number (include area code)

07 3204 4166



## Losses schedule

# 2023

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return.  
Superannuation funds should complete and attach this schedule to their 2023 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place  in all applicable boxes.

Refer to *Losses schedule instructions 2023*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Clifford Superfund (BLK)

Australian business number

53178730214

### Part A – Losses carried forward to the 2023–24 income year – excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss	
2022–23	<b>B</b> <input type="text"/>
2021–22	<b>C</b> <input type="text"/>
2020–21	<b>D</b> <input type="text"/>
2019–20	<b>E</b> <input type="text"/>
2018–19	<b>F</b> <input type="text"/>
2017–18 and earlier income years	<b>G</b> <input type="text"/>
<b>Total</b>	<b>U</b> <input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

#### 2 Net capital losses carried forward to later income years

Year of loss	
2022–23	<b>H</b> <input type="text"/>
2021–22	<b>I</b> <input type="text"/>
2020–21	<b>J</b> <input type="text"/>
2019–20	<b>K</b> <input type="text"/>
2018–19	<b>L</b> <input type="text"/> 89,056
2017–18 and earlier income years	<b>M</b> <input type="text"/>
<b>Total</b>	<b>V</b> <input type="text"/> 89,056

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Tax File Number Provided**Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2022–23 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2022–23 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2022–23	<b>A</b>	<input type="checkbox"/>	<input type="checkbox"/>
2021–22	<b>B</b>	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	<b>C</b>	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	<b>D</b>	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	<b>E</b>	<input type="checkbox"/>	<input type="checkbox"/>
2017–18 and earlier income years	<b>F</b>	<input type="checkbox"/>	<input type="checkbox"/>

**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes  No **Part C – Unrealised losses** – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes  No 

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes  No 

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes  No 

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**

Tax File Number **Part D – Life insurance companies**

Complying superannuation class tax losses carried forward to later income years

**P**

Complying superannuation net capital losses carried forward to later income years

**Q****Part E – Controlled foreign company losses**

Current year CFC losses

**M**

CFC losses deducted

**N**

CFC losses carried forward

**O****Part F – Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year

**A****ADD** Uplift of tax losses of designated infrastructure project entities**B****SUBTRACT** Net forgiven amount of debt**C****ADD** Tax loss incurred (if any) during current year**D****ADD** Tax loss amount from conversion of excess franking offsets**E****SUBTRACT** Net exempt income**F****SUBTRACT** Tax losses forgone**G****SUBTRACT** Tax losses deducted**H****SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity)**I**

Total tax losses carried forward to later income years

**J**Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Tax File Number

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

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**Taxpayer's declaration**

*I declare that the information on this form is true and correct.*

Signature

Date  /  /

Contact person

Daytime contact number (include area code)

# Clifford Superfund (BLK) Members Statement

Brian Clifford  
12 Westlake Drive  
Mt Ommaney, Queensland, 4074, Australia

## Your Details

Date of Birth : 03/04/1979  
Age: 44  
Tax File Number: Provided  
Date Joined Fund: 01/07/2017  
Service Period Start Date: 01/01/2000  
Date Left Fund:  
Member Code: CLIBRI00001A  
Account Start Date: 01/07/2017  
Account Phase: Accumulation Phase  
Account Description: Accumulation

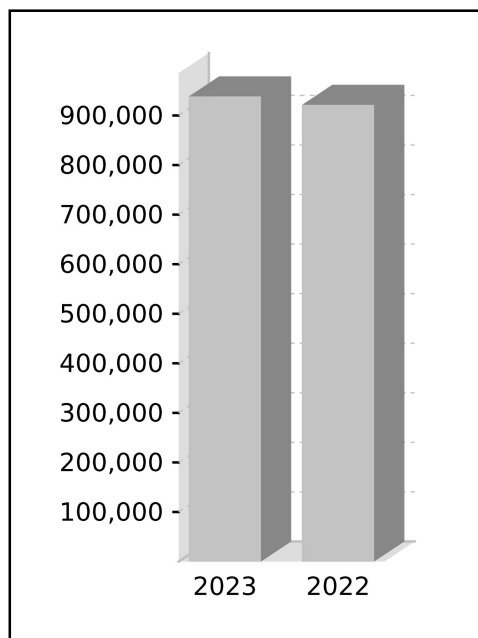
Nominated Beneficiaries: N/A  
Nomination Type: N/A  
Vested Benefits: 938,442.32  
Total Death Benefit: 938,442.32

## Your Balance

**Total Benefits** 938,442.32

Preservation Components  
Preserved 938,442.32  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components  
Tax Free 24,286.23  
Taxable 914,156.09



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	921,496.47	1,524,594.23
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		11,520.50
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions	384.45	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	20,012.49	(631,082.31)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		1,728.08
Income Tax	3,451.09	(18,192.13)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	938,442.32	921,496.47



# Clifford Superfund (BLK)

## Members Statement

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### Trustee's Disclaimer

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

Signed by all the trustees of the fund

---

Brian Clifford  
Director

---

Lisa Clifford  
Director

# Clifford Superfund (BLK) Members Statement

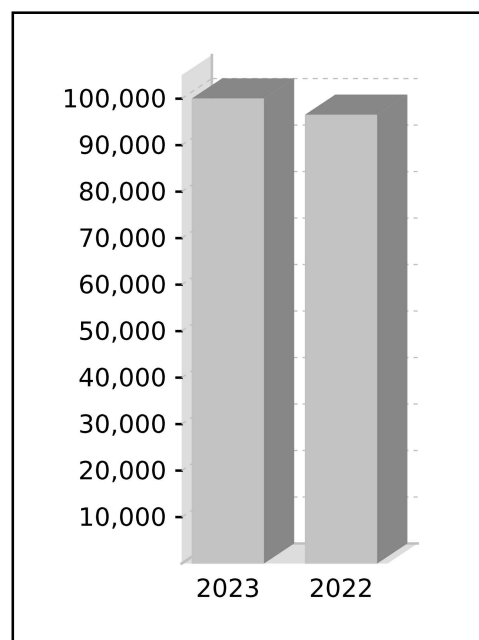
Lisa Clifford  
12 Westlake Drive  
Mt Ommaney, Queensland, 4074, Australia

## Your Details

Date of Birth :	16/04/1970	Nominated Beneficiaries:	N/A
Age:	53	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	100,052.25
Date Joined Fund:	01/07/2017	Total Death Benefit:	100,052.25
Service Period Start Date:	01/01/2000		
Date Left Fund:			
Member Code:	CLILIS00001A		
Account Start Date:	01/07/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

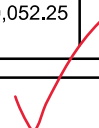
## Your Balance

<b>Total Benefits</b>	100,052.25
<u>Preservation Components</u>	
Preserved	100,052.25
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	27.00
Taxable	100,025.25



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	96,565.46	145,764.22
<u>Increases to Member account during the period</u>		
Employer Contributions	2,013.17	
Personal Contributions (Concessional)		11,520.50
Personal Contributions (Non Concessional)		
Government Co-Contributions	27.00	
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	2,112.98	(60,742.19)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	301.98	1,728.08
Income Tax	364.38	(1,751.01)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	100,052.25	96,565.46



# Clifford Superfund (BLK)

## Members Statement

---

### Trustee's Disclaimer

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

Signed by all the trustees of the fund

---

Brian Clifford  
Director

---

Lisa Clifford  
Director



# Memorandum of Resolutions of the Director(s) of

Clifford Superfund (BLK) Pty Ltd ACN: 610145545

ATF Clifford Superfund (BLK)

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## **FINANCIAL STATEMENTS OF SUPERANNUATION FUND:**

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2023 thereon be adopted.

## **TRUSTEE'S DECLARATION:**

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

## **ANNUAL RETURN:**

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

## **INVESTMENT STRATEGY:**

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

## **INSURANCE COVER:**

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

## **ALLOCATION OF INCOME:**

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

## **INVESTMENT ACQUISITIONS:**

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.

## **INVESTMENT DISPOSALS:**

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.

## **AUDITORS:**

It was resolved that

Anthony Boys (Super Audits)

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

## **TAX AGENTS:**

It was resolved that

Mark G W Herron

act as tax agents of the Fund for the next financial year.

## **TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

## **CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members

# Memorandum of Resolutions of the Director(s) of

Clifford Superfund (BLK) Pty Ltd ACN: 610145545

ATF Clifford Superfund (BLK)

---

on the basis of the schedule provided by the principal Fund employer.

**CLOSURE:**

Signed as a true record –

.....  
Brian Clifford  
/ /

.....  
Lisa Clifford  
/ /

**Clifford Superfund (BLK)**

**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
(828,588.31)	23900/CTRU.AX	Centaur Resources Limited			
	<b>24200</b>	<b>Contributions</b>			
(11,520.50)	24200/CLIBRI00001A	(Contributions) Clifford, Brian - Accumulation			384.45
(11,520.50)	24200/CLILIS00001A	(Contributions) Clifford, Lisa - Accumulation			2,040.17 ✓
1,676,619.28	24700	Changes in Market Values of Investments		9,932.00	
	<b>25000</b>	<b>Interest Received</b>			
(88.43)	25000/ANZV2PlusAcc	ANZ V2 Plus Acc 2993-62988			590.22 ✓
(0.01)	25000/ANZcashinvest	ANZ Cash Investment Acc 4577-00787			
(15.65)	25000/ATOcliffrod	ATO			
(16,079.90)	25000/VultureLoan	Loan to Vulture Peak Holdings LLC			32,248.15 ✓
9,779.00	30100	Accountancy Fees		682.00 ✓	
259.00	30400	ATO Supervisory Levy			
1,155.00	30700	Auditor's Remuneration			
56.00	30800	ASIC Fees		59.00 ✓	
10,466.00	30900	Advisor Fees			
	31500	Bank Charges		39.90	
(178,224.46)	48500	Income Tax Expense		4,117.45	
(652,296.52)	49000	Profit/Loss Allocation Account		20,432.64	
	<b>50010</b>	<b>Opening Balance</b>			
(1,524,594.23)	50010/CLIBRI00001A	(Opening Balance) Clifford, Brian - Accumulation			921,496.47
(145,764.22)	50010/CLILIS00001A	(Opening Balance) Clifford, Lisa - Accumulation			96,565.46
	<b>52420</b>	<b>Contributions</b>			
(11,520.50)	52420/CLIBRI00001A	(Contributions) Clifford, Brian - Accumulation			384.45
(11,520.50)	52420/CLILIS00001A	(Contributions) Clifford, Lisa - Accumulation			2,040.17
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
631,082.31	53100/CLIBRI00001A	(Share of Profit/(Loss)) Clifford, Brian - Accumulation			20,012.49
60,742.19	53100/CLILIS00001A	(Share of Profit/(Loss)) Clifford, Lisa - Accumulation			2,112.98
	<b>53330</b>	<b>Income Tax</b>			
(18,192.13)	53330/CLIBRI00001A	(Income Tax) Clifford, Brian - Accumulation		3,451.09	
(1,751.01)	53330/CLILIS00001A	(Income Tax) Clifford, Lisa - Accumulation		364.38	
	<b>53800</b>	<b>Contributions Tax</b>			

# Clifford Superfund (BLK)

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
1,728.08	53800/CLIBRI00001A	(Contributions Tax) Clifford, Brian - Accumulation			0.00
1,728.08	53800/CLILIS00001A	(Contributions Tax) Clifford, Lisa - Accumulation		301.98	
	<b>60400</b>	<b>Bank Accounts</b>			
45,104.65	60400/ANZV2PlusAcc	ANZ V2 Plus Acc 2993-62988		36,653.49 ✓	
405.85	60400/ANZcashinvest	ANZ Cash Investment Acc 4577-00787		365.95 ✓	
0.00	68000	Sundry Debtors		10,725.00 ✓	
	<b>74100</b>	<b>Loans - unsecured</b>			
225,500.00	74100/JasonMaya	Loan - Jason Maya		225,500.00 ✓	
661,042.87	74100/VultureLoan	Loan to Vulture Peak Holdings LLC		693,291.02 ✓	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
285.60	77600/ADD.AX	Adavale Resources Limited	13,600.0000	353.60 ✓	
	<b>77950</b>	<b>Shares in Unlisted Public Companies (Australia)</b>			
0.00	77950/CTRU.AX	Centaur Resources Limited	15,344,228.0000 ✓		0.00 ✓
10,000.00	77950/Mendonca1	Mendonca Investors Ltd	10,000.0000		0.00 ✓
0.00	77950/TOM.AX	Tomizone Limited (Delisted)	1,000,000.0000		0.00 ✓
10,970.23	85000	Income Tax Payable/Refundable		5,859.58	
(51,067.01)	88000	Sundry Creditors			51,067.01 ✓
115,819.74	89000	Deferred Tax Liability/Asset		116,812.94	
				<u>1,128,942.02</u>	<u>1,128,942.02</u>

Current Year Profit/(Loss): 24,550.09

## Eddy Lee

---

**From:** Lisa Clifford <chucks\_sister@hotmail.com>  
**Sent:** 14 August 2023 8:50 AM  
**To:** Eddy Lee  
**Cc:** brian\_clifford\_personal@hotmail.com; Stuart Arthur  
**Subject:** Re: CLIFFORD SUPERFUND (BLK) - 2023 Tax Info (DUE 31 Oct 2023)  
**Attachments:** VS2 Account 01.07.2022 to 30.06.2023.xlsx; ANZ Cash Invest Account.xlsx; EOFY-30.06.2023 Trading and Holding statement.pdf; Centaur Holding statement 30.06.2023.pdf; 230811\_Letter\_to\_Shareholders\_Centaur.pdf; Minutes\_Mayo Capital\_30 June 2023.pdf; Minutes\_VPH Investment\_30 June 2023.pdf

**Categories:** Stored in CDM

Hi Eddy,

Please see attachments and comments below.

Kind regards,  
Lisa

---

**From:** Eddy Lee <eddy@herronaccountants.com.au>  
**Sent:** Monday, July 10, 2023 2:38 PM  
**To:** 'Lisa Clifford' <chucks\_sister@hotmail.com>  
**Cc:** brian\_clifford\_personal@hotmail.com <brian\_clifford\_personal@hotmail.com>; Stuart Arthur <stuart@herronaccountants.com.au>  
**Subject:** CLIFFORD SUPERFUND (BLK) - 2023 Tax Info (DUE 31 Oct 2023)

Hi Brian & Lisa, I hope you are well.

### RE: CLIFFORD SUPERFUND (BLK)

We are planning to work on the 2023 tax work (***DUE 31 Oct 2023***) for the abovementioned entity and in order to commence the work could you please provide the following information?

1. ANZ V2 Plus Acc (2993-62988): Please provide copies of bank statements (or transaction list) from 01/07/2022 to 30/06/2023. **Transaction list attached "VS2 Account 01.07.2022 to 30.06.2023"**
2. ANZ Cash Investment Acc (4577-00787): Please provide copies of bank statements (or transaction list) from 01/07/2022 to 30/06/2023. **Transaction list attached "ANZ Cash Invest Account"**
3. Share Holding Balance: Please provide a copy of the 'listed shareholding balance statement' as at 30/06/2023, if any.  
**See attached "EOFY 30.06.2023 Trading and Holding statement" pdf**
4. Listed Share Trading Acc Statement: Please provide a copy of the 'trading account statement' from 01/07/2022 to 30/06/2023, if any buy/sell transactions for the listed shares. **See attached "EOFY 30.06.2023 Trading and Holding statement" pdf**
5. Mendonca Investors Ltd: Please provide a copy of the Annual Report 30/06/2023, ***if ready***. **Not ready yet.**   
**Currently with the auditors**

6. Mendonca Investors Ltd: Please confirm there was no dividend received from Mendonca in the 2023 FY. **No dividend paid** ✓

7. Mendonca Investors Ltd: Please advise the share market value 30/06/2023, if available. **Same as last year as far as we are aware.** ✓

8. Centaur Resources Ltd: We note that the company is in liquidation since 01/07/2022, please provide the following documents, if available.

- Final settlement notice **See attached "20230811\_Letter to shareholders\_Centaur" . Final dividend/settlement expected in Sept 2023. This is the only correspondence we received all year.** ✓
- a copy of the share redemption notice (or any documentation that indicates no shareholdings as at 30/06/2023)
- a copy of the share transactions statement in 2023 FY, if available. **No dividends or final payout or transactions of any kind in FY23.** ✓

Please let me know if you have any questions. 😊

Have a great day.

Regards

**Eddy Lee CPA (SMSF Specialist)**

**ACCOUNTANT**

**NORTH LAKES | P 07 3204 4166**

Unit 1, 48 Flinders Pde, North Lakes Qld 4509

PO Box 504 North Lakes Qld 4509



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# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 13

10 MARCH 2022 TO 09 SEPTEMBER 2022

CLIFFORD SUPERFUND (BLK) P/L  
12 WESTLAKE DR  
MOUNT OMMANEY QLD 4074

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

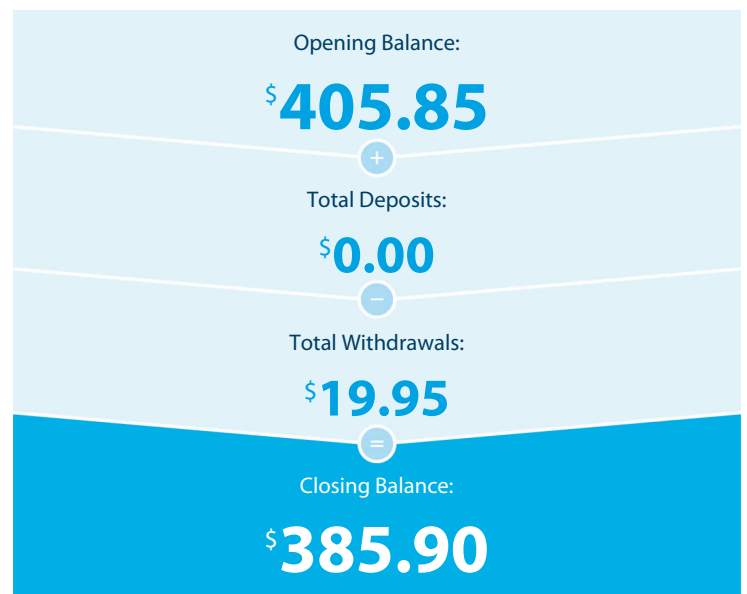
CLIFFORD S/F BLK

### Branch Number (BSB)

012-012

### Account Number

4577-00787



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 133350  
**Lost/Stolen Cards:** 1800 033 844

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4577-00787

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>10 MAR</b>	<b>OPENING BALANCE</b>			<b>405.85</b>
04 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 21732137	19.95		385.90
	<b>TOTALS AT END OF PAGE</b>	<b>\$19.95</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$19.95</b>	<b>\$0.00</b>	<b>\$385.90</b>

## Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	0.01
-----------------------------	------

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [anz.com](http://anz.com) or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- |                 |  |                     |   |                  |  |
|-----------------|--|---------------------|---|------------------|--|
| <b>Call us:</b> | <ul style="list-style-type: none"><li>General enquiries <b>13 13 14</b></li><li>If you're overseas <b>+61 3 9683 9999</b></li><li>ANZ Complaint Resolution Team on <b>1800 805 154</b></li><li>If you're deaf, hard of hearing and/or have a speech impairment, call <b>133 677</b> or visit the <b>National Relay Service</b> at: <a href="https://nrschat.nrsccall.gov.au/nrs/internetrelay">https://nrschat.nrsccall.gov.au/nrs/internetrelay</a></li></ul> | <b>Write to us:</b> | ANZ Complaint Resolution Team<br>Locked Bag 4050,<br>South Melbourne VIC 3205<br>or <b>ANZ online complaints form:</b><br><a href="https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/">https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/</a> | <b>Visit us:</b> | At your nearest ANZ branch.<br>If you have a Relationship Manager, please feel free to contact them. |
|-----------------|--|---------------------|---|------------------|--|

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- |                |  |                  |  |
|----------------|--|------------------|--|
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| <b>Online:</b> | Email: <a href="mailto:info@afca.org.au">info@afca.org.au</a><br>Web: <a href="http://www.afca.org.au">www.afca.org.au</a> |                  |  |





# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 14  
09 SEPTEMBER 2022 TO 10 MARCH 2023

CLIFFORD SUPERFUND (BLK) P/L  
12 WESTLAKE DR  
MOUNT OMMANEY QLD 4074

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

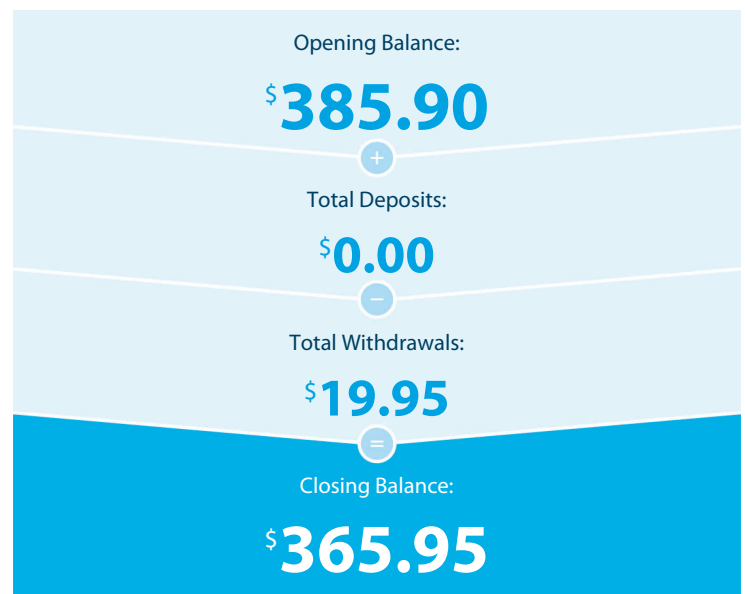
CLIFFORD S/F (BLK)

### Branch Number (BSB)

012-012

### Account Number

4577-00787



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 133350  
**Lost/Stolen Cards:** 1800 033 844

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4577-00787

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>09 SEP</b>	<b>OPENING BALANCE</b>			<b>385.90</b>
05 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 22797644	19.95		365.95
	<b>TOTALS AT END OF PAGE</b>	<b>\$19.95</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$19.95</b>	<b>\$0.00</b>	<b>\$365.95</b>

## IMPORTANT INFORMATION

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- General enquiries **13 13 14**
  - If you're overseas **+61 3 9683 9999**
  - ANZ Complaint Resolution Team on **1800 805 154**
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**Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

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



# ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 73

01 JULY 2022 TO 31 JULY 2022

THE TRUSTEE  
CLIFFORD SUPERFUND (BLK)  
12 WESTLAKE DRIVE  
MOUNT OMMANEY QLD 4074

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CLIFFORD SUPERFUND (BLK) PTY  
LTD  
ATF CLIFFORD SUPERFUND (BLK)

### Branch Number (BSB)

014-141

### Account Number

2993-62988



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### NEED TO GET IN TOUCH?

 Enquiries: 13 28 33 Lost/Stolen Cards: 1800 033 844 Fax: 1800 671 800	OR	 ANZ Internet Banking <a href="https://www.anz.com">www.anz.com</a>	OR	 V2 PLUS Service Centre Locked Bag 3000, Collins St West MELBOURNE VIC 8007
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# ANZ V2 PLUS STATEMENT

Account Number: 2993-62988

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>01 JUL</b>	<b>OPENING BALANCE</b>			<b>45,112.82</b>
21 JUL	<b>DEPOSIT</b> FROM ATO ATO009000016449918		384.45	45,497.27
21 JUL	<b>WITHDRAWAL</b> ANZ INTERNET BANKING PAYMENT 922580	10,725.00		34,772.27
	<b>TOTALS AT END OF PAGE</b>	<b>\$10,725.00</b>	<b>\$384.45</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$10,725.00</b>	<b>\$384.45</b>	<b>\$34,772.27</b>

Interest rate at date of statement issue 1.10% p.a  
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (1.10% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting [www.anz.com](http://www.anz.com)

Save on ATM fees while you travel with ANZ.  
As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.



# ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 74

01 AUGUST 2022 TO 31 AUGUST 2022

THE TRUSTEE  
CLIFFORD SUPERFUND (BLK)  
12 WESTLAKE DRIVE  
MOUNT OMMANEY QLD 4074

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

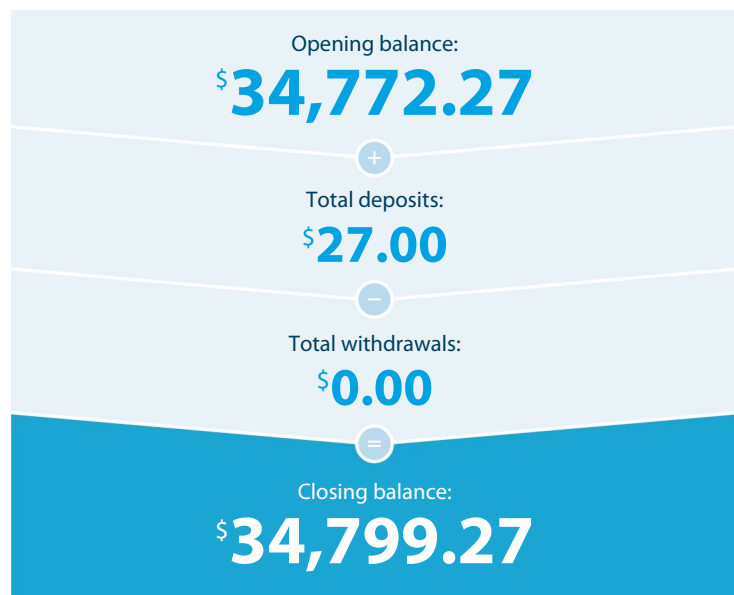
CLIFFORD SUPERFUND (BLK) PTY  
LTD  
ATF CLIFFORD SUPERFUND (BLK)

### Branch Number (BSB)

014-141

### Account Number

2993-62988



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# ANZ V2 PLUS STATEMENT

Account Number: 2993-62988

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>01 AUG</b>	<b>OPENING BALANCE</b>			<b>34,772.27</b>
11 AUG	<b>DEPOSIT</b> FROM ATO ATO004000016576532		27.00	34,799.27
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$27.00</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$27.00</b>	<b>\$34,799.27</b>

Interest rate at date of statement issue 1.60% p.a  
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (1.60% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting [www.anz.com](http://www.anz.com)

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- |                 |  |                    |   |                  |  |
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|-----------------|--|--------------------|---|------------------|--|

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- |                |  |                  |  |
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# ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 75

01 SEPTEMBER 2022 TO 30 SEPTEMBER 2022

THE TRUSTEE  
CLIFFORD SUPERFUND (BLK)  
12 WESTLAKE DRIVE  
MOUNT OMMANEY QLD 4074

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

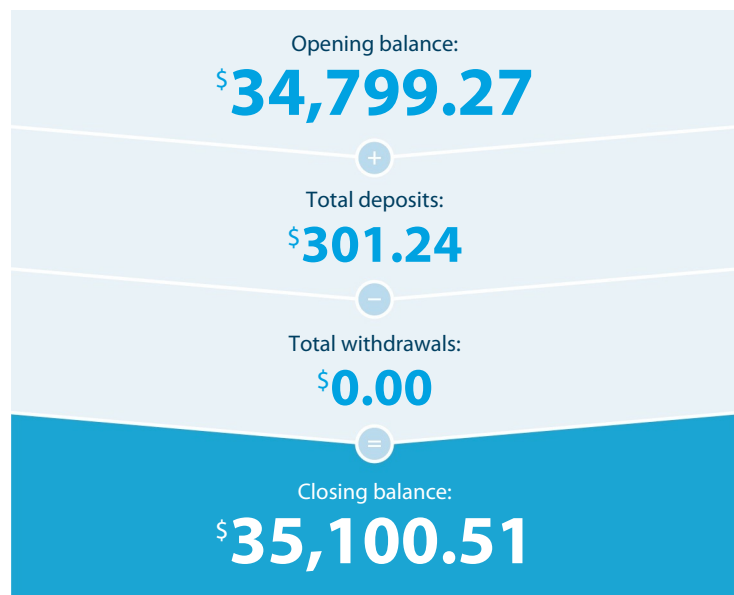
CLIFFORD SUPERFUND (BLK) PTY  
LTD  
ATF CLIFFORD SUPERFUND (BLK)

### Branch Number (BSB)

014-141

### Account Number

2993-62988



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### NEED TO GET IN TOUCH?

 Enquiries: 13 28 33 Lost/Stolen Cards: 1800 033 844 Fax: 1800 671 800	OR	 ANZ Internet Banking <a href="http://www.anz.com">www.anz.com</a>	OR	 V2 PLUS Service Centre Locked Bag 3000, Collins St West MELBOURNE VIC 8007
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# ANZ V2 PLUS STATEMENT

Account Number: 2993-62988

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>01 SEP</b>	<b>OPENING BALANCE</b>			<b>34,799.27</b>
02 SEP	<b>DEPOSIT</b> FROM ABN98002348352 ET220902CTR0654854		186.00	34,985.27
01 OCT	<b>QUARTERLY INTEREST</b>		115.24	35,100.51
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$301.24</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$301.24</b>	<b>\$35,100.51</b>

### This Statement Includes

Interest Paid	\$115.24
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Interest rate at date of statement issue 2.10% p.a  
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (2.10% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting [www.anz.com](http://www.anz.com)

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# ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 76

01 OCTOBER 2022 TO 31 OCTOBER 2022

THE TRUSTEE  
CLIFFORD SUPERFUND (BLK)  
12 WESTLAKE DRIVE  
MOUNT OMMANEY QLD 4074

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

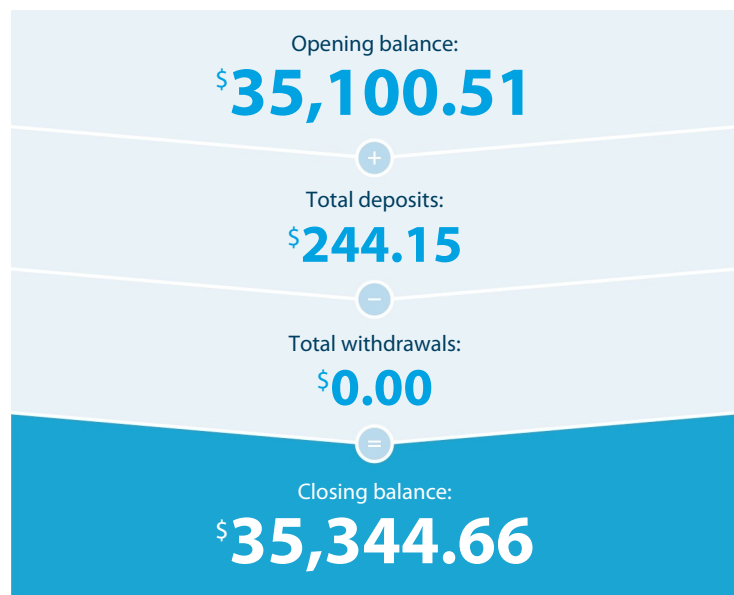
CLIFFORD SUPERFUND (BLK) PTY  
LTD  
ATF CLIFFORD SUPERFUND (BLK)

### Branch Number (BSB)

014-141

### Account Number

2993-62988



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# ANZ V2 PLUS STATEMENT

Account Number: 2993-62988

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>01 OCT</b>	<b>OPENING BALANCE</b>			<b>35,100.51</b>
06 OCT	<b>DEPOSIT</b> FROM ABN98002348352 ET221006CTR065A9B0		244.15	35,344.66
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$244.15</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$244.15</b>	<b>\$35,344.66</b>

Interest rate at date of statement issue 2.35% p.a  
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Web: [www.afca.org.au](http://www.afca.org.au)

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



# ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 77

01 NOVEMBER 2022 TO 30 NOVEMBER 2022

THE TRUSTEE  
CLIFFORD SUPERFUND (BLK)  
12 WESTLAKE DRIVE  
MOUNT OMMANEY QLD 4074

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CLIFFORD SUPERFUND (BLK) PTY  
LTD  
ATF CLIFFORD SUPERFUND (BLK)

### Branch Number (BSB)

014-141

### Account Number

2993-62988



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# ANZ V2 PLUS STATEMENT

Account Number: 2993-62988

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>01 NOV</b>	<b>OPENING BALANCE</b>			<b>35,344.66</b>
01 NOV	<b>DEPOSIT</b> FROM ABN98002348352 ET221101CTR0651EFE		196.89	35,541.55
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$196.89</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$196.89</b>	<b>\$35,541.55</b>

Interest rate at date of statement issue 2.35% p.a  
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (2.35% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting [www.anz.com](http://www.anz.com)

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## IMPORTANT INFORMATION

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If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- |                 |  |                    |   |                  |  |
|-----------------|--|--------------------|---|------------------|--|
| <b>Call us:</b> | <ul style="list-style-type: none"><li>General enquiries <b>13 13 14</b></li><li>If you're overseas <b>+61 3 9683 9999</b></li><li>ANZ Complaint Resolution Team on <b>1800 805 154</b></li><li>If you're deaf, hard of hearing and/or have a speech impairment, call <b>133 677</b> or visit the <b>National Relay Service</b> at: <a href="https://nrschat.nrsccall.gov.au/nrs/internetrelay">https://nrschat.nrsccall.gov.au/nrs/internetrelay</a></li></ul> | <b>Write to us</b> | ANZ Complaint Resolution Team<br>Locked Bag 4050,<br>South Melbourne VIC 3205<br>or <b>ANZ online complaints form:</b><br><a href="https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/">https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/</a> | <b>Visit us:</b> | At your nearest ANZ branch.<br>If you have a Relationship Manager, please feel free to contact them. |
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| <b>Online:</b> | Email: <a href="mailto:info@afca.org.au">info@afca.org.au</a><br>Web: <a href="http://www.afca.org.au">www.afca.org.au</a> |                  |  |



# ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 78

01 DECEMBER 2022 TO 31 DECEMBER 2022

THE TRUSTEE  
CLIFFORD SUPERFUND (BLK)  
12 WESTLAKE DRIVE  
MOUNT OMMANEY QLD 4074

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CLIFFORD SUPERFUND (BLK) PTY  
LTD  
ATF CLIFFORD SUPERFUND (BLK)

### Branch Number (BSB)

014-141

### Account Number

2993-62988



### Notice something different?

Welcome to your new look statement. You can find out more here [anz.com/yourstatement](http://anz.com/yourstatement)

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

### NEED TO GET IN TOUCH?

 Enquiries: 13 28 33 Lost/Stolen Cards: 1800 033 844 Fax: 1800 671 800	OR	 ANZ Internet Banking <a href="http://www.anz.com">www.anz.com</a>	OR	 V2 PLUS Service Centre Locked Bag 3000, Collins St West MELBOURNE VIC 8007
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# ANZ V2 PLUS STATEMENT

Account Number: 2993-62988

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>01 DEC</b>	<b>OPENING BALANCE</b>			<b>35,541.55</b>
01 DEC	<b>DEPOSIT</b> FROM ABN98002348352 ET221201CTR06573DA		195.32	35,736.87
<b>2023</b>				
01 JAN	<b>QUARTERLY INTEREST</b>		209.34	35,946.21
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$404.66</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$404.66</b>	<b>\$35,946.21</b>

### This Statement Includes

Interest Paid	\$209.34
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Interest rate at date of statement issue 2.70% p.a  
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (2.70% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting [www.anz.com](http://www.anz.com)

Save on ATM fees while you travel with ANZ.  
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# ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 79

01 JANUARY 2023 TO 31 JANUARY 2023

THE TRUSTEE  
CLIFFORD SUPERFUND (BLK)  
12 WESTLAKE DRIVE  
MOUNT OMMANEY QLD 4074

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

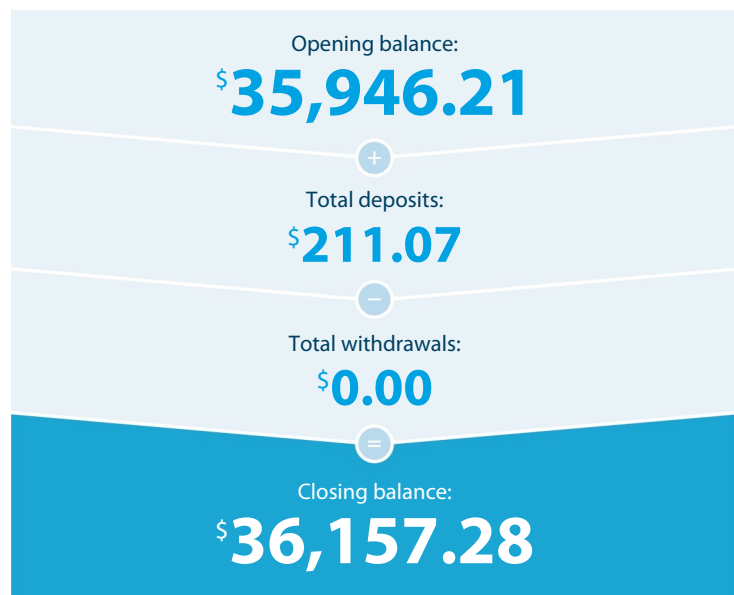
CLIFFORD SUPERFUND (BLK) PTY  
LTD  
ATF CLIFFORD SUPERFUND (BLK)

### Branch Number (BSB)

014-141

### Account Number

2993-62988



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 Enquiries: 13 28 33 Lost/Stolen Cards: 1800 033 844 Fax: 1800 671 800	OR	 ANZ Internet Banking <a href="https://www.anz.com">www.anz.com</a>	OR	 V2 PLUS Service Centre Locked Bag 3000, Collins St West MELBOURNE VIC 8007
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# ANZ V2 PLUS STATEMENT

Account Number: 2993-62988

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2023</b>				
<b>01 JAN</b>	<b>OPENING BALANCE</b>			<b>35,946.21</b>
05 JAN	<b>DEPOSIT</b> FROM ABN98002348352 ET230105CTR065D8F6		211.07	36,157.28
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$211.07</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$211.07</b>	<b>\$36,157.28</b>

Interest rate at date of statement issue 2.70% p.a  
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (2.70% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting [www.anz.com](http://www.anz.com)

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- |                 |  |                    |   |                  |  |
|-----------------|--|--------------------|---|------------------|--|
| <b>Call us:</b> | <ul style="list-style-type: none"><li>• General enquiries <b>13 13 14</b></li><li>• If you're overseas <b>+61 3 9683 9999</b></li><li>• ANZ Complaint Resolution Team on <b>1800 805 154</b></li><li>• If you're deaf, hard of hearing and/or have a speech impairment, call <b>133 677</b> or visit the <b>National Relay Service</b> at:<br/><a href="https://nrschat.nrsccall.gov.au/nrs/internetrelay">https://nrschat.nrsccall.gov.au/nrs/internetrelay</a></li></ul> | <b>Write to us</b> | ANZ Complaint Resolution Team<br>Locked Bag 4050,<br>South Melbourne VIC 3205<br>or <b>ANZ online complaints form:</b><br><a href="https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/">https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/</a> | <b>Visit us:</b> | At your nearest ANZ branch.<br>If you have a Relationship Manager, please feel free to contact them. |
|-----------------|--|--------------------|---|------------------|--|

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|----------------|--|------------------|--|
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| <b>Online:</b> | Email: <a href="mailto:info@afca.org.au">info@afca.org.au</a><br>Web: <a href="http://www.afca.org.au">www.afca.org.au</a> |                  |  |





# ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 80

01 FEBRUARY 2023 TO 28 FEBRUARY 2023

THE TRUSTEE  
CLIFFORD SUPERFUND (BLK)  
12 WESTLAKE DRIVE  
MOUNT OMMANEY QLD 4074

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CLIFFORD SUPERFUND (BLK) PTY  
LTD  
ATF CLIFFORD SUPERFUND (BLK)

### Branch Number (BSB)

014-141

### Account Number

2993-62988



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If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

### NEED TO GET IN TOUCH?

 Enquiries: 13 28 33 Lost/Stolen Cards: 1800 033 844 Fax: 1800 671 800	OR	 ANZ Internet Banking <a href="https://www.anz.com">www.anz.com</a>	OR	 V2 PLUS Service Centre Locked Bag 3000, Collins St West MELBOURNE VIC 8007
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# ANZ V2 PLUS STATEMENT

Account Number: 2993-62988

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2023</b>				
<b>01 FEB</b>	<b>OPENING BALANCE</b>			<b>36,157.28</b>
03 FEB	<b>DEPOSIT</b> FROM ABN98002348352 ET230203CTR0654F65		195.32	36,352.60
10 FEB	<b>ANZ INTERNET BANKING BILLPAY</b> ASIC 815127	59.00		36,293.60
23 FEB	<b>WITHDRAWAL</b> ANZ INTERNET BANKING PAYMENT 252643	220.00		36,073.60
	<b>TOTALS AT END OF PAGE</b>	<b>\$279.00</b>	<b>\$195.32</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$279.00</b>	<b>\$195.32</b>	<b>\$36,073.60</b>

Interest rate at date of statement issue 2.95% p.a  
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (2.95% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting [www.anz.com](http://www.anz.com)

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# ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 81

01 MARCH 2023 TO 31 MARCH 2023

THE TRUSTEE  
CLIFFORD SUPERFUND (BLK)  
12 WESTLAKE DRIVE  
MOUNT OMMANEY QLD 4074

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CLIFFORD SUPERFUND (BLK) PTY  
LTD  
ATF CLIFFORD SUPERFUND (BLK)

### Branch Number (BSB)

014-141

### Account Number

2993-62988



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### NEED TO GET IN TOUCH?

 Enquiries: 13 28 33 Lost/Stolen Cards: 1800 033 844 Fax: 1800 671 800	OR	 ANZ Internet Banking <a href="https://www.anz.com">www.anz.com</a>	OR	 V2 PLUS Service Centre Locked Bag 3000, Collins St West MELBOURNE VIC 8007
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# ANZ V2 PLUS STATEMENT

Account Number: 2993-62988

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2023</b>				
<b>01 MAR</b>	<b>OPENING BALANCE</b>			<b>36,073.60</b>
15 MAR	<b>DEPOSIT</b> FROM ABN98002348352 ET230315CTR065C3E1		179.56	36,253.16
01 APR	<b>QUARTERLY INTEREST</b>		257.47	36,510.63
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$437.03</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$437.03</b>	<b>\$36,510.63</b>

### This Statement Includes

Interest Paid	\$257.47
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Interest rate at date of statement issue 3.35% p.a  
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# ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 82

01 APRIL 2023 TO 30 APRIL 2023

THE TRUSTEE  
CLIFFORD SUPERFUND (BLK)  
12 WESTLAKE DRIVE  
MOUNT OMMANEY QLD 4074

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CLIFFORD SUPERFUND (BLK) PTY  
LTD  
ATF CLIFFORD SUPERFUND (BLK)

### Branch Number (BSB)

014-141

### Account Number

2993-62988



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# ANZ V2 PLUS STATEMENT

Account Number: 2993-62988

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2023</b>				
<b>01 APR</b>	<b>OPENING BALANCE</b>			<b>36,510.63</b>
06 APR	<b>DEPOSIT</b> FROM ABN98002348352 ET230406CTR0650800		229.97	36,740.60
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$229.97</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$229.97</b>	<b>\$36,740.60</b>

Interest rate at date of statement issue 3.35% p.a  
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|-----------------|--|--------------------|---|------------------|--|

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| <b>Online:</b> | Email: <a href="mailto:info@afca.org.au">info@afca.org.au</a><br>Web: <a href="http://www.afca.org.au">www.afca.org.au</a> |                  |  |



# ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 83

01 MAY 2023 TO 31 MAY 2023

THE TRUSTEE  
CLIFFORD SUPERFUND (BLK)  
12 WESTLAKE DRIVE  
MOUNT OMMANEY QLD 4074

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CLIFFORD SUPERFUND (BLK) PTY  
LTD  
ATF CLIFFORD SUPERFUND (BLK)

### Branch Number (BSB)

014-141

### Account Number

2993-62988



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### NEED TO GET IN TOUCH?

 Enquiries: 13 28 33 Lost/Stolen Cards: 1800 033 844 Fax: 1800 671 800	OR	 ANZ Internet Banking <a href="https://www.anz.com">www.anz.com</a>	OR	 V2 PLUS Service Centre Locked Bag 3000, Collins St West MELBOURNE VIC 8007
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# ANZ V2 PLUS STATEMENT

Account Number: 2993-62988

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2023</b>				
<b>01 MAY</b>	<b>OPENING BALANCE</b>			<b>36,740.60</b>
04 MAY	<b>DEPOSIT</b> FROM ABN98002348352 ET230504CTR0657AAD		195.32	36,935.92
22 MAY	<b>WITHDRAWAL</b> ANZ INTERNET BANKING PAYMENT 394122	462.00		36,473.92
	<b>TOTALS AT END OF PAGE</b>	<b>\$462.00</b>	<b>\$195.32</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$462.00</b>	<b>\$195.32</b>	<b>\$36,473.92</b>

Interest rate at date of statement issue 3.60% p.a  
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (3.60% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting [www.anz.com](http://www.anz.com)

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# ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 84

01 JUNE 2023 TO 30 JUNE 2023

THE TRUSTEE  
CLIFFORD SUPERFUND (BLK)  
12 WESTLAKE DRIVE  
MOUNT OMMANEY QLD 4074

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CLIFFORD SUPERFUND (BLK) PTY  
LTD  
ATF CLIFFORD SUPERFUND (BLK)

### Branch Number (BSB)

014-141

### Account Number

2993-62988



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### NEED TO GET IN TOUCH?

 Enquiries: 13 28 33 Lost/Stolen Cards: 1800 033 844 Fax: 1800 671 800	OR	 ANZ Internet Banking <a href="https://www.anz.com">www.anz.com</a>	OR	 V2 PLUS Service Centre Locked Bag 3000, Collins St West MELBOURNE VIC 8007
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# ANZ V2 PLUS STATEMENT

Account Number: 2993-62988

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2023</b>				
<b>01 JUN</b>	<b>OPENING BALANCE</b>			<b>36,473.92</b>
01 JUN	<b>DEPOSIT</b> FROM ABN98002348352 ET230601CTR065CB5C		179.57 ✓	36,653.49
01 JUL	<b>QUARTERLY INTEREST</b>		322.99	36,976.48
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$502.56</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$502.56</b>	<b>\$36,976.48</b>

### This Statement Includes

Interest Paid	\$322.99
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### Yearly Summary

Financial Year to 30/06

Interest Paid	\$590.22 ✓
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Interest rate at date of statement issue 3.85% p.a

Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (3.85% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting [www.anz.com](http://www.anz.com)

How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2023.

Interest shown as paid on 1 July 2023 will be reported to the Australian Taxation Office for the 2024 income year.

If you have any difficulty reading this statement please contact the V2 PLUS Service Centre 13 28 33.



## End of Period Closing Figures

Client Name: Clifford Superfund (BLK)      Period Ended: 30 June 2023  
 Client Code: CLIF05      Accountant: Eddy Lee

**Debtors:**

✓ 10,725.00	- Accounting Fee paid on 03/06/2022 out of pocket and treated as members' personal super contribution 2022FY but the amount was withdrawn from the Fund's bank acc on 21/07/2022.
	Advise member to pay back the amount into the Fund's Bank Acc as soon as possible. ✓
<b>\$10,725.00</b>	

**Creditors:**

-81,250.00	- Centaur Share Issued (1,160,714 on 05/12/2019), no payment made from Fund's Bank Acc
30,400.00	- B/Fwd from 2019 FY, i.e. Fund Overpaid to Centaur
4,000.00	- Transfer to Centaur, 28/05/2020
-4,217.01	- Transfer to Centaur, 01/07/2021
<b>(\$51,067.01)</b>	- TBC, Centaur in Liquidation - will add to COST BASE and W/O the shares Sep 2023 ✓

**Other:**

<b>\$0.00</b>



# HerronAccountants

## TAX INVOICE

ABN: 16 134 060 432

Clifford Superfund (BLK) Pty Ltd  
12 Westlake Drive  
MT OMMANEY QLD 4074

Invoice Number NLF0000973  
Invoice Date: 22 February 2023  
Due Date: 08 March 2023  
Total Due: \$220.00

### To our Professional Fees and Charges in attending to the following:

#### Annual Registered Office Fee

- Review of details listed on the ASIC Annual Company Statement upon receipt;
- Preparation of Solvency Minute;
- Issuing of ASIC Annual Company Statement;
- Fulfilling requirements as the registered office for the year and attending to any correspondence received on your behalf.

	200.00
Amount subject to GST	200.00
GST	20.00
<b>TOTAL</b>	<b>\$220.00</b>

### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice  
Invoice Due Date: 08 March 2023

#### PAYMENT OPTIONS

##### Please Forward Cheques to:

Herron Accountants  
PO Box 504  
North Lakes QLD 4509  
Ph: 07 3204 4166

##### Direct Deposit

BSB: 124001  
BoQ Account No: 21374214

##### Credit Card: Mastercard/Visa (Please circle)

Card No: \_\_\_\_\_

Expires: \_\_\_\_ - \_\_\_\_ CVV: \_\_\_\_

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

##### Payment Information

Client Code: CLIF06  
Invoice No: NLF0000973  
Amount Due: \$220.00  
Amount Paid: \$ \_\_\_\_\_



# HerronAccountants

## TAX INVOICE

ABN: 16 134 060 432

Clifford Superfund (BLK)  
12 Westlake Drive  
MT OMMANEY QLD 4074

Invoice Number NLF0001770

Invoice Date: 17 May 2023

Due Date: 31 May 2023

Total Due: \$462.00

### To our Professional Fees and Charges in attending to the following:

SMSF Deed Updated in line with legislative and operational changes.

	420.00
Amount subject to GST	420.00
GST	42.00
<b>TOTAL</b>	<b>\$462.00</b>



### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice  
Invoice Due Date: 31 May 2023

### PAYMENT OPTIONS

#### Please Forward Cheques to:

Herron Accountants  
PO Box 504  
North Lakes QLD 4509  
Ph: 07 3204 4166

#### Direct Deposit

BSB: 124001  
BoQ Account No: 21374214

#### Credit Card: Mastercard/Visa (Please circle)

Card No: \_\_\_\_\_

Expires: \_\_\_\_ - \_\_\_\_ CVV: \_\_\_\_

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

#### Payment Information

Client Code: CLIF05  
Invoice No: NLF0001770  
Amount Due: \$462.00  
Amount Paid: \$ \_\_\_\_\_

Inquires 1300 300 630

Issue date 12 Jan 23

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 26521650

## Check this statement carefully

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

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 610 145 545  
FOR CLIFFORD SUPERFUND (BLK) PTY LTD

REVIEW DATE: 12 January 23

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

**1 Registered office**  
HERRON ACCOUNTANTS UNIT 1 48 FLINDERS PARADE NORTH LAKES QLD 4509

**2 Principal place of business**  
12 WESTLAKE DRIVE MOUNT OMMANEY QLD 4074

**3 Officeholders**

Name: BRIAN ANTHONY CLIFFORD  
Born: MOUNT ISA QLD  
Date of birth: 03/04/1979  
Address: 12 WESTLAKE DRIVE MOUNT OMMANEY QLD 4074  
Office(s) held: DIRECTOR, APPOINTED 12/01/2016; SECRETARY, APPOINTED 12/01/2016

Name: LISA ROSE MARIE CLIFFORD  
Born: CANADA CANADA  
Date of birth: 16/04/1970  
Address: 12 WESTLAKE DRIVE MOUNT OMMANEY QLD 4074  
Office(s) held: DIRECTOR, APPOINTED 04/01/2017

**4 Company share structure**

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	2	\$2.00	\$0.00

**5 Members**

These details continue on the next page

CLIFFORD SUPERFUND (BLK) PTY LTD ACN 610 145 545

Page 1 of 2

## Company statement continued

Name: BRIAN ANTHONY CLIFFORD  
Address: 12 WESTLAKE DRIVE MOUNT OMMANEY QLD 4074

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: LISA ROSE-MARIE CLIFFORD  
Address: 12 WESTLAKE DRIVE MOUNT OMMANEY QLD 4074

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

### 6 Contact address for ASIC use only

Registered agent name: HERRON ACCOUNTANTS  
Registered agent number: 5461  
Address: PO BOX 504 NORTH LAKES QLD 4509



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

CLIFFORD SUPERFUND (BLK) PTY LTD  
HERRON ACCOUNTANTS  
PO BOX 504 NORTH LAKES QLD 4509

**INVOICE STATEMENT**

Issue date 12 Jan 23

**CLIFFORD SUPERFUND (BLK) PTY LTD**

ACN 610 145 545

Account No. 22 610145545

**Summary**

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$59.00</b>

- 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	<b>\$0.00</b>
By 12 Mar 23	<b>\$59.00</b>

*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**

**CLIFFORD SUPERFUND (BLK) PTY LTD**

ACN 610 145 545

Account No: 22 610145545



22 610145545

<b>TOTAL DUE</b>	<b>\$59.00</b>
Immediately	<b>\$0.00</b>
By 12 Mar 23	<b>\$59.00</b>

*Payment options are listed on the back of this payment slip*



**Bill Code:** 17301  
**Ref:** 2296101455451



\*814 129 0002296101455451 49



# Transaction details:

page 2 of 2

	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2023-01-12	Annual Review - Special Purpose Pty Co	4X1989349480P A	\$59.00
	<b>Outstanding transactions</b>		
2023-01-12	Annual Review - Special Purpose Pty Co	4X1989349480P A	\$59.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 1014 5545 149

### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	<b>Bill Code:</b> 17301 <b>Ref:</b> 2296101455451
<b>Telephone &amp; Internet Banking – BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	

**Company Name:** CLIFFORD SUPERFUND (BLK) PTY LTD  
**ACN/ARBN:** 610 145 545  
**Document Type:** Solvency Resolution

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

Signed by all company directors:

**SIGN HERE**

\_\_\_\_\_  
BRIAN ANTHONY CLIFFORD 05/02/2023

**SIGN HERE**

\_\_\_\_\_  
LISA ROSE-MARIE CLIFFORD 05/02/2023

# Clifford Superfund (BLK) Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	01/07/2022	25000/ANZV2PlusAcc	ANZ V2 Plus Acc 2993-62988	8.17
	01/10/2022	25000/ANZV2PlusAcc	ANZ V2 Plus Acc 2993-62988	115.24
	01/01/2023	25000/ANZV2PlusAcc	ANZ V2 Plus Acc 2993-62988	209.34
	01/04/2023	25000/ANZV2PlusAcc	ANZ V2 Plus Acc 2993-62988	257.47
	30/06/2023	25000/VultureLoan	Loan to Vulture Peak Holdings LLC	32,248.15
<b>Sub-Total</b>				<b>32,838.37</b>
<b>Ignore Cents</b>				<b>0.37</b>
<b>Total</b>				<b>32,838.00</b>
<b>R1 - Assessable employer contributions</b>				
	02/09/2022	24200/CLILIS00001A	(Contributions) Clifford, Lisa - Accumulation (Accumulation)	186.00
	06/10/2022	24200/CLILIS00001A	(Contributions) Clifford, Lisa - Accumulation (Accumulation)	244.15
	01/11/2022	24200/CLILIS00001A	(Contributions) Clifford, Lisa - Accumulation (Accumulation)	196.89
	01/12/2022	24200/CLILIS00001A	(Contributions) Clifford, Lisa - Accumulation (Accumulation)	195.32
	05/01/2023	24200/CLILIS00001A	(Contributions) Clifford, Lisa - Accumulation (Accumulation)	211.07
	03/02/2023	24200/CLILIS00001A	(Contributions) Clifford, Lisa - Accumulation (Accumulation)	195.32
	15/03/2023	24200/CLILIS00001A	(Contributions) Clifford, Lisa - Accumulation (Accumulation)	179.56
	06/04/2023	24200/CLILIS00001A	(Contributions) Clifford, Lisa - Accumulation (Accumulation)	229.97
	04/05/2023	24200/CLILIS00001A	(Contributions) Clifford, Lisa - Accumulation (Accumulation)	195.32
	01/06/2023	24200/CLILIS00001A	(Contributions) Clifford, Lisa - Accumulation (Accumulation)	179.57
<b>Sub-Total</b>				<b>2,013.17</b>
<b>Ignore Cents</b>				<b>0.17</b>
<b>Total</b>				<b>2,013.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
	Assessable employer contributions			2,013.17
<b>Sub-Total</b>				<b>2,013.17</b>
<b>Ignore Cents</b>				<b>0.17</b>
<b>Total</b>				<b>2,013.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				34,851.00
<b>Sub-Total</b>				<b>34,851.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>34,851.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				34,851.00
<b>Sub-Total</b>				<b>34,851.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>34,851.00</b>

Clifford Superfund (BLK)

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	04/07/2022	31500	Bank Charges	19.95
	05/10/2022	31500	Bank Charges	19.95
	10/02/2023	30800	ASIC Fees	59.00
	23/02/2023	30100	Accountancy Fees	220.00
	22/05/2023	30100	Accountancy Fees	462.00
<b>Sub-Total</b>				<b>780.90</b>
<b>Ignore Cents</b>				<b>0.90</b>
<b>Total</b>				<b>780.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				780.00
<b>Sub-Total</b>				<b>780.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>780.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				34,071.00
<b>Sub-Total</b>				<b>34,071.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>34,071.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				780.00
<b>Sub-Total</b>				<b>780.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>780.00</b>
<b>A - Taxable income</b>				
				34,071.00
<b>Sub-Total</b>				<b>34,071.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>34,071.00</b>
<b>T1 - Tax on taxable income</b>				
				5,110.65
<b>Sub-Total</b>				<b>5,110.65</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,110.65</b>
<b>B - Gross Tax</b>				
				5,110.65
<b>Sub-Total</b>				<b>5,110.65</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,110.65</b>
<b>T2 - SUBTOTAL</b>				
				5,110.65

**Clifford Superfund (BLK)**

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T2 - SUBTOTAL</b>				
Sub-Total				5,110.65
Ignore Cents				0.00
Total				5,110.65
<b>T3 - SUBTOTAL 2</b>				
				5,110.65
Sub-Total				5,110.65
Ignore Cents				0.00
Total				5,110.65
<b>T5 - TAX PAYABLE</b>				
				5,110.65
Sub-Total				5,110.65
Ignore Cents				0.00
Total				5,110.65
<b>L - Supervisory levy</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				5,369.65
Sub-Total				5,369.65
Ignore Cents				0.00
Total				5,369.65

**Clifford Superfund (BLK)****Deferred Tax Reconciliation**

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
Mendonca1	Mendonca Investors Ltd	(10,000.00)	(3,333.33)	(6,666.67)	(6,666.67)
ADD.AX	Adavale Resources Limited	68.00	22.67	45.33	45.33
		(9,932.00)	(3,310.66)	(6,621.34)	(6,621.34)
<b>Total</b>		(9,932.00)	(3,310.66)	(6,621.34)	(6,621.34)
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		(115,819.74)			
Current Year Transactions		(993.20)			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
<b>Closing Balance</b>		(116,812.94)			

Clifford Superfund (BLK)  
**Statement of Taxable Income**

For the year ended 30 June 2023

---

	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	24,550.09
<b>Less</b>	
Non Taxable Contributions	411.45
	<hr/> 411.45
<b>Add</b>	
Decrease in MV of investments	9,932.00
	<hr/> 9,932.00
SMSF Annual Return Rounding	0.36
	<hr/> 0.36
<b>Taxable Income or Loss</b>	<hr/> 34,071.00
Income Tax on Taxable Income or Loss	5,110.65
	<hr/> 5,110.65
<b>CURRENT TAX OR REFUND</b>	<hr/> 5,110.65
Supervisory Levy	259.00
	<hr/> 259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 5,369.65

---

# Clifford Superfund (BLK) General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Clifford, Brian - Accumulation (CLIBRI00001A)</u>					
21/07/2022	ATO			384.45	384.45 CR
				<b>384.45</b>	<b>384.45 CR</b>
<u>(Contributions) Clifford, Lisa - Accumulation (CLILIS00001A)</u>					
11/08/2022	ATO			27.00	27.00 CR
02/09/2022	Lisa - Employer contributions			186.00	213.00 CR
06/10/2022	Lisa - Employer contributions			244.15	457.15 CR
01/11/2022	Lisa - Employer contributions			196.89	654.04 CR
01/12/2022	Lisa - Employer contributions			195.32	849.36 CR
05/01/2023	Lisa - Employer contributions			211.07	1,060.43 CR
03/02/2023	Lisa - Employer contributions			195.32	1,255.75 CR
15/03/2023	Lisa - Employer contributions			179.56	1,435.31 CR
06/04/2023	Lisa - Employer contributions			229.97	1,665.28 CR
04/05/2023	Lisa - Employer contributions			195.32	1,860.60 CR
01/06/2023	Lisa - Employer contributions			179.57	2,040.17 CR
				<b>2,040.17</b>	<b>2,040.17 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Firm (Exit)) - 10,000.000000 Units on hand (Mendonca)		10,000.00		10,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.026000 (System) - 13,600.000000 Units on hand (ADD.AX)			68.00	9,932.00 DR
			<b>10,000.00</b>	<b>68.00</b>	<b>9,932.00 DR</b>
<b>Interest Received (25000)</b>					
<u>ANZ V2 Plus Acc 2993-62988 (ANZV2PlusAcc)</u>					
01/07/2022	Interest			8.17	8.17 CR
01/10/2022	Interest			115.24	123.41 CR
01/01/2023	Interest			209.34	332.75 CR
01/04/2023	Interest			257.47	590.22 CR
				<b>590.22</b>	<b>590.22 CR</b>
<u>Loan to Vulture Peak Holdings LLC (VultureLoan)</u>					
30/06/2023	Vulture Peak Holding Loan Interest			32,248.15	32,248.15 CR
				<b>32,248.15</b>	<b>32,248.15 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
23/02/2023	Accountant		220.00		220.00 DR
22/05/2023	Accountant		462.00		682.00 DR
			<b>682.00</b>		<b>682.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
10/02/2023	ASIC		59.00		59.00 DR
			<b>59.00</b>		<b>59.00 DR</b>
<b>Bank Charges (31500)</b>					



# Clifford Superfund (BLK) General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
04/07/2022	CMC MARKETS Fee		19.95		19.95 DR
05/10/2022	CMC MARKETS Fee		19.95		39.90 DR
			<b>39.90</b>		<b>39.90 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - PDIT Entry - 30/06/2023			993.20	993.20 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		5,110.65		4,117.45 DR
			<b>5,110.65</b>	<b>993.20</b>	<b>4,117.45 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
21/07/2022	System Member Journals		384.45		384.45 DR
11/08/2022	System Member Journals		27.00		411.45 DR
02/09/2022	System Member Journals		158.10		569.55 DR
06/10/2022	System Member Journals		207.53		777.08 DR
01/11/2022	System Member Journals		167.36		944.44 DR
01/12/2022	System Member Journals		166.02		1,110.46 DR
05/01/2023	System Member Journals		179.41		1,289.87 DR
03/02/2023	System Member Journals		166.02		1,455.89 DR
15/03/2023	System Member Journals		152.63		1,608.52 DR
06/04/2023	System Member Journals		195.47		1,803.99 DR
04/05/2023	System Member Journals		166.02		1,970.01 DR
01/06/2023	System Member Journals		152.63		2,122.64 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		20,012.49		22,135.13 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,112.98		24,248.11 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			3,451.09	20,797.02 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			364.38	20,432.64 DR
			<b>24,248.11</b>	<b>3,815.47</b>	<b>20,432.64 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Clifford, Brian - Accumulation (CLIBRI00001A)</u>					
01/07/2022	Opening Balance				1,524,594.23 CR
01/07/2022	Close Period Journal		603,097.76		921,496.47 CR
			<b>603,097.76</b>		<b>921,496.47 CR</b>
<u>(Opening Balance) Clifford, Lisa - Accumulation (CLILIS00001A)</u>					
01/07/2022	Opening Balance				145,764.22 CR
01/07/2022	Close Period Journal		49,198.76		96,565.46 CR
			<b>49,198.76</b>		<b>96,565.46 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Clifford, Brian - Accumulation (CLIBRI00001A)</u>					
01/07/2022	Opening Balance				11,520.50 CR
01/07/2022	Close Period Journal		11,520.50		0.00 DR
21/07/2022	System Member Journals			384.45	384.45 CR
			<b>11,520.50</b>	<b>384.45</b>	<b>384.45 CR</b>

# Clifford Superfund (BLK) General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Clifford, Lisa - Accumulation (CLILIS00001A)</u>					
01/07/2022	Opening Balance				11,520.50 CR
01/07/2022	Close Period Journal		11,520.50		0.00 DR
11/08/2022	System Member Journals			27.00	27.00 CR
02/09/2022	System Member Journals			186.00	213.00 CR
06/10/2022	System Member Journals			244.15	457.15 CR
01/11/2022	System Member Journals			196.89	654.04 CR
01/12/2022	System Member Journals			195.32	849.36 CR
05/01/2023	System Member Journals			211.07	1,060.43 CR
03/02/2023	System Member Journals			195.32	1,255.75 CR
15/03/2023	System Member Journals			179.56	1,435.31 CR
06/04/2023	System Member Journals			229.97	1,665.28 CR
04/05/2023	System Member Journals			195.32	1,860.60 CR
01/06/2023	System Member Journals			179.57	2,040.17 CR
			<b>11,520.50</b>	<b>2,040.17</b>	<b>2,040.17 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Clifford, Brian - Accumulation (CLIBRI00001A)</u>					
01/07/2022	Opening Balance				631,082.31 DR
01/07/2022	Close Period Journal			631,082.31	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			20,012.49	20,012.49 CR
				<b>651,094.80</b>	<b>20,012.49 CR</b>
<u>(Share of Profit/(Loss)) Clifford, Lisa - Accumulation (CLILIS00001A)</u>					
01/07/2022	Opening Balance				60,742.19 DR
01/07/2022	Close Period Journal			60,742.19	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,112.98	2,112.98 CR
				<b>62,855.17</b>	<b>2,112.98 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Clifford, Brian - Accumulation (CLIBRI00001A)</u>					
01/07/2022	Opening Balance				18,192.13 CR
01/07/2022	Close Period Journal		18,192.13		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		3,451.09		3,451.09 DR
			<b>21,643.22</b>		<b>3,451.09 DR</b>
<u>(Income Tax) Clifford, Lisa - Accumulation (CLILIS00001A)</u>					
01/07/2022	Opening Balance				1,751.01 CR
01/07/2022	Close Period Journal		1,751.01		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		364.38		364.38 DR
			<b>2,115.39</b>		<b>364.38 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Clifford, Brian - Accumulation (CLIBRI00001A)</u>					
01/07/2022	Opening Balance				1,728.08 DR
01/07/2022	Close Period Journal			1,728.08	0.00 DR
				<b>1,728.08</b>	<b>0.00 DR</b>
<u>(Contributions Tax) Clifford, Lisa - Accumulation (CLILIS00001A)</u>					
01/07/2022	Opening Balance				1,728.08 DR

# Clifford Superfund (BLK)

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal			1,728.08	0.00 DR
02/09/2022	System Member Journals		27.90		27.90 DR
06/10/2022	System Member Journals		36.62		64.52 DR
01/11/2022	System Member Journals		29.53		94.05 DR
01/12/2022	System Member Journals		29.30		123.35 DR
05/01/2023	System Member Journals		31.66		155.01 DR
03/02/2023	System Member Journals		29.30		184.31 DR
15/03/2023	System Member Journals		26.93		211.24 DR
06/04/2023	System Member Journals		34.50		245.74 DR
04/05/2023	System Member Journals		29.30		275.04 DR
01/06/2023	System Member Journals		26.94		301.98 DR
			<b>301.98</b>	<b>1,728.08</b>	<b>301.98 DR</b>

### Bank Accounts (60400)

#### ANZ Cash Investment Acc 4577-00787 (ANZcashinvest)

01/07/2022	Opening Balance				405.85 DR
04/07/2022	CMC MARKETS Fee			19.95	385.90 DR
05/10/2022	CMC MARKETS Fee			19.95	365.95 DR
				<b>39.90</b>	<b>365.95 DR</b>

#### ANZ V2 Plus Acc 2993-62988 (ANZV2PlusAcc)

01/07/2022	Opening Balance				45,104.65 DR
01/07/2022	Interest		8.17		45,112.82 DR
21/07/2022	Accountant			10,725.00	34,387.82 DR
21/07/2022	ATO		384.45		34,772.27 DR
11/08/2022	ATO		27.00		34,799.27 DR
02/09/2022	Lisa - Employer contributions		186.00		34,985.27 DR
01/10/2022	Interest		115.24		35,100.51 DR
06/10/2022	Lisa - Employer contributions		244.15		35,344.66 DR
01/11/2022	Lisa - Employer contributions		196.89		35,541.55 DR
01/12/2022	Lisa - Employer contributions		195.32		35,736.87 DR
01/01/2023	Interest		209.34		35,946.21 DR
05/01/2023	Lisa - Employer contributions		211.07		36,157.28 DR
03/02/2023	Lisa - Employer contributions		195.32		36,352.60 DR
10/02/2023	ASIC			59.00	36,293.60 DR
23/02/2023	Accountant			220.00	36,073.60 DR
15/03/2023	Lisa - Employer contributions		179.56		36,253.16 DR
01/04/2023	Interest		257.47		36,510.63 DR
06/04/2023	Lisa - Employer contributions		229.97		36,740.60 DR
04/05/2023	Lisa - Employer contributions		195.32		36,935.92 DR
22/05/2023	Accountant			462.00	36,473.92 DR
01/06/2023	Lisa - Employer contributions		179.57		36,653.49 DR
			<b>3,014.84</b>	<b>11,466.00</b>	<b>36,653.49 DR</b>

### Sundry Debtors (68000)

#### Sundry Debtors (68000)

21/07/2022	Accountant		10,725.00		10,725.00 DR
			<b>10,725.00</b>		<b>10,725.00 DR</b>

### Loans - unsecured (74100)

# Clifford Superfund (BLK) General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Loan - Jason Maya (JasonMaya)</u>					
01/07/2022	Opening Balance				225,500.00 DR
		<b>0.00</b>			<b>225,500.00 DR</b>
<u>Loan to Vulture Peak Holdings LLC (VultureLoan)</u>					
01/07/2022	Opening Balance				661,042.87 DR
30/06/2023	Vulture Peak Holding Loan Interest		32,248.15		693,291.02 DR
		<b>0.00</b>	<b>32,248.15</b>		<b>693,291.02 DR</b>
<b><u>Shares in Listed Companies (Australian) (77600)</u></b>					
<u>Adavale Resources Limited (ADD.AX)</u>					
01/07/2022	Opening Balance	13,600.00			285.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.026000 (System) - 13,600.000000 Units on hand		68.00		353.60 DR
		<b>13,600.00</b>	<b>68.00</b>		<b>353.60 DR</b>
<b><u>Shares in Unlisted Public Companies (Australia) (77950)</u></b>					
<u>Centaur Resources Limited (CTRU.AX)</u>					
01/07/2022	Opening Balance	15,344,228.00			0.00 DR
		<b>15,344,228.00</b>			<b>0.00 DR</b>
<u>Mendonca Investors Ltd (Mendonca1)</u>					
01/07/2022	Opening Balance	10,000.00			10,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Firm (Exit)) - 10,000.000000 Units on hand			10,000.00	0.00 DR
		<b>10,000.00</b>		<b>10,000.00</b>	<b>0.00 DR</b>
<u>Tomizone Limited (Delisted) (TOM.AX)</u>					
01/07/2022	Opening Balance	1,000,000.00			0.00 DR
		<b>1,000,000.00</b>			<b>0.00 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				10,970.23 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			5,110.65	5,859.58 DR
				<b>5,110.65</b>	<b>5,859.58 DR</b>
<b><u>Sundry Creditors (88000)</u></b>					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				51,067.01 CR
					<b>51,067.01 CR</b>
<b><u>Deferred Tax Liability/Asset (89000)</u></b>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2022	Opening Balance				115,819.74 DR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023		993.20		116,812.94 DR
			<b>993.20</b>		<b>116,812.94 DR</b>
<b>Total Debits:</b>	<b>786,586.96</b>				
<b>Total Credits:</b>	<b>786,586.96</b>				

## Clifford Superfund (BLK)

# Create Entries Report

For the period 01 July 2022 to 30 June 2023

### Create Entries Financial Year Summary 01 July 2022 - 30 June 2023

<b>Total Profit</b>	<b>Amount</b>
Income	25,330.99
Less Expense	780.90
<b>Total Profit</b>	<b>24,550.09</b>
<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	24,550.09
Less Permanent Differences	(3,310.67)
Less Timing Differences	(6,621.33)
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	411.45
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.36
<b>Taxable Income</b>	<b>34,071.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>5,110.65</b>
<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	22,125.47
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>22,125.47</b>
<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	5,110.65
Deferred Tax	(993.20)
Member Specific Income Tax	(301.98)
<b>Total Income Tax Expense Allocation</b>	<b>3,815.47</b>

## Final Segment 1 from 01 July 2022 to 30 June 2023

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	25,330.99
Less Expense	780.90
<b>Total Profit</b>	<b>24,550.09</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	24,550.09
Less Permanent Differences	(3,310.67)
Less Timing Differences	(6,621.33)
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	411.45
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	0.36
<b>Taxable Income</b>	<b>34,071.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>5,110.65</b>

Member Weighted Balance Summary	Weighting%	Amount
Brian Clifford(CLIBRI00001A)	90.45	921,859.85
Lisa Clifford(CLILIS00001A)	9.55	97,364.48

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	22,125.47
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>22,125.47</b>

Allocation to Members	Weighting%	Amount
Brian Clifford(CLIBRI00001A)	90.45	20,012.49
Lisa Clifford(CLILIS00001A)	9.55	2,112.98

Accumulation Weighted Balance Summary	Weighting%	Amount
Brian Clifford(CLIBRI00001A)	90.45	921,859.85
Lisa Clifford(CLILIS00001A)	9.55	97,364.48

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	5,110.65
Deferred Tax	(993.20)
Member Specific Income Tax	(301.98)
<b>Total Income Tax Expense Allocation</b>	<b>3,815.47</b>

Allocation to Members	Weighting%	Amount
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Allocation to Members	Weighting%	Amount
Brian Clifford(CLIBRI00001A)	90.45	3,451.09
Lisa Clifford(CLILIS00001A)	9.55	364.38

#### Calculation of daily member weighted balances

##### Brian Clifford (CLIBRI00001A)

###### Member Balance

01/07/2022	50010	Opening Balance	921,496.47	921,496.47
21/07/2022	52420	Contributions	384.45	363.38
<b>Total Amount (Weighted)</b>				<b>921,859.85</b>

##### Lisa Clifford (CLILIS00001A)

###### Member Balance

01/07/2022	50010	Opening Balance	96,565.46	96,565.46
11/08/2022	52420	Contributions	27.00	23.97
02/09/2022	52420	Contributions	186.00	153.90
02/09/2022	53800	Contributions Tax	(27.90)	(23.08)
06/10/2022	52420	Contributions	244.15	179.27
06/10/2022	53800	Contributions Tax	(36.62)	(26.89)
01/11/2022	52420	Contributions	196.89	130.54
01/11/2022	53800	Contributions Tax	(29.53)	(19.58)
01/12/2022	52420	Contributions	195.32	113.45
01/12/2022	53800	Contributions Tax	(29.30)	(17.02)
05/01/2023	52420	Contributions	211.07	102.35
05/01/2023	53800	Contributions Tax	(31.66)	(15.35)
03/02/2023	52420	Contributions	195.32	79.20
03/02/2023	53800	Contributions Tax	(29.30)	(11.88)
15/03/2023	52420	Contributions	179.56	53.13
15/03/2023	53800	Contributions Tax	(26.93)	(7.97)
06/04/2023	52420	Contributions	229.97	54.18
06/04/2023	53800	Contributions Tax	(34.50)	(8.13)
04/05/2023	52420	Contributions	195.32	31.04
04/05/2023	53800	Contributions Tax	(29.30)	(4.66)
01/06/2023	52420	Contributions	179.57	14.76
01/06/2023	53800	Contributions Tax	(26.94)	(2.21)
<b>Total Amount (Weighted)</b>				<b>97,364.48</b>

#### Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	89,056.60
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00

Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

**Foreign Tax Offset Calculations**

**Segment 01 July 2022 to 30 June 2023**

Claimable FTO - Unsegregated Pool	0.00
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<b>Claimable FTO</b>	<b>0.00</b>
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<b>Total Claimable Foreign Credits for the Year</b>	<b>0.00</b>
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<b>Foreign Tax Offset (Label C1)</b>	<b>0.00</b>
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<b>Applied/Claimed FTO</b>	<b>0.00</b>
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**Allocations of Foreign Tax Offset to Members**

Brian Clifford(CLIBRI00001A) - 100.00 %	0.00
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Lisa Clifford(CLILIS00001A) - 0.00 %	0.00
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<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>
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**Australian Government**  
**Australian Taxation Office**

**Agent** HERRON ACCOUNTANTS  
**Client** THE TRUSTEE FOR CLIFFORD  
SUPERFUND (BLK)  
**ABN** 53 178 730 214  
**TFN** 975 063 354

## Activity statement 004

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<b>Date generated</b>	15 August 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00



## Transactions

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0 results found - from **01 July 2022** to **15 August 2023** sorted by **processed date** ordered **newest to oldest**



**Australian Government**  
**Australian Taxation Office**

**Agent** HERRON ACCOUNTANTS  
**Client** THE TRUSTEE FOR CLIFFORD  
 SUPERFUND (BLK)  
**ABN** 53 178 730 214  
**TFN** 975 063 354

## Income tax 002

<b>Date generated</b>	15 August 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00



## Transactions

3 results found - from **01 July 2022** to **15 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jul 2023	26 Jul 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$10,760.43		\$0.00
21 Jul 2023	21 Jul 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$49.20	\$10,760.43 CR
20 Jul 2023	13 Jun 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$10,711.23	\$10,711.23 CR



CLIFFORD SUPERFUND (BLK) PTY LTD <CLIFFORD S/F (BLK) A/C>  
12 WESTLAKE DRIVE  
MOUNT OMMANEY QLD 4074  
AUSTRALIA

## Trading Account Statement

Period: 01/07/2022 - 30/06/2023  
Trading Account Number: 1365376

Date	Reference	Description	Debit	Credit	Balance
01/07/2022		Open Balance			0.00
01/07/2022	1508104	JNL1508104 Account Maintenance Fee	19.95		19.95
04/07/2022	17992055	Wdl ANZCIA 012-012 457700787		19.95	0.00
04/10/2022	1601174	JNL1601174 Account Maintenance Fee	19.95		19.95
05/10/2022	18758929	Wdl ANZCIA 012-012 457700787		19.95	0.00
<b>Total</b>			<b>39.900</b>	<b>39.900</b>	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).



CLIFFORD SUPERFUND (BLK) PTY LTD <CLIFFORD S/F (BLK) A/C>  
12 WESTLAKE DRIVE  
MOUNT OMMANEY QLD 4074  
AUSTRALIA

## Confirmations

Period: 01/07/2022 - 30/06/2023  
Trading Account Number: 1365376

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
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CLIFFORD SUPERFUND (BLK) PTY LTD <CLIFFORD S/F (BLK) A/C>  
12 WESTLAKE DRIVE  
MOUNT OMMANEY QLD 4074  
AUSTRALIA

### Holdings

At close of business: 30/06/2023  
Trading Account Number: 1365376

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ADD	ADAVALE RESOURCES LIMITED	0.026		13,600	353.600
<b>Total</b>					<b>353.600</b>

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CLIFFORD SUPERFUND (BLK) PTY LTD <CLIFFORD S/F (BLK) A/C>  
12 WESTLAKE DRIVE  
MOUNT OMMANEY QLD 4074  
AUSTRALIA

## International Dividends

Period: 01/07/2022 - 30/06/2023

Trading Account Number: 1365376

Code	Pay Date	Ex Date	Holdings at Ex Date	Gross Amount Per Share	Gross Amount	Fees	Tax Withheld	Net Amount	FX Rate	Net Amount (AUD)
<b>Total</b>										<b>0.00</b>

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### Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

<b>Date</b>	The date the transaction was processed
<b>Reference</b>	A unique reference number for the transaction
<b>Description</b>	A brief description of the transaction
<b>Debit</b>	Amount debited from the trading account
<b>Credit</b>	Amount credited to the trading account
<b>Balance</b>	A running balance of the trading account

### Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

<b>Code</b>	The instrument code traded
<b>Confirmation No</b>	The unique confirmation reference number
<b>Type</b>	Indicates if the transaction was a Buy or Sell
<b>Trade Date</b>	The date the trade was recorded
<b>Settlement Date</b>	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
<b>Price</b>	The average price at which the shares were bought or sold
<b>Quantity</b>	The number of shares bought or sold
<b>Brokerage</b>	The brokerage charged for the transaction (excluding GST)
<b>GST</b>	The GST charged for the transaction for brokerage and any other fees
<b>Other Fees</b>	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
<b>Consideration</b>	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
<b>Foreign Exchange</b>	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

### Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

<b>Code</b>	The instrument code
<b>Company Name</b>	The name of the company or instrument
<b>Closing Price</b>	The price as at market close on the last trading day of the reporting period
<b>FX Rate</b>	The foreign exchange rate applied to international holdings
<b>Quantity</b>	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
<b>Value</b>	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)

### International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

<b>Code</b>	The instrument code
<b>Pay Date</b>	The date the dividend was paid to you
<b>Ex Date</b>	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
<b>Holdings at Ex Date</b>	The number of shares you held on the ex date
<b>Gross Amount Per Share</b>	The amount paid by the company per share held
<b>Gross Amount</b>	The gross amount paid, being Amount per Share x Holdings at ex date
<b>Fees</b>	Custodial Fees charged by our custodian
<b>Tax Withheld</b>	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support   US Tax Form for more details
<b>Net Amount</b>	The net amount paid after tax has been withheld in the local currency of the instrument
<b>FX Rate</b>	The foreign exchange rate applied to the dividend payment
<b>Net Amount (AUD)</b>	The net amount in AUD paid into your account



**Securityholder Reference Number**

I00000000071

CLIFFORD SUPERFUND  
(BLK) PTY LTD  
12 WESTLAKE DRIVE  
MOUNT OMMANEY QLD 4074

**Security Code** CTRU  
**Date of Statement** 08 Aug 2023  
**TFN/ABN** Quoted

# Holding Statement

## FULLY PAID ORDS

Date	Transaction	Quantity On	Quantity Off	Balance
01 Jul 2022	Opening balance			15,344,228
30 Jun 2023	Closing balance			15,344,228



Important: You will need to quote the SRN and name of issuer for all future dealings in these securities. This statement is an important document and should be kept in a safe place.

NOTE: The Closing balance shown includes all transfers registered as at close of business on the statement date. Shareholders should not rely on the balance shown in the statement as being a complete record of their current shareholding and the company will not be liable for any financial loss incurred by a shareholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Shareholders should notify the company of any discrepancies in this statement.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092

11 August 2023

## NOTICE TO SHAREHOLDERS

Dear Sir/Madam,

**Centaur Resources Limited (In Liquidation)**  
**ACN 625 184 947 (“the Company”)**

I refer to my appointment as Liquidator of the Company on 1 July 2022 pursuant to a resolution passed at a meeting of members held on that day.

### UPDATE ON ADMINISTRATION

By way of an update, I have received on 28 July 2023 tax clearance pursuant to Subdivision 260-B of Schedule 1 to the Taxation Administration Act 1953. Accordingly I am in a position to declare a first and final dividend and enclosed is my notice of intention to declare a dividend (**Annexure A**).

The dividend will be declared on 22 September 2023.

Can you please contact Anny Ngo at [anny@hogansprowles.com.au](mailto:anny@hogansprowles.com.au) to ensure your contact and banking details are correct. If we do not have your current details, any dividend will be paid to ASIC unclaimed monies.

### APPROVAL OF LIQUIDATORS REMUNERATION

A summary of the receipts and payments during the liquidation can be found in my remuneration report (**Annexure D**)

On 1 July 2022, the members of the Company approved my remuneration for the sum of \$15,000 excluding GST and disbursements. As at the date of this correspondence, I have drawn \$15,000 excluding GST and \$231.04 in disbursements.

Since my appointment, I have incurred further time costs of \$16,878.80 excluding GST. Accordingly, I am seeking further approval of my proposed remuneration as set out in the enclosed remuneration report (**Annexure D**), via the following circular resolutions:

- Approve the retrospective remuneration of the Liquidator for \$16,878.80 exclusive of GST; (**Annexure B**)
- Approve the future remuneration of the Liquidator for \$8,000 exclusive of GST (**Annexure C**).

My remuneration has exceeded my estimate in my initial remuneration report dated 27 April 2022 for the following reasons:

- We have been required to locate and contacted shareholders who had unclaimed dividends and who's contact details had changed.
- Liaise with the company's tax agents to lodge the outstanding tax lodgements.
- Review sale of business agreement and the treatment of GST.
- Consulted with the tax agents and CFO regarding the revision of prior year income tax return and BAS and relodged with the ATO;
- Review sale of business agreement and the treatment of GST.
- Finalising and payments of final invoices; and
- Correspondence with shareholders providing update on liquidation on ad hoc basis.

Please complete and return the proposals by no later than **4 September 2023**. The proposals may be emailed to be at [anny@hogansprowles.com.au](mailto:anny@hogansprowles.com.au).

After the distribution of the dividend, I will finalise and deregister the company shortly thereafter.

Should you have any queries regarding this matter, please contact Anny Ngo on 02 8020 5853 or via email at [anny@hogansprowles.com.au](mailto:anny@hogansprowles.com.au).

Yours faithfully

**Centaur Resources Limited (In Liquidation)**



**Christian Sprowles**  
Liquidator

FORM 548  
CORPORATIONS ACT 2001

Subregulation 5.6.65(1)

NOTICE OF INTENTION TO DECLARE A FINAL DIVIDEND

**A Centaur Resources Limited**  
**(In Liquidation)**  
**ACN 625 184 947 ("the Company")**

A first and final dividend is to be declared on 22 September 2023, for the Company.

You are required formally to prove your debt or claim on or before 4 September 2023.

If you do not, I will exclude your claim from participation, and I will proceed to make a final dividend without having regard to it.

Please contact my office if you require a formal proof of debt form.

DATED this 11th day of August 2023.



Christian Sprowles  
**Liquidator**

HoganSprowles  
Level 9,  
60 Pitt Street  
SYDNEY NSW 2000

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**NOTICE OF PROPOSAL TO SHAREHOLDERS**

**Dated: 11 August 2023**

**Voting Poll Closes: 4 September 2023**

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**Centaur Resources Limited (In Liquidation)  
ACN 625 184 947 ("the Company")**

**Proposal No. 1 for shareholder approval**

"That the current remuneration of the Liquidator from 6 September 2023 to 10 August 2023 is determined at a sum equal to the cost of time spent by the Liquidator, and the Liquidator's partners and staff, calculated at the hourly rates as detailed in the remuneration report dated 11 August 2023 such sum to be capped at the amount of \$16,878.80 exclusive of GST and that the Liquidator may draw the remuneration on a monthly basis or as required."

**Vote on the Proposal No. 1**

Please select the appropriate Yes, No or Object box referred to below with a  to indicate your preferred position.

- Yes  I approve the proposal
- No  I do not approve the proposal
- Object  I object to the proposal being resolved without a meeting of shareholders

Please select the option that applies to you:

- I am **not** a related member of the Company
- I am a related member of the Company\*

relationship: \_\_\_\_\_

\*eg Director, relative of Director, related company, beneficiary of a related trust.

**Reasons for the proposal and the likely impact it will have on shareholders if it is passed**

- A Liquidator is entitled to be fairly remunerated for undertaking statutory and other duties, including reporting obligations in acting as a liquidator.
- We are unable to pay our remuneration without the approval of the Committee of Inspection (if one has been appointed), creditors, shareholders or the Court.
- Approval by Shareholders is efficient and timely, and is less costly than an application to the Court.
- Approval of our remuneration will allow us to progress the liquidation in a timely manner to ensure the prospect of any dividends can be maximised.
- Approval by shareholders, by circulating resolution from the Notice of Proposal to shareholders, is less costly than convening a meeting of shareholders to obtain remuneration approval.
- This may negatively impact on shareholders, as a formal meeting of shareholders may be convened later than it may otherwise be convened, or not convened at all. That said, shareholders are welcome to contact the Liquidators staff, by email or telephone, for an update on the liquidation.

---

**Name of Shareholder**  
**/ authorised person:** \_\_\_\_\_

**Address:** \_\_\_\_\_

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

---

For your vote to count, you **must complete** this document and return it together with any **supporting documents** by no later than close of business on **4 September 2023**, by email to **Anny Ngo** at **anny@hogansprowles.com.au**. Should you have any queries in relation to this matter, please contact Anny Ngo on (02) 8020 5853.

HoganSprowles  
Level 9,  
60 Pitt Street  
SYDNEY NSW 2000

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**NOTICE OF PROPOSAL TO SHAREHOLDERS**

**Dated: 11 August 2023**

**Voting Poll Closes: 4 September 2023**

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**Centaur Resources Limited (In Liquidation)  
ACN 625 184 947 ("the Company")**

**Proposal No. 1 for shareholder approval**

"That the future remuneration of the Liquidator from 10 August 2023 to the conclusion of the liquidation is determined at a sum equal to the cost of time spent by the Liquidator, and the Liquidator's partners and staff, calculated at the hourly rates as detailed in the remuneration report dated 11 August 2023 such sum to be capped at the amount of \$8,000 exclusive of GST and that the Liquidator may draw the remuneration on a monthly basis or as required."

**Vote on the Proposal No. 1**

Please select the appropriate Yes, No or Object box referred to below with a  to indicate your preferred position.

- Yes  I approve the proposal
- No  I do not approve the proposal
- Object  I object to the proposal being resolved without a meeting of shareholders

Please select the option that applies to you:

- I am **not** a related member of the Company
- I am a related member of the Company\*

relationship: \_\_\_\_\_

\*eg Director, relative of Director, related company, beneficiary of a related trust.

**Reasons for the proposal and the likely impact it will have on shareholders if it is passed**

- A Liquidator is entitled to be fairly remunerated for undertaking statutory and other duties, including reporting obligations in acting as a liquidator.
- We are unable to pay our remuneration without the approval of the Committee of Inspection (if one has been appointed), creditors, shareholders or the Court.
- Approval by Shareholders is efficient and timely, and is less costly than an application to the Court.
- Approval of our remuneration will allow us to progress the liquidation in a timely manner to ensure the prospect of any dividends can be maximised.
- Approval by shareholders, by circulating resolution from the Notice of Proposal to shareholders, is less costly than convening a meeting of shareholders to obtain remuneration approval.
- This may negatively impact on shareholders, as a formal meeting of shareholders may be convened later than it may otherwise be convened, or not convened at all. That said, shareholders are welcome to contact the Liquidators staff, by email or telephone, for an update on the liquidation.

---

**Name of Shareholder  
/ authorised person:** \_\_\_\_\_

**Address:** \_\_\_\_\_

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

---

For your vote to count, you **must complete** this document and return it together with any **supporting documents** by no later than close of business on **4 September 2023**, by email to **Anny Ngo** at **anny@hogansprowles.com.au**. Should you have any queries in relation to this matter, please contact Anny Ngo on (02) 8020 5853.

HoganSprowles  
Level 9,  
60 Pitt Street  
SYDNEY NSW 2000



## Liquidators Remuneration Approval Report

### **Centaur Resources Limited (In Liquidation) ACN 625 184 947 (“the Company”)**

This remuneration report provides you with the information you need to be able to make an informed decision regarding the approval of our remuneration for undertaking the liquidation of Centaur Resources Limited.

This report has the following information included:

#### Contents

Part 1: Declaration.....	2
Part 2: Executive Summary .....	2
Part 3. Remuneration.....	3
Part 4: Disbursements.....	6
Part 5: Summary of Receipts and Payments.....	7
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Schedule A – Resolution 1 - Table of major tasks for remuneration .....	8
Schedule B – Resolution 2 - Table of major tasks for remuneration .....	10

#### **What do you need to do next?**

You should read this report and the other documentation that I have sent you.

To minimise the costs in this Liquidation, I have elected to seek the approval of shareholders for my remuneration and internal disbursements without a meeting. Information about the proposals without a meeting process is included at part 8 of this report.

You can cast your vote by using the included voting form. This form needs to be returned to my office by post, scanned and emailed or faxed. We need to receive your forms **by 4 September 2023** for your vote to count. If you choose to use post, please allow enough time for your letter to be delivered.

If you have any questions, or need any assistance with understanding the materials I have sent to you, please contact Anny Ngo of my office on (02) 8020 5853 or via email at [anny@hogansprowles.com.au](mailto:anny@hogansprowles.com.au).

If you have any questions, or need any assistance with understanding the materials I have sent to you, please contact Anny Ngo of my office.

## Part 1: Declaration

I, Christian Sprowles of HoganSprowles, have undertaken a proper assessment of this remuneration claim for my/our appointment as liquidator of the Company in accordance with the law and applicable professional standards. I am satisfied that the remuneration claimed is in respect of necessary work, properly performed, or to be properly performed, in the conduct of the liquidation/administration.

I have reviewed the work in progress report for the liquidation to ensure that remuneration is only being claimed for necessary and proper work performed.

## Part 2: Executive Summary

The total remuneration for this appointment is estimated to be \$[amount or range]. This has increased compared to my previous estimate because of the following:

- We have been required to locate and contacted shareholders who had unclaimed dividends and who's contact details had changed.
- Liaise with the company's tax agents to lodge the outstanding tax lodgements.
- Review sale of business agreement and the treatment of GST.
- Consulted with the tax agents and CFO regarding the revision of prior year income tax return and BAS and relodged with the ATO;
- Review sale of business agreement and the treatment of GST.
- Finalising and payments of final invoices; and
- Correspondence with shareholders providing update on liquidation on ad hoc basis.

Remuneration currently claimed [and previously approved (if applicable)] is summarised below:

Period	Report Reference	Amount (ex GST)
<b>Current Remuneration claim:</b>		
Liquidation		
Resolution [1]: Period: 6 September 2022 to 10 August 2023	Part 3	\$16,878.80
<b>Total – Liquidation</b>		
<b>Add Further Remuneration approval if applicable:</b>		
Resolution [2]: Period: 10 August 2023 to the Conclusion	Part 3	\$8,000.00

Period	Report Reference	Amount (ex GST)
<b>Total – Remuneration</b>		<b>\$24,878.80</b>
<b>Past remuneration approved [if required]</b>		
Period: 1 July 2023 to the conclusion		\$15,000.00
<b>Total past remuneration approved</b>		<b>\$15,000.00</b>
<b>TOTAL remuneration claimed &amp; approved</b>		<b>\$39,878.80</b>
* Approval for the future remuneration sought is based on an estimate of the work necessary to the completion of the liquidation. Should additional work be necessary beyond what is contemplated, further approval may be sought from creditors.		

Disbursements that require creditor approval currently claimed [and previously approved] are summarised below:

Period	Report Reference	Amount (ex GST)
<b>Current disbursements claim:</b>		
Liquidation		
Resolution [3]: Period: 1 July 2022 to Completion	Part 4	\$2,000.00
<b>Total – disbursements</b>		<b>\$2,000.00</b>
<b>Disbursements approved (if required)</b>		
Period: 1 July 2022 to Completion		\$0.00
<b>TOTAL Disbursements claimed and approved</b>		<b>\$2,000.00</b>
* Approval for the future internal disbursements sought is based on an estimate of the internal disbursements necessary to the completion of the liquidation. Should additional disbursements be necessary beyond what is contemplated, further approval may be sought from creditors.		

Please refer to report section references detailed in the above table for full details of the remuneration and disbursements approval sought.

### Part 3. Remuneration

#### 3.1 Remuneration claim resolutions

I will be seeking approval of the following resolution to approve my remuneration. Details to support this resolution is included in section 3.2 and in the attached Schedule.

### Resolution [1]: from 6 September 2022 to 10 August 2023

“That the current remuneration of the Liquidator from 6 September 2022 to 10 August 2023 is determined at a sum equal to the cost of time spent by the Liquidator, and the Liquidator’s partners and staff, calculated at the hourly rates as detailed in the remuneration report dated 11 August 2023 such sum to be capped at the amount of \$16,878.80 exclusive of GST and that the Liquidator may draw the remuneration on a monthly basis or as required.”

### Resolution [2]: from 1 August 2023 to the conclusion

That the future remuneration of the Liquidator from 10 August 2023 to the conclusion is determined at a sum equal to the cost of time spent by the Liquidator, and the Liquidator’s partners and staff, calculated at the hourly rates as detailed in the remuneration report dated 11 August 2023 such sum to be capped at the amount of \$8,000 exclusive of GST and that the Liquidator may draw the remuneration on a monthly basis or as required.

## 3.2 Details of Remuneration

### 3.2.1 Details of Current Remuneration

The basis of calculating the remuneration claims are summarised below and the details of the major tasks performed and the costs associated with each of those major tasks are contained in Schedule A of this report.

The below table set out the current time charges incurred to each major task area by staff members working on the liquidation for the period between 6 September 2022 to 10 August 2023 which is the basis of the resolutions are claimed. More detailed descriptions of the tasks performed within each task area, matching the amounts below, are contained in Schedule A of this report.

ACTUAL INCURRED HOURS FOR THE PERIOD 6 SEPTEMBER 2022 TO 10 AUGUST 2023  
CALCULATION OF REMUNERATION

Employee	Position	\$ /hour	Total actual hours	Total (\$)	Task Area									
					Creditors hrs	\$	Dividend hrs	\$	Trade On hrs	\$	Investigation hrs	\$	Administration hrs	\$
Christian Sprowles	Partner	640.0	0.5	320.00	0.5	320	0.0	0	0.0	0	0.0	0	0.0	0
Michael Hogan	Partner	595.0	0.4	238.00	0.0	0	0.0	0	0.0	0	0.0	0	0.4	238
Anny Ngo	Director	592.0	10.5	6,216.00	5.8	3,434	3.9	2,309	0.0	0	0.0	0	0.8	474
Anny Ngo	Director	550.0	6.9	3,795.00	2.4	1,320	0.0	0	0.7	385	0.2	110	3.6	1,980
Anny Ngo	Senior Manager	500.0	6.1	3,049.00	2.2	1,100	0.0	0	1.7	849	1.5	750	0.7	350
Dominique Bui	Graduate	233.0	5.3	1,234.90	0.4	93	0.0	0	0.0	0	0.0	0	4.9	1,142
Dominique Bui	Graduate	215.0	7.6	1,634.00	0.0	0	0.0	0	0.0	0	0.0	0	7.6	1,634
Jackson Young	Undergraduate	190.0	1.3	247.00	0.0	0	0.0	0	0.0	0	0.0	0	1.3	247
Dominique Bui	Administrator	120.0	0.4	48.00	0.0	0	0.0	0	0.0	0	0.0	0	0.4	48
Rosie Gattas	Administrator	129.0	0.1	12.90	0.0	0	0.0	0	0.0	0	0.0	0	0.1	13
Rosie Gattas	Administrator	120.0	0.7	84.00	0.0	0	0.0	0	0.0	0	0.0	0	0.7	84
<b>Total</b>			<b>39.8</b>	<b>16,878.80</b>	<b>11.3</b>	<b>6,267</b>	<b>3.9</b>	<b>2,309</b>	<b>2.4</b>	<b>1,234</b>	<b>1.7</b>	<b>860</b>	<b>20.5</b>	<b>6,209</b>
But Say				16,878.80										
GST				1,687.88										
Average hourly rate				424.11										

### 3.2.2 Details of Future Remuneration

The below table set out the expected costs for the major task likely to be performed by the Liquidator and their staff for the period between 1 August to the conclusion of the liquidation. More detailed descriptions of the tasks likely to be performed within each task area, matching the amounts below, are contained in Schedule B of this report.

ESTIMATED HOURS FOR THE PERIOD 10 AUGUST 2023 TO COMPLETION  
CALCULATION OF REMUNERATION

Employee	Position	\$/hour	Total actual hours	Total (\$)	Task Area					
					Creditors hrs	\$	Dividend hrs	\$	Administration hrs	\$
Christian Sprowles	Partner	640.0	1.7	1,088	0.2	128	1.0	640	0.5	320
Michael Hogan	Partner	640.0	0.2	128	0.0	0	0.0	0	0.2	128
Anny Ngo	Director	595.0	7.3	4,344	0.5	298	6.3	3,749	0.5	298
Tom Farquhar	Senior Analyst 2	387.0	3.3	1,277	0.0	0	3.0	1,161	0.3	116
Dominique Bui	Graduate	233.0	4.0	932	0.0	0	2.0	466	2.0	466
Rosie Gattas	Administrator	129.0	2.0	258	0.0	0	0.0	0	2.0	258
<b>Total</b>			<b>18.5</b>	<b>8,027</b>	<b>0.7</b>	<b>426</b>	<b>12.3</b>	<b>6,016</b>	<b>5.5</b>	<b>1,586</b>
But Say				8,000						
GST				800						
Total (Incl GST)				8,800						
Average hourly rate				434						

### 3.3 Total remuneration reconciliation

At this point in time, I estimate that the total remuneration for this liquidation will be \$39,878.80. This includes the current approval amount being sought of \$15,000. I do not anticipate to sought any further approval other than that sought in this remuneration report.

This estimate differs to the estimate of costs provided in the Initial Remuneration Notice dated 27 April 2022 which estimated a cost of the liquidation of \$15,000 (excluding GST), for the following reasons:

- We have been required to locate and contacted shareholders who had unclaimed dividends and who's contact details had changed.
- Liaise with the company's tax agents to lodge the outstanding tax lodgements.
- Review sale of business agreement and the treatment of GST.
- Consulted with the tax agents and CFO regarding the revision of prior year income tax return and BAS and relogged with the ATO;

- Review sale of business agreement and the treatment of GST.
- Finalising and payments of final invoices; and
- Correspondence with shareholders providing update on liquidation on ad hoc basis.

I have provided an explanation in Section 2 of this report regarding the progress of the liquidation that have affected my previous remuneration estimate and reiterated above.

In preparing this remuneration approval report, I have made my best estimate at what I believe the liquidation will cost to complete and I do not anticipate that I will have to ask creditors to approve any further remuneration. However, should the liquidation/administration not proceed as expected, I will advise creditors and I may seek approval of further remuneration and provide details on why the remuneration has changed.

### 3.4 Likely impact on dividends

The dividend to any creditor will ultimately be impacted by the realisations achieved by the liquidator and the value of creditor claims admitted to participate in the dividend and the fees for the work performed to achieve realisations has prior.

## Part 4: Disbursements

Disbursements are divided into three types:

- **External professional services** - these are recovered at cost. An example of an externally provided professional service disbursement is legal fees.
- **External non-professional costs** - these are recovered at cost. Examples of externally provided non-professional costs are travel, accommodation and search fees.
- **Internal non-professional costs** - such as photocopying, printing and postage. These disbursements, if charged to the Liquidation, would generally be charged at cost; though some expenses such as telephone calls, photocopying and printing may be charged at a rate which recoups both variable and fixed costs. The recovery of these costs must be on a reasonable commercial basis. Details of the basis of recovery of each of these costs is discussed below.

I am not required to seek creditor approval for costs paid to third parties or for disbursements where I am recovering a cost incurred on behalf of the liquidation, but I must account to creditors/shareholders. I must be satisfied that these disbursements are appropriate, justified and reasonable. Details of these disbursements are included in the attached Receipts and Payments.

I am required to obtain creditor's consent for the payment of a disbursement where I, or a related entity of myself/us, may directly or indirectly obtain a profit. In these circumstances, creditors will be asked to approve my disbursements prior to these disbursements being paid from the administration. Details of these disbursements are provided below

I have undertaken a proper assessment of disbursements claimed for the Company, in accordance with the law and applicable professional standards. I am satisfied that the disbursements claimed are necessary and proper.

Below is a summary of our disbursements to date:

Disbursements paid during the period 5 September 2022 to 1 August 2023	Amount (\$)
<b>Internal Disbursements</b>	
Advertising	64.00
ASIC fees	156.00
Search fees	9.00
IT back up	900.00
Printing & photocopying	140.40
Subscriptions - XERO & Automic	295.13
Postage & courier	2.04
<b>Net Total</b>	<b>1,566.57</b>
GST payable	119.51
<b>Total disbursements</b>	<b>1,686.08</b>

#### 4.1 Future basis of internal disbursements

Future disbursements provided by our firm will be charged to the administration on the following basis:

Disbursements	Rate (Excl GST)
External professional services	At cost
External non-professional services	At cost
Firm non-professional costs	
Phone calls	At cost
Search fees	At cost
Courier	At cost
Printing, Faxes & Photocopies	\$0.20 per page
Postage	At cost
Stationary and other incidental disbursements	At cost
Travel - Staff by own vehicle	\$0.82 per km
Travel - other	At cost

Rates applicable for financial year ending 30 June 2023.

## Part 5: Summary of Receipts and Payments

Attached are a summary of the receipts and payments as at 11 August 2023.

## Part 6: Queries

If you have any queries in relation to the information in this report, please contact Anny Ngo on (02) 8020 5853 or via email at [anny@hogansproyles.com.au](mailto:anny@hogansproyles.com.au).

You can also access information which may assist you on the following websites:

- ARITA at [www.arita.com.au/creditors](http://www.arita.com.au/creditors)
- ASIC at [www.asic.gov.au](http://www.asic.gov.au) (search for “insolvency information sheets”).

Supporting documentation for my/our remuneration claim may be viewed if requested, provided sufficient notice is given.

## Part 7: Approval of remuneration and internal disbursements

At **Annexure B to E**, I have enclosed the following for your completion by **4 September 2023**:

- Voting slip for the current liquidator’s remuneration;
- Voting slip for the prospective / future liquidator’s remuneration;
- Proof of debt form

## Schedule A – Resolution 1 - Table of major tasks for remuneration

The below table provides a description of the work which has been undertaken in each major task area during the course of the liquidation.

Task Area	General Description	Includes
<b>Creditors &amp; Shareholders</b> <b>11.3 hours</b> <b>\$6,267</b>	Creditor Enquiries	Receive and respond to creditor enquiries Review invoices regarding outstanding invoices Liaise with administrator to wind down the business and vacate from premises
	Shareholder enquiries	Contacted shareholders for updated contact details Liaise with Automic to issue notice of appointment Liaise with Automic to update the registers and updating shareholders information. Review register and confirm shareholders contact details Provide shareholders with updates on the progress of the liquidation
<b>Dividend</b> <b>3.9 hours</b> <b>\$2,309</b>	Correspondence	Contacted shareholders for updated contact details Review unclaimed dividend statements.



Task Area	General Description	Includes
		Investigation into contacting shareholders with out of date contact details.
Trade On 2.4 hours \$1,234	Trade On Management	<ul style="list-style-type: none"> <li>Liaising with suppliers</li> <li>Liaising with management and staff</li> <li>Preparing and authorising receipt vouchers</li> <li>Preparing and authorising payment vouchers</li> <li>Trade on management and managing trade on issues</li> <li>Winding down the business and payment of creditors</li> <li>Collection of rent</li> </ul>
	Processing receipts and payments	Entering receipts and payments into accounting system
	Budgeting and financial reporting	Meetings to discuss trading position
Investigation 1.7 hours \$860	Conducting investigations	<ul style="list-style-type: none"> <li>Collection of company's books and records</li> <li>Reviewing company's books and records</li> <li>Review unclaimed dividend notices.</li> <li>Investigations into the location of shareholders</li> <li>Review sale agreement and issues surrounding remittance of GST</li> </ul>
Administration 20.5 hours \$6,209	Correspondence	<ul style="list-style-type: none"> <li>With various stakeholders</li> <li>Liaise with director, solicitor and/or accountant to discuss financial position</li> </ul>
	Document maintenance/file review/checklist	<ul style="list-style-type: none"> <li>First month, then six monthly administration reviews</li> <li>Filing of documents</li> <li>File reviews</li> <li>Updating checklist</li> </ul>
	Insurance	<ul style="list-style-type: none"> <li>Identification of potential issues requiring attention of insurance specialists</li> <li>Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>Reviewing insurance policies</li> <li>Correspondence with previous brokers</li> </ul>
	Bank account administration	<ul style="list-style-type: none"> <li>Preparing correspondence opening and closing accounts</li> <li>Requesting bank statements</li> <li>Bank account reconciliations</li> <li>Correspondence with bank regarding specific transfers</li> <li>Set up term deposit account</li> </ul>

Task Area	General Description	Includes
	ASIC Forms and lodgements	Preparing and lodging ASIC forms including 505, 5602/5603,5022, 5011 etc Correspondence with ASIC regarding statutory forms
	ATO and other statutory reporting	Notification of appointment Preparing BAS' Correspondence with ATO regarding lodgements and registration Relodged Income Tax Return for FY23 Liaise with Tax agents regarding outstanding lodgements Follow up ATO for tax clearance on numerous occasions Lodge complaint with ATO team Obtained clearance from ATO to allow distribution of company's assets
	Planning / Review	Discussions regarding status of administration

### Schedule B – Resolution 2 - Table of major tasks for remuneration

The below table provides a description of the work which will be undertaken in each major task area during the course of the liquidation.

Task Area	General Description	Includes
<b>Creditors &amp; Shareholders</b> 0.7 hours \$426	Creditor Enquiries, Requests & Directions	Receive and respond to creditor enquiries
	Shareholders reports	Preparation update report to shareholders
	Shareholder enquiries	Correspondence with shareholders regarding update and payment of dividend
<b>Dividend</b> 12.3 hours \$6,016	Processing proofs of debt (POD)	Preparation of correspondence to potential creditors inviting lodgement of POD Receipt of POD Maintain POD register Adjudicating POD Request further information from claimants re POD Preparation of correspondence to claimant advising outcome of adjudication
	Dividend procedures	Preparation of correspondence to creditors advising of intention to declare dividend Advertisement of intention to declare dividend

Task Area	General Description	Includes
		<ul style="list-style-type: none"> <li>Obtained clearance from ATO to allow distribution of company's assets</li> <li>Preparation of dividend calculation</li> <li>Preparation of correspondence to shareholders announcing declaration of dividend</li> <li>Preparation of distribution</li> <li>Preparation of dividend file</li> <li>Preparation of payment vouchers to pay dividend</li> <li>Preparation of correspondence to creditors enclosing payment of dividend</li> </ul>
<b>Administration</b> 5.5 hours \$1,586	Correspondence	<ul style="list-style-type: none"> <li>With various stakeholders</li> <li>Liaise with director, solicitor and/or accountant to discuss financial position</li> </ul>
	Document maintenance/file review/checklist	<ul style="list-style-type: none"> <li>Filing of documents</li> <li>File reviews</li> <li>Updating checklist</li> </ul>
	Bank account administration	<ul style="list-style-type: none"> <li>Preparing correspondence opening and closing accounts</li> <li>Requesting bank statements</li> <li>Bank account reconciliations</li> <li>Correspondence with bank regarding specific transfers</li> </ul>
	ASIC Forms and lodgements	<ul style="list-style-type: none"> <li>Preparing and lodging ASIC forms including 505, 5602/5603, 5022, 5011 etc</li> <li>Correspondence with ASIC regarding statutory forms</li> </ul>
	ATO and other statutory reporting	<ul style="list-style-type: none"> <li>Notification of appointment</li> <li>Preparing BAS'</li> <li>Correspondence with ATO regarding lodgements and registration</li> <li>Notifying ATO of finalisation</li> <li>Cancelling AGN/GST/PAYG registration</li> </ul>
	Finalisation	<ul style="list-style-type: none"> <li>Completing checklists</li> <li>Finalising WIP</li> </ul>
	Planning / Review	<ul style="list-style-type: none"> <li>Discussions regarding status of administration</li> </ul>
	Books and records / storage	<ul style="list-style-type: none"> <li>Dealing with records in storage</li> <li>Recall records for investigations and collation of documents</li> <li>Sending job files to storage</li> </ul>



Schedule of rates as @ 1 July 2023

Private &amp; Confidential

Title	Description	Hourly rate (Excl. GST) (\$)
Partner	Registered liquidator, Chartered Accountant, degree qualified with more than fifteen years of extensive experience in insolvency, restructuring and business advisory experience. Leads engagements with full accountability for strategy and execution.	640
Director	Generally Chartered Accountant and degree qualified with more than ten years of experience. Extensive experience in managing large, complex engagements at a senior level. Autonomously leads complex insolvency appointments reporting to Partner.	592
Senior Manager	Generally Chartered Accountant and degree qualified with more than seven years of experience. Significant experience across all types of engagements. Self-sufficiently conducts small to medium insolvency appointments.	538
Manager	Generally Chartered Accountant and degree qualified with more than five years of experience. Experience in complex matters, day to day conduct of small to medium engagements. Assists senior staff on complex matters.	484
Supervisor	Generally Chartered Accountant and degree qualified with more than three years of experience. Assists senior staff in planning and conduct of small to large engagements. Supervise a small team and control small engagements.	452
Senior Analyst 1	Generally degree qualified and undertaking Chartered Accountant's qualification. Controls certain tasks on small engagements and assists staff with completing tasks on medium to large engagements.	398
Senior Analyst 2	Experienced graduate controlling certain tasks on small engagements. Assists senior staff in completing tasks on small to large engagements.	387
Analyst 1	Experienced graduate. Required to assist senior staff in completing tasks on small to large engagements.	334
Analyst 2	Generally a university graduate with appropriate qualifications. Assists with day to day tasks under the supervision of senior staff.	258
Graduate	Generally degree qualified and undertaking or about to undertake Chartered Accountant's qualification with less than one year of experience. Assists with day to day tasks under the supervision of senior staff.	233
Undergraduate	Undertaking relevant degree. Assists with tasks within workstreams and appointments under supervision.	204
Senior Bookkeeper	Experienced bookkeeper with more than 18 months experience. Assist senior staff with accounting functions of engagement.	204
Bookkeeper	Assist senior staff with accounting functions of engagement.	183
PA	Appropriate skills and experience to support professional staff in an administrative capacity.	162
Administration	Appropriate skills and experience to support professional staff in an administrative capacity.	129

**Centaur Resources Ltd (In Liquidation)**  
**A.C.N. 625 184 947**

**Receipts and Payments of Liquidator**  
**For the Period 28 April 2022 to 11 August 2023**

**Receipts**

Cash at Bank	933,200.39
Interest Earned	15,108.55
Debtors	1,980.00
Gst Refund	<u>11,828.00</u>
	962,116.94

**Payments**

Accounting fees	60,972.24
ASIC Fees	1,000.00
Consultant fees	33,721.78
Subscription	3,808.82
Legal fees	3,300.00
Liquidators Remuneration & disbursements	16,731.24
GST payable	<u>15,500.00</u>
	135,034.08

**Cash at bank** **827,082.86**

# **Loan Agreement**

Between

**Clifford Super Fund (BLK) Pty Ltd**

and

**Jason Matthew Maya**

THIS AGREEMENT IS DATED THE            DAY OF                            2022

**BETWEEN**

**CLIFFORD SUPER FUND (BLK) PTY LTD**

**ACN 610 145 545**

12 Westlake Drive

Mt Ommaney 4074

In the state of Queensland (**'Funder'**)

**AND**

**JASON MATTHEW MAYA**

c/- Foulsham & Geddes, Solicitors,

Level 12, 32 Martin Place Sydney 2000

in the State of New South Wales (**'Borrower'**)

**BACKGROUND**

- A.** The Borrower holds various digital currencies.
- B.** In order to gain access to those digital currencies, the Borrower has incurred fees for regulatory compliance.
- C.** The Funder has agreed to advance to the Borrower various sums to assist in the payment of the fees.
- D.** The parties to this Agreement wish to confirm the terms and conditions of this arrangement.

IT NOW AGREED

- 1) The Funder has provided total funds of \$AUD225,500 (two hundred and twenty five thousand and five hundred dollars exactly) as outlined in the table in Schedule 1, to the Borrower ('Principal sum') during the financial year ended 30 June 2022.
- 2) In further consideration of the Funder advancing the Principal sum to the Borrower, the Borrower agrees to provide the Funder with a Success Fee in the form of cash and/ or Bitcoin.
- 3) This Agreement shall continue until 30 June 2023.
- 4) The Borrower shall repay to the Funder, the Principal sum on or before 30 June 2023.

5) The Borrower shall repay to the Funder, the Success Fee of 100 Bitcoin (cash and/ or Bitcoin) on or before 30 June 2023.

- 6) In the event that the Borrower does not repay the Principal sum by the due date as set out in Paragraph 4 above, then the Borrower agrees to pay interest on any outstanding balance of the Principal Sum at the rate of 10% per annum until all outstanding amounts of the Principal Sum plus interest are repaid.
- 7) In the event that the Borrower does not repay the Principal sum due under this Agreement, including interest, on or before 30 June 2023, then the Funder shall be entitled to recovery of any unpaid monies and success fees which are due under the terms of this Agreement.

- 8) All amounts referred to in this Agreement are expressed in Australian dollars.
- 9) Each party shall bear their own legal costs as well as any other costs in relation to this Agreement.



10) This current Agreement shall supersede all other agreements and representations in relation to this transaction whether verbal, written or implied, which may have preceded the execution of this Agreement.

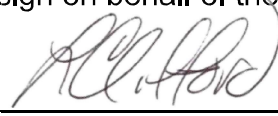
11) The parties submit to the jurisdiction of the Courts of the state of Victoria Australia and Courts competent to hear appeals from those Courts.

\* \* \*

**THIS AGREEMENT IS NOW EXECUTED**

Executed by 

**CLIFFORD SUPER FUND (BLK) PTY LTD** )  
**ACN 610 145 545** in accordance with )  
Section 127(1) of the *Corporations Act 2001 (Cth)* )  
and signed by those persons who are authorised to )  
sign on behalf of the company: )

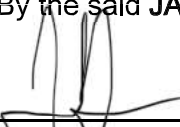
  
\_\_\_\_\_

Witness

Lisa Clifford

Name of witness

**SIGNED, SEALED AND DELIVERED** )  
By the said **JASON MATTHEW MAYA** )

  
\_\_\_\_\_

Witness

  
\_\_\_\_\_

Name of witness

**Laura Demuro**

## Loan Agreement – Clifford Super Fund (BLK) Pty Ltd & Jason Maya

### SCHEDULE 1

20/09/2021	\$4,900.00
20/09/2021	\$4,700.00
20/09/2021	\$4,900.00
20/09/2021	\$4,900.00
21/09/2021	\$4,950.00
21/09/2021	\$4,950.00
22/09/2021	\$4,950.00
22/09/2021	\$4,950.00
23/09/2021	\$4,950.00
23/09/2021	\$4,950.00
24/09/2021	\$15,000.00
24/09/2021	\$4,950.00
24/09/2021	\$4,950.00
27/09/2021	\$6,000.00
27/09/2021	\$19,000.00
27/09/2021	\$17,000.00
27/09/2021	\$10,000.00
1/10/2021	\$25,000.00
8/10/2021	\$7,500.00
11/10/2021	\$25,000.00
13/10/2021	\$25,000.00
29/10/2021	<u>\$17,000.00</u>
Total	\$225,500.00

Company Name: Clifford Superfund (BLK) Pty Ltd  
ACN/ARBN: 610 145 545  
Address: 12 Westlake Drive MT OMMANEY QLD 4074  
Date: 30/06/2023  
Document Type: MINUTES OF A MEETING OF THE DIRECTORS

PRESENT: Brian Clifford  
Lisa Clifford

MINUTES OF PREVIOUS MEETING: The minutes of the previous meeting of directors were read and confirmed.

INVESTMENTS: It was resolved after reviewing and in-depth discussion, that the company will continue with the loan of \$225,500AUD previously to Jason Matthew Maya, via Mayo Capital for legal dealings and to joint secure gold assets in Arizona.  
  
The investments in Gold projects have been agreed to be a joint venture and support the overall goals of the Superfund.

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

 Type text here

\_\_\_\_\_  
Brian Clifford  
Director



\_\_\_\_\_  
Lisa Clifford  
Director

## **Loan Agreement**

This loan agreement (this "Agreement") dated this 26th day of June 2023.

BETWEEN:

Clifford Superfund (BLK) of 12 Westlake Dr, Mt Ommaney, Qld 4074

(the "Lender")

AND

Vulture Peak Holdings of 36610 North 355th Ave. Wickenburg, AZ 85390

(the "Borrower")

IN CONSIDERATION OF the Lender loaning certain monies (the "Loan") to the Borrower, and the Borrower repaying the Loan to the Lender, the parties agree to keep, perform and fulfil the promises and conditions set out in the Agreement:

Background

Vulture Peak Holdings is an LLC

### **Loan Amount and Interest**

1. The Lender promises to loan \$644,962.97 AUD (USD \$461,600) to the Borrower and the Borrower promises to repay this principal amount to the Lender, with interest payable on the unpaid principal at the rate of 5 percent per annum, calculated and paid quarterly, beginning on 4 October 2021.

### **Payment**

2. This Loan will be repaid in full no later than 28 days after the disposal by the Borrower of its interest in the Vulture Mine.
3. At any time while not in default under this Agreement, the Borrower may make lump sum payments or pay the outstanding balance then owing under this Agreement to the Lender without further bonus or penalty.
4. If at any time prior to the repayment of the Loan the Borrower ceases to employ Brian Clifford, the Loan and any outstanding interest thereon shall be immediately settled by the automatic transfer of the title of a 2018 EvoQuip Bison 280 Jaw Crusher (Serial Number TRXEQ405LOM115790) and a 2019 EvoQuip Colt 1000 Track Screening Plant (Serial Number TRXTS012EDGK80776) from the Borrower to the Lender, following which the Lender shall remove said equipment from the Borrower's premises within 28 days.

### **Default**

5. Notwithstanding anything to the contrary in this Agreement, if the Borrower defaults in the performance of any obligation under this Agreement, then the Lender may declare the principal amount owing and interest due under this Agreement at that time to be immediately due and payable.

### **Governing Law**

6. This Agreement will be constituted in accordance with and governed by the laws of Arizona and any dispute arising out of or in connection with it shall be subject to the exclusive jurisdiction of the Courts of Arizona.

**Costs**

7. The Borrower shall be liable for all costs, expenses and expenditures incurred by the Lender incurred by enforcing this Agreement as a result of any default by the Borrower.

**Binding Effect**

8. This Agreement will pass to the benefit of and be binding upon the respective heirs, executors, administrators, successors and permitted assigns of the Borrower and Lender.

**Amendments**

9. This Agreement may only be amended or modified by a written instrument executed by both the Borrower and the Lender.

**Severability**

10. The clauses and paragraphs contained in the Agreement are intended to be read and construed independently of each other. If any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, it is the parties' intent that such provision be reduced in scope by the court only to the extent deemed necessary by that court to render the provision reasonable and the remainder of the provisions of this Agreement will in no way be affected, impaired or invalidated as a result.

**General Provisions**

11. Headings are inserted for the convenience of the parties only and are not to be considered when interpreting this Agreement. Words in the singular mean and include the plural and vice versa. Words in the masculine mean and include the feminine and vice versa.

**Entire Agreement**

12. This Agreement constitutes the entire agreement between the parties and there are no further items or provisions, either oral or otherwise.

IN THE WITNESS WHEREOF, the parties have duly affixed their signatures on the 21st day of June 2023

SIGNED, SEALED, AND DELIVERED

This 26th day of June 2023


Clifford Superfund (BLK)



per  (Seal)

SIGNED, SEALED, AND DELIVERED

This 26th day of June 2023

Vulture Peak Holdings

per  (Seal)

Company Name:	Clifford Superfund (BLK) Pty Ltd
ACN/ARBN:	610 145 545
Address:	12 Westlake Drive MT OMMANEY QLD 4074
Date:	30/06/2023
Document Type:	MINUTES OF A MEETING OF THE DIRECTORS
<u>PRESENT:</u>	Brian Clifford Lisa Clifford
<u>MINUTES OF PREVIOUS MEETING:</u>	The minutes of the previous meeting of directors were read and confirmed.
<u>INVESTMENTS:</u>	<p>Vulture Peak Holdings has made the annual 5% interest payment of \$32,250AUD.</p> <p>Base contract security covers the principle investment with suitable head room should there be any delay in interest payments.</p> <p>It was resolved after reviewing financials and return on investment with Vulture Peak Holdings, that the company will continue with the \$644,962.97 AUD (USD \$461,600) investment for a further year for purchase of equipment that will increase the recovery and/or production of Vulture Peak.</p> <p>It was noted within these minutes that the existing recovery of the operation was circa 30% of the contained gold and therefore makes for a sound investment to support additional recovery.</p>
<u>CLOSURE:</u>	There being no further business the meeting was closed.
	 <hr/> <p>Brian Clifford Director</p>
	 <hr/> <p>Lisa Clifford Director</p>





## Clifford Superfund (BLK)

# Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

### Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Clifford, Brian	03/04/1979	43	921,496.47	0.00	0.00	384.45 ✓	0.00	384.45
Clifford, Lisa	16/04/1970	52	96,565.46	2,013.17	0.00	27.00	0.00	2,040.17
<b>All Members</b>				<b>2,013.17</b>	<b>0.00</b>	<b>411.45</b>	<b>0.00</b>	<b>2,424.62</b> ✓

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

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Clifford, Brian	Concessional	0.00	27,500.00	27,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Clifford, Lisa	Concessional (5 year carry forward cap available)	2,013.17	88,264.98	86,251.81 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Clifford, Brian							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	17,100.00	22,100.00	4,275.00	0.00	11,520.50	0.00	
Unused Concessional Contribution	0.00	2,900.00	20,725.00	25,000.00	15,979.50	27,500.00	
Cumulative Carry Forward Unused	N/A	0.00	0.00	0.00	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	27,500.00 Below Cap
Total Super Balance	0.00	1,007,708.78	896,581.27	1,756,414.99	1,524,594.23	921,496.47	
Clifford, Lisa							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	23,265.00	24,550.00	4,275.00	1,389.52	11,520.50	2,013.17	
Unused Concessional Contribution	0.00	450.00	20,725.00	23,610.48	15,979.50	25,486.83	
Cumulative Carry Forward Unused	N/A	0.00	450.00	21,175.00	44,785.48	60,764.98	
Maximum Cap Available	25,000.00	25,000.00	25,450.00	46,175.00	72,285.48	88,264.98	86,251.81 Below Cap
Total Super Balance	0.00	71,563.55	82,757.73	166,645.58	145,764.22	96,565.46	

## NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Clifford, Brian	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Clifford, Lisa	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

### Clifford, Brian

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
21/07/2022	ATO	Any Other			384.45						
<b>Total - Clifford, Brian</b>			<b>0.00</b>	<b>0.00</b>	<b>384.45</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

### Clifford, Lisa

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
11/08/2022	ATO	Government Co-Contributions			27.00						
02/09/2022	Lisa - Employer contributions	Employer	186.00								
06/10/2022	Lisa - Employer contributions	Employer	244.15								
01/11/2022	Lisa - Employer contributions	Employer	196.89								
01/12/2022	Lisa - Employer contributions	Employer	195.32								
05/01/2023	Lisa - Employer contributions	Employer	211.07								
03/02/2023	Lisa - Employer contributions	Employer	195.32								
15/03/2023	Lisa - Employer contributions	Employer	179.56								
06/04/2023	Lisa - Employer contributions	Employer	229.97								
04/05/2023	Lisa - Employer contributions	Employer	195.32								

01/06/2023 Lisa - Employer contributions Employer

179.57

**Total - Clifford, Lisa**

<b>2,013.17</b>	<b>0.00</b>	<b>27.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Total for All Members**

2,013.17	0.00	411.45	0.00
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THE TRUSTEE FOR CLIFFORD SUPERFUND  
(BLK)  
12 WESTLAKE DR  
MOUNT OMMANEY QLD 4074

Our reference: 7131188130963  
Phone: 13 10 20  
ABN: 53 178 730 214

21 July 2022

### **Superannuation remittance advice**

To whom it may concern ✓

An amount of \$384.45 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR CLIFFORD SUPERFUND (BLK) as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation

### Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

### Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

### Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

### Payment

This is the total amount of low income super amounts being credited for a member.

### Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

### What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **26 August 2022**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

## HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: [www.bpay.com.au](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

### OTHER PAYMENT OPTIONS

For other payment options, visit [www.ato.gov.au/paymentoptions](http://www.ato.gov.au/paymentoptions)

## Superannuation remittance advice

Provider: THE TRUSTEE FOR CLIFFORD SUPERFUND (BLK)  
Tax file number: 975 063 354  
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Brian Clifford	SMSF11802016255 7	430 862 844	3/4/1979	7028085707466	2021	\$384.45

Payment details	Description	Processed date	Credit
	Low income super amount remittance	20 July 2022	\$384.45 CR
<b>Total payment amount</b>			<b>\$384.45 CR</b>





THE TRUSTEE FOR CLIFFORD SUPERFUND  
(BLK)  
12 WESTLAKE DR  
MOUNT OMMANEY QLD 4074

Our reference: 7131871538582  
Phone: 13 10 20  
ABN: 53 178 730 214

11 August 2022

### **Superannuation remittance advice**

To whom it may concern

An amount of \$27.00 has been forwarded to you from the super co-contribution account for THE TRUSTEE FOR CLIFFORD SUPERFUND (BLK) as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation



### Reading your remittance advice

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

### Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

### Remittance reference number

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

### Payment

This is the total amount of super co-contribution being credited for a member.

### Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

### What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **16 September 2022**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

## HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: [www.bpay.com.au](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

### OTHER PAYMENT OPTIONS

For other payment options, visit [www.ato.gov.au/paymentoptions](http://www.ato.gov.au/paymentoptions)

## Superannuation remittance advice

Provider: THE TRUSTEE FOR CLIFFORD SUPERFUND (BLK)  
Tax file number: 975 063 354  
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Lisa Clifford ✓	2	840 782 828	16/4/1970	7028200987258	2021	\$27.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	10 August 2022	\$27.00 CR
<b>Total payment amount</b>			<b>\$27.00 CR</b>





Australian Government  
Australian Taxation Office

## Pre-filling report 2023

Report created: 15/08/2023

**i** You should not rely exclusively on this report but use it to assist you in preparing your client's income tax return. For more information refer to [www.ato.gov.au/prefilling](https://www.ato.gov.au/prefilling). (<https://www.ato.gov.au/prefilling>)

### TAXPAYER DETAILS

<b>Tax file number</b>	840782828
<b>Title</b>	MRS
<b>Given names</b>	LISA ROSE-MARIE
<b>Family name and suffix</b>	CLIFFORD
<b>Australian resident as at 15/08/2023</b>	Yes
<b>Postal address</b>	12 WESTLAKE DR MOUNT OMMANEY QLD 4074
<b>Residential address</b>	12 WESTLAKE DR MOUNT OMMANEY QLD 4074
<b>Date of birth</b>	16/04/1970

### 2022-23 PAYG PAYMENT SUMMARIES as at 6 July 2023

<b>Type of payment summary:</b>	INB payment summary			
<b>Single Touch Payroll Status:</b>	Finalised			
<b>Available for pre-filling:</b>	06/07/2023			
<b>ABN:</b>	67000410239/1			
<b>Employer's name:</b>	CARROLL'S SPRINGS PTY LTD (Type S)			
<b>Period from:</b>	01/08/2022			
<b>Period to:</b>	30/06/2023			
<b>Description</b>	<b>Type</b>	<b>Tax withheld</b>	<b>Income</b>	<b>Label</b>
Gross payments			\$21,692.00	1
Total tax withheld		\$1,043.00		1

### 2022-23 INTEREST INCOME as at 8 July 2023

- A certainty indicator of Yes indicates the ATO has high certainty in this record, as supplied by their financial institution.

Description	Gross	Apportioned	Label
<b>TOTAL GROSS INTEREST</b>	\$30.31	\$30.31	10L
<b>TOTAL TFN AMOUNTS WITHHELD FROM GROSS INTEREST</b>	\$0.00	\$0.00	10M

<b>Company name:</b>	COMMONWEALTH BANK OF AUSTRALIA		
<b>Available for pre-filling:</b>	08/07/2023		
<b>Account number:</b>	294828872876		
<b>Account name:</b>	LISA ROSE-MARIE CLIFFORD		
<b>Investment owners:</b>	1		
<b>Description</b>	<b>Gross</b>	<b>Apportioned</b>	<b>Certainty Indicator</b>
Gross interest	\$30.31	\$30.31	Yes

**2022-23 MEDICARE LEVY SURCHARGE as at 6 July 2023**

- The start and end date is the period your client had private patient hospital cover. In calculating the number of days covered you first need to check if all of their dependants, including their spouse, also had an appropriate level of private patient hospital cover for the income year. This information will then be used to determine your client's [Medicare levy surcharge \(https://www.ato.gov.au/prefillMLS\)](https://www.ato.gov.au/prefillMLS) liability.

Health insurer ID	Health insurer name	Membership number	Start date	End date
NIB	NIB HEALTH FUNDS LTD	26073964	10/07/2022	30/06/2023

**2022-23 PRIVATE HEALTH INSURANCE POLICY DETAILS as at 6 July 2023**

- From 1 July 2019, health insurers are no longer required to send a private health insurance statement to their clients, unless their client requests one. For more information, go to [Your Private Health Insurance Statement \(https://www.ato.gov.au/prefillPHIS\)](https://www.ato.gov.au/prefillPHIS).

Health insurer ID	Health insurer name	Membership number	Your premiums eligible for Australian Government rebate	Your Australian Government rebate received	Benefit code
NIB	NIB HEALTH FUNDS LTD	26073964	\$509.00	\$125.00	31
NIB	NIB HEALTH FUNDS LTD	26073964	\$1,487.00	\$366.00	30

**2021-22 PRIOR YEAR TAX RETURN DETAILS as at 10 July 2023**

- To view all labels completed in your client's prior year income tax return, refer to lodgment history.

**Sources of supplementary income reported in 2021-22**

- Partnership and trust income

Capital gains reported in 2021-22	Amount	Label
Net capital losses carried forward to later income years	\$50,007.00	18V

Deductions reported in 2021-22	Type	Amount
Gifts or donations		\$50.00

**Dependent children reported in 2021-22**

Number of dependent children and students for M1	1
Number of dependent children for IT8	1

**Spouse details - married or de facto reported in 2021-22**

Spouse's name	BRIAN ANTHONY CLIFFORD
Spouse's date of birth	03/04/1979

## TRISTEE(S) DECLARATION

### LOANS

We, Brian and Lisa Clifford, as directors of Clifford Superfund (BLK) Pty Ltd being the trustee of the Clifford Superfund (BLK), ABN: 53 178 730 214, hereby **Declare**, that the loan issued by the trustees to Jason Maya whose address is situated at Level 12, 32 Martin Place, Sydney, NSW 2000 has been issued on the basis of a Loan Application submitted by the Borrower, which was assessed by the trustees for Risk, and compliance with the Powers of the Trustee contained in the Clifford Superfund (BLK) Deed as well as the Investment Strategy of the Clifford Superfund (BLK) having assessed the borrower's credit worthiness and security provided by the borrower in the event of a default.

The loan is Unsecured and the terms and conditions of the loan are consistent with the terms and conditions imposed by a lending institution lending to a borrower on commercial terms to an unrelated party on an arm's length basis which the trustee(s) have ensured that there are no breaches of the Non Arms Length Income and or the Non Arms Length Expenditure imposed by legislation and governing obligations imposed by Regulators of the SIS Act and Regulations.

The loan is regularly monitored for compliance with the Loan Agreement and any breaches of the terms and conditions are pursued by the trustees with the borrower to enforce the terms and conditions of the loan to protect the members long term retirement benefits.

The borrower is not a related party pursuant to the SIS Act definition of a related party.

The loan is not an in – house asset.

The trustees are of the opinion that no provision for bad and doubtful debts needs to be applied to the loan as the borrower is satisfying all of the terms and conditions of the loan agreement.

Dated: 30/06/2023

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Brian Clifford  
Director of Clifford Superfund (BLK) Pty Ltd ATF  
Clifford Superfund (BLK)

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Lisa Clifford  
Director of Clifford Superfund (BLK) Pty Ltd ATF  
Clifford Superfund (BLK)

## TRISTEE(S) DECLARATION

### LOANS

We, Brian and Lisa Clifford, as directors of Clifford Superfund (BLK) Pty Ltd being the trustee of the Clifford Superfund (BLK), ABN: 53 178 730 214, hereby **Declare**, that the loan issued by the trustees to Vulture Peak Holdings whose address is situated at 36610 North 355<sup>th</sup> Ave, Wickenburg, AZ 85390 (USA) has been issued on the basis of a Loan Application submitted by the Borrower, which was assessed by the trustees for Risk, and compliance with the Powers of the Trustee contained in the Clifford Superfund (BLK) Deed as well as the Investment Strategy of the Clifford Superfund (BLK) having assessed the borrower's credit worthiness and security provided by the borrower in the event of a default.

The loan is Unsecured and the terms and conditions of the loan are consistent with the terms and conditions imposed by a lending institution lending to a borrower on commercial terms to an unrelated party on an arm's length basis which the trustee(s) have ensured that there are no breaches of the Non Arms Length Income and or the Non Arms Length Expenditure imposed by legislation and governing obligations imposed by Regulators of the SIS Act and Regulations.

The loan is regularly monitored for compliance with the Loan Agreement and any breaches of the terms and conditions are pursued by the trustees with the borrower to enforce the terms and conditions of the loan to protect the members long term retirement benefits.

The borrower is not a related party pursuant to the SIS Act definition of a related party.

The loan is not an in – house asset.

The trustees are of the opinion that no provision for bad and doubtful debts needs to be applied to the loan as the borrower is satisfying all of the terms and conditions of the loan agreement.

Dated: 30/06/2023

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Brian Clifford  
Director of Clifford Superfund (BLK) Pty Ltd ATF  
Clifford Superfund (BLK)

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Lisa Clifford  
Director of Clifford Superfund (BLK) Pty Ltd ATF  
Clifford Superfund (BLK)