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# **Workpapers - 2023 Financial Year**

## **Nairn Superannuation Fund**

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 30 October 2023

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# Lead Schedule

## 2023 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24700	Changes in Market Values of Investments	(\$100,000.00)		100%	Completed
25000	Interest Received	(\$643.37)	(\$17.50)	3576.4%	Completed
25100	Interest Received ATO General Interest Charge	(\$3.34)		100%	Completed
28000	Property Income	(\$78,807.17)	(\$76,843.62)	2.56%	Completed
30100	Accountancy Fees	\$1,980.00	\$1,980.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$990.00	\$990.00	0%	Completed
41600	Pensions Paid	\$59,960.00	\$59,300.00	1.11%	Completed
41960	Property Expenses - Council Rates	\$4,871.40	\$4,679.15	4.11%	Completed
41980	Property Expenses - Insurance Premium	\$3,052.49	\$2,724.55	12.04%	Completed
42020	Property Expenses - Land Tax	\$1,363.75	\$1,127.25	20.98%	Completed
42030	Property Expenses - Light & Power	\$483.95	\$521.90	(7.27)%	Completed
42060	Property Expenses - Repairs Maintenance	\$589.10	\$589.00	0.02%	Completed
42110	Property Expenses - Sundry Expenses	\$1,300.00		100%	Completed
42150	Property Expenses - Water Rates	\$2,232.82	\$2,150.50	3.83%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
49000	Profit/Loss Allocation Account	\$102,371.37	\$2,539.77	3930.73%	Completed
50000	Members	(\$1,271,846.90)	(\$1,169,475.53)	8.75%	Completed
60400	Bank Accounts	\$35,911.32	\$33,471.59	7.29%	Completed
76500	Plant and Equipment (at written down value)	\$39,788.00	\$39,788.00	0%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$1,200,000.00	\$1,100,000.00	9.09%	Completed
84000	GST Payable/Refundable	(\$3,852.42)	(\$3,784.06)	1.81%	Completed
85000	Income Tax Payable /Refundable	\$0.00	\$0.00	0%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

# 24700 - Changes in Market Values of Investments

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$100,000.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$100,000.00)		

## Supporting Documents

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

## Standard Checklist

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

**Nairn Superannuation Fund**  
**Market Movement Report**

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
NAIRNSF1 - 69 Sir Ross Smith Bvd, Oakden SA 5086										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	100,000.00	0.00	1,200,000.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>100,000.00</b>				<b>0.00</b>	<b>100,000.00</b>

Nairn Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

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

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**Nairn Superannuation Fund**

**Capital Gains Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

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

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Note

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

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

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# 25000 - Interest Received

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10248351	CBA Direct Investment ***8351	(\$643.37)	(\$17.50)	3576.4%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$643.37)	(\$17.50)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)

## Standard Checklist

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



# Nairn Superannuation Fund

## Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
CBA10248351 CBA Direct Investment ***8351					
01/07/2022	5.21	5.21			
01/08/2022	11.75	11.75			
01/09/2022	25.12	25.12			
01/10/2022	40.72	40.72			
01/11/2022	54.15	54.15			
01/12/2022	62.73	62.73			
01/01/2023	65.57	65.57			
01/02/2023	65.37	65.37			
01/03/2023	63.32	63.32			
01/04/2023	81.06	81.06			
01/05/2023	81.23	81.23			
01/06/2023	87.14	87.14			
	643.37	643.37			
	<b>643.37</b>	<b>643.37</b>			

**Interest Received ATO General Interest Charge**

06/06/2023		3.34			
		3.34			
		<b>3.34</b>			

**Nairn Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

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<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
<b>TOTAL</b>	<b>643.37</b>	<b>646.71</b>			

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**Tax Return Reconciliation**

	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	646.71	11C

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# 25100 - Interest Received ATO General Interest Charge

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
25100	Interest Received ATO General Interest Charge	(\$3.34)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$3.34)		

## Supporting Documents

- General Ledger [Report](#)
- 85000, 25100 - ATO ITA, int rec'd 2023.pdf

## Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

Nairn Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received ATO General Interest Charge (25100)</b>					
<u>Interest Received ATO General Interest Charge (25100)</u>					
06/06/2023	Direct Credit 012721 ATO ATO009000017874959 credit for ATO			3.34	3.34 CR
				<b>3.34</b>	<b>3.34 CR</b>

Total Debits: 0.00

Total Credits: 3.34



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

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** NAIRN SUPERANNUATION FUND  
**ABN** 69 405 249 695  
**TFN** 791 944 161

## Income tax 551

<b>Date generated</b>	26 October 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **01 July 2022** to **26 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2023	6 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$3.34		\$0.00
25 May 2023	15 May 2023	Interest for early payment of Income Tax		\$3.34	\$3.34 CR
19 Dec 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$259.00		\$0.00
16 Dec 2022	15 Dec 2022	Payment received		\$259.00	\$259.00 CR

# 28000 - Property Income

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	(\$78,807.17)	(\$76,843.62)	2.56%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$78,807.17)	(\$76,843.62)	

## Supporting Documents

- General Ledger [Report](#)
- Signed Lease Extension till 13 Apr 24 - 1,69 Sir Ross Smith Boulevard.pdf

## Standard Checklist

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

# Nairn Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>69 Sir Ross Smith Bvd, Oakden SA 5086 (NAIRNSF1)</u>					
02/07/2022	Transfer From Sir Fletcher Weekly Rent rent			505.45	505.45 CR
02/07/2022	Transfer from CBA NetBank Rent and outgoing rent			4,308.53	4,813.98 CR
09/07/2022	Transfer From Sir Fletcher that Weekly Rent			505.45	5,319.43 CR
23/07/2022	Fast Transfer From Sir Fletcher heat Weekly Rent			505.45	5,824.88 CR
27/07/2022	Fast Transfer From SIR FLETCHER CREDIT TO ACCOUNT rent			505.45	6,330.33 CR
30/07/2022	Fast Transfer From Sir Fletcher Rut Weekly Rent			505.45	6,835.78 CR
01/08/2022	Transfer from CBA NetBank Rent and outgoing rent			4,475.17	11,310.95 CR
05/08/2022	Transfer To Yu Family Trust repayment of overpaid Outgoings to 30/7/22		914.95		10,396.00 CR
06/08/2022	Fast Transfer From Sir Fletcher Weekly Rent			505.45	10,901.45 CR
13/08/2022	Fast Transfer From Sir Fletcher Weekly Rent rent			505.45	11,406.90 CR
20/08/2022	Fast Transfer From Sir Fletcher Weekly Rent rent			505.45	11,912.35 CR
27/08/2022	Fast Transfer From Sir Fletcher Weekly Rent rent			505.45	12,417.80 CR
01/09/2022	Transfer from CBA NetBank Rent and outgoing rent			4,475.17	16,892.97 CR
03/09/2022	Fast Transfer From Sir Fletcher Weekly Rent			505.45	17,398.42 CR
10/09/2022	Fast Transfer From Sir Fletcher Weekly Rent			505.45	17,903.87 CR
17/09/2022	Transfer From Sir Fletcher Weekly Rent			505.45	18,409.32 CR
24/09/2022	Transfer From Sir Fletcher Weekly Rent			505.45	18,914.77 CR
01/10/2022	Transfer From Sir Fletcher Weekly Rent			505.45	19,420.22 CR
01/10/2022	Transfer from CBA NetBank Rent and outgoing			4,475.17	23,895.39 CR
08/10/2022	Fast Transfer From Sir Fletcher Weekly Rent			505.45	24,400.84 CR
15/10/2022	Fast Transfer From Sir Fletcher Weekly Rent			505.45	24,906.29 CR
22/10/2022	Fast Transfer From Sir Fletcher Weekly Rent			505.45	25,411.74 CR
29/10/2022	Fast Transfer From Sir Fletcher Weekly Rent			505.45	25,917.19 CR
01/11/2022	Transfer from CBA NetBank Rent and outgoing			4,475.17	30,392.36 CR
05/11/2022	Fast Transfer From Sir Fletcher Weekly Rent			505.45	30,897.81 CR
12/11/2022	Fast Transfer From Sir Fletcher Weekly Rent			505.45	31,403.26 CR
19/11/2022	Fast Transfer From Sir Fletcher Weekly Rent			505.45	31,908.71 CR
26/11/2022	Fast Transfer From Sir Fletcher Weekly Rent			505.45	32,414.16 CR
01/12/2022	Transfer from CBA NetBank Rent and outgoing			4,475.17	36,889.33 CR
10/12/2022	Fast Transfer From Sir Fletcher Weekly Rent			505.45	37,394.78 CR
17/12/2022	Fast Transfer From Sir Fletcher Weekly Rent			505.45	37,900.23 CR
24/12/2022	Fast Transfer From Sir Fletcher Weekly Rent			505.45	38,405.68 CR
01/01/2023	Transfer from CBA NetBank net Rent and outgoing			4,475.17	42,880.85 CR
04/01/2023	Fast Transfer From SIR FLETCHER CREDIT TO ACCOUNT			505.45	43,386.30 CR

# Nairn Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2023	Fast Transfer From SIR FLETCHER CREDIT TO ACCOUNT			505.45	43,891.75 CR
14/01/2023	Fast Transfer From Sir Fletcher Weekly Rent			505.45	44,397.20 CR
21/01/2023	Fast Transfer From Sir Fletcher heat Weekly Rent			505.45	44,902.65 CR
28/01/2023	Fast Transfer From Sir Fletcher tent Weekly Rent			505.45	45,408.10 CR
01/02/2023	Transfer from CBA NetBank Rent and outgoing rent			4,475.17	49,883.27 CR
04/02/2023	Fast Transfer From Sir Fletcher Weekly Rent			505.45	50,388.72 CR
13/02/2023	Direct Credit Sir Fletcher Weekly Rent			505.45	50,894.17 CR
18/02/2023	Fast Transfer From Sir Fletcher Weekly Rent hent			505.45	51,399.62 CR
24/02/2023	Fast Transfer From SIR FLETCHER rent			505.45	51,905.07 CR
25/02/2023	Fast Transfer From Sir Fletcher Weekly Rent			505.45	52,410.52 CR
01/03/2023	Transfer from CBA NetBank Rent and outgoing			4,475.17	56,885.69 CR
04/03/2023	Fast Transfer From Sir Fletcher Weekly Rent			505.45	57,391.14 CR
11/03/2023	Fast Transfer From Sir Fletcher Weekly Rent			505.45	57,896.59 CR
18/03/2023	Fast Transfer From Sir Fletcher had Weekly Rent			505.45	58,402.04 CR
25/03/2023	Fast Transfer From Sir Fletcher Weekly Rent			505.45	58,907.49 CR
01/04/2023	Fast Transfer From Sir Fletcher Weekly Rent			505.45	59,412.94 CR
01/04/2023	Transfer from CBA NetBank that Rent and outgoing			4,475.17	63,888.11 CR
08/04/2023	Fast Transfer From Sir Fletcher Hent Weekly Rent			505.45	64,393.56 CR
15/04/2023	Fast Transfer From Sir Fletcher hest Weekly Rent			505.45	64,899.01 CR
15/04/2023	Fast Transfer From Sir Fletcher CREDIT TO ACCOUNT [Fast Transfer From SIR FLETCHER CREDIT TO ACCOUNT]			22.27	64,921.28 CR
22/04/2023	Fast Transfer From Sir Fletcher Weekly Rent			505.45	65,426.73 CR
22/04/2023	Transfer To degioia refund of categings NetBank Refund outgoings		341.74		65,084.99 CR
22/04/2023	Fast Transfer From rent owing CREDIT TO ACCOUNT			22.27	65,107.26 CR
29/04/2023	Fast Transfer From Sir Fletcher Weekly Rent			527.73	65,634.99 CR
01/05/2023	Transfer from CBA NetBank sent Rent and outgoing			4,475.17	70,110.16 CR
06/05/2023	Fast Transfer From Sir Fletcher Weekly Rent			527.73	70,637.89 CR
13/05/2023	Fast Transfer From Sir Fletcher Weekly Rent			527.73	71,165.62 CR
20/05/2023	Fast Transfer From Sir Fletcher Weekly Rent			527.73	71,693.35 CR
27/05/2023	Fast Transfer From Sir Fletcher Weekly Rent			527.73	72,221.08 CR
01/06/2023	Transfer from CBA NetBank Rent and outgoing			4,475.17	76,696.25 CR
03/06/2023	Fast Transfer From Sir Fletcher Weekly Rent			527.73	77,223.98 CR
10/06/2023	Fast Transfer From Sir Fletcher Weekly Rent			527.73	77,751.71 CR
17/06/2023	Fast Transfer From Sir Fletcher Weekly Rent			527.73	78,279.44 CR
24/06/2023	Fast Transfer From Sir Fletcher Weekly Rent			527.73	78,807.17 CR
			<b>1,256.69</b>	<b>80,063.86</b>	<b>78,807.17 CR</b>



**Total Debits:** 1,256.69  
**Total Credits:** 80,063.86

# MEMORANDUM OF EXTENSION OF LEASE

## LEASE BEING EXTENDED

Lease dated 2nd May 2018 over shop 1, 69 Sir Ross Smith Boulevard, Dalkeith

## CERTIFICATE(S) OF TITLE OVER WHICH LEASE IS REGISTERED

Portion of the Land comprised in Certificate of Title Register Book  
Volume 5188 Folio 797

## LESSOR (Full name and address)

MALCOLM JOHN NAIRN and BEVERLY ANN NAIRN  
Both of 15 Harris Road  
VALE PARK SA 5021  
(ATF The Nairn Superannuation Fund)

## LESSEE (Full name and address)

VICTORIA DEGIOIA  
39 Brooklyn Terrace  
NORTH HAVEN SA 5018  
(ATF The Vickay Family Trust)

## CONSIDERATION (Words and figures)

FOR THE ABOVE CONSIDERATION THE TERM OF THE ABOVE  
MEMORANDUM OF LEASE SHALL BE EXTENDED:

## TERM

COMMENCING ON 4th April 2021

AND

EXPIRING ON 13th April 2024

UPON THE SAME TERMS AND CONDITIONS AS ARE EXPRESSED OR IMPLIED IN THE ABOVE  
MEMORANDUM OF LEASE EXCEPT WITH THE VARIATIONS LISTED IN THE VARIATIONS  
PANEL

## CONSENTS

*(This section is currently blank, crossed out with a diagonal line.)*

DATED 2nd December 2020

EXECUTION

Signature of LESSOR [Handwritten Signature]

Signature of WITNESS - Signed in my presence by the LESSOR who is either personally known to me or has satisfied me as to his or her identity. A penalty of up to \$2000 or 6 months imprisonment applies for improper witnessing.

BRENTON WILLIAMS
Print Full name of Witness (BLOCK LETTERS)

1 NORTH PARKWAY

LIGHTVIEW
Address of Witness
Business Hours Telephone No 0422345267

Signature of LESSEE [Handwritten Signature]

Signature of WITNESS - Signed in my presence by the LESSEE who is either personally known to me or has satisfied me as to his or her identity. A penalty of up to \$2000 or 6 months imprisonment applies for improper witnessing.

ALICIA WHEATLEY
Print Full name of Witness (BLOCK LETTERS)

2c Second Avenue,
Ascot Park

Address of Witness
Business Hours Telephone No 0490451829

# 30100 - Accountancy Fees

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,980.00	\$1,980.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,980.00	\$1,980.00	

## Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid 2023.pdf

## Standard Checklist

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

## Nairn Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
15/12/2022	Transfer To PDK Financial NetBank Invoice 43880		1,980.00		1,980.00 DR
			<b>1,980.00</b>		<b>1,980.00 DR</b>

**Total Debits: 1,980.00**

**Total Credits: 0.00**

# TAX INVOICE

Invoice Date 12 December 2022

Invoice No. 43880

Client Code NAIRNS

Nairn Superannuation Fund  
15 Harris Road  
VALE PARK SA 5081

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

Preparation of Financial Statements and Statutory Minutes for the Nairn Superannuation Fund for the year ended 30 June 2022.

Preparation and lodgement of Fund Income Tax Return for the Nairn Superannuation Fund for the year ended 30 June 2022 including schedules as required.

Our Fee Total	1,800.00
Plus: GST	180.00
<b>TOTAL FEE</b>	<b>\$1,980.00</b>

**Remittance Advice - Please return with your payment**

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 26 December 2022**

**Please forward cheques to:**

PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:           Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**

BSB: 035-000  
Account No: 683075

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

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

Client Code: NAIRNS

Invoice No: 43880      Amount Due: \$1,980.00      Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

# 30400 - ATO Supervisory Levy

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

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

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

Nairn Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
15/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007919441617621 Super Fund Levy		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**



# 30700 - Auditor's Remuneration

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$990.00	\$990.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$990.00	\$990.00	

## Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid 2023.pdf

## Standard Checklist

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

Nairn Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
15/12/2022	Transfer To PDK Financial NetBank Invoice43879		990.00		990.00 DR
			<b>990.00</b>		<b>990.00 DR</b>

Total Debits: 990.00

Total Credits: 0.00

# TAX INVOICE

Invoice Date 12 December 2022

Invoice No. 43879

Client Code NAIRNS

Nairn Superannuation Fund  
15 Harris Road  
VALE PARK SA 5081

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

Annual audit of the records, financial statements and tax return of the Nairn Superannuation Fund for the year ended 30 June 2022 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Our Fee Total	900.00
Plus: GST	90.00
<b>TOTAL FEE</b>	<b>\$ 990.00</b>

**Remittance Advice - Please return with your payment**

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 26 December 2022**

**Please forward cheques to:**  
PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**  
BSB: 035-000  
Account No: 683075

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

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

Client Code: NAIRNS

Invoice No: 43879

Amount Due: \$ 990.00

Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

# 41600 - Pensions Paid

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAIBEV00001P	(Pensions Paid) Nairn, Beverly - Pension (Pension)	\$29,980.00	\$29,650.00	1.11%
NAIMAL00001P	(Pensions Paid) Nairn, Malcolm - Pension (Pension)	\$29,980.00	\$29,650.00	1.11%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$59,960.00	\$59,300.00	

## Supporting Documents

- Pension Summary Report [Report](#)

## Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

**Nairn Superannuation Fund**  
**Pension Summary**

As at 30 June 2023

**Member Name :** Nairn, Malcolm John

**Member Age :** 75\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
NAIMAL0001P	Account Based Pension	01/07/2003	9.74%	3.00%	\$17,490.00*	N/A	\$29,980.00	\$0.00	\$29,980.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$17,490.00</b>	<b>\$0.00</b>	<b>\$29,980.00</b>	<b>\$0.00</b>	<b>\$29,980.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

**Member Name :** Nairn, Beverly Ann

**Member Age :** 73\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
NAIBEV0001P	Account Based Pension	01/07/2003	100.00%	2.50%	\$14,670.00*	N/A	\$29,980.00	\$0.00	\$29,980.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$14,670.00</b>	<b>\$0.00</b>	<b>\$29,980.00</b>	<b>\$0.00</b>	<b>\$29,980.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

**Total :**

					<b>\$32,160.00</b>	<b>\$0.00</b>	<b>\$59,960.00</b>	<b>\$0.00</b>	<b>\$59,960.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

\*Age as at 01/07/2022 or pension start date for new pensions.

# 41960 - Property Expenses - Council Rates

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	\$4,871.40	\$4,679.15	4.11%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$4,871.40	\$4,679.15	

## Supporting Documents

- General Ledger [Report](#)
- 41960 - Council rates 2023.pdf

## Standard Checklist

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

**Nairn Superannuation Fund**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates (41960)</b>					
69 Sir Ross Smith Bvd, Oakden SA 5086 (NAIRNSF1)					
31/08/2022	City of Pt Adel Enf NetBank BPAY 18192 2256803 rats cafe council rates		776.65		776.65 DR
31/08/2022	City of Pt Adel Enf NetBank BPAY 18192 2256811 rates hairdresser council rates		440.75		1,217.40 DR
28/11/2022	City of Pt Adel Enf NetBank BPAY 18192 Cavil rates 2256811 COUNCIL RATES		440.00		1,657.40 DR
28/11/2022	City of Pt Adel Enf NetBank BPAY 18192 cant rates 2256803 council rates		778.00		2,435.40 DR
20/02/2023	City of Pt Adel Enf NetBank BPAY 18192 2256803 council rates		778.00		3,213.40 DR
20/02/2023	City of Pt Adel Enf NetBank BPAY 18192 2256811 council rates		440.00		3,653.40 DR
29/05/2023	City of Pt Adel Enf NetBank BPAY 18192 2256803 Cafe Council Rates		778.00		4,431.40 DR
29/05/2023	City of Pt Adel Enf NetBank BPAY 18192 2256811 council rates		440.00		4,871.40 DR
			<b>4,871.40</b>		<b>4,871.40 DR</b>

**Total Debits: 4,871.40**

**Total Credits: 0.00**



Port Adelaide Enfield

# Rate Notice

2022-2023 - 1st Instalment

Tax Invoice ABN 68 399 090 894

### Enquiries

City of Port Adelaide Enfield

Phone: (08) 8405 6600

Email: [service@cityofpae.sa.gov.au](mailto:service@cityofpae.sa.gov.au)

[www.cityofpae.sa.gov.au](http://www.cityofpae.sa.gov.au) 129978

### Assessment Number

2256811

### Arrears Due Immediately

\$0.00

*Any arrears shown are due immediately*

### Quarterly Payment Due

\$440.75

### Total Payment Due

\$440.75

### Quarterly Payment Due Date

01/09/2022

*Please Note: Pay by this date or fines apply*

Mr Malcolm J Nairn &  
Ms Beverly A Nairn  
15 Harris Rd  
VALE PARK SA 5081

### IMPORTANT:

Should the name or address shown on this notice be incorrect, please contact us.

Property Details	Date of Notice	Valuation No	Assessment Adopted / Rate Declared
	12/07/2022	06658517070020	28/06/2022
Owner	Mr Malcolm J Nairn & Ms Beverly A Nairn		Ward 07NthField
Location	2/69 Sir Ross Smith Bvd OAKDEN SA 5086		
Description	Allotment 366 D 39600 CT Vol 5188 Folio 797		

Particulars of Rates and Charges	Capital Value	Rate in \$	Rates Raised
Differential General Rate - Commercial-Shop	\$300,000	0.005794	\$1,738.20
Separate Rate - Regional Landscape Levy	\$300,000	0.0000752	\$22.55
<b>FULL YEAR'S BALANCE</b>			<b>\$1,760.75</b>

*Paid 31/8/22  
f. 32651-37*

Minimum amount payable by way of rates is \$930.00

No GST is payable on council rates

Valuation Determined by: Council

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
\$440.75	\$440.00	\$440.00	\$440.00
Due Date 01/09/2022	Due Date 01/12/2022	Due Date 01/03/2023	Due Date 01/06/2023

### HAVE YOUR SAY - Local Government Elections 2022

<https://www.cityofpae.sa.gov.au/council/role-and-function/election>

Assessment No: 2256811  
Property Details: Mr Malcolm J Nairn & Ms Beverly A Nairn  
129978 2/69 Sir Ross Smith Bvd  
OAKDEN SA 5086

Post Billpay Code: 0503

Reference No: 2256811

Payment Methods - see back for full details



\*503 2256811



Bill Code: 18192

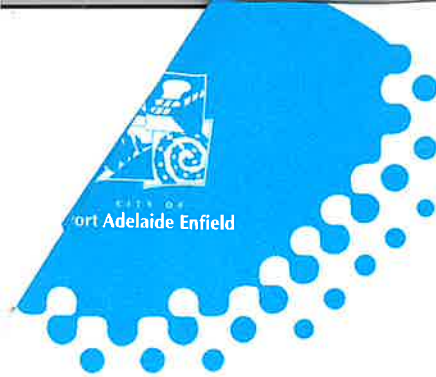
Reference No: 2256811



Full Years Balance	Quarterly Payment Due	Quarterly Payment Due Date	Arrears Due Immediately	Total Payment Due
\$1,760.75	\$440.75	01/09/2022	\$0.00	\$440.75

**FINES WILL BE IMPOSED FOR PAYMENTS NOT RECEIVED AT THE COUNCIL BY THE DUE DATE**





# Rate Notice

2022-2023 - 1st Instalment

Tax Invoice ABN 68 399 090 894

### Enquiries

City of Port Adelaide Enfield

Phone: (08) 8405 6600

Email: [service@cityofpae.sa.gov.au](mailto:service@cityofpae.sa.gov.au)

[www.cityofpae.sa.gov.au](http://www.cityofpae.sa.gov.au) 129977



047-5081 (2162)

Mr Malcolm J Nairn &  
Ms Beverly A Nairn  
15 Harris Rd  
VALE PARK SA 5081

### Assessment Number

2256803

### Arrears Due Immediately

\$0.00

*Any arrears shown are due immediately*

### Quarterly Payment Due

\$776.65

### Total Payment Due

\$776.65

### Quarterly Payment Due Date

01/09/2022

*Please Note: Pay by this date or fines apply*

### IMPORTANT:

Should the name or address shown on this notice be incorrect, please contact us.

Property Details	Date of Notice	Valuation No	Assessment Adopted / Rate Declared
	12/07/2022	06658517070010	28/06/2022
Owner	Mr Malcolm J Nairn & Ms Beverly A Nairn		Ward 07NthField
Location	1/69 Sir Ross Smith Bvd OAKDEN SA 5086		
Description	Allotment 366 D 39600 CT Vol 5188 Folio 797		

Particulars of Rates and Charges	Capital Value	Rate in \$	Rates Raised
Differential General Rate - Commercial-Shop	\$530,000	0.005794	\$3,070.80
Separate Rate - Regional Landscape Levy	\$530,000	0.0000752	\$39.85
<b>FULL YEAR'S BALANCE</b>			<b>\$3,110.65</b>

Minimum amount payable by way of rates is \$930.00  
No GST is payable on council rates

Valuation Determined by: Council

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
\$776.65	\$778.00	\$778.00	\$778.00
Due Date 01/09/2022	Due Date 01/12/2022	Due Date 01/03/2023	Due Date 01/06/2023

### HAVE YOUR SAY - Local Government Elections 2022

<https://www.cityofpae.sa.gov.au/council/role-and-function/election>

Assessment No: 2256803  
Property Details: Mr Malcolm J Nairn & Ms Beverly A Nairn  
129977 1/69 Sir Ross Smith Bvd  
OAKDEN SA 5086

Post Billpay Code: 0503

Reference No: 2256803

Bill Code: 18192

Reference No: 2256803

Payment Methods - see back for full details



\*503 2256803



Full Years Balance	Quarterly Payment Due	Quarterly Payment Due Date	Arrears Due Immediately	Total Payment Due
\$3,110.65	\$776.65	01/09/2022	\$0.00	\$776.65

**FINES WILL BE IMPOSED FOR PAYMENTS NOT RECEIVED AT THE COUNCIL BY THE DUE DATE**

# 41980 - Property Expenses - Insurance Premium

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	\$3,052.49	\$2,724.55	12.04%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3,052.49	\$2,724.55	

## Supporting Documents

- General Ledger [Report](#)
- 41980 - Insurance policy 2023.pdf

## Standard Checklist

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

## Nairn Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Insurance Premium (41980)</b>					
69 Sir Ross Smith Bvd, Oakden SA 5086 (NAIRNSF1)					
24/04/2023	GIO COMMERCIAL INS NetBank BPAY 748426 17430000135799 Oakden property increase		2,723.01		2,723.01 DR
24/04/2023	GIO COMMERCIAL INS NetBank BPAY 748426 17430000135799 Oakden property increase		329.48		3,052.49 DR
			<b>3,052.49</b>		<b>3,052.49 DR</b>

**Total Debits: 3,052.49**

**Total Credits: 0.00**



Enquiries: 13 10 10  
Claims: 13 14 46 (24/7 for new claims)  
gio.com.au

Issue Date: 27 March 2023



## Business Protect

Policy number

GPM000135799

# Tax Invoice

This notice becomes a tax invoice/receipt upon payment. Please retain a copy for your record.

## Insured details

**Insured(s):** Mr Malcolm Nairn  
ABN 69 405 249 695  
Ms Beverly Nairn  
ABN 69 405 249 695

**Trading name:** Nairn Superannuation Fund

**Period of insurance:** 30 April 2023 to 4:00pm 30 April 2024

## Transaction summary

Transaction	Base Premium	FSL/ESL	GST	Stamp Duty	Total Payable (includes GST)
Renewal Invitation Notice	\$2,723.00	\$0.00	\$272.31	\$329.48	\$3,324.79



Enquiries: 13 10 10  
Claims: 13 14 46 (24/7 for new claims)  
gio.com.au

Mr Malcolm Nairn  
15 Harris Road  
Vale Park SA 5081



## Business Protect

Policy number

GPM000135799

## Policy Schedule

This Schedule is to be read in conjunction with your Product Disclosure Statement and Policy Wording. Please read and check all the information is correct and complete. If any changes need to be made, please call us on 13 10 10.

### Insured details

Insured(s):	Mr Malcolm Nairn ABN 69 405 249 695  Ms Beverly Nairn ABN 69 405 249 695
Trading name:	Nairn Superannuation Fund
Period of insurance:	30 April 2023 to 4:00pm 30 April 2024
Business description:	Property Owner of Multi Tenancy Commercial Building (Occupied by a cafe and hairdresser)
Address:	69 Sir Ross Smith Boulevard Oakden SA 5086
Phone:	0883445461
Mobile:	0407608315
Email:	MALBEV.NAIRN@BIGPOND.COM
Interested parties:	There are no Interested Parties noted
Turnover:	\$81,951
Split by State:	SA: 100%

### IMPORTANT INFORMATION ON STAMP DUTY BEFORE YOU RENEW YOUR POLICY

If you conduct business in more than one state or territory, different rates of stamp duty may be payable. If your policy schedule above contains Turnover, which is currently set to 100% in one state, and you have turnover or sales in other states or territories please contact us on 13 10 10 to update and correct this information prior to renewing this policy as the amount of stamp duty in this renewal may need to change.

Cover has been provided on the basis of the following information which you have provided to us. Please check that the details are correct and advise us of any amendments.

# 42020 - Property Expenses - Land Tax

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	\$1,363.75	\$1,127.25	20.98%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,363.75	\$1,127.25	

## Supporting Documents

- General Ledger [Report](#)
- 42020 - ESL, land tax 2023.pdf

## Standard Checklist

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

Nairn Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Land Tax (42020)</b>					
69 Sir Ross Smith Bvd, Oakden SA 5086 (NAIRNSF1)					
12/09/2022	REVSA - ESL NetBank BPAY 24257 5026740513 Emerg Ser Levy		883.75		883.75 DR
05/12/2022	REVSA - ESL NetBank BPAY 625079 5100526523 land tax		480.00		1,363.75 DR
			<b>1,363.75</b>		<b>1,363.75 DR</b>

**Total Debits: 1,363.75**

**Total Credits: 0.00**

# NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

The Emergency Services Levy working for all South Australians

DATE OF ISSUE  
08/08/2022

ASSESSMENT PERIOD  
01/07/2022 to 30/06/2023

FOR LAND OWNED AS AT  
01/07/2022

OWNERSHIP NUMBER  
11367166

DUE DATE  
20/09/2022

TOTAL AMOUNT DUE  
\$1,059.50

047-5081 (42456)  
M J & B A NAIRN  
15 HARRIS RD  
VALE PARK SA 5081

Pay by due date to avoid penalties

To sign up to email billing or change your postal address, visit [www.revenuesa.sa.gov.au/updatedetails](http://www.revenuesa.sa.gov.au/updatedetails)

ASSES. NO. ( TENANCY.	CAPITAL VALUE	X	ESL FACTORS			=	VARIABLE CHARGE	+	FIXED CHARGE	-	GENERAL REMISSIONS	-	CONCESSIONS/ REMISSIONS	+	ARREARS/ PAYMENTS	=	TOTAL
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE		\$		\$		\$		\$		\$		\$	
0665851707 1-2 / 69 SIR ROSS SMITH BVD / OAKDEN SA 5086	\$640,000	(R4) 1.0	(CO) 1.158	0.001125		\$833.75		\$50.00		\$0.00		\$0.00		\$0.00		\$883.75	
2003560002 15 HARRIS RD / VALE PARK SA 5081 / LT 8	\$800,000	(R4) 1.0	(RE) 0.4	0.001125		\$360.00		\$50.00		\$234.25		\$0.00		\$0.00		\$175.75	
<b>TOTAL AMOUNT DUE</b>																<b>\$1,059.50</b>	

*Oakden paid 12/9/22*  
*Home paid 12/9/22 at Post Office*



SOUTH AUSTRALIA POLICE  
SAFER COMMUNITIES



METROPOLITAN FIRE SERVICE  
SOUTH AUSTRALIA



Government of South Australia

TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT  
[WWW.REVENUESA.SA.GOV.AU/ESL](http://WWW.REVENUESA.SA.GOV.AU/ESL) PRIOR TO YOUR DUE DATE

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT



## NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

### PREFERRED PAYMENT METHOD

See over for more payment options

**B PAY**  
Biller Code: 24257  
Ref: 5026740513  
Telephone & Internet Banking - BPAY®  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)



\*599 502674051300007

M J & B A NAIRN

### PAYMENT REMITTANCE ADVICE

OWNERSHIP NUMBER  
11367166

DUE DATE  
20/09/2022

TOTAL AMOUNT DUE  
\$1,059.50

© Registered to BPAY Pty Ltd ABN 66 079 137 518

+50267405130021> +001571+ <0550267405> <0000105950> +444+



# Land Tax Assessment

LAND HELD IN TRUST



RevenueSA

DEPARTMENT OF TREASURY AND FINANCE

ABN 19 040 349 865



047-5081 (21563)

M J NAIRN & ORS  
15 HARRIS RD  
VALE PARK SA 5081

Notify RevenueSA if the above address is incorrect

## This notice is for land owned by:

NAIRN, MALCOLM JOHN  
NAIRN, BEVERLY ANN  
NAIRN SUPERANNUATION FUND

*Paid  
5/12/22*

OWNERSHIP NUMBER

**T0811638**

TOTAL AMOUNT DUE

**\$480.00**

DUE DATE

**07/12/2022**

DATE OF ISSUE

25/10/2022

ASSESSMENT PERIOD

01/07/2022 to 30/06/2023

FOR LAND OWNED AS AT

30/06/2022

## There are two ways to pay:

**1**

**IN FULL**

DUE BY

**07/12/2022**

**2**

**OR BY INSTALMENTS**

INSTALMENT 1

**\$120.00**

DUE BY

**07/12/2022**

INSTALMENT 2

**\$120.00**

DUE BY

**08/03/2023**

INSTALMENT 3

**\$120.00**

DUE BY

**07/06/2023**

INSTALMENT 4

**\$120.00**

DUE BY

**06/09/2023**

## Do you know?

A property qualifying as the Principal Place of Residence of the owner may not be liable for land tax. (For further information refer to [revenuesa.sa.gov.au/ltassessment](http://revenuesa.sa.gov.au/ltassessment))



Government of South Australia

Receive your Land Tax notices to your inbox. Find out more at: [revenuesa.sa.gov.au](http://revenuesa.sa.gov.au)

**GO PAPERLESS**

Need more time to pay?  
Contact RevenueSA by the due date.

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT



Government of South Australia

## Payment remittance advice

OWNERSHIP NUMBER  
**T0811638**

DUE DATE  
**07/12/2022**

TOTAL AMOUNT DUE  
**\$480.00**

**M J NAIRN & ORS**

INSTALMENT AMOUNT  
**\$120.00**



Post Billpay



RevenueSA

Land Tax Act 1936



Billers Code: 625079  
Ref: 5100526523

### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)



\*71 231 0510052652300000 96



\*71 231 0510052652300000 96

+51005265230011>

+000927+

<0551005265>

<0000012000>

+444+

# 42030 - Property Expenses - Light & Power

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	\$483.95	\$521.90	(7.27)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$483.95	\$521.90	

## Supporting Documents

- General Ledger [Report](#)
- 42030 - AGL bills 2023.pdf

## Standard Checklist

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

Nairn Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Light &amp; Power (42030)</b>					
69 Sir Ross Smith Bvd, Oakden SA 5086 (NAIRNSF1)					
10/10/2022	AGL South Aust P/L NetBank BPAY 33589 593652629408500044 public lighting public lif thing		163.24		163.24 DR
28/11/2022	AGL South Aust P/L NetBank BPAY 33589 593652629408500044 PUBLIC LIGHTING public		100.16		263.40 DR
13/03/2023	AGL South Aust P/L NetBank BPAY 33589 593652629408500044 public lighting Public lighting		132.82		396.22 DR
26/06/2023	AGL South Aust P/L NetBank BPAY 33589 593652629408500044 public lighting public lighting		87.73		483.95 DR
			<b>483.95</b>		<b>483.95 DR</b>

Total Debits: 483.95

Total Credits: 0.00



# AGL electricity account.

Proudly Australian since 1837.



047/2956  
M Nairn PubLight Sir Ross Smith Blv  
15 Harris Rd  
VALE PARK SA 5081

*Paid 10/10/22  
33,453-28*

## Important numbers.

Enquiries: **agl.com.au** or **133 835**

Faults and emergencies: **131 366** (SA Power Networks)

## Account details.

Name: M Nairn PubLight Sir Ross Smith Blv

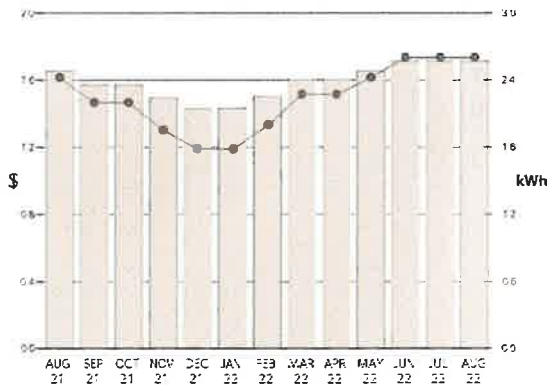
Account number: 5936 5262

Supply address: PUBLIC LIGHTING LOT 366/69 Sir Ross Smith Boulevard OAKDEN SA 5086

## How much energy is your business using?

Bill period: 18 May 2022 to 30 Aug 2022 (105 days)

### Average daily cost and usage.



### Snapshot.

Average daily cost: **\$1.71**

Average daily usage: **2.60kWh**

Same time last year: **2.55kWh**

## Bill overview.

Balance brought forward **\$0.00**

+

New charges **\$179.56**

=

**Total due \$179.56**

Due date **14 Oct 2022**

To avoid a late payment fee of \$12.73, please pay by the due date.

Thank you.

003248179433/003747E-2956 5-3747 I-6702

Tax Invoice Issued: 2 Sep 2022  
AGL South Australia Pty Limited ABN 49 091 105 092

## Understanding your bill

Learn more about how to read and understand your usage, meter readings and any applicable credits or discounts in the AGL Bill Explainer.

[agl.com.au/billexplainer](http://agl.com.au/billexplainer)



## Useful information.

### A change to our fees

The payment processing fee for credit cards has reduced to 0.66% (GST incl.). This change is effective 1 July 2022.

There's no other change to the payment processing fee. It remains the same for debit cards at 0.17% (GST incl.) and it also remains the same for card payments via Australia Post at 0.45% (GST incl.).

Visit [agl.com.au/fees](http://agl.com.au/fees) to find out more about fees and charges.



# AGL electricity account.

Proudly Australian since 1837.



047/8413

M Nairn PubLight Sir Ross Smith Blv  
15 Harris Rd  
VALE PARK SA 5081

*Paid 28/11/22*

## Important numbers.

Enquiries: **agl.com.au** or **133 835**

Faults and emergencies: **131 366** (SA Power Networks)

## Account details.

Name: M Nairn PubLight Sir Ross Smith Blv

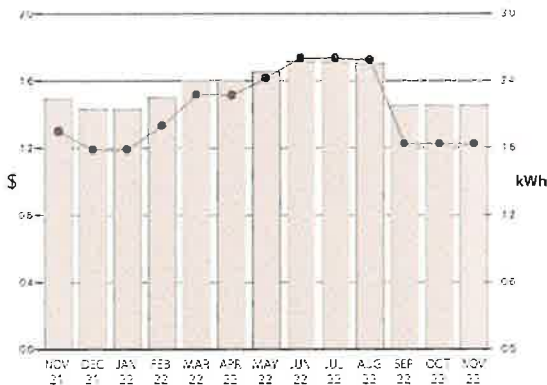
Account number: 5936 5262

Supply address: PUBLIC LIGHTING LOT 366/69 Sir Ross Smith Boulevard OAKDEN SA 5086

## How much energy is your business using?

Bill period: 31 Aug 2022 to 14 Nov 2022 (76 days)

### Average daily cost and usage.



### Snapshot.

Average daily cost:

**\$1.45**

Average daily usage:

**1.83kWh**

Same time last year:

**2.18kWh**

## Bill overview.

Balance brought forward **\$0.00**

+

New charges **\$110.18**

=

**Total due \$110.18**

Due date **3 Jan 2023**

To avoid a late payment fee of \$12.00, please pay by the due date.

**Thank you.**

00306112009/011296E-8413 5-11296I-20142

Tax Invoice Issued: 18 Nov 2022  
AGL South Australia Pty Limited ABN 49 091 105 092

# All together great value



Energy



Internet



Mobile

## Useful information.

### Here to support your business

Questions, feedback or just need a bit of help? Find the answers from common topics or options to contact us.

Visit [agl.com.au/help-support](http://agl.com.au/help-support)



### Go paperless today with eBill

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# AGL electricity account.

Proudly Australian since 1837.



047/10899

M Nairn PubLight Sir Ross Smith Blv  
15 Harris Rd  
VALE PARK SA 5081

OAKDEN

## Important numbers.

Enquiries: [agl.com.au](http://agl.com.au) or 133 835

Faults and emergencies: 131 366 (SA Power Networks)

## Account details.

Name: M Nairn PubLight Sir Ross Smith Blv

Account number: 5936 5262

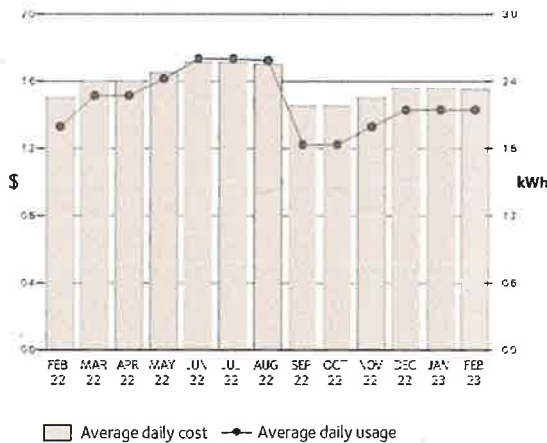
Supply address: PUBLIC LIGHTING LOT 366/69 Sir Ross Smith Boulevard  
OAKDEN SA 5086

## How much energy is your business using?

Bill period: 15 Nov 2022 to 16 Feb 2023 (94 days)

Average daily cost and usage.

*paid 13/3/23*



### Snapshot.

Average daily cost: **\$1.55**

Average daily usage: **2.14kWh**

Same time last year: **1.78kWh**

## Bill overview.

Balance brought forward **\$0.00**

+

New charges **\$146.10**

=

**Total due \$146.10**

Due date **31 Mar 2023**

To avoid a late payment fee of \$12.00, please pay by the due date.

Thank you.

003434109884/013525E-10899 5-135251-24424

Tax Invoice Issued: 17 Feb 2023  
AGL South Australia Pty Limited ABN 49 091 105 092

## Your new-look bill is nearly here

Soon, you'll start to receive a new and improved bill.

To learn more, visit [agl.com.au/newlookbill](http://agl.com.au/newlookbill)



## Useful information.

### Here to support your business

Questions, feedback or just need a bit of help? Find the answers from common topics or options to contact us.

Visit [agl.com.au/help-support](http://agl.com.au/help-support)



# AGL electricity account.

Proudly Australian since 1837.



047/2003  
M Nairn PubLight Sir Ross Smith Blv  
15 Harris Rd  
VALE PARK SA 5081

*Paol  
26/6/23*

## Important numbers.

Enquiries: **agl.com.au** or **133 835**

Faults and emergencies: **131 366** (SA Power Networks)

## Account details.

Name: M Nairn PubLight Sir Ross Smith Blv

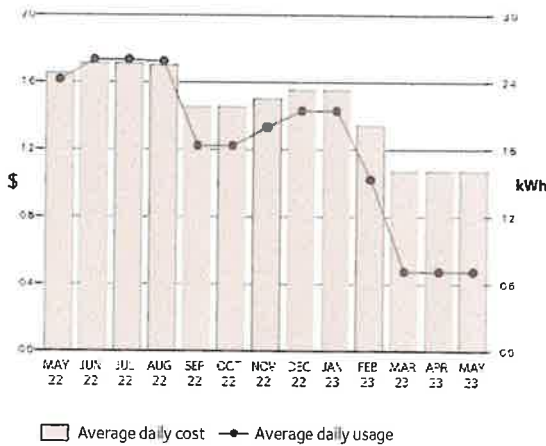
Account number: 5936 5262

Supply address: PUBLIC LIGHTING LOT 366/69 Sir Ross Smith Boulevard OAKDEN SA 5086

## How much energy is your business using?

Bill period: 17 Feb 2023 to 17 May 2023 (90 days)

### Average daily cost and usage.



### Snapshot.

Average daily cost: **\$1.07**

Average daily usage: **0.71kWh**

Same time last year: **2.27kWh**

## Bill overview.

Balance brought forward **\$0.00**

+

New charges **\$96.50**

=

**Total due \$96.50**

Due date **30 Jun 2023**

To avoid a late payment fee of \$12.00, please pay by the due date.

Thank you.

003332102235/002551E-2003 S-2551 I-4554

Tax Invoice Issued: 19 May 2023  
AGL South Australia Pty Limited ABN 49 091 105 092

## Your new-look bill is nearly here

Soon, you'll start to receive a new and improved bill.

To learn more, visit [agl.com.au/newlookbill](http://agl.com.au/newlookbill)



## Useful information.

### Here to support your business

Questions, feedback or just need a bit of help? Find the answers from common topics or options to contact us.

Visit [agl.com.au/help-support](http://agl.com.au/help-support)

# 42060 - Property Expenses - Repairs Maintenance

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	\$589.10	\$589.00	0.02%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$589.10	\$589.00	

## Supporting Documents

- General Ledger [Report](#)
- 42060 - R &M bills 2023.pdf

## Standard Checklist

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



Nairn Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Repairs Maintenance (42060)</b>					
69 Sir Ross Smith Bvd, Oakden SA 5086 (NAIRNSF1)					
29/12/2022	Transfer To Malcolm John Nairn NetBank reimbursement electrical work		434.55		434.55 DR
03/04/2023	Transfer To Climat NetBank Air conditioner service		154.55		589.10 DR
			<b>589.10</b>		<b>589.10 DR</b>

Total Debits: 589.10

Total Credits: 0.00



PO Box 614  
Greenacres SA 5086

1300 438 782  
accounts@starplusgroup.com.au

**TAX INVOICE**  
ABN: 22 628 324 176

**Invoice # 13890**

Malcolm Nairn  
Lakeside Cafe  
69 Sir Ross Smith Boulevard  
Oakden SA 5086

Job Contact  
Malcolm Nairn

On 29th December 2022 our technician attend your site at 69 Sir Ross Smith Boulevard, Oakden SA 5086

**Our service technician provided you with the following services:**

Test power on main switch R phase 0 volt. W and B phase ok. Test with N and Earth. Test voltage on main switch shop no 1 subboard. There is same voltage. In side su board cover broken condition. Need to call Sa power.

DATE: 29th December 2022	CUST ORDER NO:	JOB NO: 13890
DESCRIPTION	UNIT PRICE	TOTAL PRICE
0 Call Out Fee	\$45.45	\$0.00
1 Auditing and compliance fee to ensure there is relevant documentation and reporting of works done for auditing purposes. Provision of prescribed certificate of electrical safety for electrical alteration or installation in the instance it is required by the relevant regulating body.	\$75.45	\$75.45
1 Minor Diagnostic Fault Find  **No repairs included	\$359.09	\$359.09

Sub-Total Ex. GST	\$434.54
GST	\$43.46
Total Inc. GST	\$478.00
Amount Paid	\$0.00
<b>Balance Due</b>	<b>\$478.00</b>

**REMITTANCE**

**INVOICE #13890**

**Credit Card**

You can pay your invoice using credit card online.  
<https://www.starpluspay.com.au>

**Direct Deposit**

Name: Star Plus Group  
BSB: 065-141 Account #: 10308995

**Customer Name:** Lakeside Cafe

Thank you for your business, have a great day!



Air Services - HOLDEN HILL

Climat Air Services - Regency Park  
601 South Road  
Regency Park SA 5010  
Ph: (08) 8470 6850  
Email: holdenhillservice@climat.com.au

43, 788.74

A.B.N. 32 620 519 039  
Artick No. AU43995

**Tax Invoice**  
1013479

**Account Details:**

MAIN HAIRDRESSERS  
ATT MALCOLM NAIRN  
15 HARRIS ROAD  
VALE PARK SA 5081

**Job Site Details:**

SHOP 2 / 69 SIR ROSS SMITH BOULEVARD  
OAKDEN SA 5086

Date	Debtor Code	Order No	ABN
24/02/2023	MANEHAIR	1013479	

Description	Qty	Tax \$	Total Value
SERVICE WALLSPLIT	1	\$15.45	\$170.00

**PAYMENT IS DUE ON JOB COMPLETION  
LATE FEES MAY BE APPLIED**

Payments to Date: \$0.00

**Due Date** 24/02/2023

Includes GST Amount of: \$15.45

If full payment has been made, please retain invoice for your own records

**Amount Due: \$170.00**

Remittance Advice - Please detach and return with your payment:

Customer Name: MAIN HAIRDRESSERS  
Debtor Code: MANEHAIR  
Invoice No: 1013479

Climat Air Services - Regency Park  
601 South Road  
Regency Park SA 5010

I/We advise that the sum of \$\_\_\_\_\_ has been deposited into the Bank Account of Climat Air Services - Holden Hill on \_\_\_/\_\_\_/\_\_\_ BANK: NAB BSB: 085-005 ACCOUNT NO: 969020590 REFERENCE 1013479

I/We wish to pay the sum of \$\_\_\_\_\_ from our credit card

Card Type: Visa / Mastercard (please circle)

Cardholders Name: \_\_\_\_\_

Card No: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ Expire Date: \_\_\_\_\_ / \_\_\_\_\_ (mm/yy) CCV: \_\_\_\_\_

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

# 42110 - Property Expenses - Sundry Expenses

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	\$1,300.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,300.00		

## Supporting Documents

- General Ledger [Report](#)
- 42110 - Lease preparation 2023.pdf

## Standard Checklist

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

Nairn Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Sundry Expenses (42110)</b>					
69 Sir Ross Smith Bvd, Oakden SA 5086 (NAIRNSF1)					
29/06/2023	Transfer To Lease Bureau new lease NetBank Lease Prep preparation		1,300.00		1,300.00 DR
			<b>1,300.00</b>		<b>1,300.00 DR</b>

Total Debits: 1,300.00

Total Credits: 0.00



**Commercial Lease  
Specialists**

26 June 2023

**TAX INVOICE**  
**ABN: 81 612 939 349**

**Malcolm & Beverly Nairn**  
15 Harris Road  
VALE PARK SA 5081

**Re: Lease over Property at  
2/69 Sir Ross Smith Boulevard, Oakden**

---

TO:- THE LEASE BUREAU	
Professional fees relating to taking instructions and attendances thereto, searching, engrossing, printing and binding draft Memorandum of Lease, preparing, printing and binding Original Memorandum of Lease and distribution of documents. General Registry Office searches, photocopying, obtaining copies of plans including all office disbursements	
	\$1300.00
GST ON FEES AND CHARGES	\$130.00
<b>TOTAL DUE AND PAYABLE</b>	<b>\$1,430.00</b>

---

**PLEASE NOTE THAT UNDER THE ACT YOU ARE ABLE TO CLAIM A TOTAL AMOUNT OF \$715.00 DIRECTLY FROM THE TENANT AS PER THE ATTACHED COST RECOVERY STATEMENT**

NB. PLEASE ALSO NOTE THAT THIS IS A 14 DAY ACCOUNT AND A \$50 FILE HANDLING FEE MAY BE ADDED FOR EACH MONTH THAT THIS REMAINS OUTSTANDING. PAYMENT IS REQUIRED PRIOR TO THE PREPARATION OF THE FINAL DOCUMENTS.

**PLEASE NOTE NEW BANK ACCOUNT DETAILS AS BELOW**

Payment Options:

Cash, cheque or EFT to Bendigo Bank 633 000 Account No: 144425634  
(please include the File Reference)

-----  
Please detach and return with your remittance

Payment from: Malcolm & Beverly Nairn

File Reference: L#5621

\$ Amount Enclosed: \$1430.00

25 LOWER PORTRUSH ROAD  
MARDEN SA 5070  
08 83624444

admin@theleasebureau.com.au

# 42150 - Property Expenses - Water Rates

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	\$2,232.82	\$2,150.50	3.83%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,232.82	\$2,150.50	

## Supporting Documents

- General Ledger [Report](#)
- 42150 - SA water bills 2023.pdf

## Standard Checklist

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

Nairn Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Water Rates (42150)</b>					
69 Sir Ross Smith Bvd, Oakden SA 5086 (NAIRNSF1)					
31/08/2022	WATER NetBank BPAY 8888 0665851707 water rates SA water		455.41		455.41 DR
05/12/2022	SA WATER NetBank BPAY 8888 0665851707 water SA Water		585.71		1,041.12 DR
27/02/2023	SA WATER NetBank BPAY 8888 0665851707 water rates		637.84		1,678.96 DR
29/05/2023	SA WATER NetBank BPAY 8888 0665851707 SA Water		553.86		2,232.82 DR
			<b>2,232.82</b>		<b>2,232.82 DR</b>
<b>Total Debits:</b>	<b>2,232.82</b>				
<b>Total Credits:</b>	<b>0.00</b>				



**Customer Service**

Adelaide-based Customer Care Centre



**1300 SA WATER**  
**(1300 729 283)**



customercare@sawater.com.au



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www.sawater.com.au



002317 047 - 5081

MR MJ & MRS BA NAIRN  
15 HARRIS RD  
VALE PARK SA 5081

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.

**Total amount due:**

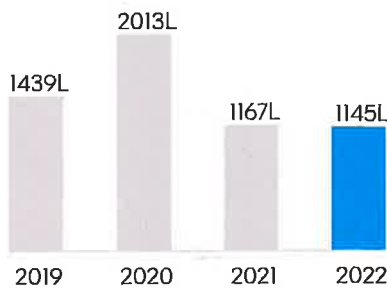
**\$455.41**

**Pay by:**

**02 Sep 22**

**Your water use snapshot**

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter

**\$6.60**

**Your account**

Account no. **06 65851 70 7**

Invoice date **10 Aug 22**

Commercial **U1-2 69 SIR ROSS SMITH  
BVD OAKDEN LT366  
D39600**

**Account summary**

Previous balance		\$648.16
Amount paid	⊖	\$648.16
New charges	⊕	\$455.41
<b>Current balance</b>	⊖	<b>\$455.41</b>

Fees may apply for late payment.

**Hey South Australia, our sewers are going to spoil if you're washing down oil.**

**We know what you're rinsing. Put it in the bin.**



**Customer Service**

Adelaide-based Customer Care Centre



**1300 SA WATER**  
**(1300 729 283)**



customercare@sawater.com.au



Live chat

www.sawater.com.au

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



004667 047 - 5081

MR MJ & MRS BA NAIRN  
15 HARRIS RD  
VALE PARK SA 5081



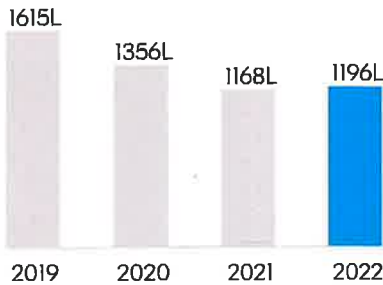
*Paid  
5/12/22*

**Total amount due:**  
**\$585.71**

**Pay by:**  
**09 Dec 22**

**Your water use snapshot**

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter  
**\$5.74**

**Your account**

Account no.	<b>06 65851 70 7</b>
Invoice date	16 Nov 22
Commercial	U1-2 69 SIR ROSS SMITH BVD OAKDEN LT366 D39600

**Account summary**

Previous balance		\$455.41
Amount paid	⊖	\$455.41
New charges	⊕	\$585.71
<b>Current balance</b>	⊖	<b>\$585.71</b>

Fees may apply for late payment.

**Hey South Australia,  
we see your pipes and  
they're full of wet wipes.**

**We know what you're flushing.  
Put it in the bin.**



**Customer Service**

Adelaide-based Customer Care Centre



**1300 SA WATER**  
**(1300 729 283)**



customercare@sawater.com.au



Live chat  
www.sawater.com.au



047-5081 (13963)

MR MJ & MRS BA NAIRN  
15 HARRIS RD  
VALE PARK SA 5081

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



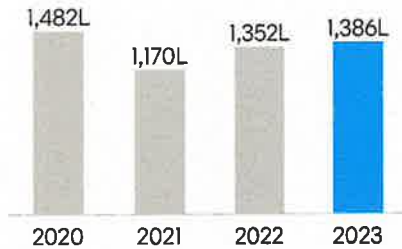
*Paid  
10/2/23*

**Total amount due:**  
**\$637.84**

**Pay by:**  
**03 Mar 23**

**Your water use snapshot**

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter  
**\$6.32**

**Your account**

Account no. **06 65851 70 7**  
Invoice date **08 Feb 23**  
Commercial UI-2 69 SIR ROSS SMITH BVD  
OAKDEN LT366 D39600

**Account summary**

Previous balance		\$585.71
Amount paid	⊖	\$585.71
New charges	⊕	\$637.84
<b>Current balance</b>	⊖	<b>\$637.84</b>

Fees may apply for late payment.

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Download our **BYOB app** for directions to more than 1,000 drinking fountains around South Australia so you can bring your own bottle everywhere.



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**(1300 729 283)**



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www.sawater.com.au



047-5081 (14203)

MR MJ & MRS BA NAIRN  
15 HARRIS RD  
VALE PARK SA 5081

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



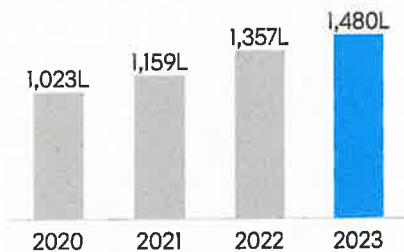
*Paid 29/5/23*

**Total amount due:**  
**\$553.86**

**Pay by:**  
**02 Jun 23**

**Your water use snapshot**

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter  
**\$7.38**

**Your account**

Account no. **06 65851 70 7**  
 Invoice date **10 May 23**  
 Commercial UI-2 **69 SIR ROSS SMITH BVD**  
**OAKDEN LT366 D39600**

**Account summary**

Previous balance		\$637.84
Amount paid	⊖	\$637.84
New charges	⊕	\$553.86
<b>Current balance</b>	⊖	<b>\$553.86</b>

Fees may apply for late payment.

**Switch to eBilling**



and you could win a **\$500** cash card or one of ten **\$100** cash cards.

Sign up to receive your bill via email and you're automatically in the draw to win.

For Terms & Conditions and to make the switch go to

[sawater.com.au/forms/make-the-switch](http://sawater.com.au/forms/make-the-switch)

# 49000 - Profit/Loss Allocation Account

2023 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$102,371.37	\$2,539.77	3930.73%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$102,371.37	\$2,539.77	

## Supporting Documents

No supporting documents

## 50000 - Members

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
NAIBEV00001P	Nairn, Beverly - Pension (Pension)	(\$586,631.09)		(\$81,506.58)	\$29,980.00		(\$638,157.67)	8.78%
NAIMAL00001P	Nairn, Malcolm - Pension (Pension)	(\$582,844.44)		(\$80,824.79)	\$29,980.00		(\$633,689.23)	8.72%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$1,169,475.53)		(\$162,331.37)	\$59,960.00		(\$1,271,846.90)	

### Supporting Documents

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

### Standard Checklist

- Attach copies of Members Statements

# Nairn Superannuation Fund

## Members Statement

Malcolm John Nairn  
 15 Harris Road  
 Vale Park, South Australia, 5081, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Beverly Ann Nairn
Age:	76	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	633,689.23
Date Joined Fund:	05/03/2003	Total Death Benefit:	633,689.23
Service Period Start Date:	07/10/1985	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	NAIMAL00001P	Disability Benefit:	0.00
Account Start Date:	01/07/2003		
Account Phase:	Retirement Phase		
Account Description:	Pension		

### Your Balance

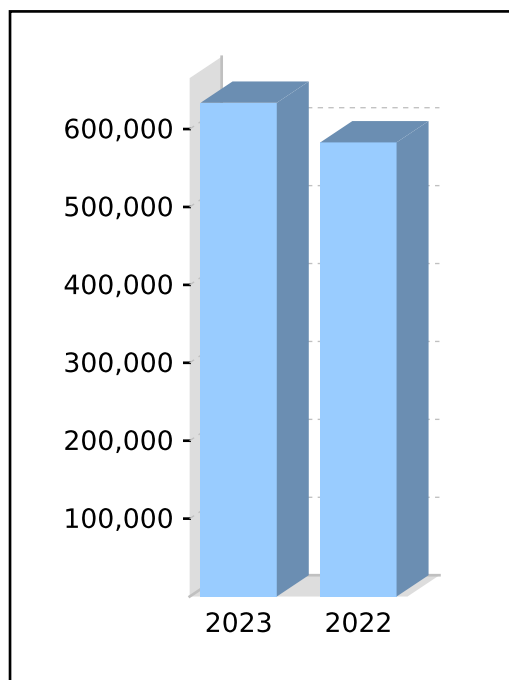
Total Benefits 633,689.23

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 633,689.23  
 Restricted Non Preserved

#### Tax Components

Tax Free (9.74%) 61,721.33  
 Taxable 571,967.90



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	582,844.44
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	80,824.79
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	29,980.00
Contributions Tax	
Income Tax	
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	633,689.23

# Nairn Superannuation Fund

## Members Statement

Beverly Ann Nairn  
 15 Harris Road  
 Vale Park, South Australia, 5081, Australia

### Your Details

Date of Birth : Provided  
 Age: 74  
 Tax File Number: Provided  
 Date Joined Fund: 05/03/2003  
 Service Period Start Date: 13/05/1968  
 Date Left Fund:  
 Member Code: NAIBEV00001P  
 Account Start Date: 01/07/2003  
 Account Phase: Retirement Phase  
 Account Description: Pension

Nominated Beneficiaries: Malcolm John Nairn  
 Nomination Type: N/A  
 Vested Benefits: 638,157.67  
 Total Death Benefit: 638,157.67  
 Current Salary: 0.00  
 Previous Salary: 0.00  
 Disability Benefit: 0.00

### Your Balance

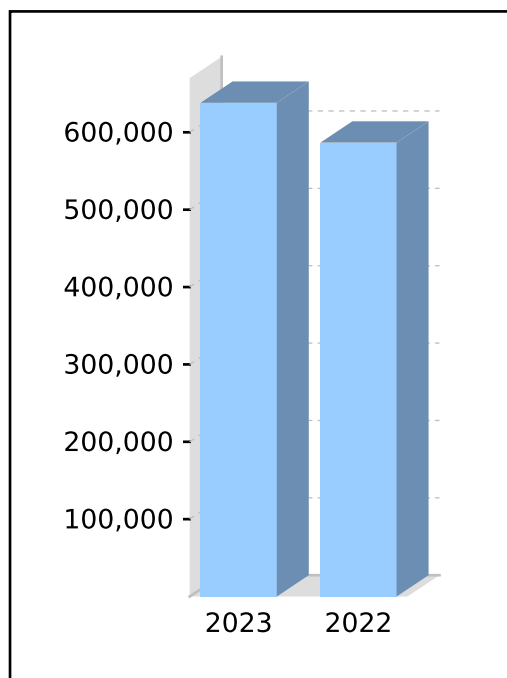
Total Benefits 638,157.67

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 638,157.67  
 Restricted Non Preserved

#### Tax Components

Tax Free (100.00%) 638,157.67  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	586,631.09
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	81,506.58
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	29,980.00
Contributions Tax	
Income Tax	
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	638,157.67



Nairn Superannuation Fund  
**Members Summary**

As at 30 June 2023

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Malcolm John Nairn</b> (Age: 76)											
NAIMAL00001P - Pension - Tax Free: 9.74%											
582,844.44			80,824.79		29,980.00						633,689.23
<b>582,844.44</b>			<b>80,824.79</b>		<b>29,980.00</b>						<b>633,689.23</b>
<b>Beverly Ann Nairn</b> (Age: 74)											
NAIBEV00001P - Pension - Tax Free: 100.00%											
586,631.09			81,506.58		29,980.00						638,157.67
<b>586,631.09</b>			<b>81,506.58</b>		<b>29,980.00</b>						<b>638,157.67</b>
<b>1,169,475.53</b>			<b>162,331.37</b>		<b>59,960.00</b>						<b>1,271,846.90</b>

# 60400 - Bank Accounts

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10248351	CBA Direct Investment ***8351	\$35,911.32	\$33,471.59	7.29%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$35,911.32	\$33,471.59	

## Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - CBA bank statements 2023.pdf

## Standard Checklist

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

# Nairn Superannuation Fund

## Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 60400 / CBA10248351  
**Account Name:** CBA Direct Investment \*\*\*8351  
**BSB and Account Number:** 065146 10248351

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 33,471.59		\$ 86,277.45		\$ 88,717.18		\$ 35,911.32	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			33,471.59		
01/07/2022	Credit Interest		5.21	33,476.80		
02/07/2022	Transfer From Sir Fletcher Weekly Rent rent		556.00	34,032.80		
02/07/2022	Transfer from CBA NetBank Rent and outgoing rent		4,739.38	38,772.18		
04/07/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 694052496951960 gst ATO - GST	1,674.00		37,098.18		
06/07/2022	Transfer To Malcolm John Nairn NetBank Oakden transfer cash withdrawal	2,200.00		34,898.18		
09/07/2022	Transfer From Sir Fletcher that Weekly Rent		556.00	35,454.18		
20/07/2022	Transfer To Malcolm John Nairn NetBank Oakden transfer cash withdrawal	2,200.00		33,254.18		
23/07/2022	Fast Transfer From Sir Fletcher heat Weekly Rent		556.00	33,810.18		
27/07/2022	Fast Transfer From SIR FLETCHER CREDIT TO ACCOUNT rent		556.00	34,366.18		
30/07/2022	Fast Transfer From Sir Fletcher Rut Weekly Rent		556.00	34,922.18		
01/08/2022	Credit Interest		11.75	34,933.93		
01/08/2022	Transfer from CBA NetBank Rent and outgoing rent		4,922.69	39,856.62		
03/08/2022	Transfer To Malcolm John Nairn NetBank Oakden transfer cash withdrawal	2,200.00		37,656.62		
05/08/2022	Transfer To Yu Family Trust repayment of overpaid Outgoings to 30/7/22	1,006.44		36,650.18		
06/08/2022	Fast Transfer From Sir Fletcher Weekly Rent		556.00	37,206.18		
13/08/2022	Fast Transfer From Sir Fletcher Weekly Rent rent		556.00	37,762.18		

**Nairn Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
17/08/2022	Transfer To Malcolm John Nairn NetBank Oakden transfer cash withdrawal	2,350.00		35,412.18		
20/08/2022	Fast Transfer From Sir Fletcher Weekly Rent rent		556.00	35,968.18		
27/08/2022	Fast Transfer From Sir Fletcher Weekly Rent rent		556.00	36,524.18		
31/08/2022	Transfer To Malcolm John Nairn NetBank Oakden transfer cash withdrawal	2,200.00		34,324.18		
31/08/2022	WATER NetBank BPAY 8888 0665851707 water rates SA water	455.41		33,868.77		
31/08/2022	City of Pt Adel Enf NetBank BPAY 18192 2256803 rats cafe council rates	776.65		33,092.12		
31/08/2022	City of Pt Adel Enf NetBank BPAY 18192 2256811 rates hairdresser council rates	440.75		32,651.37		
01/09/2022	Credit Interest		25.12	32,676.49		
01/09/2022	Transfer from CBA NetBank Rent and outgoing rent		4,922.69	37,599.18		
03/09/2022	Fast Transfer From Sir Fletcher Weekly Rent		556.00	38,155.18		
10/09/2022	Fast Transfer From Sir Fletcher Weekly Rent		556.00	38,711.18		
12/09/2022	REVSA - ESL NetBank BPAY 24257 5026740513 Emerg Ser Levy	883.75		37,827.43		
14/09/2022	Transfer To Malcolm John Nairn NetBank Oakden transfer cash withdrawal	2,200.00		35,627.43		
17/09/2022	Transfer From Sir Fletcher Weekly Rent		556.00	36,183.43		
24/09/2022	Transfer From Sir Fletcher Weekly Rent		556.00	36,739.43		
28/09/2022	Transfer To Malcolm John Nairn NetBank Oakden transfer cash withdrawal	2,200.00		34,539.43		
01/10/2022	Transfer From Sir Fletcher Weekly Rent		556.00	35,095.43		
01/10/2022	Transfer from CBA NetBank Rent and outgoing		4,922.69	40,018.12		
01/10/2022	Credit Interest		40.72	40,058.84		
03/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 694052496951960 GST	1,982.00		38,076.84		
08/10/2022	Fast Transfer From Sir Fletcher Weekly Rent		556.00	38,632.84		

# Nairn Superannuation Fund

## Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/10/2022	AGL South Aust P/L NetBank BPAY 33589 593652629408500044 public lighting public lif thing	179.56		38,453.28		
12/10/2022	Transfer To Malcolm John Nairn NetBank Oakden transfer cash withdrawal	2,200.00		36,253.28		
15/10/2022	Fast Transfer From Sir Fletcher Weekly Rent		556.00	36,809.28		
22/10/2022	Fast Transfer From Sir Fletcher Weekly Rent		556.00	37,365.28		
26/10/2022	Transfer To Malcolm John Nairn NetBank Oakden transfer cash withdrawal	2,200.00		35,165.28		
29/10/2022	Fast Transfer From Sir Fletcher Weekly Rent		556.00	35,721.28		
01/11/2022	Credit Interest		54.15	35,775.43		
01/11/2022	Transfer from CBA NetBank Rent and outgoing		4,922.69	40,698.12		
05/11/2022	Fast Transfer From Sir Fletcher Weekly Rent		556.00	41,254.12		
09/11/2022	Transfer To Malcolm John Nairn NetBank Oakden transfer cash withdrawal	2,200.00		39,054.12		
12/11/2022	Fast Transfer From Sir Fletcher Weekly Rent		556.00	39,610.12		
19/11/2022	Fast Transfer From Sir Fletcher Weekly Rent		556.00	40,166.12		
23/11/2022	Transfer To Malcolm John Nairn NetBank Oakden transfer cash withdrawal	2,200.00		37,966.12		
26/11/2022	Fast Transfer From Sir Fletcher Weekly Rent		556.00	38,522.12		
28/11/2022	AGL South Aust P/L NetBank BPAY 33589 593652629408500044 PUBLIC LIGHTING public	110.18		38,411.94		
28/11/2022	City of Pt Adel Enf NetBank BPAY 18192 Cavil rates 2256811 COUNCIL RATES	440.00		37,971.94		
28/11/2022	City of Pt Adel Enf NetBank BPAY 18192 cant rates 2256803 council rates	778.00		37,193.94		
01/12/2022	Transfer from CBA NetBank Rent and outgoing		4,922.69	42,116.63		
01/12/2022	Credit Interest		62.73	42,179.36		
05/12/2022	SA WATER NetBank BPAY 8888 0665851707 water SA Water	585.71		41,593.65		
05/12/2022	REVSA - ESL NetBank BPAY 625079 5100526523 land tax	480.00		41,113.65		

**Nairn Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
07/12/2022	Transfer To Malcolm John Nairn NetBank Oakden transfer cash withdrawal	2,200.00		38,913.65		
10/12/2022	Fast Transfer From Sir Fletcher Weekly Rent		556.00	39,469.65		
15/12/2022	Transfer To PDK Financial NetBank Invoice 43880	1,980.00		37,489.65		
15/12/2022	Transfer To PDK Financial NetBank Invoice43879	990.00		36,499.65		
15/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007919441617621 Super Fund Levy	259.00		36,240.65		
17/12/2022	Fast Transfer From Sir Fletcher Weekly Rent		556.00	36,796.65		
21/12/2022	Transfer To Malcolm John Nairn NetBank Oakden transfer cash withdrawal	2,200.00		34,596.65		
24/12/2022	Fast Transfer From Sir Fletcher Weekly Rent		556.00	35,152.65		
29/12/2022	Transfer To Malcolm John Nairn NetBank reimbursment electrical work	478.00		34,674.65		
01/01/2023	Transfer from CBA NetBank net Rent and outgoing		4,922.69	39,597.34		
01/01/2023	Credit Interest		65.57	39,662.91		
02/01/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 694052496951960 BAS GST	1,610.00		38,052.91		
03/01/2023	Transfer To Malcolm John Nairn NetBank Oakden transfer cash wdl	2,200.00		35,852.91		
04/01/2023	Fast Transfer From SIR FLETCHER CREDIT TO ACCOUNT		556.00	36,408.91		
04/01/2023	Fast Transfer From SIR FLETCHER CREDIT TO ACCOUNT		556.00	36,964.91		
14/01/2023	Fast Transfer From Sir Fletcher Weekly Rent		556.00	37,520.91		
18/01/2023	Transfer To Malcolm John Nairn NetBank Oakden transfer cash wdl	2,200.00		35,320.91		
21/01/2023	Fast Transfer From Sir Fletcher heat Weekly Rent		556.00	35,876.91		
28/01/2023	Fast Transfer From Sir Fletcher tent Weekly Rent		556.00	36,432.91		
01/02/2023	Credit Interest		65.37	36,498.28		
01/02/2023	Transfer from CBA NetBank Rent and outgoing rent		4,922.69	41,420.97		

**Nairn Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
01/02/2023	Transfer To Malcolm John Nairn NetBank Oakden transfer cash wdl	2,200.00		39,220.97		
04/02/2023	Fast Transfer From Sir Fletcher Weekly Rent		556.00	39,776.97		
13/02/2023	Direct Credit Sir Fletcher Weekly Rent		556.00	40,332.97		
14/02/2023	Transfer To Malcolm John Nairn NetBank Oakden transfer can wdl.	2,200.00		38,132.97		
18/02/2023	Fast Transfer From Sir Fletcher Weekly Rent hent		556.00	38,688.97		
20/02/2023	City of Pt Adel Enf NetBank BPAY 18192 2256803 council rates	778.00		37,910.97		
20/02/2023	City of Pt Adel Enf NetBank BPAY 18192 2256811 council rates	440.00		37,470.97		
24/02/2023	Fast Transfer From SIR FLETCHER rent		556.00	38,026.97		
25/02/2023	Fast Transfer From Sir Fletcher Weekly Rent		556.00	38,582.97		
27/02/2023	SA WATER NetBank BPAY 8888 0665851707 water rates	637.84		37,945.13		
01/03/2023	Transfer from CBA NetBank Rent and outgoing		4,922.69	42,867.82		
01/03/2023	Credit Interest		63.32	42,931.14		
01/03/2023	Transfer To Malcolm John Nairn NetBank Oakden transfer cash wdl	2,200.00		40,731.14		
04/03/2023	Fast Transfer From Sir Fletcher Weekly Rent		556.00	41,287.14		
11/03/2023	Fast Transfer From Sir Fletcher Weekly Rent		556.00	41,843.14		
13/03/2023	AGL South Aust P/L NetBank BPAY 33589 593652629408500044 public lighting Public lighting	146.10		41,697.04		
15/03/2023	Transfer To Malcolm John Nairn NetBank Oakden transfer cash wdl	2,200.00		39,497.04		
15/03/2023	Transfer To Malcolm John Nairn NetBank cash transfer	10.00		39,487.04		
18/03/2023	Fast Transfer From Sir Fletcher had Weekly Rent		556.00	40,043.04		
25/03/2023	Fast Transfer From Sir Fletcher Weekly Rent		556.00	40,599.04		
01/04/2023	Fast Transfer From Sir Fletcher Weekly Rent		556.00	41,155.04		

**Nairn Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/04/2023	Transfer from CBA NetBank that Rent and outgoing		4,922.69	46,077.73		
01/04/2023	Credit Interest		81.06	46,158.79		
02/04/2023	Transfer To Malcolm John Nairn NetBank Oakden transfer cash wdl	2,200.00		43,958.79		
03/04/2023	Transfer To Climat NetBank Air conditioner service	170.00		43,788.79		
04/04/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 694052496951960 gst GST	2,037.00		41,751.79		
08/04/2023	Fast Transfer From Sir Fletcher Hent Weekly Rent		556.00	42,307.79		
12/04/2023	Transfer To Malcolm John Nairn an well. NetBank Oakden transfer	2,200.00		40,107.79		
15/04/2023	Fast Transfer From Sir Fletcher hest Weekly Rent		556.00	40,663.79		
15/04/2023	Fast Transfer From Sir Fletcher CREDIT TO ACCOUNT [Fast Transfer From SIR FLETCHER CREDIT TO ACCOUNT]		24.50	40,688.29		
22/04/2023	Fast Transfer From Sir Fletcher Weekly Rent		556.00	41,244.29		
22/04/2023	Transfer To degioia refund of categings NetBank Refund outgoing	375.91		40,868.38		
22/04/2023	Fast Transfer From rent owing CREDIT TO ACCOUNT		24.50	40,892.88		
24/04/2023	GIO COMMERCIAL INS NetBank BPAY 748426 17430000135799 Oakden property increase	3,324.79		37,568.09		
26/04/2023	Transfer To Malcolm John Nairn NetBank Oakden transfer cash wdl	2,200.00		35,368.09		
29/04/2023	Fast Transfer From Sir Fletcher Weekly Rent		580.50	35,948.59		
01/05/2023	Transfer from CBA NetBank sent Rent and outgoing		4,922.69	40,871.28		
01/05/2023	Credit Interest		81.23	40,952.51		
06/05/2023	Fast Transfer From Sir Fletcher Weekly Rent		580.50	41,533.01		
10/05/2023	Transfer To Malcolm John Nairn NetBank Oakden transfer cash wdl	2,200.00		39,333.01		
13/05/2023	Fast Transfer From Sir Fletcher Weekly Rent		580.50	39,913.51		
20/05/2023	Fast Transfer From Sir Fletcher Weekly Rent		580.50	40,494.01		



**Nairn Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/05/2023	Transfer To Malcolm John Nairn NetBank Oakden transfer cash wdl	2,200.00		38,294.01		
27/05/2023	Fast Transfer From Sir Fletcher Weekly Rent		580.50	38,874.51		
29/05/2023	SA WATER NetBank BPAY 8888 0665851707 SA Water	553.86		38,320.65		
29/05/2023	City of Pt Adel Enf NetBank BPAY 18192 2256803 Cafe Council Rates	778.00		37,542.65		
29/05/2023	City of Pt Adel Enf NetBank BPAY 18192 2256811 council rates	440.00		37,102.65		
01/06/2023	Transfer from CBA NetBank Rent and outgoing		4,922.69	42,025.34		
01/06/2023	Credit Interest		87.14	42,112.48		
03/06/2023	Fast Transfer From Sir Fletcher Weekly Rent		580.50	42,692.98		
06/06/2023	Direct Credit 012721 ATO ATO009000017874959 credit for ATO		3.34	42,696.32		
07/06/2023	Transfer To Malcolm John Nairn NetBank Oakden transfer cash wdl	2,200.00		40,496.32		
10/06/2023	Fast Transfer From Sir Fletcher Weekly Rent		580.50	41,076.82		
17/06/2023	Fast Transfer From Sir Fletcher Weekly Rent		580.50	41,657.32		
21/06/2023	Transfer To Malcolm John Nairn NetBank Oakden transfer cash wdl	2,300.00		39,357.32		
23/06/2023	Transfer To Malcolm John Nairn NetBank Oakden transfer cash wdl	2,500.00		36,857.32		
24/06/2023	Fast Transfer From Sir Fletcher Weekly Rent		580.50	37,437.82		
26/06/2023	AGL South Aust P/L NetBank BPAY 33589 593652629408500044 public lighting public lighting	96.50		37,341.32		
29/06/2023	Transfer To Lease Bureau new lease NetBank Lease Prep preparation	1,430.00		35,911.32		
30/06/2023	CLOSING BALANCE			35,911.32		
		<u>86,277.45</u>	<u>88,717.18</u>			



047

THE TRUSTEES  
 15 HARRIS RD  
 VALE PARK SA 5081

Account Number 06 5146 10248351

Statement Period 29 Jun 2023 - 28 Sep 2023

Closing Balance \$33,893.82 CR

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

**Direct Investment Account**

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

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

Name: BEVERLY ANN NAIRN AND MALCOLM JOHN NAIRN  
 AS TRUSTEES FOR NAIRN SUPERANNUATION  
 FUND

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

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

Date	Transaction	Debit	Credit	Balance
29 Jun 2023	OPENING BALANCE			\$37,341.32 CR
29 Jun	Transfer To Lease Bureau NetBank Lease Prep <i>new lease preparation</i>	1,430.00		\$35,911.32 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2023 is \$643.37			
01 Jul	Fast Transfer From Sir Fletcher Weekly Rent		580.50	\$36,491.82 CR
01 Jul	Transfer from CBA NetBank Rent and outgoing		4,922.69	\$41,414.51 CR
01 Jul	Credit Interest		93.06	\$41,507.57 CR
02 Jul	Transfer To Q Yu Family Trust NetBank Refund	4,922.69		\$36,584.88 CR
03 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 694052496951960 GST	1,598.00		\$34,986.88 CR
04 Jul	Transfer To Jason Callus NetBank Electrician	235.00		\$34,751.88 CR
04 Jul	Fast Transfer From KAIJUN WANG Rent Lakeside Cafe Rent And Outgoings		5,284.65	\$40,036.53 CR
05 Jul	Transfer To Malcolm John Nairn NetBank Oakden transfer	2,300.00		\$37,736.53 CR



\*# 1144.4760.1.2 ZZ258R3 0303MUJ.R3.S111.D271.L.V06.00.36



047

THE TRUSTEES  
 15 HARRIS RD  
 VALE PARK SA 5081

Account Number 06 5146 10248351

Statement Period 1 Jan 2023 - 28 Jun 2023

Closing Balance \$37,341.32 CR

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

## Direct Investment Account

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

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

Name: BEVERLY ANN NAIRN AND MALCOLM JOHN NAIRN  
 AS TRUSTEES FOR NAIRN SUPERANNUATION  
 FUND

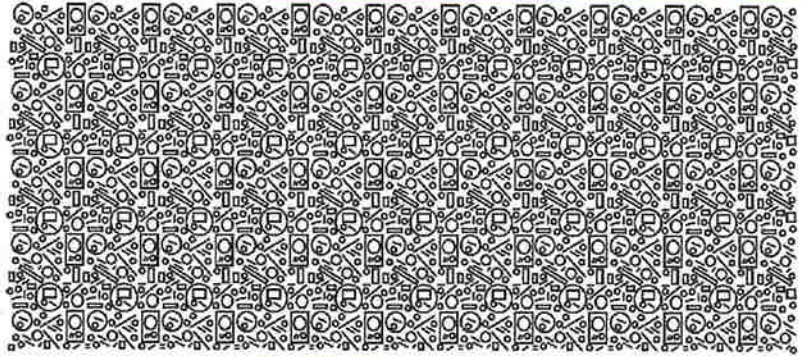
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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

Date	Transaction	Debit	Credit	Balance
01 Jan 2023	OPENING BALANCE			\$34,674.65 CR
01 Jan	Transfer from CBA NetBank Rent and outgoing <i>rent</i>		4,922.69	\$39,597.34 CR
01 Jan	Credit Interest		65.57	\$39,662.91 CR
02 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 694052496951960 BAS <i>GST</i>	1,610.00		\$38,052.91 CR
03 Jan	Transfer To Malcolm John Nairn NetBank Oakden transfer <i>cash w/dl.</i>	2,200.00		\$35,852.91 CR
04 Jan	Fast Transfer From SIR FLETCHER CREDIT TO ACCOUNT <i>rent</i>		556.00	\$36,408.91 CR
04 Jan	Fast Transfer From SIR FLETCHER CREDIT TO ACCOUNT <i>rent</i>		556.00	\$36,964.91 CR
14 Jan	Fast Transfer From Sir Fletcher Weekly Rent <i>rent</i>		556.00	\$37,520.91 CR
18 Jan	Transfer To Malcolm John Nairn NetBank Oakden transfer <i>cash w/dl.</i>	2,200.00		\$35,320.91 CR
21 Jan	Fast Transfer From Sir Fletcher Weekly Rent <i>rent</i>		556.00	\$35,876.91 CR
28 Jan	Fast Transfer From Sir Fletcher Weekly Rent <i>rent</i>		556.00	\$36,432.91 CR
01 Feb	Credit Interest		65.37	\$36,498.28 CR

Account Number

06 5146 10248351



Date	Transaction		Debit	Credit	Balance
01 Feb	Transfer from CBA NetBank Rent and outgoing	rent		4,922.69	\$41,420.97 CR
01 Feb	Transfer To Malcolm John Nairn NetBank Oakden transfer	cash w/d.	2,200.00		\$39,220.97 CR
04 Feb	Fast Transfer From Sir Fletcher Weekly Rent	rent		556.00	\$39,776.97 CR
13 Feb	Direct Credit 141000 Sir Fletcher Weekly Rent	rent		556.00	\$40,332.97 CR
14 Feb	Transfer To Malcolm John Nairn NetBank Oakden transfer	cash w/d.	2,200.00		\$38,132.97 CR
18 Feb	Fast Transfer From Sir Fletcher Weekly Rent	rent		556.00	\$38,688.97 CR
20 Feb	City of Pt Adel Enf NetBank BPAY 18192 2256803 council rates	council rates	778.00		\$37,910.97 CR
20 Feb	City of Pt Adel Enf NetBank BPAY 18192 2256811 council rates	council rates	440.00		\$37,470.97 CR
24 Feb	Fast Transfer From SIR FLETCHER rent owing	rent		556.00	\$38,026.97 CR
25 Feb	Fast Transfer From Sir Fletcher Weekly Rent	rent		556.00	\$38,582.97 CR
27 Feb	SA WATER NetBank BPAY 8888 0665851707 water rates	SA-water	637.84		\$37,945.13 CR
01 Mar	Transfer from CBA NetBank Rent and outgoing	rent		4,922.69	\$42,867.82 CR
01 Mar	Credit Interest			63.32	\$42,931.14 CR
01 Mar	Transfer To Malcolm John Nairn NetBank Oakden transfer	cash w/d.	2,200.00		\$40,731.14 CR
04 Mar	Fast Transfer From Sir Fletcher Weekly Rent	rent		556.00	\$41,287.14 CR
11 Mar	Fast Transfer From Sir Fletcher Weekly Rent	rent		556.00	\$41,843.14 CR
13 Mar	AGL South Aust P/L NetBank BPAY 33589 593652629408500044 public lighting	public lighting	146.10		\$41,697.04 CR
15 Mar	Transfer To Malcolm John Nairn NetBank Oakden transfer	cash w/d.	2,200.00		\$39,497.04 CR
15 Mar	Transfer To Malcolm John Nairn NetBank cash transfer	cash w/d.	10.00		\$39,487.04 CR
18 Mar	Fast Transfer From Sir Fletcher Weekly Rent	rent		556.00	\$40,043.04 CR
25 Mar	Fast Transfer From Sir Fletcher Weekly Rent	rent		556.00	\$40,599.04 CR
01 Apr	Fast Transfer From Sir Fletcher Weekly Rent	rent		556.00	\$41,155.04 CR

Date	Transaction		Debit	Credit	Balance
01 Apr	Transfer from CBA NetBank Rent and outgoing	Rent		4,922.69	\$46,077.73 CR
01 Apr	Credit Interest			81.06	\$46,158.79 CR
02 Apr	Transfer To Malcolm John Nairn NetBank Oakden transfer	Cash w/d.	2,200.00		\$43,958.79 CR
03 Apr	Transfer To Climat NetBank Air conditioner service	air conditioner service	170.00		\$43,788.79 CR
04 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 694052496951960 gst	GST	2,037.00		\$41,751.79 CR
08 Apr	Fast Transfer From Sir Fletcher Weekly Rent	rent		556.00	\$42,307.79 CR
12 Apr	Transfer To Malcolm John Nairn NetBank Oakden transfer	cash w/d.	2,200.00		\$40,107.79 CR
15 Apr	Fast Transfer From Sir Fletcher Weekly Rent	rent		556.00	\$40,663.79 CR
15 Apr	Fast Transfer From Sir Fletcher CREDIT TO ACCOUNT	rent.		24.50	\$40,688.29 CR
22 Apr	Fast Transfer From Sir Fletcher Weekly Rent	rent.		556.00	\$41,244.29 CR
22 Apr	Transfer To degioia NetBank Refund outgoing	refund of outgoing	375.91		\$40,868.38 CR
22 Apr	Fast Transfer From rent owing CREDIT TO ACCOUNT	rent.		24.50	\$40,892.88 CR
24 Apr	GIO COMMERCIAL INS NetBank BPAY 748426 17430000135799 Oakdenj property	insurance	3,324.79		\$37,568.09 CR
26 Apr	Transfer To Malcolm John Nairn NetBank Oakden transfer	cash w/d.	2,200.00		\$35,368.09 CR
29 Apr	Fast Transfer From Sir Fletcher Weekly Rent	rent.		580.50	\$35,948.59 CR
01 May	Transfer from CBA NetBank Rent and outgoing	rent		4,922.69	\$40,871.28 CR
01 May	Credit Interest			81.23	\$40,952.51 CR
06 May	Fast Transfer From Sir Fletcher Weekly Rent	rent		580.50	\$41,533.01 CR
10 May	Transfer To Malcolm John Nairn NetBank Oakde transfer	cash w/d.	2,200.00		\$39,333.01 CR
13 May	Fast Transfer From Sir Fletcher Weekly Rent	rent		580.50	\$39,913.51 CR
20 May	Fast Transfer From Sir Fletcher Weekly Rent	rent		580.50	\$40,494.01 CR
24 May	Transfer To Malcolm John Nairn NetBank Oakden transfer	cash w/d.	2,200.00		\$38,294.01 CR
27 May	Fast Transfer From Sir Fletcher Weekly Rent	rent		580.50	\$38,874.51 CR
29 May	SA WATER NetBank BPAY 8888 0665851707 SA Water	rent	553.86		\$38,320.65 CR
29 May	City of Pt Adel Enf NetBank BPAY 18192 2256803 Cafe Council Rates	Council rates	778.00		\$37,542.65 CR
29 May	City of Pt Adel Enf NetBank BPAY 18192 2256811	Council rates	440.00		\$37,102.65 CR
01 Jun	Transfer from CBA NetBank Rent and outgoing	rent		4,922.69	\$42,025.34 CR



Account Number

06 5146 10248351

Date	Transaction	Debit	Credit	Balance			
01 Jun	Credit Interest		87.14	\$42,112.48 CR			
03 Jun	Fast Transfer From Sir Fletcher Weekly Rent		580.50	\$42,692.98 CR			
06 Jun	Direct Credit 012721 ATO ATO009000017874959		3.34	\$42,696.32 CR			
07 Jun	Transfer To Malcolm John Nairn NetBank Oakden transfer	2,200.00		\$40,496.32 CR			
10 Jun	Fast Transfer From Sir Fletcher Weekly Rent		580.50	\$41,076.82 CR			
17 Jun	Fast Transfer From Sir Fletcher Weekly Rent		580.50	\$41,657.32 CR			
21 Jun	Transfer To Malcolm John Nairn NetBank Oakden transfer	2,300.00		\$39,357.32 CR			
23 Jun	Transfer To Malcolm John Nairn NetBank Oakden transfer	2,500.00		\$36,857.32 CR			
24 Jun	Fast Transfer From Sir Fletcher Weekly Rent		580.50	\$37,437.82 CR			
26 Jun	AGL South Aust P/L NetBank BPAY 33589 593652629408500044 public lighting	96.50		\$37,341.32 CR			
28 Jun	2023 CLOSING BALANCE			\$37,341.32 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$34,674.65 CR		\$42,598.00		\$45,264.67		\$37,341.32 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Jun	Less than \$10,000.00	0.35%
	\$10,000.00 and over	3.00%

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

### Important Information:

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

You can fix most problems simply by contacting us.

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

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](https://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

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

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

Email: [info@afca.org.au](mailto:info@afca.org.au)

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



13 2221

# Your Statement

Statement 7 (Page 1 of 4)



047

THE TRUSTEES  
 15 HARRIS RD  
 VALE PARK SA 5081

Account Number 06 5146 10248351

Statement Period 1 Jul 2022 - 31 Dec 2022

Closing Balance \$34,674.65 CR

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

## Direct Investment Account

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

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

Name: BEVERLY ANN NAIRN AND MALCOLM JOHN NAIRN  
 AS TRUSTEES FOR NAIRN SUPERANNUATION  
 FUND

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

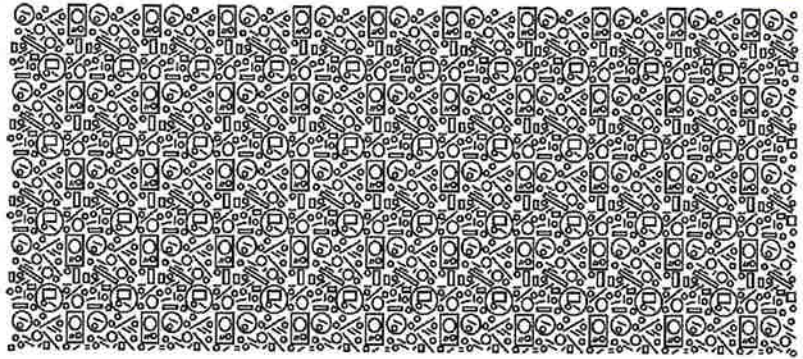
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2022 OPENING BALANCE			\$33,471.59 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$17.50			
01 Jul	Credit Interest		5.21	\$33,476.80 CR
02 Jul	Transfer From Sir Fletcher Weekly Rent <i>rent</i>		556.00	\$34,032.80 CR
02 Jul	Transfer from CBA NetBank Rent and outgoing <i>rent</i>		4,739.38	\$38,772.18 CR
04 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 694052496951960 gst <i>AFO - GST</i>	1,674.00		\$37,098.18 CR
06 Jul	Transfer To Malcolm John Nairn NetBank Oakden transfer <i>cash withdrawal</i>	2,200.00		\$34,898.18 CR
09 Jul	Transfer From Sir Fletcher Weekly Rent <i>rent</i>		556.00	\$35,454.18 CR
20 Jul	Transfer To Malcolm John Nairn NetBank Oakden transfer <i>cash withdrawal</i>	2,200.00		\$33,254.18 CR
23 Jul	Fast Transfer From Sir Fletcher Weekly Rent <i>rent</i>		556.00	\$33,810.18 CR
27 Jul	Fast Transfer From SIR FLETCHER CREDIT TO ACCOUNT <i>rent</i>		556.00	\$34,366.18 CR
30 Jul	Fast Transfer From Sir Fletcher Weekly Rent <i>rent</i>		556.00	\$34,922.18 CR



Account Number

06 5146 10248351



Date	Transaction		Debit	Credit	Balance
01 Aug	Credit Interest			11.75	\$34,933.93 CR
01 Aug	Transfer from CBA NetBank Rent and outgoing	rent		4,922.69	\$39,856.62 CR
03 Aug	Transfer To Malcolm John Nairn NetBank Oakden transfer	cash w/d.	2,200.00		\$37,656.62 CR
05 Aug	Transfer To Q Yu Family Trust NetBank Outgoings rec	repayment of unpaid outgoing fr. 30/7/22	1,006.44		\$36,650.18 CR
06 Aug	Fast Transfer From Sir Fletcher Weekly Rent	rent		556.00	\$37,206.18 CR
13 Aug	Fast Transfer From Sir Fletcher Weekly Rent	rent		556.00	\$37,762.18 CR
17 Aug	Transfer To Malcolm John Nairn NetBank Oakden transfer	cash w/d.	2,350.00		\$35,412.18 CR
20 Aug	Fast Transfer From Sir Fletcher Weekly Rent	rent		556.00	\$35,968.18 CR
27 Aug	Fast Transfer From Sir Fletcher Weekly Rent	rent		556.00	\$36,524.18 CR
31 Aug	Transfer To Malcolm John Nairn NetBank Oakden transfer	cash w/d.	2,200.00		\$34,324.18 CR
31 Aug	SA WATER NetBank BPAY 8888 0665851707 water rates	SA water	455.41		\$33,868.77 CR
31 Aug	City of Pt Adel Enf NetBank BPAY 18192 2256803 rats cafe	council water	776.65		\$33,092.12 CR
31 Aug	City of Pt Adel Enf NetBank BPAY 18192 2256811 rates hairdresser	council water	440.75		\$32,651.37 CR
01 Sep	Credit Interest			25.12	\$32,676.49 CR
01 Sep	Transfer from CBA NetBank Rent and outgoing	rent		4,922.69	\$37,599.18 CR
03 Sep	Fast Transfer From Sir Fletcher Weekly Rent	rent		556.00	\$38,155.18 CR
10 Sep	Fast Transfer From Sir Fletcher Weekly Rent	rent		556.00	\$38,711.18 CR
12 Sep	REVSA - ESL NetBank BPAY 24257 5026740513 Emerg Ser Levy	Emergency Service Levy	883.75		\$37,827.43 CR
14 Sep	Transfer To Malcolm John Nairn NetBank Oakden transfer	cash w/d.	2,200.00		\$35,627.43 CR
17 Sep	Fast Transfer From Sir Fletcher Weekly Rent	rent		556.00	\$36,183.43 CR
24 Sep	Fast Transfer From Sir Fletcher Weekly Rent	rent		556.00	\$36,739.43 CR
28 Sep	Transfer To Malcolm John Nairn NetBank Oakden transfer	cash w/d.	2,200.00		\$34,539.43 CR
01 Oct	Fast Transfer From Sir Fletcher Weekly Rent	rent		556.00	\$35,095.43 CR



Account Number

06 5146 10248351

Date	Transaction	Debit	Credit	Balance
01 Oct	Transfer from CBA NetBank Rent and outgoing <i>rent</i>		4,922.69	\$40,018.12 CR
01 Oct	Credit Interest		40.72	\$40,058.84 CR
03 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 694052496951960 GST <i>GST.</i>	1,982.00		\$38,076.84 CR
08 Oct	Fast Transfer From Sir Fletcher Weekly Rent <i>rent</i>		556.00	\$38,632.84 CR
10 Oct	AGL South Aust P/L NetBank BPAY 33589 593652629408500044 public lighting <i>public lighting</i>	179.56		\$38,453.28 CR
12 Oct	Transfer To Malcolm John Nairn NetBank Oakden transfer <i>cash w/d.</i>	2,200.00		\$36,253.28 CR
15 Oct	Fast Transfer From Sir Fletcher Weekly Rent <i>rent</i>		556.00	\$36,809.28 CR
22 Oct	Fast Transfer From Sir Fletcher Weekly Rent <i>rent</i>		556.00	\$37,365.28 CR
26 Oct	Transfer To Malcolm John Nairn NetBank oAKDEN TRANSFER <i>cash w/d.</i>	2,200.00		\$35,165.28 CR
29 Oct	Fast Transfer From Sir Fletcher Weekly Rent <i>rent</i>		556.00	\$35,721.28 CR
01 Nov	Credit Interest		54.15	\$35,775.43 CR
01 Nov	Transfer from CBA NetBank Rent and outgoing <i>rent</i>		4,922.69	\$40,698.12 CR
05 Nov	Fast Transfer From Sir Fletcher Weekly Rent <i>rent</i>		556.00	\$41,254.12 CR
09 Nov	Transfer To Malcolm John Nairn NetBank Oakden transfer <i>cash w/d.</i>	2,200.00		\$39,054.12 CR
12 Nov	Fast Transfer From Sir Fletcher Weekly Rent <i>rent</i>		556.00	\$39,610.12 CR
19 Nov	Fast Transfer From Sir Fletcher Weekly Rent <i>rent</i>		556.00	\$40,166.12 CR
23 Nov	Transfer To Malcolm John Nairn NetBank Oakden transfer <i>cash w/d.</i>	2,200.00		\$37,966.12 CR
26 Nov	Fast Transfer From Sir Fletcher Weekly Rent <i>rent</i>		556.00	\$38,522.12 CR
28 Nov	AGL South Aust P/L NetBank BPAY 33589 593652629408500044 PUBLIC LIGHTING <i>public lighting</i>	110.18		\$38,411.94 CR
28 Nov	City of Pt Adel Enf NetBank BPAY 18192 2256811 COUNCIL RATES <i>council rates</i>	440.00		\$37,971.94 CR
28 Nov	City of Pt Adel Enf NetBank BPAY 18192 2256803 council rates <i>council rates</i>	778.00		\$37,193.94 CR
01 Dec	Transfer from CBA NetBank Rent and outgoing <i>rent</i>		4,922.69	\$42,116.63 CR
01 Dec	Credit Interest		62.73	\$42,179.36 CR
05 Dec	REVSA - LAND TAX * NetBank BPAY 625079 5100526523 <i>Land Tax</i>	480.00		\$41,699.36 CR
05 Dec	SA WATER NetBank BPAY 8888 0665851707 water <i>SA water</i>	585.71		\$41,113.65 CR
07 Dec	Transfer To Malcolm John Nairn NetBank Oakden transfer <i>cash w/d.</i>	2,200.00		\$38,913.65 CR
10 Dec	Fast Transfer From Sir Fletcher Weekly Rent <i>rent.</i>		556.00	\$39,469.65 CR



Account Number

06 5146 10248351

Date	Transaction	Debit	Credit	Balance			
15 Dec	Transfer To PDK Financial NetBank Invoice 43880	1,980.00		\$37,489.65 CR			
	<i>Acquisition of Super Fund</i>						
15 Dec	Transfer To PDK Financial NetBank Invoice 43879	990.00		\$36,499.65 CR			
	<i>and preparation of financial statements</i>						
15 Dec	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007919441617621 Super Fund Levy	259.00		\$36,240.65 CR			
	<i>Super Fund levy</i>						
17 Dec	Fast Transfer From Sir Fletcher Weekly Rent		556.00	\$36,796.65 CR			
	<i>rent</i>						
21 Dec	Transfer To Malcolm John Nairn NetBank Oakden transfer	2,200.00		\$34,596.65 CR			
	<i>cash w/d.</i>						
24 Dec	Fast Transfer From Sir Fletcher Weekly Rent		556.00	\$35,152.65 CR			
	<i>rent</i>						
29 Dec	Transfer To Malcolm John Nairn NetBank reimbursement electrical work	478.00		\$34,674.65 CR			
	<i>Star Plus Group electrical work at cafe</i>						
31 Dec	2022 CLOSING BALANCE			\$34,674.65 CR			
	<i>paid by Lealand a/c</i>						
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$33,471.59 CR		\$42,249.45		\$43,452.51		\$34,674.65 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	2.10%

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

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Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

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

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

Email: [info@afca.org.au](mailto:info@afca.org.au)

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

# 76500 - Plant and Equipment (at written down value)

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
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NAIRN_69SIRROSSMITH	69 Sir Ross Smith Boulevard, Oakden		\$39,788.00		\$39,788.00	0%
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TOTAL	CY Units	CY Balance	LY Units	LY Balance
		\$39,788.00		\$39,788.00

## Supporting Documents

- Investment Movement Report [Report](#)

## Standard Checklist

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

# Nairn Superannuation Fund

## Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA Direct Investment ***8351		33,471.59		88,717.18		(86,277.45)			35,911.32	35,911.32
		<b>33,471.59</b>		<b>88,717.18</b>		<b>(86,277.45)</b>			<b>35,911.32</b>	<b>35,911.32</b>
<b>Plant and Equipment (at written down value)</b>										
NAIRN_69SIRROSSMITH - 69 Sir Ross Smith Boulevard, Oakden		39,788.00							39,788.00	39,788.00
		<b>39,788.00</b>							<b>39,788.00</b>	<b>39,788.00</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
NAIRNSF1 - 69 Sir Ross Smith Bvd, Oakden SA 5086	1.00	524,707.00						1.00	524,707.00	1,200,000.00
		<b>524,707.00</b>							<b>524,707.00</b>	<b>1,200,000.00</b>
		<b>597,966.59</b>		<b>88,717.18</b>		<b>(86,277.45)</b>			<b>600,406.32</b>	<b>1,275,699.32</b>

# 77250 - Real Estate Properties (Australian - Non Residential)

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	1.000000	\$1,200,000.00	1.000000	\$1,100,000.00	9.09%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1.000000	\$1,200,000.00	1.000000	\$1,100,000.00	

## Supporting Documents

- Investment Movement Report [Report](#)
- General Ledger [Report](#)
- CT V5188 F797 - 69 Sir Ross Smith Bvd, Oakden SA 5086.pdf
- 2023 Trustee Declaration - Business Property.pdf
- 2023 Valuation Report - 69 Sir Ross Smith Bvd, Oakden SA 5086.pdf

## Standard Checklist

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

## Nairn Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
69 Sir Ross Smith Bvd, Oakden SA 5086 (NAIRNSF1)					
01/07/2022	Opening Balance	1.00			1,100,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,200,000.000000 (Exit) - 1.000000 Units on hand		100,000.00		1,200,000.00 DR
		<b>1.00</b>	<b>100,000.00</b>		<b>1,200,000.00 DR</b>

**Total Debits: 100,000.00**

**Total Credits: 0.00**

# Nairn Superannuation Fund

## Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA Direct Investment ***8351		33,471.59		88,717.18		(86,277.45)			35,911.32	35,911.32
		<b>33,471.59</b>		<b>88,717.18</b>		<b>(86,277.45)</b>			<b>35,911.32</b>	<b>35,911.32</b>
<b>Plant and Equipment (at written down value)</b>										
NAIRN_69SIRROSSMITH - 69 Sir Ross Smith Boulevard, Oakden		39,788.00							39,788.00	39,788.00
		<b>39,788.00</b>							<b>39,788.00</b>	<b>39,788.00</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
NAIRNSF1 - 69 Sir Ross Smith Bvd, Oakden SA 5086	1.00	524,707.00						1.00	524,707.00	1,200,000.00
		<b>524,707.00</b>							<b>524,707.00</b>	<b>1,200,000.00</b>
		<b>597,966.59</b>		<b>88,717.18</b>		<b>(86,277.45)</b>			<b>600,406.32</b>	<b>1,275,699.32</b>

## Certificate of Title

**Title Reference** CT 5188/797  
**Status** CURRENT  
**Easement** NO  
**Owner Number** 11367166  
**Address for Notices** 15 HARRIS RD VALE PARK 5081  
**Area** 1001m<sup>2</sup> (CALCULATED)

## Estate Type

Fee Simple

## Registered Proprietor

MALCOLM JOHN NAIRN  
BEVERLY ANN NAIRN  
OF 15 HARRIS ROAD VALE PARK SA 5081  
WITH NO SURVIVORSHIP

## Description of Land

ALLOTMENT 366 DEPOSITED PLAN 39600  
IN THE AREA NAMED OAKDEN  
HUNDRED OF YATALA

## Last Sale Details

**Dealing Reference** TRANSFER (T) 9827113  
**Dealing Date** 08/04/2004  
**Sale Price** \$0  
**Sale Type** CHANGE OF OWNERSHIP FOR NO MONETARY CONSIDERATION OR UNDISCLOSED CONSIDERATION

## Constraints

### Encumbrances

Dealing Type	Dealing Number	Beneficiary
ENCUMBRANCE	7800115	SOUTH AUSTRALIAN HOUSING TRUST SOUTH AUSTRALIAN URBAN PROJECTS AUTHORITY

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
0665851707	CURRENT	Unit 1-2, 69 SIR ROSS SMITH BOULEVARD, OAKDEN, SA 5086



## Notations

### Dealings Affecting Title

NIL

### Notations on Plan

NIL

### Registrar-General's Notes

PLAN FOR LEASE PURPOSES VIDE G57/2002

### Administrative Interests

NIL

## Valuation Record

<b>Valuation Number</b>	0665851707
<b>Type</b>	Site & Capital Value
<b>Date of Valuation</b>	01/01/2023
<b>Status</b>	CURRENT
<b>Operative From</b>	01/07/1994
<b>Property Location</b>	Unit 1-2, 69 SIR ROSS SMITH BOULEVARD, OAKDEN, SA 5086
<b>Local Government</b>	PORT ADELAIDE ENFIELD
<b>Owner Names</b>	MALCOLM JOHN NAIRN BEVERLY ANN NAIRN
<b>Owner Number</b>	11367166
<b>Address for Notices</b>	15 HARRIS RD VALE PARK 5081
<b>Zone / Subzone</b>	GN - General Neighbourhood\\
<b>Water Available</b>	Yes
<b>Sewer Available</b>	Yes
<b>Land Use</b>	2100 - Retail Trade / Shops / Shopping Centre
<b>Description</b>	SHOP
<b>Local Government Description</b>	Commercial - Shop

## Parcels

Plan/Parcel	Title Reference(s)
D39600 ALLOTMENT 366	CT 5188/797

## Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$740,000	\$750,000			
Previous	\$630,000	\$640,000			

## Occupants

Occupant Id	Property Id	Occupant Name	Land Use	Local Government Description	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
20	SHOP	HAIRDR ESSER	2320 - Beauty Salons / Ladies Hairdressing	Commercial - Shop	\$325,600	\$330,823			
10	SHOP	DELICAT ESSEN	2141 - Delicatessen	Commercial - Shop	\$414,400	\$419,177			

## Building Details

<b>Valuation Number</b>	0665851707
<b>Building Style</b>	Not Available
<b>Year Built</b>	Not Available
<b>Building Condition</b>	Not Available
<b>Wall Construction</b>	Not Available
<b>Roof Construction</b>	Not Available
<b>Equivalent Main Area</b>	Not Available
<b>Number of Main Rooms</b>	Not Available

*Note – this information is not guaranteed by the Government of South Australia*

15 August 2023

Malcolm Nairn and Beverly Nairn  
15 Harris Road  
Vale Park SA 5081

Dear Malcolm and Beverly,

### **69 SIR ROSS SMITH BOULEVARD, OAKDEN SA 5086– OPINION OF VALUE**

We have been requested to provide an opinion of value on your property at the above address.

The property is described within Certificate of Title Volume 5188 Folio 797 with the ownership details as detailed within the annexed Certificate of Title extract. The title extract shows that this property is owned freehold and the only encumbrance registered on Title is to the South Australian Housing Trust and the South Australian Urban Land Trust. This encumbrance is an annual fee of \$0.10 payable by the Lessor to the parties mentioned above and to adhere to the covenants set out by the parties in relation to building requirements. Records show a purchase price of \$520,000 on 23<sup>rd</sup> April 2003. This property was classified Commercial – Shop when purchased.

The land zoning is General Neighbourhood in the City of Port Adelaide Enfield. The Land use is still classified as Retail Trade – Shops.

The total land area is 1001 square meters and the property has 15 carparks attached. We note the property has not been inspected internally, so we will assume the property is in good condition and the current tenants will repaint the property on vacation of premises.

There are two leases in place. The first is to Victoria Degioia who operates as a Hairdressing Salon trading as 'Sir Fletcher'. This tenant has been in occupation since 14 April 2018. The current extension of Lease expires on 13 April 2024 with a further option of renewal of three (3) years. The current rental is \$25,337.64 per annum plus Outgoings of approximately \$4,848.36 per annum. With a lettable area of 89.78 sqm this equates to a rental rate of \$282.21 per square metre. The rent is to be reviewed annually by CPI Adelaide with Market Review on the commencement of the renewed term.

The second is a Lease to Kaijun Wang who operates as the 'Lakeside Café'. This is for a three (3) year term from 01 July 2023 with a further option of renewal of three (3) years from 01 July 2026. The current rental is \$50,343.52 per annum plus Outgoings of approximately \$13,072.28 per annum. With a lettable area of 145.42 sqm this equates to a rental rate of \$346.19 per square metre. The rent is to be reviewed annually by CPI Adelaide with Market Review on the commencement of the renewed term.

We have not undertaken a detailed review of market rentals for comparable properties, but as the premises currently present, we are of the opinion that the rates received are reflective of market rates. We are not aware of any directly comparable sales. Given the encumbrance in place is restrictive on development potential the property will continue to remain as is for the foreseeable future. This provides a barrier for capital growth and could be detrimental when it comes to sale or re-letting the property.

Considering factors including the moderate lease covenant, term, location of the property and its condition, we consider a capitalisation rate in the order of 6 – 6.5% to apply.  
On this basis, our calculations are:

Net income \$75,680  
Capitalised at 6 – 6.5% \$1,164,307 - 1,261,333

We would suggest it would be reasonable to appraise this property at **\$1,200,000.**

For reference, we note the statutory valuation figures based on are:

	Site value	Capital value
2023	\$740,000	\$750,000
2022	\$630,000	\$640,000

Please note that the data provided above is provided as an opinion of value and is not intended to be a valuation of the property.

We are happy to discuss any detail included in this letter in further detail on 0435 094 219.

Yours Sincerely



Chris Maio

# **COMPARATIVE MARKET ANALYSIS**

69 SIR ROSS SMITH BOULEVARD, OAKDEN, SA 5086

PREPARED BY CHRIS MAIO, PROREALTY, PHONE: 0435094219

## 69 SIR ROSS SMITH BOULEVARD, OAKDEN, SA 5086



### Owner Details

Owner Name(s):

Owner Address: N/A

Phone(s):

Owner Type:

Owner Occupied

### Property Details

Property Type: Unit - N/A

RPD: A366//D39600 (CT5188797)

Valuation Amount: \$210,000 - Substantive Capital on 01/01/2002

Valuation Amount: \$193,000 - Substantive Site on 01/01/2002

Land Use: RETAIL TRADE, SHOPS, SHOPPING CENTRE

Zoning

Council: PORT ADELAIDE ENFIELD (1061 / YATALA)

Features: Storeys: 1, Improvements: SHOP



Area: 1,001 m<sup>2</sup> (0 m<sup>2</sup>)

Area \$/m<sup>2</sup>: \$519 ()

Water/Sewerage:

Property ID: 3244515 /

UBD Ref: UBD Ref: 95 G11

### Sales History

Sale Amount: Sale Date: Vendor:

\$ 520,000 23/04/2003 SCAMMELL ENTERPRISES PTY LTD

\$ 470,000 08/04/2002

\$ 135,000 22/09/1994 S A URBAN LAND TRUST & ANR

Area:

1,001 m<sup>2</sup>

1,001 m<sup>2</sup>

1,001 m<sup>2</sup>

Sale Type:

Normal Sale

Normal Sale

Portion of Land

Related:

No

No

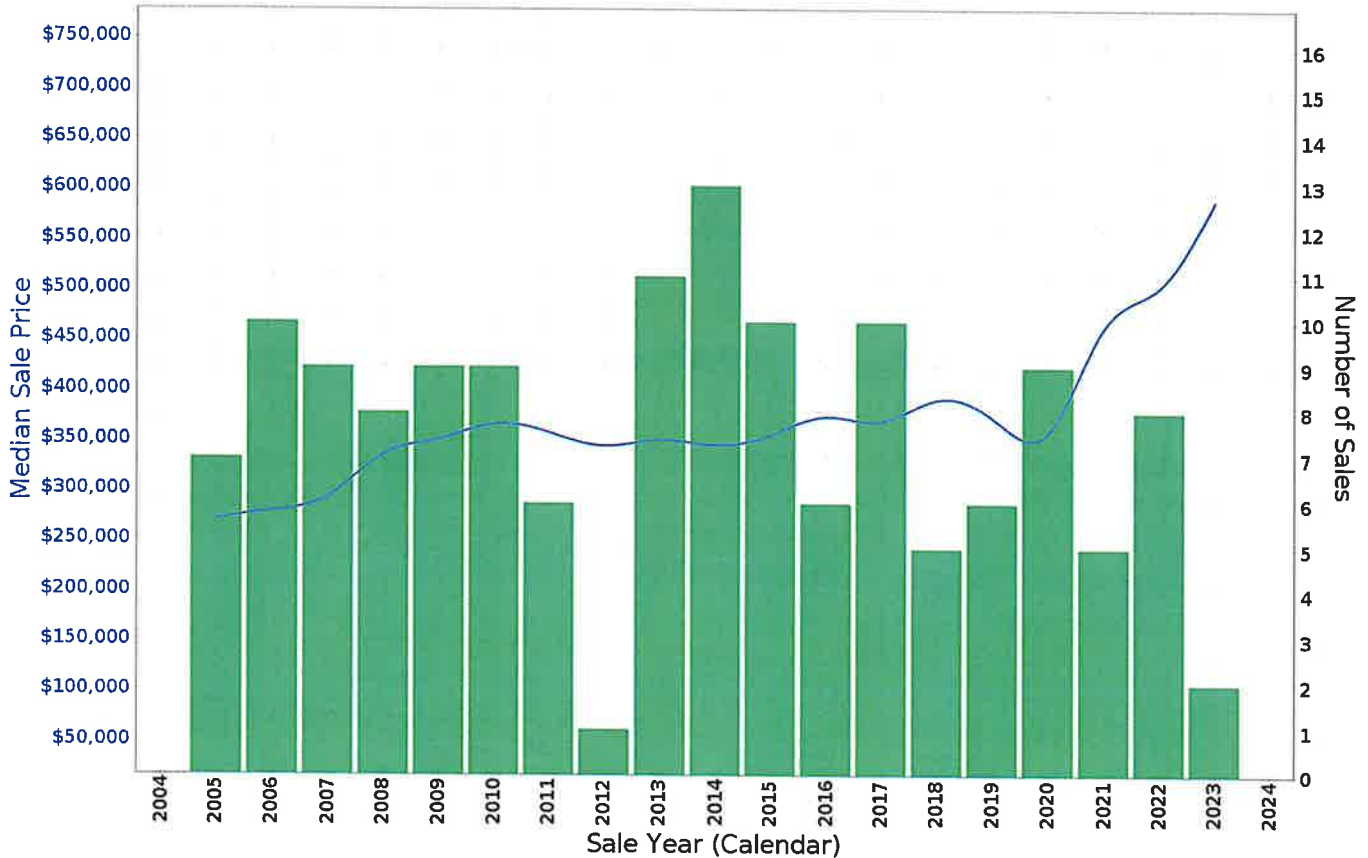
No

## Nearby Properties For Sale



## Sales & Growth Chart (Unit)

Year	No. of Sales	Average	Median	Growth	Low	High
2005	7	\$ 265,857	\$ 270,000		\$ 250,000	\$ 282,500
2006	10	\$ 260,767	\$ 278,500	3.1 %	\$ 149,671	\$ 307,000
2007	9	\$ 290,278	\$ 293,000	5.2 %	\$ 188,500	\$ 342,000
2008	8	\$ 327,312	\$ 335,000	14.3 %	\$ 292,500	\$ 350,000
2009	9	\$ 344,731	\$ 350,000	4.5 %	\$ 295,000	\$ 378,000
2010	9	\$ 361,556	\$ 365,000	4.3 %	\$ 337,500	\$ 381,000
2011	6	\$ 346,250	\$ 357,000	-2.2 %	\$ 266,000	\$ 382,500
2012	1	\$ 344,000	\$ 344,000	-3.6 %	\$ 344,000	\$ 344,000
2013	11	\$ 345,182	\$ 350,000	1.7 %	\$ 291,500	\$ 365,000
2014	13	\$ 319,615	\$ 345,000	-1.4 %	\$ 232,000	\$ 390,000
2015	10	\$ 335,800	\$ 355,000	2.9 %	\$ 235,000	\$ 402,500
2016	6	\$ 371,333	\$ 373,000	5.1 %	\$ 345,000	\$ 390,000
2017	10	\$ 364,890	\$ 368,500	-1.2 %	\$ 305,000	\$ 427,000
2018	5	\$ 374,100	\$ 390,000	5.8 %	\$ 305,000	\$ 405,000
2019	6	\$ 361,000	\$ 372,500	-4.5 %	\$ 270,000	\$ 410,000
2020	9	\$ 365,456	\$ 357,500	-4.0 %	\$ 293,101	\$ 425,000
2021	5	\$ 448,960	\$ 462,000	29.2 %	\$ 410,800	\$ 477,000
2022	8	\$ 507,875	\$ 502,500	8.8 %	\$ 430,000	\$ 600,000
2023	2	\$ 588,000	\$ 588,000	17.0 %	\$ 585,000	\$ 591,000

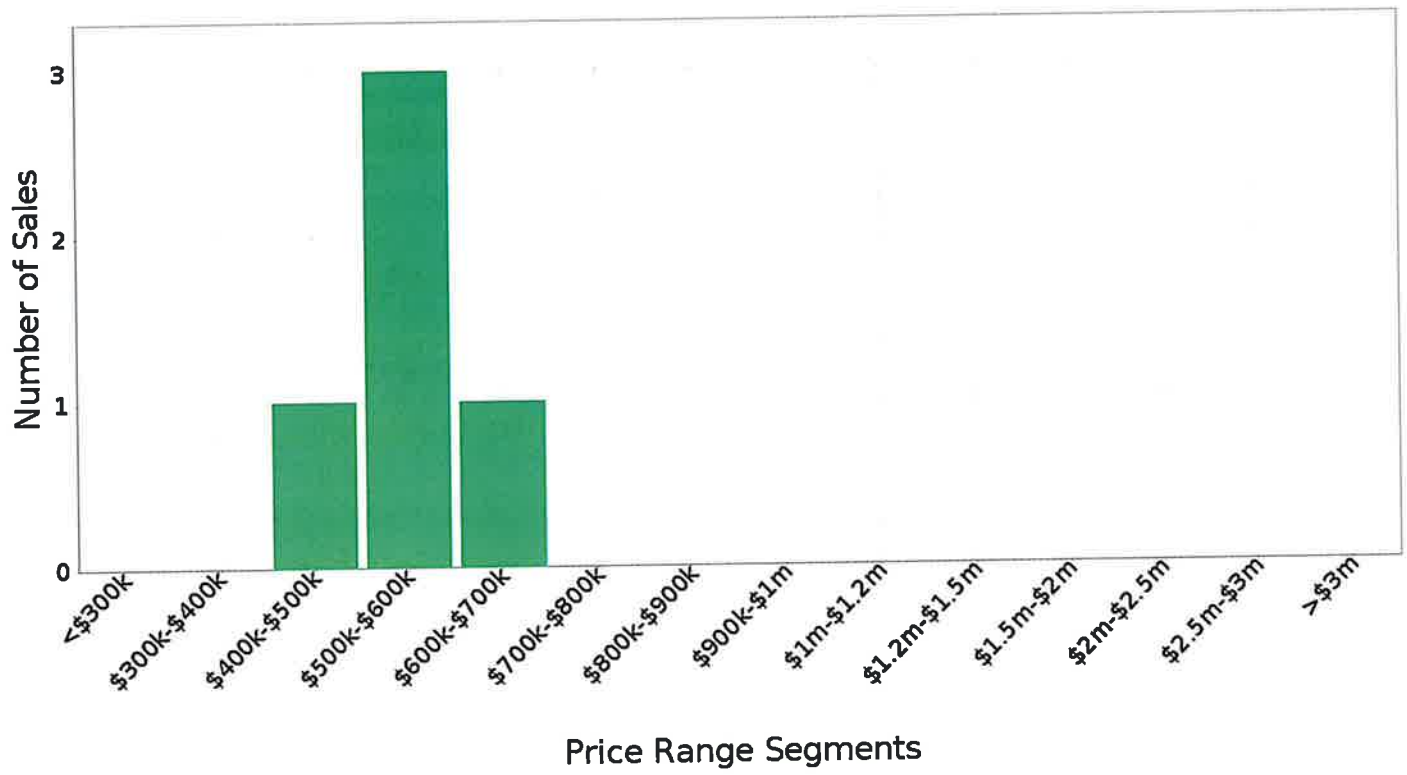


Prepared on 15/08/2023 by Chris Maio, 0435094219 at Prorealty. © Property Data Solutions Pty Ltd 2023 (pricefinder.com.au)

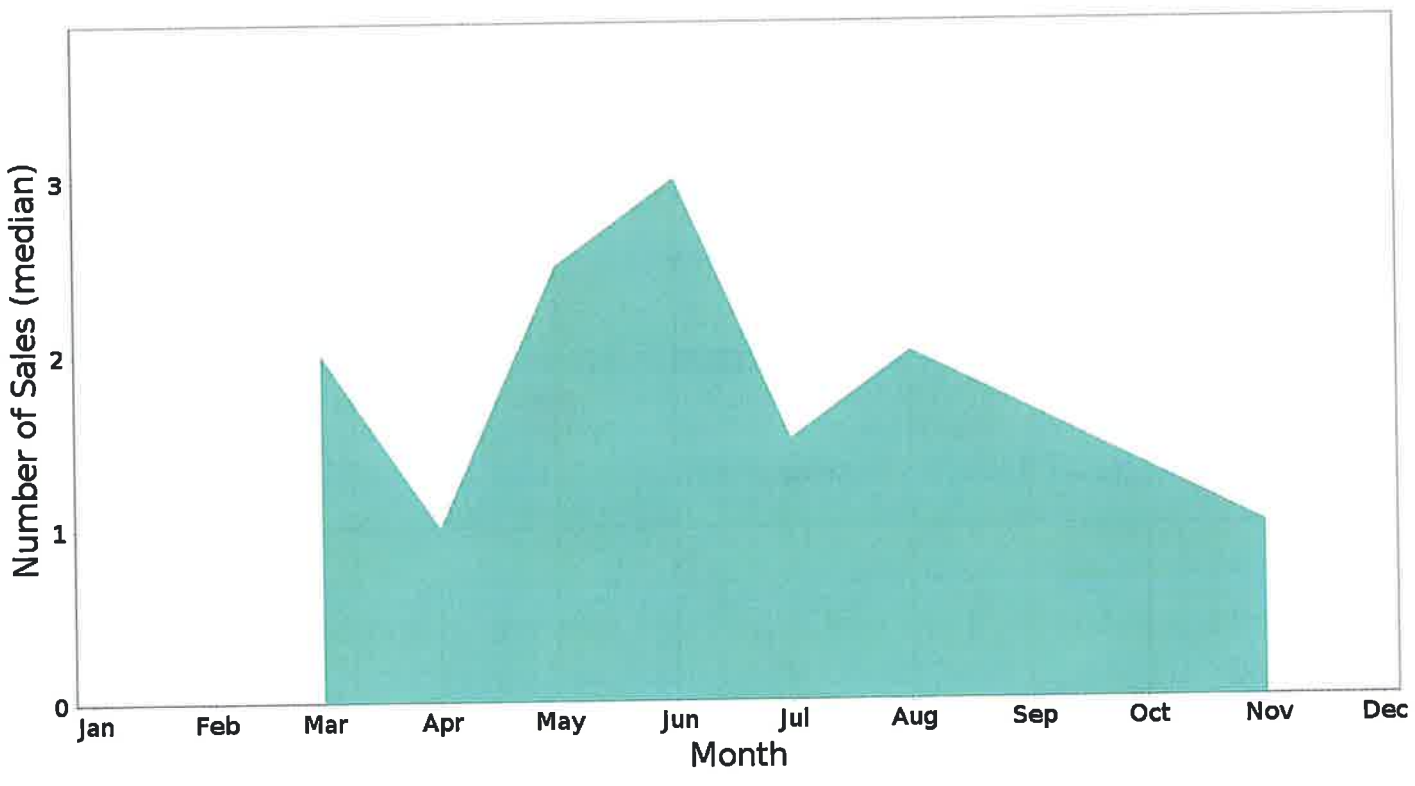
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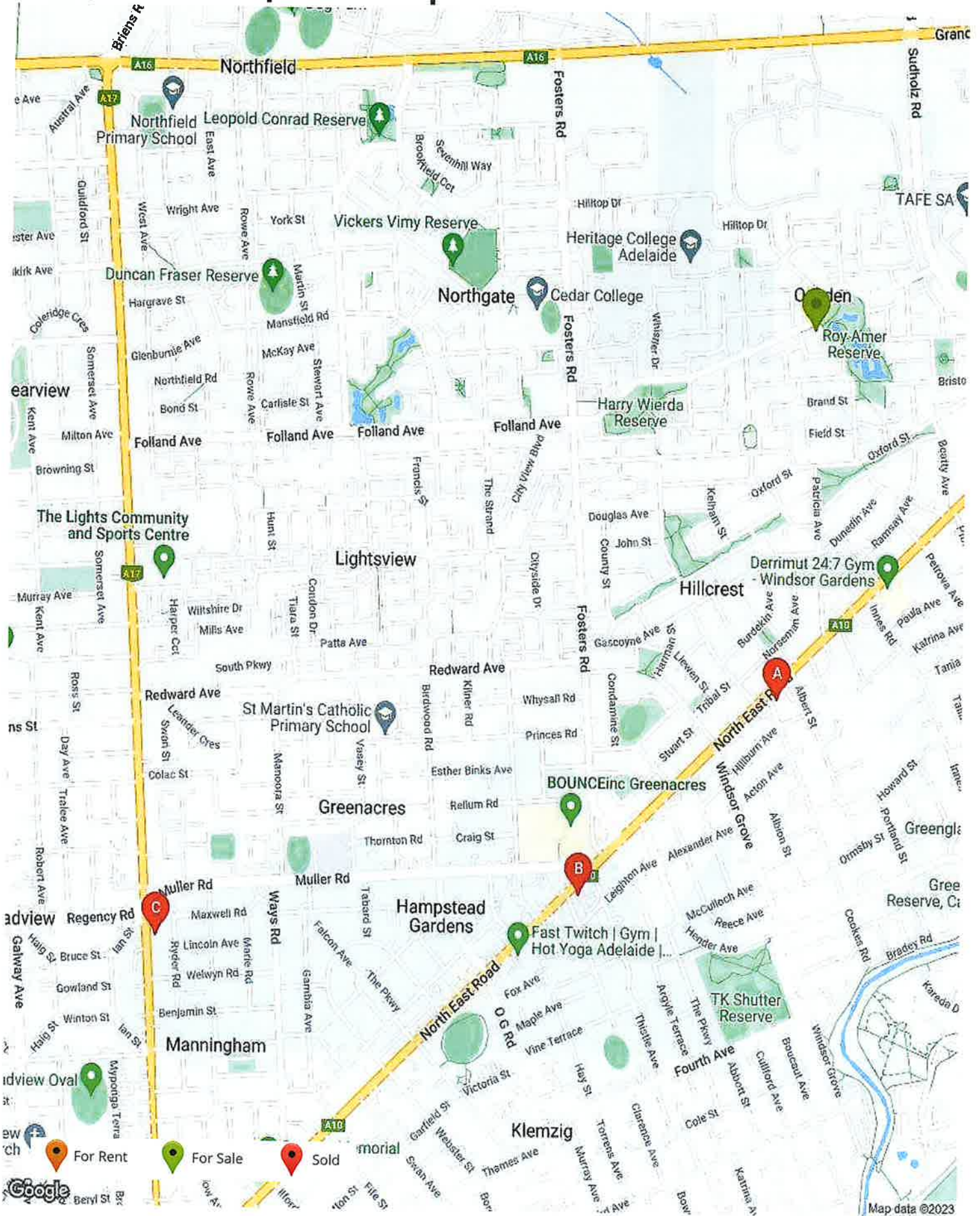
### Price Segmentation



### Peak Selling Periods



## Comparable Properties Map



## Nearby Comparable Sold Properties

There are 3 sold properties selected within the radius of 3000.0m from the focus property. The lowest sale price is \$1,100,000 and the highest sale price is \$1,621,000 with a median sale price of \$1,250,000. Days listed ranges from 91 to 138 days with the average currently at 115 days for these selected properties.

### 394 NORTH EAST RD, WINDSOR GARDENS, SA 5087

UBD Ref: Adelaide - 95 G16  -  -  15  
Distance from Property: 1.2km



Property Type: Commercial  
Area: 1,045 m<sup>2</sup>  
Area \$/m<sup>2</sup>: \$1,551  
RPD: AL28//F128462

Sale Price: **\$1,621,000 (Normal Sale)**  
Sale Date: 24/08/2022 Days to Sell: **91 Days**  
Last Price: Auction 17/6/22 at 3pm Chg %:  
First Price: Auction 17/5/22 at 3pm Chg %:

Features: STOREYS: 1, IMPROVEMENTS: SHOP SURGERY



### 304 NORTH EAST RD, KLEMZIG, SA 5087

UBD Ref: Adelaide - 107 D3  -  -  8  
Distance from Property: 2.1km






Property Type: Commercial  
Area: 877 m<sup>2</sup>  
Area \$/m<sup>2</sup>: \$1,425  
RPD: AL61//D3467

Sale Price: **\$1,250,000 (Normal Sale)**  
Sale Date: 30/11/2022 Days to Sell: **138 Days**  
Last Price: Contact Agent Chg %:  
First Price: Contact Agent Chg %:

Features: STOREYS: 1



### 105 HAMPSTEAD RD, MANNINGHAM, SA 5086

UBD Ref: Adelaide - 106 N4  -  -  8  
Distance from Property: 3.1km



Property Type: Commercial  
Area: 740 m<sup>2</sup> (273 m<sup>2</sup>)  
Area \$/m<sup>2</sup>: \$1,486 (\$4,029)  
RPD: A38//D3033

Sale Price: **\$1,100,000 (Agents Advice - Sale)**  
Sale Date: 23/03/2023 Days to Sell:  
Last Price: Chg %:  
First Price: Chg %:

Features: STOREYS: 1, IMPROVEMENTS: PHOTO STUDIO



## 69 SIR ROSS SMITH BOULEVARD, OAKDEN, SA 5086



### Contact your agent for further information:

Agent Name: Chris Maio  
Mobile: 0435094219  
Office: Prorealty  
Office Phone: (08) 8362 1555  
Email: [chris@prorealty.com.au](mailto:chris@prorealty.com.au)

# Minutes of a meeting of the Trustee(s)

held on 30 June 2023 at 15 Harris Road, Vale Park, South Australia 5081

---

**PRESENT:** Malcolm John Nairn and Beverly Ann Nairn

**TRUSTEES DECLARATION**

**BUSINESS REAL PROPERTY:**

We, Malcolm John Nairn and Beverly Ann Nairn, being the trustees of the Nairn Superannuation Fund, ABN: 69 405 249 695 hereby **Declare**, that the business real property held by the Fund situated at **69 Sir Ross Smith Boulevard, Oakden SA 5086** which is managed by Malcolm John Nairn and Beverly Ann Nairn is not leased to a related party, as defined by the SIS Act 1993 of the trustees / members and the leasing arrangements were conducted on commercial terms on an arm's length basis pursuant to section 109 of the SIS Act 1993 during the financial year ending **30 June 2023**.

In support of this declaration, the trustees obtained an independent market appraisal of the rent to be charged and market value of the property, both of which are attached, as well as the, collection periods of the rent from the tenant to satisfy section 109 of the SIS Act which also included the Outgoings to be paid by the tenant as required with Commercial Leasing Agreements to address any potential breaches of Non Arm's Length Income and or Non Arm's Length Expenditure.

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

There being no further business the meeting then closed.

Signed as a true record –

.....  
Malcolm John Nairn

.....  
Beverly Ann Nairn

# 84000 - GST Payable/Refundable

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	(\$3,852.42)	(\$3,784.06)	1.81%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$3,852.42)	(\$3,784.06)	

## Supporting Documents

- Activity Preparation Report - Detailed [Report](#)
- General Ledger [Report](#)
- 84000 - ATO GST total, BAS x4 lodged 2023.pdf

## Standard Checklist

- Attach copy of Activity Preparation Report
- Attach copy of Activity Preparation Report - Detailed
- Confirm Transactions in ATO Portal

## Notes

Kelly Fu

### Note

26/10/2023 17:36

Jun 23 BAS \$1598 + Diff btw GL and BAS \$144.36 + Op balance \$2110.06 = 3852.42

## Nairn Superannuation Fund

# Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
69 Sir Ross Smith Bvd, Oakden SA 5086				
02/07/2022	Transfer From Sir Fletcher Weekly Rent rent	556.00	100%	50.55
02/07/2022	Transfer from CBA NetBank Rent and outgoing rent	4,739.38	100%	430.85
09/07/2022	Transfer From Sir Fletcher that Weekly Rent	556.00	100%	50.55
23/07/2022	Fast Transfer From Sir Fletcher heat Weekly Rent	556.00	100%	50.55
27/07/2022	Fast Transfer From SIR FLETCHER CREDIT TO ACCOUNT	556.00	100%	50.55
30/07/2022	Fast Transfer From Sir Fletcher Rut Weekly Rent	556.00	100%	50.55
01/08/2022	Transfer from CBA NetBank Rent and outgoing rent	4,922.69	100%	447.52
05/08/2022	Transfer To Yu Family Trust repayment of overpaid	(1,006.44)	100%	(91.49)
06/08/2022	Fast Transfer From Sir Fletcher Weekly Rent	556.00	100%	50.55
13/08/2022	Fast Transfer From Sir Fletcher Weekly Rent rent	556.00	100%	50.55
20/08/2022	Fast Transfer From Sir Fletcher Weekly Rent rent	556.00	100%	50.55
27/08/2022	Fast Transfer From Sir Fletcher Weekly Rent rent	556.00	100%	50.55
01/09/2022	Transfer from CBA NetBank Rent and outgoing rent	4,922.69	100%	447.52
03/09/2022	Fast Transfer From Sir Fletcher Weekly Rent	556.00	100%	50.55
10/09/2022	Fast Transfer From Sir Fletcher Weekly Rent	556.00	100%	50.55
17/09/2022	Transfer From Sir Fletcher Weekly Rent	556.00	100%	50.55
24/09/2022	Transfer From Sir Fletcher Weekly Rent	556.00	100%	50.55
01/10/2022	Transfer From Sir Fletcher Weekly Rent	556.00	100%	50.55
01/10/2022	Transfer from CBA NetBank Rent and outgoing	4,922.69	100%	447.52
08/10/2022	Fast Transfer From Sir Fletcher Weekly Rent	556.00	100%	50.55
15/10/2022	Fast Transfer From Sir Fletcher Weekly Rent	556.00	100%	50.55
22/10/2022	Fast Transfer From Sir Fletcher Weekly Rent	556.00	100%	50.55
29/10/2022	Fast Transfer From Sir Fletcher Weekly Rent	556.00	100%	50.55
01/11/2022	Transfer from CBA NetBank Rent and outgoing	4,922.69	100%	447.52
05/11/2022	Fast Transfer From Sir Fletcher Weekly Rent	556.00	100%	50.55
12/11/2022	Fast Transfer From Sir Fletcher Weekly Rent	556.00	100%	50.55
19/11/2022	Fast Transfer From Sir Fletcher Weekly Rent	556.00	100%	50.55
26/11/2022	Fast Transfer From Sir Fletcher Weekly Rent	556.00	100%	50.55

## Nairn Superannuation Fund

# Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
01/12/2022 Transfer from CBA NetBank Rent and outgoing		4,922.69	100%	447.52
10/12/2022 Fast Transfer From Sir Fletcher Weekly Rent		556.00	100%	50.55
17/12/2022 Fast Transfer From Sir Fletcher Weekly Rent		556.00	100%	50.55
24/12/2022 Fast Transfer From Sir Fletcher Weekly Rent		556.00	100%	50.55
01/01/2023 Transfer from CBA NetBank net Rent and outgoing		4,922.69	100%	447.52
04/01/2023 Fast Transfer From SIR FLETCHER CREDIT TO ACCOUNT		556.00	100%	50.55
04/01/2023 Fast Transfer From SIR FLETCHER CREDIT TO ACCOUNT		556.00	100%	50.55
14/01/2023 Fast Transfer From Sir Fletcher Weekly Rent		556.00	100%	50.55
21/01/2023 Fast Transfer From Sir Fletcher heat Weekly Rent		556.00	100%	50.55
28/01/2023 Fast Transfer From Sir Fletcher tent Weekly Rent		556.00	100%	50.55
01/02/2023 Transfer from CBA NetBank Rent and outgoing rent		4,922.69	100%	447.52
04/02/2023 Fast Transfer From Sir Fletcher Weekly Rent		556.00	100%	50.55
13/02/2023 Direct Credit Sir Fletcher Weekly Rent		556.00	100%	50.55
18/02/2023 Fast Transfer From Sir Fletcher Weekly Rent hent		556.00	100%	50.55
24/02/2023 Fast Transfer From SIR FLETCHER rent		556.00	100%	50.55
25/02/2023 Fast Transfer From Sir Fletcher Weekly Rent		556.00	100%	50.55
01/03/2023 Transfer from CBA NetBank Rent and outgoing		4,922.69	100%	447.52
04/03/2023 Fast Transfer From Sir Fletcher Weekly Rent		556.00	100%	50.55
11/03/2023 Fast Transfer From Sir Fletcher Weekly Rent		556.00	100%	50.55
18/03/2023 Fast Transfer From Sir Fletcher had Weekly Rent		556.00	100%	50.55
25/03/2023 Fast Transfer From Sir Fletcher Weekly Rent		556.00	100%	50.55
01/04/2023 Fast Transfer From Sir Fletcher Weekly Rent		556.00	100%	50.55
01/04/2023 Transfer from CBA NetBank that Rent and outgoing		4,922.69	100%	447.52
08/04/2023 Fast Transfer From Sir Fletcher Hent Weekly Rent		556.00	100%	50.55
15/04/2023 Fast Transfer From Sir Fletcher hest Weekly Rent		556.00	100%	50.55
15/04/2023 Fast Transfer From Sir Fletcher CREDIT TO ACCOUNT		24.50	100%	2.23
22/04/2023 Fast Transfer From rent owing CREDIT TO ACCOUNT		24.50	100%	2.23
22/04/2023 Fast Transfer From Sir Fletcher Weekly Rent		556.00	100%	50.55
22/04/2023 Transfer To degioia refund of catagings NetBank Re		(375.91)	100%	(34.17)
29/04/2023 Fast Transfer From Sir Fletcher Weekly Rent		580.50	100%	52.77
01/05/2023 Transfer from CBA NetBank sent Rent and outgoing		4,922.69	100%	447.52
06/05/2023 Fast Transfer From Sir Fletcher Weekly Rent		580.50	100%	52.77



## Nairn Superannuation Fund

# Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Incl GST)	GST Rate	GST
13/05/2023	Fast Transfer From Sir Fletcher Weekly Rent	580.50	100%	52.77
20/05/2023	Fast Transfer From Sir Fletcher Weekly Rent	580.50	100%	52.77
27/05/2023	Fast Transfer From Sir Fletcher Weekly Rent	580.50	100%	52.77
01/06/2023	Transfer from CBA NetBank Rent and outgoing	4,922.69	100%	447.52
03/06/2023	Fast Transfer From Sir Fletcher Weekly Rent	580.50	100%	52.77
10/06/2023	Fast Transfer From Sir Fletcher Weekly Rent	580.50	100%	52.77
17/06/2023	Fast Transfer From Sir Fletcher Weekly Rent	580.50	100%	52.77
24/06/2023	Fast Transfer From Sir Fletcher Weekly Rent	580.50	100%	52.77
		86,688.12		7,880.95
		86,688.12		7,880.95
<b>Total Sales</b>	G1	86,688.12		
<b>Total GST collected on Sales</b>	1A			7,880.95
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	0.00		
<b>Non Capital Purchases</b>				
<b>Property Expenses - Council Rates</b>				
69 Sir Ross Smith Bvd, Oakden SA 5086				
31/08/2022	City of Pt Adel Enf NetBank BPAY 18192	776.65	GST Free	0.00
2256803 rat				
31/08/2022	City of Pt Adel Enf NetBank BPAY 18192	440.75	GST Free	0.00
2256811 rat				
28/11/2022	City of Pt Adel Enf NetBank BPAY 18192 Cavil rates	440.00	GST Free	0.00
28/11/2022	City of Pt Adel Enf NetBank BPAY 18192 cant rates	778.00	GST Free	0.00
20/02/2023	City of Pt Adel Enf NetBank BPAY 18192	778.00	GST Free	0.00
2256803 cou				
20/02/2023	City of Pt Adel Enf NetBank BPAY 18192	440.00	GST Free	0.00
2256811 cou				
29/05/2023	City of Pt Adel Enf NetBank BPAY 18192	778.00	GST Free	0.00
2256803 Caf				
29/05/2023	City of Pt Adel Enf NetBank BPAY 18192	440.00	GST Free	0.00
2256811 cou				
		4,871.40		0.00
		4,871.40		0.00
<b>Property Expenses - Insurance Premium</b>				
69 Sir Ross Smith Bvd, Oakden SA 5086				
24/04/2023	GIO COMMERCIAL INS NetBank BPAY 748426	2,995.31	100%	272.30
17430000135				
24/04/2023	GIO COMMERCIAL INS NetBank BPAY 748426	329.48	GST Free	0.00
17430000135				

## Nairn Superannuation Fund

# Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
		3,324.79		272.30
		3,324.79		272.30
<b>Property Expenses - Land Tax</b>				
69 Sir Ross Smith Bvd, Oakden SA 5086				
12/09/2022	REVSA - ESL NetBank BPAY 24257	883.75	GST Free	0.00
5026740513	Emerg Se			
05/12/2022	REVSA - ESL NetBank BPAY 625079	480.00	GST Free	0.00
5100526523	land t			
		1,363.75		0.00
		1,363.75		0.00
<b>Property Expenses - Light &amp; Power</b>				
69 Sir Ross Smith Bvd, Oakden SA 5086				
10/10/2022	AGL South Aust P/L NetBank BPAY 33589	179.56	100%	16.32
593652629408				
28/11/2022	AGL South Aust P/L NetBank BPAY 33589	110.18	100%	10.02
593652629408				
13/03/2023	AGL South Aust P/L NetBank BPAY 33589	146.10	100%	13.28
593652629408				
26/06/2023	AGL South Aust P/L NetBank BPAY 33589	96.50	100%	8.77
593652629408				
		532.34		48.39
		532.34		48.39
<b>Property Expenses - Repairs Maintenance</b>				
69 Sir Ross Smith Bvd, Oakden SA 5086				
29/12/2022	Transfer To Malcolm John Nairn NetBank	478.00	100%	43.45
reimbursmen				
03/04/2023	Transfer To Climat NetBank Air conditioner	170.00	100%	15.45
service				
		648.00		58.90
		648.00		58.90
<b>Property Expenses - Sundry Expenses</b>				
69 Sir Ross Smith Bvd, Oakden SA 5086				
29/06/2023	Transfer To Lease Bureau new lease NetBank	1,430.00	100%	130.00
Lease P				
		1,430.00		130.00
		1,430.00		130.00
<b>Property Expenses - Water Rates</b>				
69 Sir Ross Smith Bvd, Oakden SA 5086				
31/08/2022	WATER NetBank BPAY 8888 0665851707 water	455.41	GST Free	0.00
rates SA				
05/12/2022	SA WATER NetBank BPAY 8888 0665851707	585.71	GST Free	0.00
water SA Wat				
27/02/2023	SA WATER NetBank BPAY 8888 0665851707	637.84	GST Free	0.00
water rates				

**Nairn Superannuation Fund**

**Detailed Activity Statement Preparation**

For The Period 01 July 2022 - 30 June 2023

Description	Reference	Gross(Inc GST)	GST Rate	GST
29/05/2023 SA WATER NetBank BPAY 8888 0665851707 SA Water		553.86	GST Free	0.00
		2,232.82		0.00
		2,232.82		0.00
<b>Total Non Capital Purchases</b>	G11	14,403.10		
<b>Total GST Paid on Purchases</b>	1B			509.59

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	86,688.12	<b>Total GST Collected on Sales</b>	<b>1A</b>	7,880.95
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	509.59
<b>Total Non Capital Purchases</b>	<b>G11</b>	14,403.10	<b>GST Payable / (Refundable)</b>		7,371.36

## Nairn Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				3,784.06 CR
02/07/2022	Transfer From Sir Fletcher Weekly Rent rent			50.55	3,834.61 CR
02/07/2022	Transfer from CBA NetBank Rent and outgoing rent			430.85	4,265.46 CR
04/07/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 694052496951960 gst ATO - GST		1,674.00		2,591.46 CR
09/07/2022	Transfer From Sir Fletcher that Weekly Rent			50.55	2,642.01 CR
23/07/2022	Fast Transfer From Sir Fletcher heat Weekly Rent			50.55	2,692.56 CR
27/07/2022	Fast Transfer From SIR FLETCHER CREDIT TO ACCOUNT rent			50.55	2,743.11 CR
30/07/2022	Fast Transfer From Sir Fletcher Rut Weekly Rent			50.55	2,793.66 CR
01/08/2022	Transfer from CBA NetBank Rent and outgoing rent			447.52	3,241.18 CR
05/08/2022	Transfer To Yu Family Trust repayment of overpaid Outgoings to 30/7/22		91.49		3,149.69 CR
06/08/2022	Fast Transfer From Sir Fletcher Weekly Rent			50.55	3,200.24 CR
13/08/2022	Fast Transfer From Sir Fletcher Weekly Rent rent			50.55	3,250.79 CR
20/08/2022	Fast Transfer From Sir Fletcher Weekly Rent rent			50.55	3,301.34 CR
27/08/2022	Fast Transfer From Sir Fletcher Weekly Rent rent			50.55	3,351.89 CR
01/09/2022	Transfer from CBA NetBank Rent and outgoing rent			447.52	3,799.41 CR
03/09/2022	Fast Transfer From Sir Fletcher Weekly Rent			50.55	3,849.96 CR
10/09/2022	Fast Transfer From Sir Fletcher Weekly Rent			50.55	3,900.51 CR
17/09/2022	Transfer From Sir Fletcher Weekly Rent			50.55	3,951.06 CR
24/09/2022	Transfer From Sir Fletcher Weekly Rent			50.55	4,001.61 CR
01/10/2022	Transfer From Sir Fletcher Weekly Rent			50.55	4,052.16 CR
01/10/2022	Transfer from CBA NetBank Rent and outgoing			447.52	4,499.68 CR
03/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 694052496951960 GST		1,982.00		2,517.68 CR
08/10/2022	Fast Transfer From Sir Fletcher Weekly Rent			50.55	2,568.23 CR
10/10/2022	AGL South Aust P/L NetBank BPAY 33589 593652629408500044 public lighting public lif thing		16.32		2,551.91 CR
15/10/2022	Fast Transfer From Sir Fletcher Weekly Rent			50.55	2,602.46 CR
22/10/2022	Fast Transfer From Sir Fletcher Weekly Rent			50.55	2,653.01 CR
29/10/2022	Fast Transfer From Sir Fletcher Weekly Rent			50.55	2,703.56 CR
01/11/2022	Transfer from CBA NetBank Rent and outgoing			447.52	3,151.08 CR
05/11/2022	Fast Transfer From Sir Fletcher Weekly Rent			50.55	3,201.63 CR
12/11/2022	Fast Transfer From Sir Fletcher Weekly Rent			50.55	3,252.18 CR
19/11/2022	Fast Transfer From Sir Fletcher Weekly Rent			50.55	3,302.73 CR
26/11/2022	Fast Transfer From Sir Fletcher Weekly Rent			50.55	3,353.28 CR
28/11/2022	AGL South Aust P/L NetBank BPAY 33589 593652629408500044 PUBLIC LIGHTING public		10.02		3,343.26 CR

# Nairn Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2022	Transfer from CBA NetBank Rent and outgoing			447.52	3,790.78 CR
10/12/2022	Fast Transfer From Sir Fletcher Weekly Rent			50.55	3,841.33 CR
17/12/2022	Fast Transfer From Sir Fletcher Weekly Rent			50.55	3,891.88 CR
24/12/2022	Fast Transfer From Sir Fletcher Weekly Rent			50.55	3,942.43 CR
29/12/2022	Transfer To Malcolm John Nairn NetBank reimbursment electrical work		43.45		3,898.98 CR
01/01/2023	Transfer from CBA NetBank net Rent and outgoing			447.52	4,346.50 CR
02/01/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 694052496951960 BAS GST		1,610.00		2,736.50 CR
04/01/2023	Fast Transfer From SIR FLETCHER CREDIT TO ACCOUNT			50.55	2,787.05 CR
04/01/2023	Fast Transfer From SIR FLETCHER CREDIT TO ACCOUNT			50.55	2,837.60 CR
14/01/2023	Fast Transfer From Sir Fletcher Weekly Rent			50.55	2,888.15 CR
21/01/2023	Fast Transfer From Sir Fletcher heat Weekly Rent			50.55	2,938.70 CR
28/01/2023	Fast Transfer From Sir Fletcher tent Weekly Rent			50.55	2,989.25 CR
01/02/2023	Transfer from CBA NetBank Rent and outgoing rent			447.52	3,436.77 CR
04/02/2023	Fast Transfer From Sir Fletcher Weekly Rent			50.55	3,487.32 CR
13/02/2023	Direct Credit Sir Fletcher Weekly Rent			50.55	3,537.87 CR
18/02/2023	Fast Transfer From Sir Fletcher Weekly Rent hent			50.55	3,588.42 CR
24/02/2023	Fast Transfer From SIR FLETCHER rent			50.55	3,638.97 CR
25/02/2023	Fast Transfer From Sir Fletcher Weekly Rent			50.55	3,689.52 CR
01/03/2023	Transfer from CBA NetBank Rent and outgoing			447.52	4,137.04 CR
04/03/2023	Fast Transfer From Sir Fletcher Weekly Rent			50.55	4,187.59 CR
11/03/2023	Fast Transfer From Sir Fletcher Weekly Rent			50.55	4,238.14 CR
13/03/2023	AGL South Aust P/L NetBank BPAY 33589 593652629408500044 public lighting Public lighting		13.28		4,224.86 CR
18/03/2023	Fast Transfer From Sir Fletcher had Weekly Rent			50.55	4,275.41 CR
25/03/2023	Fast Transfer From Sir Fletcher Weekly Rent			50.55	4,325.96 CR
01/04/2023	Fast Transfer From Sir Fletcher Weekly Rent			50.55	4,376.51 CR
01/04/2023	Transfer from CBA NetBank that Rent and outgoing			447.52	4,824.03 CR
03/04/2023	Transfer To Climat NetBank Air conditioner service		15.45		4,808.58 CR
04/04/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 694052496951960 gst GST		2,037.00		2,771.58 CR
08/04/2023	Fast Transfer From Sir Fletcher Hent Weekly Rent			50.55	2,822.13 CR
15/04/2023	Fast Transfer From Sir Fletcher hest Weekly Rent			50.55	2,872.68 CR
15/04/2023	Fast Transfer From Sir Fletcher CREDIT TO ACCOUNT [Fast Transfer From SIR FLETCHER CREDIT TO ACCOUNT]			2.23	2,874.91 CR
22/04/2023	Fast Transfer From Sir Fletcher Weekly Rent			50.55	2,925.46 CR
22/04/2023	Transfer To degioia refund of catgings NetBank Refund outgoings		34.17		2,891.29 CR
22/04/2023	Fast Transfer From rent owing CREDIT TO ACCOUNT			2.23	2,893.52 CR
24/04/2023	GIO COMMERCIAL INS NetBank BPAY		272.30		2,621.22 CR

# Nairn Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	748426 17430000135799 Oakden property increase				
29/04/2023	Fast Transfer From Sir Fletcher Weekly Rent			52.77	2,673.99 CR
01/05/2023	Transfer from CBA NetBank sent Rent and outgoing			447.52	3,121.51 CR
06/05/2023	Fast Transfer From Sir Fletcher Weekly Rent			52.77	3,174.28 CR
13/05/2023	Fast Transfer From Sir Fletcher Weekly Rent			52.77	3,227.05 CR
20/05/2023	Fast Transfer From Sir Fletcher Weekly Rent			52.77	3,279.82 CR
27/05/2023	Fast Transfer From Sir Fletcher Weekly Rent			52.77	3,332.59 CR
01/06/2023	Transfer from CBA NetBank Rent and outgoing			447.52	3,780.11 CR
03/06/2023	Fast Transfer From Sir Fletcher Weekly Rent			52.77	3,832.88 CR
10/06/2023	Fast Transfer From Sir Fletcher Weekly Rent			52.77	3,885.65 CR
17/06/2023	Fast Transfer From Sir Fletcher Weekly Rent			52.77	3,938.42 CR
24/06/2023	Fast Transfer From Sir Fletcher Weekly Rent			52.77	3,991.19 CR
26/06/2023	AGL South Aust P/L NetBank BPAY 33589 593652629408500044 public lighting public lighting		8.77		3,982.42 CR
29/06/2023	Transfer To Lease Bureau new lease NetBank Lease Prep preparation		130.00		3,852.42 CR
			<b>7,938.25</b>	<b>8,006.61</b>	<b>3,852.42 CR</b>

**Total Debits: 7,938.25**

**Total Credits: 8,006.61**



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

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** NAIRN SUPERANNUATION FUND  
**ABN** 69 405 249 695  
**TFN** 791 944 161

## Activity statement 001

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### Tax type summary

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**Income tax year** 2023  
**Period** 01 July 2022 - 30 June 2023  
**Type** Goods & Services Tax  
**Balance** \$7,227.00 DR

### Transactions

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11/10/2022	28/10/2022	Original Activity Statement for the period ending 30 Sep 22 - GST	\$1,982.00		\$1,982.00 DR
12/01/2023	28/02/2023	Original Activity Statement for the period ending 31 Dec 22 - GST	\$1,610.00		\$3,592.00 DR
13/04/2023	28/04/2023	Original Activity Statement for the period ending 31 Mar 23 - GST	\$2,037.00		\$5,629.00 DR
11/07/2023	28/07/2023	Original Activity Statement for the period ending 30 Jun 23 - GST	\$1,598.00		\$7,227.00 DR

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## Activity statement 001

<b>Date generated</b>	26 October 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

12 results found - from **01 July 2022** to **26 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Oct 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - GST	\$1,962.00		\$0.00
10 Oct 2023	9 Oct 2023	Payment received		\$1,962.00	\$1,962.00 CR
11 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - GST	\$1,598.00		\$0.00
5 Jul 2023	3 Jul 2023	Payment received		\$1,598.00	\$1,598.00 CR
13 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - GST	\$2,037.00		\$0.00
5 Apr 2023	4 Apr 2023	Payment received		\$2,037.00	\$2,037.00 CR
12 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - GST	\$1,610.00		\$0.00
4 Jan 2023	3 Jan 2023	Payment received		\$1,610.00	\$1,610.00 CR
11 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - GST	\$1,982.00		\$0.00
5 Oct 2022	3 Oct 2022	Payment received		\$1,982.00	\$1,982.00 CR
13 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$1,674.00		\$0.00
5 Jul 2022	4 Jul 2022	Payment received		\$1,674.00	\$1,674.00 CR



# 85000 - Income Tax Payable/Refundable

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$0.00	\$0.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$0.00	\$0.00	

## Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- 85000, 25100 - ATO ITA, int rec'd 2023.pdf

## Standard Checklist

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

## Nairn Superannuation Fund

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2022 to 30 June 2023</b>					
<b><u>Label B</u></b>					
02/07/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	4,308.53		
02/07/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
09/07/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
23/07/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
27/07/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
30/07/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
01/08/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	4,475.17		
05/08/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	(914.95)		
06/08/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
13/08/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
20/08/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
27/08/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
01/09/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	4,475.17		
03/09/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
10/09/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
17/09/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
24/09/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
01/10/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	4,475.17		
01/10/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
08/10/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
15/10/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		

## Nairn Superannuation Fund

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label B</b>						
	22/10/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
	29/10/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
	01/11/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	4,475.17		
	05/11/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
	12/11/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
	19/11/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
	26/11/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
	01/12/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	4,475.17		
	10/12/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
	17/12/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
	24/12/2022	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
	01/01/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	4,475.17		
	04/01/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
	04/01/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
	14/01/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
	21/01/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
	28/01/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
	01/02/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	4,475.17		
	04/02/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
	13/02/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
	18/02/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
	24/02/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
	25/02/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		

## Nairn Superannuation Fund

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label B</b>						
	01/03/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	4,475.17		
	04/03/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
	11/03/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
	18/03/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
	25/03/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
	01/04/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
	01/04/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	4,475.17		
	08/04/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
	15/04/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	22.27		
	15/04/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
	22/04/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	(341.74)		
	22/04/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	505.45		
	22/04/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	22.27		
	29/04/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	527.73		
	01/05/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	4,475.17		
	06/05/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	527.73		
	13/05/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	527.73		
	20/05/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	527.73		
	27/05/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	527.73		
	01/06/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	4,475.17		
	03/06/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	527.73		
	10/06/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	527.73		
	17/06/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	527.73		

Nairn Superannuation Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label B</b>						
	24/06/2023	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	527.73		
			<b>Total</b>	78,807.17	100.000 %	<b>78,807.17</b>
<b>Label C</b>						
	06/06/2023	25100	Interest Received ATO General Interest	3.34		
	01/07/2022	25000/CBA10248351	CBA Direct Investment ***8351	5.21		
	01/08/2022	25000/CBA10248351	CBA Direct Investment ***8351	11.75		
	01/09/2022	25000/CBA10248351	CBA Direct Investment ***8351	25.12		
	01/10/2022	25000/CBA10248351	CBA Direct Investment ***8351	40.72		
	01/11/2022	25000/CBA10248351	CBA Direct Investment ***8351	54.15		
	01/12/2022	25000/CBA10248351	CBA Direct Investment ***8351	62.73		
	01/01/2023	25000/CBA10248351	CBA Direct Investment ***8351	65.57		
	01/02/2023	25000/CBA10248351	CBA Direct Investment ***8351	65.37		
	01/03/2023	25000/CBA10248351	CBA Direct Investment ***8351	63.32		
	01/04/2023	25000/CBA10248351	CBA Direct Investment ***8351	81.06		
	01/05/2023	25000/CBA10248351	CBA Direct Investment ***8351	81.23		
	01/06/2023	25000/CBA10248351	CBA Direct Investment ***8351	87.14		
			<b>Total</b>	646.71	100.000 %	<b>646.71</b>
					<b>Total Segment ECPI *</b>	<b>79,453.88</b>

**Nairn Superannuation Fund**

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2022 - 30 June 2023

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<b>Date</b>	<b>Account Code</b>	<b>Account Description</b>	<b>Taxable Amount</b>	<b>Actuary/Pool %</b>	<b>Exempt Amount</b>
				<b>SMSF Annual Return Rounding</b>	<b>0.88</b>
				<b>Total ECPI</b>	<b>79,453.00</b>

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

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Nairn Superannuation Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2022 to 30 June 2023</b>							
<b>Label H</b>							
<b>Deemed Segregated</b>							
	15/12/2022	30700	Auditor's Remuneration	990.00			
			<b>Total</b>	990.00	100.000 %	0.00	990.00

**Label I**

**Deemed Segregated**

05/12/2022	42020/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	480.00
03/04/2023	42060/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	154.55
29/05/2023	41960/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	778.00
31/08/2022	42150/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	455.41
28/11/2022	41960/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	440.00
12/09/2022	42020/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	883.75
29/06/2023	42110/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	1,300.00
29/12/2022	42060/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	434.55
31/08/2022	41960/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	440.75
28/11/2022	42030/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	100.16
28/11/2022	41960/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	778.00
26/06/2023	42030/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	87.73
05/12/2022	42150/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	585.71





**Nairn Superannuation Fund**  
**Pension Non Deductible Expense Report**

For The Period 01 July 2022 - 30 June 2023

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Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Total Segment Expenses</b>					<b>0.00</b>	<b>17,092.56</b>
<b>Total Expenses *</b>					<b>0.00</b>	<b>17,092.56</b>

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\* General expense percentage - 100.000 %

\* Investment expense percentage - 100.000 %

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**Nairn Superannuation Fund**  
**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	102,371.37
<b>Less</b>	
Increase in MV of investments	100,000.00
Exempt current pension income	79,453.00
	<u>179,453.00</u>
<b>Add</b>	
SMSF non deductible expenses	17,122.00
Pension Payments	59,960.00
	<u>77,082.00</u>
SMSF Annual Return Rounding	(0.37)
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
 <b>CURRENT TAX OR REFUND</b>	 <u>0.00</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>259.00</u>

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# Nairn Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	15/12/2022	30700	Auditor's Remuneration	990.00
<b>Sub-Total</b>				<b>990.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>990.00</b>
<b>I2 - Expenses - Investment expenses non deductible</b>				
	31/08/2022	41960/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	776.65
	31/08/2022	41960/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	440.75
	28/11/2022	41960/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	440.00
	28/11/2022	41960/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	778.00
	20/02/2023	41960/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	778.00
	20/02/2023	41960/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	440.00
	29/05/2023	41960/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	778.00
	29/05/2023	41960/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	440.00
	12/09/2022	42020/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	883.75
	05/12/2022	42020/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	480.00
	10/10/2022	42030/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	163.24
	28/11/2022	42030/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	100.16
	13/03/2023	42030/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	132.82
	26/06/2023	42030/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	87.73
	31/08/2022	42150/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	455.41
	05/12/2022	42150/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	585.71
	27/02/2023	42150/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	637.84
	29/05/2023	42150/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	553.86
	24/04/2023	41980/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	3,022.54
	29/06/2023	42110/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	1,300.00
	29/12/2022	42060/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	434.55
	03/04/2023	42060/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	154.55
<b>Sub-Total</b>				<b>13,863.56</b>
<b>Ignore Cents</b>				<b>0.56</b>
<b>Total</b>				<b>13,863.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	15/12/2022	30400	ATO Supervisory Levy	259.00
	15/12/2022	30100	Accountancy Fees	1,980.00

## Nairn Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
Sub-Total				2,239.00
Ignore Cents				0.00
Total				2,239.00
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				17,092.00
Sub-Total				17,092.00
Ignore Cents				0.00
Total				17,092.00
<b>Z - TOTAL SMSF EXPENSES</b>				
				17,092.00
Sub-Total				17,092.00
Ignore Cents				0.00
Total				17,092.00
<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>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00



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

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** NAIRN SUPERANNUATION FUND  
**ABN** 69 405 249 695  
**TFN** 791 944 161

## Income tax 551

<b>Date generated</b>	26 October 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **01 July 2022** to **26 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2023	6 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$3.34		\$0.00
25 May 2023	15 May 2023	Interest for early payment of Income Tax		\$3.34	\$3.34 CR
19 Dec 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$259.00		\$0.00
16 Dec 2022	15 Dec 2022	Payment received		\$259.00	\$259.00 CR

# A - Financial Statements

2023 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

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

## B - Permanent Documents

2023 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

- Fund Summary Report Report

### Standard Checklist

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

# Nairn Superannuation Fund Fund Summary Report

As at 30 June 2023

## Fund Details

Date Formed: 05/03/2003

Tax File Number: Provided

ABN: 69405249695

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

Fund Type: SMSF

GST Registered: Yes

## Postal Address:

PO Box 3685

Rundle Mall, South Australia 5000

## Physical Address:

15 Harris Road

Vale Park, South Australia 5081

## Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Nairn, Malcolm John	76	1	1	Provided	Provided
Nairn, Beverly Ann	74	1	1	Provided	Provided

## Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Nairn, Malcolm
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Nairn, Malcolm John
Trustee	Nairn, Beverly Ann



## C - Other Documents

2023 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

No supporting documents

### Standard Checklist

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

# D - Pension Documentation

2023 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report

## Standard Checklist

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

**Nairn Superannuation Fund**  
**Pension Summary**

As at 30 June 2023

**Member Name :** Nairn, Malcolm John

**Member Age :** 75\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
NAIMAL0001P	Account Based Pension	01/07/2003	9.74%	3.00%	\$17,490.00*	N/A	\$29,980.00	\$0.00	\$29,980.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$17,490.00</b>	<b>\$0.00</b>	<b>\$29,980.00</b>	<b>\$0.00</b>	<b>\$29,980.00</b>	<b>\$0.00</b>
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**Member Name :** Nairn, Beverly Ann

**Member Age :** 73\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
NAIBEV0001P	Account Based Pension	01/07/2003	100.00%	2.50%	\$14,670.00*	N/A	\$29,980.00	\$0.00	\$29,980.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$14,670.00</b>	<b>\$0.00</b>	<b>\$29,980.00</b>	<b>\$0.00</b>	<b>\$29,980.00</b>	<b>\$0.00</b>
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**Total :**

					<b>\$32,160.00</b>	<b>\$0.00</b>	<b>\$59,960.00</b>	<b>\$0.00</b>	<b>\$59,960.00</b>	<b>\$0.00</b>
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\*Age as at 01/07/2022 or pension start date for new pensions.

Nairn Superannuation Fund

# Transfer Balance Account Summary

For The Period 01 July 2022 - 30 June 2023

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Beverly Ann Nairn	Below Cap									
		01/07/2022		Opening Balance				592,918.53	1,663,000.00	1,070,081.47
Malcolm John Nairn	Below Cap									
		01/07/2022		Opening Balance				589,776.24	1,664,000.00	1,074,223.76

# E - Estate Planning

2023 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

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