

Client Name: **T & N Growth Fund**

Year / Period Ended: **30/06/2021**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		Trial Balance (Referenced to WPs)
B		✓	Points of Review/Notes for Next Year (Manager Notes)
C		✓	Interview Notes / Query Sheets
D	✓		Tax Reconciliation Statement
E		✓	Journal Sheets
F	✓		Allocation of Tax & Earnings
G	✓		If tax payable has Payment Slip been attached
H	✓		Ensure SF register docs are scanned and return register
I		✓	Client Reports (MYOB etc.)
J		✓	Other.....

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		Has client checklist been prepared/reviewed - is further info required?
2	✓		Have last years WPs, F/S and ITR been reviewed?

AFTER completing the job have you considered the following?

	Y/N	N/A	W/P Ref
3	✓		Can you explain material variations in income/expenses/financial ratios to LY?
4	✓		Has WP been prepared for any unusual account balances?
5	✓		Member contributions identified?
6	✓		Deductibility considered?
7		✓	Confirmed all DRPs etc recorded?
8		✓	Movement of NMV recorded for all investments?
9	✓		Are accounting and audit fees reconciled?
10	✓		Have you checked client ICA/IT accounts and GIC on portal?
11	✓		Expenses paid by members recorded?
12	✓		Tax journals entered/allocated?

Balance Sheet

13	✓		Bank Reconciliations Completed?
14	✓		Has WP been prepared for ALL Balance Sheet account balances with activity?
15	✓		Holding statements sighted and correct for all investments?

ITR

16		✓	Tax Reconciliation Items Identified?
17		✓	Carried forward tax and capital losses applied?
18		✓	Have PAYG, Franking credits etc been claimed?
19	✓		Is the completed ITR free of errors?
20	✓		Have you completed the collation instructions?

Pre-Manager Review Check

	Y/N	N/A	Comments
21	✓		Are client query responses documented in WPs & Checklist updated for next year?
22		✓	Have you documented points to be carried forward for next year?
23	✓		Have you prepared all notes, minutes, agreements, resolutions (if required)?
24		✓	Has Points of Review/Notes for Next Year been prepared (ref B)
25	✓		Has a cover letter and required minutes been prepared?
26	✓		Have all material findings been communicated in cover letter?
27	✓		Any items that need to be addressed re current record keeping/bookkeeping?
28		✓	Have you contributed at least one Value Add idea?
29	✓		Have you updated all Dropbox file names to correct conventions for all clients?
30	✓		Have you updated the job description?

Additional SMSF Matters

	Y/N	N/A	Comments
31	✓		Ensure Contribution do not exceed contribution caps
32		✓	Are benefits paid over the minimum amount requirements?
33		✓	Have all audit/compliance issues been addressed?
34	✓		Have all required annual minutes been prepared?
35	✓		Have additional minutes been prepared for all material/unusual events?
36	✓		Has Investment Strategy been prepared/updated/copy reprinted?
37	✓		Are trustee details correct in F/S and ITR?
38	✓		Are Binding Death Nominations required (need updating every 3 years)
39	✓		Have Trustee's minuted their consideration of taking out life insurance (2013 FY Onwards)
40	✓		Has Payment Slip been attached?
41		✓	Does the client have to pass the work test to contribute to super?
42	✓		Was the fund maintained solely for retirement or retirement related purposes?
43		✓	Did the Fund loan monies or give financial assistance to members or relatives?
44		✓	Did the Fund purchase asset from related parties?
45		✓	Has the appropriate reserving strategy documentation been prepared?
46		✓	Do you need to prepare a Request to Adjust Concessional Contributions form in Class?
47		✓	Did the Fund borrow monies during the year?
48	✓		Do you need to include a Title Search?
49		✓	If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial certificate?
50	✓		Does the fund have any investments that need a Third party not related minute?
51	✓		Do you have a rental statement or market value rent valuation if there is a rental?
52		✓	Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered?
53	✓		Have you checked the exceptions report?

Pre - Audit Check

	Y/N	N/A	Comments
53	✓		Is there a SIGNED engagement letter on file?
54		✓	Have you checked to ensure Financial Statements Audit Reports are correct?
55	✓		WPs to include 3rd party confirmations of insurance premiums
56	✓		WPs to include copies of evidence of existence and valuation of all assets @ 30June
57		✓	WPs to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions
58	✓		Copy of original bank statements showing account owner in WPs to verify ownership by SF
59		✓	Evidence of Deduction for personal super contributions' approved ATO form
60	✓		Do we have a current ASIC statement for the Corporate trustee of the SMSF?

Prepared by: MA Initials: _____ Date: 6/09/2022
 Reviewed by: _____ Initials: _____ Date: _____

Value Add Ideas:

- | | | | |
|---|-------------------------------|----|--------------------------------------------|
| 1 | Taxation planning | 9 | Assistance in Refinancing |
| 2 | Benchmarking | 10 | Improved bookkeeping/tax compliance |
| 3 | Super co-contribution | 11 | Automation of account procedures |
| 4 | Salary sacrificing | 12 | Risk & general insurance needs |
| 5 | Government Grants/Rebates | 13 | Superannuation/retirement issues |
| 6 | Cash Flow/Budget preparation | 14 | Investment planning/review |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection | 16 | Business Succession Issues |

T & N Growth Fund

A

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions - Employer				
-	19,458.53	I1 Mr Terrence Demnar	-	12,532.22 ✓
-	4,978.90	Mrs Nicole Demnar	-	734.90 ✓
Increase in Market Value - Direct Property				
-	715.16	I2 44/10 Crayfish Street, Mountain Creek	-	446.99 ✓
Increase in Market Value - Shares in Listed Companies				
-	1,466.24	Australia And New Zealand Banking Group Limited	-	-
716.73	-	Coca-Cola Amatil Limited	-	-
9,167.71	-	National Australia Bank Limited	-	-
631.98	-	Tabcorp Holdings Limited	-	-
Dividends - Shares in Listed Companies				
-	880.22	Australia And New Zealand Banking Group Limited	-	-
-	265.00	Coca-Cola Amatil Limited	-	-
-	955.69	National Australia Bank Limited	-	-
-	383.11	Tabcorp Holdings Limited	-	-
Interest - Cash At Bank				
-	406.13	I3 Macquarie Cash Management a/c 962993226	-	8.18 ✓
-	70,000.00	River East Financial a/c #304-405 PCIL	-	-
Interest - Units In Unlisted Unit Trusts				
-	11,932.56	I4 Macrolend	-	9,911.22 ✓
Rent - Direct Property				
-	16,104.49	I5 44/10 Crayfish Street, Mountain Creek	-	15,789.87 ✓
-	66.14	I6 ATO Interest Payments	-	4.11 ✓
-	2,798.03	I7 Non-Taxable Income	-	2,812.02 ✓
EXPENSE				
10,348.50	-	Insurance Premiums - Mr Terrence Demnar	12,543.75 ✓	-
	-	E1 Accumulation		
3,240.30	-	Insurance Premiums - Mrs Nicole Demnar	3,971.73 ✓	-
	-	E2 Accumulation		
3,154.20	-	E3 Accountancy Fee	6,194.11 ✓	-
1,420.00	-	Adviser Fee	-	-
Bank Fees - Cash At Bank				
5.00	-	E4 Macquarie Cash Management a/c 962993226	2.50 ✓	-
Bank Fees - Other Loans				
120.00	-	E5 AMP Loan a/c 398252346	120.00 ✓	-
120.00	-	E6 AMP Loan a/c 832252340	120.00 ✓	-
Depreciation - Capital Allowances - Direct Property				
715.16	-	E7 44/10 Crayfish Street, Mountain Creek	446.99 ✓	-
317.00	-	E8 Filing Fees	322.00 ✓	-
Property Expenses - Administration Expense - Direct Property				
-	-	E9 44/10 Crayfish Street, Mountain Creek	890.04 ✓	-
Property Expenses - Agents Management Fee - Direct Property				
2,279.80	-	E10 44/10 Crayfish Street, Mountain Creek	2,500.25 ✓	-
Property Expenses - Body Corporate - Direct Property				
3,315.64	-	E11 44/10 Crayfish Street, Mountain Creek	2,655.50 ✓	-
Property Expenses - Council Rates - Direct				

T & N Growth Fund

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Detailed Trial Balance as at 30 June 2021

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
2,214.10	-	Property E12 44/10 Crayfish Street, Mountain Creek	2,215.90	✓	-
315.62	-	Property Expenses - Insurance Premium - Direct Property E13 44/10 Crayfish Street, Mountain Creek	327.09	✓	-
17,152.62	-	Property Expenses - Interest Paid - Direct Property E14 44/10 Crayfish Street, Mountain Creek	15,955.46	✓	-
89.00	-	Property Expenses - Repairs Maintenance - Direct Property E15 44/10 Crayfish Street, Mountain Creek	178.00	✓	-
890.04	-	Property Expenses - Sundry Expenses - Direct Property E16 44/10 Crayfish Street, Mountain Creek	33.00	✓	-
1,135.47	-	Property Expenses - Water Rates - Direct Property E17 44/10 Crayfish Street, Mountain Creek	1,175.70	✓	-
259.00	-	SMSF Supervisory Levy	518.00		-
2,870.08	-	Realised Capital Losses - Shares in Listed Companies			
-	1,909.60	Australia And New Zealand Banking Group Limited	-		-
-	8,455.90	Coca-Cola Amatil Limited	-		-
-	1,175.71	National Australia Bank Limited	-		-
-		Tabcorp Holdings Limited	-		-
-	-	Realised Capital Losses - Shares in Unlisted Companies			
-	-	E18 Sterling First (AUST) Limited	10,000.00	✓	-
-	-	Sterling Income Trust	20,000.00	✓	-
2,419.43	-	INCOME TAX Income Tax Expense	-		-
79,054.03	-	PROFIT & LOSS CLEARING ACCOUNT Profit & Loss Clearing Account	-		37,930.51
		ASSETS			
425,000.00	-	Direct Property A1 44/10 Crayfish Street, Mountain Creek	425,000.00	✓	-
-	107.55	Other Assets A2 Sundry Creditor	-	✓	-
10,000.00	-	Shares in Unlisted Companies A3 Sterling First (AUST) Limited	-	✓	-
20,000.00	-	A4 Sterling Income Trust	-	✓	-
70,000.00	-	Units In Unlisted Unit Trusts A5 Macrolend	70,000.00	✓	-
64,811.67	-	Cash At Bank A6 Macquarie Cash Management a/c 962993226	58,502.40	✓	-
200,000.00	-	A7 River East Financial a/c #304-406 ERP Account AUD	200,000.00	✓	-
18.93	-	DRP Residual A8 Australia And New Zealand Banking Group Limited	18.93	✓	-
25.65	-	A9 National Australia Bank Limited	25.65	✓	-
		LIABILITIES			
		Other Loans			

T & N Growth Fund

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Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	223,914.54	L1 AMP Loan a/c 398252346	-	219,261.79 ✓
-	48,187.99	L2 AMP Loan a/c 832252340	-	47,039.84 ✓
9,312.86	-	Income Tax Payable	-	-
-	2,419.43	Provision for Income Tax	-	-
		Franking Credits - Shares in Listed Companies		
234.62	-	Australia And New Zealand Banking Group Limited	-	-
286.71	-	National Australia Bank Limited	-	-
114.93	-	Tabcorp Holdings Limited	-	-
MEMBER ENTITLEMENTS				
-	330,892.49	Mr Terrence Demnar Accumulation	-	308,647.06
-	194,283.37	Mrs Nicole Demnar Accumulation	-	178,598.29
<u>941,756.78</u>	<u>941,756.78</u>		<u>833,717.00</u>	<u>833,717.00</u>

May Aung

From: Kim Jay
Sent: Sunday, 23 May 2021 6:57 PM
To: Lizl Pretorius
Subject: Fw: SR Group - Theta Update

LP
 And this one too please
 KJ

From: Nicole Demnar <nicoledemnar@gmail.com>
Sent: 21 May 2021 08:27
To: Kim Jay <kjay@initiativegroup.com.au>
Subject: Fwd: SR Group - Theta Update

And, a 2nd one for the Sterling Group investors

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From: advocacy <advocacy@srgroup.com.au>
Sent: Thursday, May 20, 2021 12:42:23 PM
To: nicoledemnar@gmail.com <nicoledemnar@gmail.com>
Subject: SR Group - Theta Update

Dear Ms Nicole Demnar,

With the 2021-22 Budget delivered by the Federal Government on 11 May 2021, SR Group made enquiries with the Treasury department for an update on the Compensation Scheme of Last Resort (CSLR) and the status of its implementation. Disappointingly, Treasury's response was limited in meaningful information, stating that the Government would only release information about the CSLR once it was in a position to do so.

We note the Government's commitment to have the CSLR established by "*no later than December 2020*", which was subsequently revised to 30 June 2021 in light of the Coronavirus pandemic. As this introduction date approaches, we eagerly await the announcement of further information about the CSLR.

SR Group are currently preparing to liaise with our political contacts in an effort to have the CSLR broached by the opposition and other political parties. Our intention is that these parties can put additional political pressure on the Government to adhere to its commitment and expedite the establishment of the CSLR.

As we continue to push for the CSLR's establishment, we acknowledge the frustration caused by the Governments delays and greatly appreciate the ongoing support of our members. SR Group will continue to seek the timely introduction of the CSLR and keep our members updated with all new developments.

Please note that this update is regarding your specific Theta claim, an update regarding the wider Sterling First claim will be sent to you shortly.

Kind regards,



Advocacy
 T 02 8304 9300 E advocacy@srgroup.com.au
 Suite 518, 165-167 Phillip Street Sydney NSW 2000



May Aung

From: Kim Jay
Sent: Sunday, 23 May 2021 6:56 PM
To: Lizl Pretorius
Subject: Fw: SR Group - Sterling Update

LP
Are you able to save this into the T&N Growth Funds dropbox file as 2021 Tax info please?

From: Nicole Demnar <nicoledemnar@gmail.com>
Sent: 21 May 2021 08:25
To: Kim Jay <kjay@initiativegroup.com.au>
Subject: Fwd: SR Group - Sterling Update

Hi Kim,

Below is an update from SR Group fyi, regarding our Sterling investments.

Kind regards,
Nicole Demnar
Get [Outlook for iOS](#)

From: advocacy <advocacy@srgroup.com.au>
Sent: Thursday, May 20, 2021 2:55:06 PM
To: nicoledemnar@gmail.com <nicoledemnar@gmail.com>
Subject: SR Group - Sterling Update

Dear Group Member,

We would like to issue an update in regard to developments with the Compensation Scheme of Last Resort (CSLR) and your claim.

Status of Implementation of the Compensation Scheme of Last Resort

With the 2021-22 Budget delivered by the Federal Government on 11 May 2021, SR Group made enquiries with the Treasury department for an update on the CSLR and the status of its implementation. Disappointingly, Treasury's response was limited in meaningful information, stating that the Government would only release information about the CSLR once in a position to do so.

We note the Government's commitment to have the CSLR established by "*no later than December 2020*", which was subsequently revised to 30 June 2021 in light of the Coronavirus pandemic. As this introduction date approaches, we eagerly await the announcement of further information.

SR Group is currently preparing to liaise with our political contacts in an effort to have the CSLR broached by the opposition and other political parties. Our intention is that these parties can put additional pressure on the Government to adhere to its commitment and expedite the establishment of the CSLR.

Positioning of the Claim with the Compensation Scheme of Last Resort

We note that the Government has not yet announced the design and operation of the CSLR and that the schemes eligibility and operating criteria are currently unknown.

Notwithstanding, from our discussions with Treasury and other stakeholders, it appears likely that the CSLR will operate as an extension of the Australian Financial Complaints Authority (AFCA) and pay out AFCA determinations in situations where the financial firm is unable to do so. This means for a claimant to access the CSLR, they must first lodge a complaint through AFCA against a financial firm that is a current AFCA member at the time the complaint is made.

For our Sterling First Group, this creates difficulties in that there is not a financial firm available for claimants to lodge complaints against through AFCA. Plainly, this means that as it stands, it does not appear likely that our group will be able to access the CSLR upon establishment.

While hugely disappointing, by no means do we consider this to be the end of the road our group's prospects of accessing the CSLR. The SR Group has and continues to lobby for retrospectivity of the CSLR. We strongly believe that deficiencies in legislation and policy from 2008 to 2018 (prior to the Royal Commission) have created inconsistencies in consumer outcomes.

Recent lobbying efforts and attempts to engage on retrospectivity issues have been difficult due to the Government's unwillingness to discuss the CSLR in preparation for introduction. We anticipate that following introduction of the CSLR, we will be in a position to resume more significant lobbying efforts and demonstrate the shortcomings of the CSLR.

As we continue to push for the CSLR's establishment and proper operation, we acknowledge the frustration caused by the Governments delays and greatly appreciate the ongoing support of our members. SR Group will continue to seek the timely introduction of the CSLR and keep our members updated with all new developments.

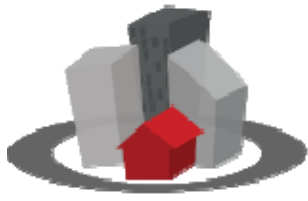
Kind regards,



Advocacy

T 02 8304 9300 E advocacy@srgroup.com.au
Suite 518, 165-167 Phillip Street Sydney NSW 2000





National Affordable Housing Consortium

13 July 2021

TNAH Custodian Pty Ltd A.C.N. 163 889 334 ATF TNAH Custodian Trust
PO Box 94
North Maitland NSW 2320 **manually add in tax return item E3**

Dear NRAS Investor,

**NATIONAL RENTAL AFFORDABILITY SCHEME
(NRAS) REFUNDABLE TAX OFFSET CERTIFICATE**

(Part of DSS / ATO issued Certificate ID: 4-G7VD6ER Version: 1)

RETAIN WITH YOUR INCOME TAX RECORDS FOR THE 2020-2021 FINANCIAL YEAR

The Australian Government has now issued a group Refundable Tax Offset Certificate (RTOC) to the National Affordable Housing Consortium for the 2020-2021 NRAS year. This RTO Certificate relates to NRAS properties for which NAHC is the Approved Participant.

Pursuant to the *National Rental Affordability Scheme Act 2008 (Cth)* and the *Income Tax Assessment Act 1997 (Cth)*, the incentive amount you are eligible for has been calculated and is provided in the table below. The incentive amount is based on both the amount of time during the NRAS year that you owned the NRAS property and the amount of time that the property was compliant with NRAS Regulations.

Please provide this document to your tax agent for the preparation of your 2020-2021 tax return.

Property Details

NRAS Dwelling ID	1-KID-135
NRAS Dwelling Address	44/10 Crayfish Street, MOUNTAIN CREEK, QLD 4557
Your Commonwealth Government Incentive for 2019-2020	\$ 8452.94

It is important to note that the above amount only relates only to the Australian Government's component of the National Rental Affordability Scheme incentive. The State Government will finalise its compliance activities for the 2020-2021 NRAS year in due course. A separate payment and remittance advice will be provided to you after NAHC receives verification from the State.

If you require further advice in relation to this matter, please contact Peter Winsor via email at pdm@nahc.org.au or phone on 07 3169 2503.

Yours faithfully

Mike Myers
Managing Director

T & N Growth Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Gross Rent and Other Leasing & Hiring Income	B	15,789.00
Total Gross Interest	C	9,923.00
Total Assessable Employer Contributions	R1	13,267.00
Total Assessable Contributions	R	13,267.00
Total Assessable Income		38,979.00
<u>Deductions</u>		
Section C		
Total Interest Expenses within Australia	A	15,955.00
Total Capital Works Deductions	D	3,990.00
Total Deduction for Decline in Value of Depreciating Assets	E	446.00
Total Death or Disability Premiums	F	16,515.00
Total Investment Expenses	I	10,217.00
Total Management and Administration Expenses	J	6,516.00
Total Other Deductions	L	518.00
Total Deductions		54,157.00
Taxable Income or Loss	(V - N) O	-15,178.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Total Gross Tax		0.00
Rebates and Offsets	C	0.00
SUBTOTAL		0.00
Total Eligible Credits		0.00
Net Tax Payable		0.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		259.00
	less refundable rent offset	-8452.94
		=\$8193.94

T & N Growth Fund

Transactions: Employer - T & N Growth Fund

Date Range: 01/07/2020 to 30/06/2021

Employer

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Terrence Demnar						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	06/07/2020	Employer Contribution: BLOOMFIELD COLLIERIES PTY LTD	\$	251.40	\$ 251.40	Cr
	13/07/2020	Employer Contribution: BLOOMFIELD COLLIERIES PTY LTD	\$	251.40	\$ 502.80	Cr
	10/08/2020	Quicksuper	\$	256.18	\$ 758.98	Cr
	17/08/2020	Quicksuper	\$	256.18	\$ 1,015.16	Cr
	24/08/2020	Quicksuper	\$	256.18	\$ 1,271.34	Cr
	31/08/2020	Quicksuper	\$	257.54	\$ 1,528.88	Cr
	07/09/2020	Quicksuper	\$	251.18	\$ 1,780.06	Cr
	14/09/2020	Quicksuper	\$	257.54	\$ 2,037.60	Cr
	21/09/2020	Employer Contribution: BLOOMFIELD COLLIERIES PTY LTD	\$	19.87	\$ 2,057.47	Cr
	21/09/2020	Quicksuper	\$	253.76	\$ 2,311.23	Cr
	28/09/2020	Quicksuper	\$	257.54	\$ 2,568.77	Cr
	05/10/2020	Quicksuper	\$	980.71	\$ 3,549.48	Cr
	12/10/2020	Quicksuper	\$	257.54	\$ 3,807.02	Cr
	19/10/2020	Quicksuper	\$	216.12	\$ 4,023.14	Cr
	26/10/2020	Quicksuper	\$	257.54	\$ 4,280.68	Cr
	02/11/2020	Quicksuper	\$	257.54	\$ 4,538.22	Cr
	09/11/2020	Quicksuper	\$	257.54	\$ 4,795.76	Cr
	16/11/2020	Quicksuper	\$	246.99	\$ 5,042.75	Cr
	23/11/2020	Quicksuper	\$	251.18	\$ 5,293.93	Cr
	30/11/2020	Quicksuper	\$	251.00	\$ 5,544.93	Cr
	07/12/2020	Quicksuper	\$	257.54	\$ 5,802.47	Cr
	14/12/2020	Quicksuper	\$	257.54	\$ 6,060.01	Cr
	21/12/2020	Quicksuper	\$	257.54	\$ 6,317.55	Cr
	29/12/2020	Quicksuper	\$	257.54	\$ 6,575.09	Cr
	31/12/2020	Quicksuper	\$	222.48	\$ 6,797.57	Cr
	11/01/2021	Quicksuper	\$	211.93	\$ 7,009.50	Cr
	18/01/2021	Quicksuper	\$	220.32	\$ 7,229.82	Cr
	25/01/2021	Quicksuper	\$	257.54	\$ 7,487.36	Cr
	01/02/2021	Quicksuper	\$	257.54	\$ 7,744.90	Cr
	08/02/2021	Quicksuper	\$	252.41	\$ 7,997.31	Cr
	15/02/2021	Quicksuper	\$	257.54	\$ 8,254.85	Cr
	22/02/2021	Quicksuper	\$	251.18	\$ 8,506.03	Cr
	01/03/2021	Quicksuper	\$	151.85	\$ 8,657.88	Cr
	08/03/2021	Quicksuper	\$	125.36	\$ 8,783.24	Cr
	16/03/2021	Quicksuper	\$	246.99	\$ 9,030.23	Cr
	22/03/2021	Quicksuper	\$	120.23	\$ 9,150.46	Cr
	29/03/2021	Quicksuper	\$	257.54	\$ 9,408.00	Cr
	01/04/2021	Quicksuper	\$	241.57	\$ 9,649.57	Cr
	12/04/2021	Quicksuper	\$	246.99	\$ 9,896.56	Cr
	19/04/2021	Quicksuper	\$	59.05	\$ 9,955.61	Cr
	26/04/2021	Quicksuper	\$	257.54	\$ 10,213.15	Cr
	03/05/2021	Quicksuper	\$	216.78	\$ 10,429.93	Cr
	10/05/2021	Quicksuper	\$	277.74	\$ 10,707.67	Cr
	17/05/2021	Quicksuper	\$	246.99	\$ 10,954.66	Cr
	24/05/2021	Quicksuper	\$	245.76	\$ 11,200.42	Cr
	31/05/2021	Quicksuper	\$	257.54	\$ 11,457.96	Cr
	07/06/2021	Quicksuper	\$	245.76	\$ 11,703.72	Cr
	14/06/2021	Quicksuper	\$	255.75	\$ 11,959.47	Cr
	21/06/2021	Quicksuper	\$	255.75	\$ 12,215.22	Cr
	28/06/2021	Quicksuper	\$	62.08	\$ 12,277.30	Cr
	28/06/2021	Quicksuper	\$	254.92	\$ 12,532.22	Cr
Total Mr Terrence Demnar		\$	0.00	\$ 12,532.22	\$ 12,532.22	Cr
Mrs Nicole Demnar						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	22/04/2021	precision ch	\$	387.05	\$ 387.05	Cr
	23/06/2021	precision ch	\$	347.85	\$ 734.90	Cr
Total Mrs Nicole Demnar		\$	0.00	\$ 734.90	\$ 734.90	Cr
Total Employer		\$	0.00	\$ 13,267.12	\$ 13,267.12	Cr

T & N Growth Fund
Investment Revaluation as at 30 June 2021

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Property Direct Market					
772_001 44/10 Crayfish Street, Mountain Creek	30 Jun 2021	425,000.00000	1.00000	425,000.00	446.99
Property Direct Market Total				425,000.00	446.99
Unlisted Market					
MACRO Macrolend			70,000.00000	70,000.00	0.00
Unlisted Market Total				70,000.00	0.00
Fund Total				495,000.00	446.99



Account name(s) Nicole & Terrence Demnar
TNAH Custodian Pty Ltd ATF
PO Box 94
North Maitland NSW 2320

Account N44TNAH
Statement from 1 Jul 20
Statement to 30 Jun 21
Page number 1 of 1

Details	GST	Expenses	Income	Balance
<u>44/10 Crayfish Street Mountain Creek</u>				
Rent Received			\$15,776.00	\$15,776.00
Tenant Water Usage-Income			\$229.88	\$16,005.88
Management fee	*	\$2,280.25	E10	\$13,725.63
NAHC Consortium Fee	*	\$890.04	E9	\$12,835.59
Owner Water Rates-Expense		\$1,175.70	E17	\$11,659.89
Sales, Marketing, Valuation expenses	*	\$220.00	E10	\$11,439.89
Smoke Alarms - Maint & Inspection Fee	*	\$178.00	E15	\$11,261.89
Sundree Fee	*	\$33.00	E16	\$11,228.89
Total for property		\$4,776.99	\$16,005.88	\$11,228.89

-216.01(2020 overpmt)
=\$15,789.87

Total expenses includes GST of \$327.39

$$E10=2280.25+220=\$2500.25$$

DISCLAIMER

This Financial Year Statement is for the purpose of assisting you with your financial reporting . These reports must be read and used in conjunction with Property Management Statements/Tax Invoices which are supplied from our office each month. We suggest you verify and reconcile the final income amount shown on this report with the monthly payments that you have received from our office. The information shown on this report should not be used for your annual Business Activity Statement (BAS) reporting.

All GST entries and expense items need to be verified with the tax invoices which have been attached to and summarised on your monthly Property Management Statements /Tax Invoices . We advise that it is our understanding the GST cannot be claimed for residential properties.

We also suggest you review all expense items to ensure they are eligible as an expense for Income Tax purposes and not as a depreciating Capital Purchase.

REMITTANCE ADVICE



NATIONAL AFFORDABLE HOUSING CONSORTIUM LTD

Suite 1D, Level 1, K1-Kings Row Office Park,
40-52 McDougall Street, Milton QLD 4064
P: 07 3169 2500 | F: 07 3169 2508
ABN: 30 132 604 552

To

TNAH Custodian Pty Ltd A.C.N. 163 889 334 ATF TNAH Custodian Trust

PO Box 94
North Maitland
NSW 2320

The NRAS 2019-20 State Government Incentive amount for the undermentioned dwelling has been remitted to your rental bank account on **27 July 2020**:

NRAS Dwelling ID	1-KID-135
NRAS Dwelling Address	44/10 Crayfish Street Mountain Creek QLD 4557
Amount	\$ 2,812.02

Please email any queries regarding this remittance to neville.peres@nahc.org.au quoting the NRAS Dwelling ID

Transactions: Accumulation - T & N Growth Fund

Date Range: 01/07/2020 to 30/06/2021

Accumulation

	Date	Narrative	Debit	Credit	Balance	Quantity
Accumulation						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	06/07/2020	TAL life	\$ 993.43	\$	993.43	Dr
	04/08/2020	TAL life	\$ 993.43	\$	1,986.86	Dr
	04/09/2020	TAL life	\$ 993.43	\$	2,980.29	Dr
	06/10/2020	TAL life	\$ 993.43	\$	3,973.72	Dr
	04/11/2020	TAL life	\$ 993.43	\$	4,967.15	Dr
	04/12/2020	TAL life	\$ 993.43	\$	5,960.58	Dr
	06/01/2021	TAL life	\$ 993.43	\$	6,954.01	Dr
	04/02/2021	TAL life	\$ 993.43	\$	7,947.44	Dr
	04/03/2021	TAL life	\$ 993.43	\$	8,940.87	Dr
	06/04/2021	TAL life	\$ 1,200.96	\$	10,141.83	Dr
	04/05/2021	TAL life	\$ 1,200.96	\$	11,342.79	Dr
	04/06/2021	TAL life	\$ 1,200.96	\$	12,543.75	Dr
	Total Accumulation	\$	12,543.75	\$ 0.00	\$ 12,543.75	Dr
Total Accumulation		\$	12,543.75	\$ 0.00	\$ 12,543.75	Dr



Client Contribution Summary

Client Number 1458697

- T & N GROWTH FUND

Date Produced
22/07/2021

Adviser Number 61978 - MS BRIDGET LEE DYER

Period	01/07/2020 - 30/06/2021
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Page	1
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Payment	Date Received	Amount Paid	Payment Type	Source	Description
77	06/07/2020	993.43	Regular		DDR
78	04/08/2020	993.43	Regular		DDR
79	04/09/2020	993.43	Regular		DDR
80	06/10/2020	993.43	Regular		DDR
81	04/11/2020	993.43	Regular		DDR
82	04/12/2020	993.43	Regular		DDR
83	05/01/2021	993.43	Regular		DDR
84	04/02/2021	993.43	Regular		DDR
85	04/03/2021	993.43	Regular		DDR
86	06/04/2021	1,200.96	Regular		DDR
87	04/05/2021	1,200.96	Regular		DDR
88	04/06/2021	1,200.96	Regular		DDR

Summary

Commenced: 08/03/2013

Contributions	EE	ER	EP	Co Conts	Low Inc Conts	Total
Regular					12,543.75	12,543.75
Refunds/Dis						
Single						
Refunds/Dis						
Rollover						
Refunds/Dis						
Sub Total					12,543.75	12,543.75
Rfnd/Dis Total						
Grand Total					12543.75	12543.75

Please Note: Full and partial surrenders are not shown on the above contribution summary or reflected in the totals.

19 February 2021

1- 000423
Private & Confidential
 T & N Growth Fund
 PO Box 94
 MAITLAND NORTH NSW 2320

Anniversary notice for Accelerated Protection
Policy Number: 1458697

Dear Trustee,

We are writing to let you know that your **policy is approaching its anniversary**. In this letter, you'll find important information that explains any updates to your policy and premium changes. To assist with your understanding of some important Life Insurance terminology, we have included a more detailed explanation in the Glossary at the end of this letter.

The below table includes a summary of your cover, including your new Benefit Amounts and Premiums, applicable from **4 April 2021**.

Policy Summary

Life Insured: Terrence Demnar ✓

Your Plan	Premium Type	Inflation Protection	Benefit Amount	Premium (monthly)
Life Insurance Plan	Stepped	✓	\$1,407,100	\$221.90
TPD Insurance Plan	Stepped	✓	\$703,550	\$240.38
Income Protection Plan Standard Agreed Value - Increasing Claims Option	Stepped	✓	\$7,686 #	\$738.68

New total monthly premium is \$1,200.96*

*includes Policy Fee and Stamp Duty (if applicable)

Your next payment amount may differ from your new premium if you have a credit or outstanding amount due on your policy.

In the event of a claim, the Benefit Amount payable will depend on the circumstances relating to your claim, the Plan type and options you have chosen and may be less than the Benefit Amount shown in the Policy Summary table above.

You should also consider if the Benefit Amount continues to meet your needs. Talk to your adviser or refer to your Policy Schedule, Policy Document and Product Disclosure Statement to understand further information about your policy.

How is your premium calculated?

When you first purchased your policy, we used the information you provided, including your health, lifestyle and product choices, to set your initial premium. Each year we recalculate your premiums based on premium type (such as Stepped or Level) and whether Inflation Protection applies (which increases your Benefit Amount with inflation). This affects how your premium may rise. Finally, we look at any fees or discounts that may need to be applied.

We have also reviewed the premium rates across the product to meet future costs, including future claim costs. Due to this review, we have increased the underlying premium rates used to calculate your premium.

633TW04_DL_2938/000423/01086

Transactions: Accumulation - T & N Growth Fund

Date Range: 01/07/2020 to 30/06/2021

Accumulation

	Date	Narrative	Debit	Credit	Balance	Quantity
Accumulation						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	06/07/2020	TAL life	\$ 312.46	\$	\$ 312.46	Dr
	04/08/2020	TAL life	\$ 312.46	\$	\$ 624.92	Dr
	04/09/2020	TAL life	\$ 312.46	\$	\$ 937.38	Dr
	06/10/2020	TAL life	\$ 312.46	\$	\$ 1,249.84	Dr
	04/11/2020	TAL life	\$ 312.46	\$	\$ 1,562.30	Dr
	04/12/2020	TAL life	\$ 312.46	\$	\$ 1,874.76	Dr
	06/01/2021	TAL life	\$ 312.46	\$	\$ 2,187.22	Dr
	04/02/2021	TAL life	\$ 312.46	\$	\$ 2,499.68	Dr
	04/03/2021	TAL life	\$ 312.46	\$	\$ 2,812.14	Dr
	06/04/2021	TAL life	\$ 386.53	\$	\$ 3,198.67	Dr
	04/05/2021	TAL life	\$ 386.53	\$	\$ 3,585.20	Dr
	04/06/2021	TAL life	\$ 386.53	\$	\$ 3,971.73	Dr
	Total Accumulation	\$	3,971.73	\$ 0.00	\$ 3,971.73	Dr
Total Accumulation		\$	3,971.73	\$ 0.00	\$ 3,971.73	Dr

19 February 2021



┌ 000186

Private & Confidential

T & N Growth Fund
13 Gardenia Close
BOLWARRA HEIGHTS NSW 2320

**Anniversary notice for Accelerated Protection
Policy Number: 1457757**

Dear Trustee,

We are writing to let you know that your **policy is approaching its anniversary**. In this letter, you'll find important information that explains any updates to your policy and premium changes. To assist with your understanding of some important Life Insurance terminology, we have included a more detailed explanation in the Glossary at the end of this letter.

The below table includes a summary of your cover, including your new Benefit Amounts and Premiums, applicable from **4 April 2021**.

Policy Summary

Life Insured: Nicole Demnar

Your Plan	Premium Type	Inflation Protection	Benefit Amount	Premium (monthly)
Life Insurance Plan	Stepped	✓	\$1,305,789	\$133.83
TPD Insurance Plan	Stepped	✓	\$703,550	\$129.35
Income Protection Plan Premier Indemnity - Increasing Claims Option	Stepped	✓	\$1,537 #	\$123.35

New total monthly premium is \$386.53*

*includes Policy Fee and Stamp Duty (if applicable)

Your next payment amount may differ from your new premium if you have a credit or outstanding amount due on your policy.

In the event of a claim, the Benefit Amount payable will depend on the circumstances relating to your claim, the Plan type and options you have chosen and may be less than the Benefit Amount shown in the Policy Summary table above.

For example:

- if you claim and your income has reduced or the Benefit Amount has increased due to Inflation Protection but your income has not increased to the same extent, the amount payable to you will be reduced to reflect your actual income.

You should also consider if the Benefit Amount continues to meet your needs. Talk to your adviser or refer to your Policy Schedule, Policy Document and Product Disclosure Statement to understand further information about your policy.

How is your premium calculated?

When you first purchased your policy, we used the information you provided, including your health, lifestyle and product choices, to set your initial premium. Each year we recalculate your premiums based on premium type (such as Stepped or

Transactions: Bank Fees - T & N Growth Fund

Date Range: 01/07/2020 to 30/06/2021

Bank Fees

	Date	Narrative	Debit	Credit	Balance	Quantity
Cash At Bank						
Macquarie Cash Management a/c 962993226						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	01/07/2020	statement fee	\$ 2.50		\$ 2.50	Dr
		Total Macquarie Cash Management a/c 962993226	\$ 2.50	\$ 0.00	\$ 2.50	
		Total Cash At Bank	\$ 2.50	\$ 0.00	\$ 2.50	Dr
Other Loans						
AMP Loan a/c 398252346						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	03/07/2020	AMP Management Fees	\$ 10.00		\$ 10.00	Dr
	04/08/2020	AMP Management Fees	\$ 10.00		\$ 20.00	Dr
	03/09/2020	AMP Management Fees	\$ 10.00		\$ 30.00	Dr
	06/10/2020	TNAH mgt	\$ 10.00		\$ 40.00	Dr
	03/11/2020	TNAH mgt fee	\$ 10.00		\$ 50.00	Dr
	03/12/2020	TNAH mgt fee	\$ 10.00		\$ 60.00	Dr
	04/01/2021	AMP Management Fees	\$ 10.00		\$ 70.00	Dr
	03/02/2021	AMP Management Fees	\$ 10.00		\$ 80.00	Dr
	03/03/2021	AMP Management Fees	\$ 10.00		\$ 90.00	Dr
	06/04/2021	AMP Management Fees	\$ 10.00		\$ 100.00	Dr
	03/05/2021	AMP Management Fees	\$ 10.00		\$ 110.00	Dr
	03/06/2021	AMP Management Fees	\$ 10.00		\$ 120.00	Dr
		Total AMP Loan a/c 398252346	\$ 120.00	\$ 0.00	\$ 120.00	Dr
AMP Loan a/c 832252340						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	03/07/2020	AMP Management Fees	\$ 10.00		\$ 10.00	Dr
	04/08/2020	AMP Management Fees	\$ 10.00		\$ 20.00	Dr
	03/09/2020	AMP Management Fees	\$ 10.00		\$ 30.00	Dr
	06/10/2020	TNAH mgt	\$ 10.00		\$ 40.00	Dr
	03/11/2020	TNAH mgt fee	\$ 10.00		\$ 50.00	Dr
	03/12/2020	TNAH mgt fee	\$ 10.00		\$ 60.00	Dr
	04/01/2021	AMP Management Fees	\$ 10.00		\$ 70.00	Dr
	03/02/2021	AMP Management Fees	\$ 10.00		\$ 80.00	Dr
	03/03/2021	AMP Management Fees	\$ 10.00		\$ 90.00	Dr
	06/04/2021	AMP Management Fees	\$ 10.00		\$ 100.00	Dr
	03/05/2021	AMP Management Fees	\$ 10.00		\$ 110.00	Dr
	03/06/2021	AMP Management Fees	\$ 10.00		\$ 120.00	Dr
		Total AMP Loan a/c 832252340	\$ 120.00	\$ 0.00	\$ 120.00	Dr
		Total Other Loans	\$ 240.00	\$ 0.00	\$ 240.00	Dr
		Total Bank Fees	\$ 242.50	\$ 0.00	\$ 242.50	Dr

T & N Growth Fund
Depreciation Worksheet
For the Period 1 July 2020 to 30 June 2021

Property Description: 44/10 Crayfish Street, Mountain Creek
Property Type: Residential
Property Address: 44/10 Crayfish Street Mountain Creek QLD 4557

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Buildings	4-Mar-14	159,616.00	134,373.37					0.00%	PC *	3,990.40	130,382.97
Plant & Equipment	4-Mar-14	13,505.00	1,191.91					0.00%	DV	446.99	744.92
Land	4-Mar-14	190,387.57	190,387.57					0.00%	N/A	-	190,387.57
Property Total		363,508.57	325,952.85							4,437.39	321,515.46

Key:
 DV: Diminishing Value Method
 PC: Prime Cost Method
 LV: Low value pool (year 2 or 3)
 LV Y1: Low value pool - year 1
 N/A: Non-depreciable asset
 *: Capital work deduction

Total Capital Allowance **446.99**
Total Capital Work Deductions **3,990.40**

Depreciation Summary - Diminishing Value

Diminishing Value Method					
Year	Tax Year		DV Division 40 Plant & Equip	Div 43 Construction Costs Including Structural/Capital Improvements	Total DV Depreciation Claim
1	2013	2014	\$ 1,751.43	\$ 1,300.98	\$ 3,052.41
2	2014	2015	\$ 2,829.80	\$ 3,990.40	\$ 6,820.20
3	2015	2016	\$ 2,383.75	\$ 3,990.40	\$ 6,374.15
4	2016	2017	\$ 1,993.22	\$ 3,990.40	\$ 5,983.62
5	2017	2018	\$ 1,495.49	\$ 3,990.40	\$ 5,485.89
6	2018	2019	\$ 1,144.24	\$ 3,990.40	\$ 5,134.64
7	2019	2020	\$ 715.16	\$ 3,990.40	\$ 4,705.56
8	2020	2021	\$ 446.99	\$ 3,990.40	\$ 4,437.39
9	2021	2022	\$ 279.36	\$ 3,990.40	\$ 4,269.76
10	2022	2023	\$ 174.59	\$ 3,990.40	\$ 4,164.99
11	2023	2024	\$ 109.11	\$ 3,990.40	\$ 4,099.51
12	2024	2025	\$ 68.20	\$ 3,990.40	\$ 4,058.60
13	2025	2026	\$ 47.72	\$ 3,990.40	\$ 4,038.12
14	2026	2027	\$ 27.13	\$ 3,990.40	\$ 4,017.53
15	2027	2028	\$ 15.65	\$ 3,990.40	\$ 4,006.05
16	2028	2029	\$ 11.24	\$ 3,990.40	\$ 4,001.64
17	2029	2030	\$ 6.83	\$ 3,990.40	\$ 3,997.23
18	2030	2031	\$ 3.23	\$ 3,990.40	\$ 3,993.63
19	2031	2032	\$ 1.86	\$ 3,990.40	\$ 3,992.26
20	2032	2033	\$ -	\$ 3,990.40	\$ 3,990.40
21	2033	2034	\$ -	\$ 3,990.40	\$ 3,990.40
22	2034	2035	\$ -	\$ 3,990.40	\$ 3,990.40
23	2035	2036	\$ -	\$ 3,990.40	\$ 3,990.40
24	2036	2037	\$ -	\$ 3,990.40	\$ 3,990.40
25	2037	2038	\$ -	\$ 3,990.40	\$ 3,990.40
26	2038	2039	\$ -	\$ 3,990.40	\$ 3,990.40
27	2039	2040	\$ -	\$ 3,990.40	\$ 3,990.40
28	2040	2041	\$ -	\$ 3,990.40	\$ 3,990.40
29	2041	2042	\$ -	\$ 3,990.40	\$ 3,990.40
30	2042	2043	\$ -	\$ 3,990.40	\$ 3,990.40
31	2043	2044	\$ -	\$ 3,990.40	\$ 3,990.40
32	2044	2045	\$ -	\$ 3,990.40	\$ 3,990.40
33	2045	2046	\$ -	\$ 3,990.40	\$ 3,990.40
34	2046	2047	\$ -	\$ 3,990.40	\$ 3,990.40
35	2047	2048	\$ -	\$ 3,990.40	\$ 3,990.40
36	2048	2049	\$ -	\$ 3,990.40	\$ 3,990.40
37	2049	2050	\$ -	\$ 3,990.40	\$ 3,990.40
38	2050	2051	\$ -	\$ 3,990.40	\$ 3,990.40
39	2051	2052	\$ -	\$ 3,990.40	\$ 3,990.40
40	2052	2053	\$ -	\$ 3,990.40	\$ 3,990.40
41	2053	2054	\$ -	\$ 2,689.42	\$ 2,689.42
Total			\$ 13,505.00	\$ 159,616.00	\$ 173,121.00



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

TNAH CUSTODIAN PTY LTD
INITIATIVE ACCOUNTING GROUP
SE 2
10 LAKE KAWANA BVD BIRTINYA QLD 4575

INVOICE STATEMENT

Issue date 22 May 20

TNAH CUSTODIAN PTY LTD

ACN 163 889 334

Account No. 22 163889334

Summary

Opening Balance	\$0.00
New items	\$267.00
Payments & credits	\$0.00
TOTAL DUE	\$267.00
	+55
	=\$322 ✓

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

Transaction details are listed on the back of this page

*TLN
Paid 17/7/20
Thank you!*

Please pay

Immediately	\$0.00
By 22 Jul 20	\$267.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

TNAH CUSTODIAN PTY LTD

ACN 163 889 334

Account No: 22 163889334



22 163889334

TOTAL DUE	\$267.00
Immediately	\$0.00
By 22 Jul 20	\$267.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291638893340



*814 129 0002291638893340 94

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

TNAH PTY LTD
 INITIATIVE ACCOUNTING GROUP
 SE 2
 10 LAKE KAWANA BVD BIRTINYA QLD 4575

Paid 26/3/21

INVOICE STATEMENT

Issue date 30 Jan 21

TNAH PTY LTD

ACN 162 152 703

Account No. 22 162152703

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00 ✓

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 31 Mar 21	\$55.00

If you have already paid please ignore this invoice statement.

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP

TNAH PTY LTD

ACN 162 152 703

Account No: 22 162152703

**22 162152703**

TOTAL DUE	\$55.00
Immediately	\$0.00
By 31 Mar 21	\$55.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
 Ref: 2291621527038



*814 129 0002291621527038 06

Inquires 1300 300 630

Issue date 30 Jan 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 20876543

Check this statement carefully

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

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

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

ACN 162 152 703

FOR **TNAH PTY LTD**

REVIEW DATE: 31 January 21

Company Statement

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

1 Registered office

INITIATIVE ACCOUNTING PTY LTD SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

2 Principal place of business

13 GARDENIA CLOSE BOLWARRA HEIGHTS NSW 2320

3 Officeholders

Name: **NICOLE LEANNE DEMNAR**
 Born: SYDNEY NSW
 Date of birth: 01/02/1972
 Address: 13 GARDENIA CLOSE BOLWARRA HEIGHTS NSW 2320
 Office(s) held: DIRECTOR, APPOINTED 31/01/2013; SECRETARY, APPOINTED 31/01/2013

Name: **TERRENCE PATRICK DEMNAR**
 Born: BRISBANE QLD
 Date of birth: 29/12/1970
 Address: 13 GARDENIA CLOSE BOLWARRA HEIGHTS NSW 2320
 Office(s) held: DIRECTOR, APPOINTED 31/01/2013

4 Company share structure

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

5 Members

These details continue on the next page

TNAH PTY LTD ACN 162 152 703

Company statement continued

Name: NICOLE LEANNE DEMNAR

Address: 13 GARDENIA CLOSE BOLWARRA HEIGHTS NSW 2320

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

Name: TERRENCE PATRICK DEMNAR

Address: 13 GARDENIA CLOSE BOLWARRA HEIGHTS NSW 2320

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

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

End of company statement

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

Additional company information

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

6 Contact address for ASIC use only

Registered agent name: INITIATIVE ACCOUNTING GROUP

Registered agent number: 22813

Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

Body Corporate for

LAKE HAVEN CTS 45603

Mail Address
PO Box 1191
Looloolaba Qld 4557

Telephone (07) 5458 4500
Fax (07) 5444 5595

Level 1
35 Dalton Drive
Maroochydore, Qld 4556

Total=1145.27+1510.23=\$2655.50

TAX INVOICE
ABN 43 476 849 858

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

TNAH Custodian Pty Ltd as trustee for TNAH Custodian
13 Gardenia Close
BOLWARRA HEIGHTS NSW 2320

Date of Notice	20 November 2020		
A/c No	44		
Lot No	44	Unit Number	44
Contrib Ent.	263		
Interest Ent.	349		

Body Corporate for						
LAKE HAVEN CTS 45603						
Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Administrative Fund	01/01/21 to 30/06/21	01/01/21	844.23	0.00		844.23
Sinking Fund	01/01/21 to 30/06/21	01/01/21	189.36	0.00		189.36
Insurance Fund	01/01/21 to 30/06/21	01/01/21	111.68	0.00		111.68
Totals	(Levies include GST)		1,145.27	0.00		\$1,145.27
GST component on levies of \$1,041.16 is \$104.11						
If paying by DEFT Direct Debit, ensure payment covers amount due. Please make your cheque payable to The body corporate for, LAKE HAVEN CTS 45603 Please visit www.deft.com.au for any fees that may be applied when making payments via credit cards.						

IMPORTANT NOTICE

If Levies are NOT received by the due date, any discounts will be lost and penalty interest incurred where applicable. The following arrears procedures will then apply:-

- * 1st Notice - (payment not received within 10 days of Levy Notice Due Date) - cost to owner \$27.50
- * 2nd Notice - (payment not received within 24 days of Levy Notice Due Date) - cost to owner \$38.50
- * Final Notice - (payment not received within 40 days of Levy Notice Due Date) - cost to owner \$60.50. If not paid within 7 days of the final notice being sent the matter may be referred to a debt collection agency at a cost to the owner in excess of \$99.00.

Paid 30/12/20 Thank you!

ARCHERS BODY CORPORATE M/MENT



DEFT Reference Number: 305343113 1000 0000 442



Pay over the Internet from your **Credit Card or *pre-registered bank a/c at www.deft.com.au.
** A surcharge may apply to credit card transactions



Biller Code: 96503
Ref: 305343113 1000 0000 442



By phone from your **Credit Card or *pre-registered bank account.
Call 1300 301 090 Int +612 8232 7395

Contact your participating financial institution to make this payment from your cheque or savings account.

Account	BODY CORPORATE FOR LAKE HAVEN CTS 45603 ABN 43 476 849 858
Lot No.	44
Owner	TNAH CUSTODIAN PTY LTD

*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162



Pay by mailing this payment slip with your cheque to:
DEFT Payment Systems
GPO Box 141
Brisbane Qld 4001

All cheques must be made payable to:
Body Corporate For Lake Haven CTS 45603
ABN 43 476 849 858

POST billpay In person, pay by cash, cheque or EFTPOS at any Post Office in Australia.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



TOTAL AMOUNT DUE
DUE DATE 01/01/21

\$1,145.27

*442 305343113 10000000442

+30534311310000000442< 000114527<4+



Body Corporate for

LAKE HAVEN CTS 45603

Mail Address
PO Box 1191
Mooloolaba Qld 4557

Telephone (07) 5458 4500
Fax (07) 5444 5595

Level 1
35 Dalton Drive
Maroochydore, Qld 4558

TAX INVOICE
ABN 43 476 849 858

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS



TNAH Custodian Pty Ltd as trustee for TNAH Custodian
13 Gardenia Close
BOLWARRA HEIGHTS NSW 2320

paid 29/6/21

Date of Notice	20 May 2021		
A/c No	44		
Lot No	44	Unit Number	44
Contrib Ent.	263		
Interest Ent.	349		

Body Corporate for

LAKE HAVEN CTS 45603

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Administrative Fund	01/07/21 to 31/12/21	01/07/21	1,082.98	0.00		1,082.98
Sinking Fund	01/07/21 to 31/12/21	01/07/21	186.72	0.00		186.72
Insurance Fund	01/07/21 to 31/12/21	01/07/21	240.53	0.00		240.53
Totals (Levies include GST)			1,510.23	0.00		\$1,510.23 ✓

GST component on levies of \$1,372.94 is \$137.29

If paying by DEFT Direct Debit, ensure payment covers amount due.
Please make your cheque payable to The body corporate for, LAKE HAVEN CTS 45603
Please visit www.deft.com.au for any fees that may be applied when making payments via credit cards.

IMPORTANT NOTICE

If Levies are NOT received by the due date, any discounts will be lost and penalty interest incurred where applicable. The following arrears procedures will then apply:-

- * 1st Notice - (payment not received within 10 days of Levy Notice Due Date) - cost to owner \$27.50
- * 2nd Notice - (payment not received within 24 days of Levy Notice Due Date) - cost to owner \$38.50
- * Final Notice - (payment not received within 40 days of Levy Notice Due Date) - cost to owner \$60.50. If not paid within 7 days of the final notice being sent the matter may be referred to a debt collection agency at a cost to the owner in excess of \$99.00.



ARCHERS BODY CORPORATE M/MENT

DEFT Reference Number: 305343113 1000 0000 442



Pay over the Internet from your **Credit Card or *pre-registered bank a/c at www.deft.com.au.
** A surcharge may apply to credit card transactions



Billers Code: 96503
Ref: 305343113 1000 0000 442



By phone from your **Credit Card or *pre-registered bank account.
Call 1300 301 090 Int +612 8232 7395

Contact your participating financial institution to make this payment from your cheque or savings account.

Account	BODY CORPORATE FOR LAKE HAVEN CTS 45603 ABN 43 476 849 858
Lot No.	44
Owner	TNAH CUSTODIAN PTY LTD

*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162



Pay by mailing this payment slip with your cheque to:
DEFT Payment Systems
GPO Box 141
Brisbane Qld 4001

All cheques must be made payable to:
Body Corporate For Lake Haven CTS 45603
ABN 43 476 849 858

POST billpay In person, pay by cash, cheque or EFTPOS at any Post Office in Australia.

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



TOTAL AMOUNT DUE
DUE DATE 01/07/21

\$1,510.23

*442 305343113 10000000442

+30534311310000000442< 000151023<4+

Total = 1090.45+1125.45=2215.90

002906 017



TNAH CUSTODIAN PTY LTD TTE
13 GARDENIA CL
BOLWARRA HEIGHTS NSW 2320

HALF YEARLY RATE NOTICE FOR PERIOD

1 July 2020 to 31 December 2020

ISSUE DATE 21 July 2020
PROPERTY NO. **242505**
VALUATION \$34,848
PAYMENT REFERENCE NO. 101382074
DUE DATE FOR PAYMENT **21 August 2020**

NET AMOUNT PAYABLE \$1,090.45

PROPERTY LOCATION: Lake Haven, 44/10 Crayfish St MOUNTAIN CREEK QLD 4557
PROPERTY DESCRIPTION: Lot 44 SP 257700 - Lake Haven - Contribution Entitlement = 263/12566 - Interest Entitlement = 349/17526

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 29		Minimum Rate =	762.00
COVID-19 Rate Concession		=	35.00-
Waste Bin - 240 Litre	1 x	\$309.10 x .5 =	154.55
Brightwater Estate Landscaping Charge	1 x	\$135.00 x .5 =	67.50
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$76.00 x .5 =	38.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class A Group 2	1 x	\$226.00 x .5 =	113.00

TOTAL: \$1,128.55
Discount - (only if paid by 21 August 2020): \$38.10-
Net amount Payable: \$1,090.45 ✓

*paid, thank you
13/8/20*

Have you been affected by COVID-19? Council is offering flexible payment arrangements, please email rates@sunshinecoast.qld.gov.au for further information.

PAYMENT OPTIONS

PROPERTY NO. 242505 GROSS 1,128.55 DISCOUNT 38.10- NET AMOUNT PAYABLE 1,090.45 DUE DATE 21 August 2020
TNAH CUSTODIAN PTY LTD TTE



Biller Code: 18259
Ref: 101382074

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



Post Billpay

Pay in Person at any Post Office, Credit Card not accepted.



*214 101382074



Pay using your smartphone

Download the Sniip App and scan the code to pay now.



Credit Card by Phone
Phone 13 18 16 and follow the prompts
Billpay Code: 0214
Ref: 1 0138 2074
MasterCard & Visa accepted



Internet
Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
Ref: 1 0138 2074
MasterCard & Visa accepted



If you wish to pay your rates by direct debit please contact Council for further information.



002775 017
 TNAH CUSTODIAN PTY LTD TTE
 13 GARDENIA CL
 BOLWARRA HEIGHTS NSW 2320

HALF YEARLY RATE NOTICE FOR PERIOD
 1 January 2021 to 30 June 2021

ISSUE DATE: 19 January 2021
 PROPERTY NO.: **242505**
 VALUATION: \$34,848
 PAYMENT REFERENCE NO.: 101382074
 DUE DATE FOR PAYMENT: 19 February 2021
NET AMOUNT PAYABLE: \$1,125.45

PROPERTY LOCATION: Lake Haven, 44/10 Crayfish St MOUNTAIN CREEK QLD 4557
PROPERTY DESCRIPTION: Lot 44 SP 257700 - Lake Haven - Contribution Entitlement = 263/12566 - Interest Entitlement = 349/17526

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 29	1 x	Minimum Rate = \$309.10	762.00
Waste Bin - 240 Litre	1 x	x .5 = \$135.00	154.55
Brightwater Estate Landscaping Charge	1 x	x .5 = \$13.00	67.50
Heritage Levy	1 x	x .5 = \$76.00	6.50
Environment Levy	1 x	x .5 = \$44.00	38.00
Transport Levy	1 x	x .5 = \$226.00	22.00
State Emergency Management Levy: Class A Group 2	1 x		113.00
TOTAL:			\$1,163.55
Discount - (only if paid by 19 February 2021):			\$38.10-
Net amount Payable:			\$1,125.45 ✓

TM Paid 16/2/21

Have you been affected by COVID-19? Council is offering flexible payment arrangements, please email rates@sunshinecoast.qld.gov.au for further information.

PAYMENT OPTIONS		DISCOUNT	NET AMOUNT PAYABLE	DUE DATE
PROPERTY NO. 242505	GROSS 1,163.55	38.10-	1,125.45	19 February 2021
TNAH CUSTODIAN PTY LTD TTE				

B PAY
 Biller Code: 18259
 Ref: 101382074

Post Billpay
 Pay in Person at any Post Office. Credit Card not accepted.

Pay using your smartphone
 Download the Sniiip App and scan the code to pay now.



*214 101382074



Telephone & Internet Banking - BPAY®
 Contact your bank or financial institution to make

RENEWAL INVITATION AND RENEWAL SCHEDULE

Rental Protection Plus

CGU Centre 181 William Street
Melbourne VIC 3000

General Enquiries or Change of Details: 1300 134 256

24 Hour Claims: 1300 134 256



R02

TNAH CUSTODIAN PTY LTD ATF
(NICOLE & TERENCE DEMNAR)
13 GARDENIA CLOSE
BOLWARRA HEIGHTS NSW 2320

Page 1 of 8

Date of this notice: 10/01/21

Policy Number: 06L 1104402 07

Intermediary



Handwritten: Paid 16/2/21

Date Amount Due: 19/02/21

Your current policy expires at 4.00 p.m. on 19/02/21

Our philosophy is to provide you with cover that is easy to manage, and help ensure you get the right cover for *your* needs. We would just like to remind you of the many benefits we offer:

- A choice of different product options, tailored to your needs.
- Skilled, helpful customer service consultants.
- 24 hour online access.
- Easy payment methods - direct debit, credit card, bill me, or cheque.
- Paperless claims.

If you have any questions about your policy, or there is something we could do to make managing your insurance even easier, you can contact us by phone on **1800 105 900**, or by email via the Aon Personal Insurance website at www.aon.com.au/landlords.

IXX INSURED COPY 07

Insurer: Insurance Australia Limited ABN 11 000 016 722 AFSL 227681 trading as CGU Insurance.

WFS4933

Premium Payment



Biller Code: 30742
Ref: 06121104402075

Telephone & Internet Banking - BPAY®

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



Billpay Code: 3020
Ref: 2211 0440 2072 6032 1327 0906

In person at any Post Office, phone 13 18 16 or go to postbillpay.com.au



*3020 22110440207 260321 327.09 06

® Registered to BPAY Pty Ltd
ABN 69 079 137 518

Policy Number:
06L 1104402 07

Intermediary Details:
NAHC
1306568

Date Amount Due:
19/02/21

Amount Due:
\$327.09 ✓

CGU0210 REV5 11/14

06 1104402 2272

06 820094 1533 99038



this page is from 2021, policy number is the same(except the last digit which increases by 1 upon renewal) so property insured is the rental property at Mountain Creek

Details of your policy cover

This Schedule must be attached to and read as part of the Company's policy.

Policy Number:	06L 1104402 06 ✓	Intermediary	
Insured:	TNAH CUSTODIAN PTY LTD ATF (NICOLE & TERENCE DEMNAR) 13 GARDENIA CLOSE BOLWARRA HEIGHTS 2320	NAHC REI ADVANTAGE 181 WILLIAM STREET MELBOURNE 3000	
Policy Type:	Rental Protection Plus	Intermediary Number:	1306568
Period of Insurance:	From 19/02/20 To 19/02/21	Intermediary Phone:	1300 134 256
Situation of Property Insured	Mortgagee/Interested Party		
	U 44/10 CRAYFISH ST MOUNTAIN CREEK 4557 ✓		



WHAT IS INSURED	SUM INSURED	PREMIUM
*** SEE IMPORTANT CHANGES ON THIS DOCUMENT ***		
SITUATION AS ABOVE		
CONTENTS		
ALL OTHER CONTENTS	\$50000	
TOTAL CONTENTS SUM INSURED	\$50000	\$71.50
LOSS OF RENT	\$50000	\$24.19
RENT DEFAULT AND THEFT BY A TENANT		\$92.54
POLICY EXCESS \$100		
AN ADDITIONAL EXCESS APPLIES TO CLAIMS FOR EARTHQUAKE. IF COVER HAS BEEN REQUESTED FOR RENT DEFAULT AND THEFT BY TENANT IT WILL BE SHOWN ON YOUR POLICY SCHEDULE.		
LIABILITY (AMOUNT OF COVER - \$20000000)		\$75.00
	*Last Term's Premium	This Term's Premium
TOTAL BASIC PREMIUM	\$241.73	\$263.23
GOODS AND SERVICES TAX	\$24.16	\$26.32
STAMP DUTY	\$24.11	\$26.07
TOTAL	\$290.00	\$315.62

Premium Summary

*Last term's premium in the above table represents the amount you were charged for your insurance policy at the beginning of the last policy term, plus or minus any changes you made throughout the policy term.

Government taxes and any state or territory duties or levies are listed separately.

Changes to your premium :

Your premium is based on the possibility of a claim against your policy, and may change if the general cost to protect our customers changes. For information on how your insurance premium is calculated, please contact us to discuss.

To learn more about general premium calculations you may refer to the Insurance Council of Australia website.

<http://understandinsurance.com.au/premiums-explained>

THIS IS AN INVITATION TO INSURE. UPON RECEIPT OF THE 'AMOUNT PAYABLE' THIS

Continued on following page

T & N Growth Fund

Transactions: 44/10 Crayfish Street, Mountain Creek - T & N Growth Fund

Date Range: 01/07/2020 to 30/06/2021

44/10 Crayfish Street, Mountain Creek

	Date	Narrative	Debit	Credit	Balance	Quantity
44/10 Crayfish Street, Mountain Creek	01/07/2020	Opening Balance		\$ 0.00	\$ 0.00 Cr	
	06/07/2020	Debit Interest to 5/07/2020	\$ 250.10		\$ 250.10 Dr	
	06/07/2020	Debit Interest to 5/07/2020	\$ 1,162.14		\$ 1,412.24 Dr	
	04/08/2020	Debit Interest to 3/08/2020	\$ 226.28		\$ 1,638.52 Dr	
	04/08/2020	Debit Interest to 3/08/2020	\$ 1,051.69		\$ 2,690.21 Dr	
	04/09/2020	Debit Interest to 3/09/2020	\$ 241.35		\$ 2,931.56 Dr	
	04/09/2020	Debit Interest to 3/09/2020	\$ 1,122.06		\$ 4,053.62 Dr	
	06/10/2020	Debit Interest to 5/10/2020	\$ 248.68		\$ 4,302.30 Dr	
	06/10/2020	Debit Interest to 5/10/2020	\$ 1,156.38		\$ 5,458.68 Dr	
	04/11/2020	Debit Interest to 3/11/2020	\$ 224.98		\$ 5,683.66 Dr	
	04/11/2020	Debit Interest to 3/11/2020	\$ 1,046.44		\$ 6,730.10 Dr	
	04/12/2020	Debit Interest to 3/12/2020	\$ 1,080.40		\$ 7,810.50 Dr	
	04/12/2020	Debit Interest to 3/12/2020	\$ 232.22		\$ 8,042.72 Dr	
	04/01/2021	Debit Interest to 3/01/2021	\$ 239.46		\$ 8,282.18 Dr	
	04/01/2021	Debit Interest to 3/01/2021	\$ 1,114.40		\$ 9,396.58 Dr	
	04/02/2021	Debit Interest to 3/02/2021	\$ 239.00		\$ 9,635.58 Dr	
	04/02/2021	Debit Interest to 3/02/2021	\$ 1,112.55		\$ 10,748.13 Dr	
	04/03/2021	Debit Interest to 3/03/2021	\$ 215.46		\$ 10,963.59 Dr	
	04/03/2021	Debit Interest to 3/03/2021	\$ 1,003.20		\$ 11,966.79 Dr	
	06/04/2021	Debit Interest to 5/04/2021	\$ 253.31		\$ 12,220.10 Dr	
	06/04/2021	Debit Interest to 5/04/2021	\$ 1,179.79		\$ 13,399.89 Dr	
	04/05/2021	Debit Interest to 3/05/2021	\$ 999.66		\$ 14,399.55 Dr	
	04/05/2021	Debit Interest to 3/05/2021	\$ 214.58		\$ 14,614.13 Dr	
	04/06/2021	Debit Interest to 3/06/2021	\$ 236.99		\$ 14,851.12 Dr	
	04/06/2021	Debit Interest to 3/06/2021	\$ 1,104.34		\$ 15,955.46 Dr	
		Total 44/10 Crayfish Street, Mountain Creek	\$ 15,955.46	\$ 0.00	\$ 15,955.46 Dr	
		Total 44/10 Crayfish Street, Mountain Creek	\$ 15,955.46	\$ 0.00	\$ 15,955.46 Dr	



235 St Georges Terrace
Perth WA 6000

GPO Box A29
Perth WA 6837
Australia

ABN: 51 194 660 183
Telephone: +61 8 9263 7171
Facsimile: +61 8 9263 7129
www.kpmg.com.au

✓ **Sterling First (Aust) Limited (In Liquidation)**
ACN 610 352 826 (the Company)

Declaration by Liquidators about shares

Under section 104-145 of the Income Tax Assessment Act 1997, the Liquidators of the Company declare that we have reasonable grounds to believe that there is no likelihood that shareholders in the Company will receive any distribution in respect of the following classes of shares:

1. Ordinary shares

As a consequence, shareholders who acquired the shares (or class of shares) listed above in the Company on or after 20 September 1985 may choose to make a capital loss in the income year that includes 30 June 2020, as a result of CGT event G3 happening to their shares. The capital loss is equal to the reduced cost base of the shares.

Note: All shareholders should seek their own tax advice in respect of this declaration.

A capital loss is not available for certain shares acquired under an employee share scheme.

Dated: 30 June 2020


Martin Jones

Joint and Several Liquidator of
Sterling First (Aust) Limited

Kim Jay

From: SR Group <advocacy@srgroup.com.au>
Sent: Wednesday, 1 July 2020 1:47 PM
To: Nicole
Subject: SR Group - Theta Update - 1 July 2020

We assist you. We guide you. Rebuild your future.

THETA UPDATE - 1 JULY 2020

Dear Theta Group Member,

As the 2019-20 Financial Year draws to a close, we would like to take this opportunity to provide group members with an update on the status of our recovery efforts and the year to date.

AFCA Complaints

In December 2019, SR Group lodged complaints of group members in the Sterling Income Trust through the Australian Financial Complaints Authority (AFCA). These complaints were lodged against Theta Asset Management Limited ("Theta") in its capacity as responsible entity of the Sterling Income Trust.

On 13 December 2019, Worrell's were appointed as Administrators of Theta, and on 9 March 2020, were appointed as Liquidators. The appointment of insolvency practitioners to Theta has had implications on the status of our AFCA complaints.

Under normal circumstances, when a company that is the subject of an AFCA complaint (i.e. Theta) enters liquidation, AFCA discontinues the active complaints as the company is no longer operating or able to pay any compensation awarded against it.

In February 2019, the Government committed to establishing a Compensation Scheme of Last Resort (CSLR). The CSLR, as the name implies, is a last resort mechanism which will operate in situations where a company that is the subject of a compensation order enters insolvency. The CSLR will 'step-in' and pay compensation owed to consumers that the company itself cannot pay. The CSLR was intended to be established by December 2020, however the Government has announced that it has been deferred by six-months in light of the COVID-19 pandemic.

The practical effect of this is that the AFCA complaints we have lodged against Theta **remain active**, though are currently on hold until further information about the CSLR is made available.

We anticipate this information will be announced in the coming months and will disseminate this information to the group as it becomes available.

Australian Securities and Investments Commission (ASIC) Court Action

The ASIC court action against Theta and its managing director Robert Marie continues to progress. ASIC, Theta and Mr Marie have been ordered to participate in a mediation hearing on 13 August 2020. A further case management hearing has been provisionally set for 20 August 2020 at which point ASIC will announce the latest update.

Developments on the ASIC court action can be followed [here](#).

We appreciate your patience as the Government navigates the implementation of the CSLR amidst the pandemic. We will continue to keep the group apprised of all developments and will continue to provide updates as they become available.

Kind regards,

SR Group



E advocacy@srgroup.com.au W srgroup.com.au

Level 10 52 Phillip Street Sydney NSW 2000



This email was sent to demnar@ozemail.com.au

[why did I get this?](#) [unsubscribe from this list](#) [update subscription preferences](#)

SR Group · Suite 2 Level 10 · 52 Phillip Street · Sydney, NSW 2000 · Australia



ASIC
Australian Securities &
Investments Commission

ASIC media releases are point-in-time statements. Please note the date of issue and use the internal search function on the site to check for other media releases on the same or related matters.

Thursday 19 November 2020

20-292MR Sterling Income Trust Responsible Entity and its Managing Director penalised

The Federal Court in Western Australia has found Theta Asset Management Ltd (In Liquidation) (Theta) and its Managing Director Mr Robert Marie contravened the Corporations Act on multiple occasions in authorising the issue of five defective Product Disclosure Statements for the Sterling Income Trust.

The Court has ordered Theta to pay a penalty of \$2,000,000 with respect to the declarations of contravention and ordered Mr Marie to pay a penalty of \$100,000. Mr Marie will also be disqualified for four years from managing corporations. ASIC will not seek recovery of the penalty against Theta, as doing so would decrease the funds available for distribution by the Liquidator of Theta to its creditors.

ASIC issued proceedings against Theta and Mr Marie on 11 December 2019. The Court found that Theta breached the Corporations Act and failed to comply with its duties as a responsible entity.

The Court also found that Mr Marie contravened the Corporations Act and failed to comply with his duties as a managing director of Theta.

Theta and Mr Marie admitted the contraventions in a Statement of Agreed Facts and Admissions filed with the Court along with joint submissions for declarations, civil penalties and the disqualification order to be imposed.

The Hon Justice McKerracher noted in handing down his judgment that the circumstances involved catastrophic losses sustained by investors.

ASIC Commissioner Cathie Armour said 'The Federal Court outcome sends an important deterrent message to other responsible entities, as well as to those entrusted to act as gatekeepers, to ensure they comply with their legal obligations.

'ASIC will take action to hold gatekeepers to account'.

In total, between 20 May 2016 to 30 April 2018, \$16,749,974 was raised from retail investors pursuant to the defective Product Disclosure Statements.

ASIC's investigation into conduct by entities and officers within the Sterling Group of companies continues.

Download

Court Orders

The Court's reasons for decision will be published by the Court in due course.

Background

Of the 101 consumers who entered into Sterling New Life Leases, 63 of those Lessees invested in the Sterling Income Trust to generate funds to cover their rental expenses under such Leases. The remaining 38 Lessees did not invest in that Trust, rather they invested in Preference Shares offered by companies within the Sterling Group of Companies.

ASIC provides updates on its ongoing Sterling Group investigation at www.asic.gov.au/sterling

Last updated: 19/11/2020 04:28



Sterling First (Aust) Limited

ACN 610 352 826

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Facsimile: +61 2 9287 0303
Issuer Code: SFAL

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

017 4172

TNAH PTY LTD
<T & N GROWTH FUND>
PO BOX 94
NORTH MAITLAND NSW 2320

SECURITYHOLDER
REFERENCE NUMBER (SRN): 190035437470

PAGE NUMBER: 1

STATEMENT DATE: 30/04/2018

✓ SFAL - ORDINARY SHARES
ISSUER SPONSORED HOLDING STATEMENT



DATE	TRANSACTION TYPE	INCREASE	DECREASE	HOLDING BALANCE
27/03/2018	OPENING BALANCE			15625
	Securities Conversion	46875	0	
	CLOSING BALANCE			62500

LINK Market Services

NOTE: The closing balance shown includes all transactions registered as at end of day on the date indicated. Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your Securityholder Reference Number (SRN) recorded above. This SRN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.


Sterling First (Aust) Limited

ACN 610 352 826

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 Facsimile: +61 2 9287 0303
 Issuer Code: SFALPS

Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

017 4174

TNAH PTY LTD
 <T & N GROWTH FUND>
 PO BOX 94
 NORTH MAITLAND NSW 2320

SECURITYHOLDER
REFERENCE NUMBER (SRN): 190035437470

PAGE NUMBER: 1

STATEMENT DATE: 30/04/2018

SFALPS - PREFERENCE SHARES
ISSUER SPONSORED HOLDING STATEMENT



DATE	TRANSACTION TYPE	INCREASE	DECREASE	HOLDING BALANCE
27/03/2018	OPENING BALANCE			46875
	Securities Conversion	0	-46875	
	CLOSING BALANCE			0



NOTE: The closing balance shown includes all transactions registered as at end of day on the date indicated. Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your Securityholder Reference Number (SRN) recorded above. This SRN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

STERLING INCOME TRUST

ARSN 158 828 105
(formerly Rental Management Investment Trust)

TNAH Pty Ltd
<T and N Growth Fund>
PO Box 94
NORTH MAITLAND NSW 2320

HOLDING STATEMENT

For statement enquiries contact the Registry:
Sterling Corporate Services Pty Ltd
PO Box 7299 Secret Harbour WA 6173
Telephone 08 9523 5800

Investor Number SIT00373

Statement Period 1 – 18 April 2016

Page 1 of 1

STERLING INCOME TRUST ✓ DEVELOPMENT UNITS

Date of Issue	Transaction Type	Number of Units		Balance
		On	Off	
	Opening Balance			
18 April 2016	New Issue	20,000		20,000
Closing Balance of Holding		20,000		20,000

FOR YOUR INFORMATION

The Terms and Conditions of the Development Units are detailed in the Product Disclosure Statement dated 18 May 2015 which is available on request at any time from the Registry or can be viewed on the SIT website www.sitfund.com.au

Please retain this Holding Statement securely for your records.

Nothing in this Holding Statement or the offer document can be considered investment advice and Theta is not in a position to provide any advice to you in respect of your investment in the Units. You should obtain independent financial and taxation advice regarding your investments in the Units.

Issued by:

Sterling Corporate Services Pty Ltd ACN 158 361 507 in its capacity as Investment Manager on behalf of the Responsible Entity Theta Asset Management Ltd ABN 37 071 807 684, AFS Licence No. 230920.



10 December 2019

RE: Sterling First Losses

SRG Advisory Pty Ltd
ACN 612 446 009

Level 10
52 Phillip Street
Sydney NSW 2000

T 02 8304 9300
E info@srgroup.com.au

The figures detailed below are as at 22 July 2019 (date of engagement with SR Group).


SF Number	SF0218
Account Name	TNAH Pty Ltd ATF T & N Growth Fund (smsf)
Investment Types	SIT/Shares
Initial Investment Date	3/02/2017
Gross Amount Invested	\$ 30,000.00
Net Amount	\$ 21,203.59
SRG Upfront Fee	\$ 1,420.00
Interest	\$ 5,778.62
Total Claim	\$ 28,402.21
SRG 10% Fee	\$ 2,840.21
Client Compensation	\$ 25,561.99

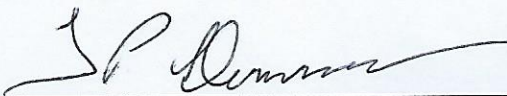
Please note that the \$30,000 is Sterling First (AUST) Limited (\$10,000) + Sterling Income Trust (\$20,000) combined

*The **Net Amount Invested** is equal to the total amount invested into Sterling First, minus any capital returned.

****Interest** is calculated at the commonly accepted NSW Local Court Pre-Judgement Rate (Cash rate + 4%). For consistency, we have listed the end date for interest as 22 July 2019 (date of engagement). Interest is applied from date of investment.

I / We, consent to use this estimate for the Sterling First claim for loss.

Signed:  Date: 12/12/19

Signed:  Date: 12/12/19

Queensland Titles Registry Pty Ltd
 ABN 23 648 568 101

Title Reference:	50938839	Search Date:	06/09/2022 12:55
Date Title Created:	28/01/2014	Request No:	42187390
Previous Title:	50914472		

ESTATE AND LAND

Estate in Fee Simple

LOT 44 SURVEY PLAN 257700

Local Government: SUNSHINE COAST

COMMUNITY MANAGEMENT STATEMENT 45603

REGISTERED OWNER

Dealing No: 715650156 12/03/2014

TNAH CUSTODIAN PTY LTD A.C.N. 163 889 334
 UNDER INSTRUMENT 715650156

TRUSTEE

EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by Deed of Grant No. 12990012 (POR 367)
2. COVENANT No 713508302 08/10/2010 at 14:46
SUNSHINE COAST REGIONAL COUNCIL
3. MORTGAGE No 715650157 12/03/2014 at 13:37
AMP BANK LIMITED A.C.N. 081 596 009

ADMINISTRATIVE ADVICES

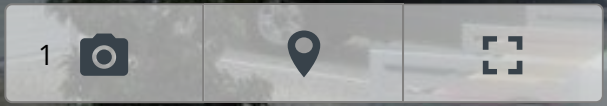
NIL

UNREGISTERED DEALINGS

NIL

Caution - Charges do not necessarily appear in order of priority

** End of Current Title Search **



OFF MARKET

44/10 Crayfish Street

Mountain Creek QLD 4557

2 2 2 2m² 118m²

[Improve this data](#)

Estimated Value & Rent

Estimated Value [?]	Estimated Rent [?]
------------------------------	-----------------------------

Medium-High confidence [?]

Last updated 25 Jan 2021



Commute Calculator [?]

Where to?

Get the full picture [>](#)

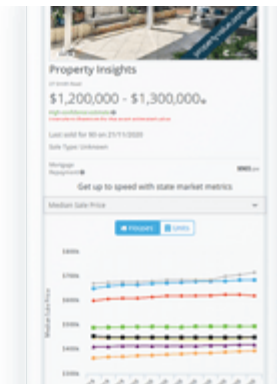
See more information about this property

Domain



44/10 Crayfish St, Mountain Creek is a 2 bedroom, 2 bathroom townhouse with 2 parking spaces and was built in 2014. The property has a land size of 118m² and floor size of 2m². While the property is not currently for sale or for rent, it was last sold in Jun 2013.

Building Type	Townhouse
Year Built	2014
Floor Size	2m ²
Land Size	118m ²
Local Government	Sunshine Coast Regional - Maroochy
Primary Land Use	Building Units (Primary Use Only)
Lot/Plan	44/SP257700



Last Listing description (December 2018)

U44 / 10 Crayfish street, Mountain Creek. 2 Bedroom rental at Lake Haven complex. ONLY available to NRAS approved tenants.
 Note. This is an NRAS unit. Contact NRAS to become a NRAS approved tenant.

This unit is part of Lake Haven estate which consist of 90 townhouses in a complex. The Unit is fitted with Air conditioner in the main bedroom and in the open plan kitchen/lounge/dining room area. Also provided is a tumble dryer in the separate laundry and dish washer in the kitchen. Each of the bedrooms have an en-suite with an additional 3rd toilet downstairs. There is a study nook on the first floor. There are two vehicle parking spots i.e. one in lock up garage (LUG) and one outside the unit

The modern, architecturally designed townhouses will provide you with a lifestyle that is second to none. The beaches, cafes and restaurants of Mooloolaba are just minutes drive away, as is the Sunshine Coast University and the emerging employment hub of the new Public and Private Hospital Precincts.

[Show More](#)

Similar properties nearby

For Sale For Rent Recent Sale Off Market



\$775,000

116/13 Nicklin Way
 Minyama, QLD 4575

2 2 2 | Apartment



\$410,000

36/2-12 Kurrimi
 Mountain Creek

2 2



Property History for 44/10 Crayfish St, Mountain Creek, QLD 4557

A timeline of how this property has performed in the market

Domain

View full history

Last Sold
\$349k
 21 Jun 2013

Listed for Rent
 19 Dec 2018

About Mountain Creek 4557

The size of Mountain Creek is approximately 7.3 square kilometres. It has 40 parks covering nearly 8.2% of total area. The population of Mountain Creek in 2011 was 7,015 people. By 2016 the population was 11,272 showing a population growth of 60.7% in the area during that time. The predominant age group in Mountain Creek is 0-9 years. Households in Mountain Creek are primarily couples with children and are likely to be repaying \$1800 - \$2399 per month on mortgage repayments. In general, people in Mountain Creek work in a professional occupation. In 2011, 67.5% of the homes in Mountain Creek were owner-occupied compared with 57.8% in 2016. Currently the median sales price of houses in the area is \$607,750.

[Mountain Creek Profile Page >](#)





THE TRUSTEE FOR T & N GROWTH FUND
PO BOX 4094
MAITLAND NORTH NSW 2320

Our reference: 7116132344627
ABN: 48 168 021 926

18 June 2020

overpmt paid back to the ATO therefore nil bal

Superannuation overpayment member list

Provider:	THE TRUSTEE FOR T & N GROWTH FUND
Tax file number:	944 646 989
Account type:	Superannuation guarantee

Recovery for	Account/ Other ID	TFN	Date of birth	Recovery ref no.	Financial Year	Amount overpaid
Terrence Demnar	2	170 234 412	29 Dec 1970	7025 4699 8682 2	2018	\$23.65 DR
Terrence Demnar	2	170 234 412	29 Dec 1970	7025 4699 8681 9	2018	\$24.79 DR
Terrence Demnar	2	170 234 412	29 Dec 1970	7025 4699 8681 6	2018	\$25.08 DR
Terrence Demnar	2	170 234 412	29 Dec 1970	7025 4699 8681 3	2018	\$31.03 DR
Terrence Demnar	2	170 234 412	29 Dec 1970	7025 4699 8680 8	2017	\$3.00 DR

Total amount overpaid **\$107.55 DR**

Yours faithfully

James O'Halloran
Deputy Commissioner of Taxation

May Aung

From: Kim Jay
Sent: Wednesday, 14 September 2022 3:31 PM
To: May Aung
Subject: FW: Sterling First (AUST) Limited
Attachments: sterling-first-aust-declaration-regarding-shares-30-june-2020.pdf; Sterling Shares.pdf

From: Kim Jay
Sent: Wednesday, 23 December 2020 1:15 PM
To: Lizl Pretorius <lpretorius@initiativegroup.com.au>
Subject: Sterling First (AUST) Limited

LP

These shares can stay on balance sheet as \$10,000, however please add the attached to WP **as need to be written off in 2020 FY 2021**

Regards

Kim

Kim Jay CA Director
INITIATIVE GROUP
 Chartered Accountants & Financial Advisers
 2/10 Lake Kawana Boulevard, Birtinya Q 4575
 p: 07 5437 8888 f: 07 5437 8811
 e: kjay@initiativegroup.com.au

Wishing you and your family a safe and happy Christmas and New Year.
Our office will be closed from 24 December 2020 and will re-open on 4 January 2021



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May Aung

From: Kim Jay
Sent: Wednesday, 14 September 2022 3:33 PM
To: May Aung
Subject: FW: Sterling Income Trust
Attachments: Sterling Holding Statement for \$20k.pdf; SIT.pdf; SIT 2.pdf

From: Kim Jay
Sent: Wednesday, 23 December 2020 1:18 PM
To: Lizl Pretorius <lpretorius@initiativegroup.com.au>
Subject: Sterling Income Trust

2021

Keep these on balance sheet however put attached liquidation in WP's. **They will need to be written off in 2020 FY**

Regards
Kim

Kim Jay CA Director
INITIATIVE GROUP
 Chartered Accountants & Financial Advisers

2/10 Lake Kawana Boulevard, Birtinya Q. 4575
 p: 07 5437 8888 f: 07 5437 8811
 e: kjay@initiativegroup.com.au

Wishing you and your family a safe and happy Christmas and New Year.
Our office will be closed from 24 December 2020 and will re-open on 4 January 2021



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MacroLend Pty Ltd
ACN 122 386 109
PO Box 1577
Mooloolaba, Qld 4557
Australia

Taxation Statement

1/07/2020 to 30/06/2021

Name: TNAH Pty Ltd ATF T and N Growth Fund
Address: 13 Gardenia Close, Bolwarra Heights NSW 2320
Account #: T&N-01-70

Date	Reference	Interest Earned	Tax Withheld	Interest Paid	Principal	Ending Balance
1/07/2020	Balance Brought Fwd					\$70,000.00
31/07/2020	Monthly Interest	1,010.68	0.00	\$1,010.68		\$70,000.00
31/08/2020	Monthly Interest	1,010.68	0.00	\$1,010.68		\$70,000.00
30/09/2020	Monthly Interest	978.08	0.00	\$978.08		\$70,000.00
31/12/2020	Quarterly Interest	2,999.45	0.00	\$2,999.45		\$70,000.00
31/03/2021	Quarterly Interest	2,934.25	0.00	\$2,934.25		\$70,000.00
30/06/2021	Quarterly Interest	2,966.85	0.00	\$2,966.85		\$70,000.00
TOTALS		\$11,899.99	\$0.00	\$11,899.99	\$0.00	\$70,000.00 ✓

+978.08 (Jun 2020 interest received)
-2966.85 (Jun 2021 interest not received yet)
= \$9911.22

Macquarie Cash Management Account

enquiries 1800 806 310

account name TNAH PTY LTD ATF
T & N GROWTH FUND
account no. 962993226

	transaction	description	debits	credits	balance
04.06.21	Direct debit	TNAH PTY LTD ACN	1,482.15		59,075.02
04.06.21	Direct debit	TAL Life Limited 1457757-B4535273	1,587.49		57,487.53
07.06.21	Deposit	QUICKSUPER QUICKSPR2979350836		245.76	57,733.29
14.06.21	Deposit	QUICKSUPER QUICKSPR2984103562		255.75	57,989.04
21.06.21	Deposit	QUICKSUPER QUICKSPR2989034617		255.75	58,244.79
21.06.21	Funds transfer	TRANSACT FUNDS TFR TO Initiative Group P	275.00		57,969.79
23.06.21	Deposit	PRECISION CH PASCH2106180006937		347.85	58,317.64
28.06.21	Deposit	QUICKSUPER QUICKSPR2993872874		254.92	58,572.56
28.06.21	Deposit	QUICKSUPER QUICKSPR2993872875		62.08	58,634.64
29.06.21	BPAY	BPAY TO DEFT PAYMENTS	1,510.23		57,124.41
30.06.21	Deposit	LHPM NRAS TRUST LHPM PMT CRAYFISH4		1,377.99	58,502.40
		CLOSING BALANCE AS AT 30 JUN 21	28,157.89	27,101.62	58,502.40 ✓

* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (181 days)

annual interest summary 2020/2021

INTEREST PAID ✓	8.18 ✓
TOTAL INCOME PAID	8.18



Macquarie Cash Management Account

enquiries 1800 806 310

account name TNAH PTY LTD ATF
T & N GROWTH FUND
account no. 962993226



transaction	description	debits	credits	balance
30.03.21	Deposit		LHPM NRAS TRUST LHPM PMT CRAYFISH4 665.91	60,598.04
01.04.21	Deposit		QUICKSUPER QUICKSPR2927320965 241.57	60,839.61
06.04.21	Direct debit	TAL Life Limited 1457757-B3067753 1,587.49		59,252.12
06.04.21	Direct debit	TNAH PTY LTD ACN AMP A/c Mgmt Fee 10.00		59,242.12
06.04.21	Direct debit	TNAH PTY LTD ACN 330.88		58,911.24
06.04.21	Direct debit	TNAH PTY LTD ACN AMP A/c Mgmt Fee 10.00		58,901.24
06.04.21	Direct debit	TNAH PTY LTD ACN 1,482.15		57,419.09
12.04.21	Deposit		QUICKSUPER QUICKSPR2935027222 246.99	57,666.08
12.04.21	Deposit		MacroLendPtyLtd Mar21 ML Interest 2,934.25	60,600.33
19.04.21	Deposit		QUICKSUPER QUICKSPR2940687427 59.05	60,659.38
22.04.21	Deposit		PRECISION CH PASCH2104190007567 387.05	61,046.43
26.04.21	Deposit		QUICKSUPER QUICKSPR2946422133 257.54	61,303.97
29.04.21	Deposit		LHPM NRAS TRUST LHPM PMT CRAYFISH4 1,039.68	62,343.65
03.05.21	Deposit		QUICKSUPER QUICKSPR2952173328 216.78	62,560.43
03.05.21	Direct debit	TNAH PTY LTD ACN AMP A/c Mgmt Fee 10.00		62,550.43
03.05.21	Direct debit	TNAH PTY LTD ACN AMP A/c Mgmt Fee 10.00		62,540.43
04.05.21	Direct debit	TNAH PTY LTD ACN 330.88		62,209.55
04.05.21	Direct debit	TNAH PTY LTD ACN 1,482.15		60,727.40
04.05.21	Direct debit	TAL Life Limited 1457757-B3654768 1,587.49		59,139.91
10.05.21	Deposit		QUICKSUPER QUICKSPR2957998502 277.74	59,417.65
17.05.21	Deposit		QUICKSUPER QUICKSPR2963653630 246.99	59,664.64
24.05.21	Deposit		QUICKSUPER QUICKSPR2969033613 245.76	59,910.40
28.05.21	Deposit		LHPM NRAS TRUST LHPM PMT CRAYFISH4 740.11	60,650.51
31.05.21	Deposit		QUICKSUPER QUICKSPR2974127200 257.54	60,908.05
03.06.21	Direct debit	TNAH PTY LTD ACN AMP A/c Mgmt Fee 10.00		60,898.05
03.06.21	Direct debit	TNAH PTY LTD ACN AMP A/c Mgmt Fee 10.00		60,888.05
04.06.21	Direct debit	TNAH PTY LTD ACN 330.88		60,557.17



Macquarie Cash Management Account

enquiries 1800 806 310

account name TNAH PTY LTD ATF
T & N GROWTH FUND
account no. 962993226

	transaction	description	debits	credits	balance
01.02.21	Deposit	QUICKSUPER QUICKSPR2879244104		257.54	61,535.47
03.02.21	Direct debit	TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00		61,525.47
03.02.21	Direct debit	TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00		61,515.47
04.02.21	Direct debit	TNAH PTY LTD ACN	330.88		61,184.59
04.02.21	Direct debit	TNAH PTY LTD ACN	1,482.15		59,702.44
04.02.21	Direct debit	TAL Life Limited 1457757-B1825118	1,305.89		58,396.55
05.02.21	Deposit	ATO ATO006000014277433		9,057.97	67,454.52
08.02.21	Deposit	QUICKSUPER QUICKSPR2884765598		252.41	67,706.93
11.02.21	Funds transfer	TRANSACT FUNDS TFR TO INITIATIVE GROUP P	2,869.63		64,837.30
15.02.21	Deposit	QUICKSUPER QUICKSPR2890367906		257.54	65,094.84
16.02.21	BPAY	BPAY TO CGU Insur	327.09		64,767.75
16.02.21	BPAY	BPAY TO SUNSHINE COAST CNCL	1,125.45		63,642.30
22.02.21	Deposit	QUICKSUPER QUICKSPR2895889791		251.18	63,893.48
01.03.21	Deposit	QUICKSUPER QUICKSPR2901624785		151.85	64,045.33
01.03.21	Deposit	LHPM NRAS TRUST LHPM PMT CRAYFISH4		647.77	64,693.10
03.03.21	Direct debit	TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00		64,683.10
03.03.21	Direct debit	TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00		64,673.10
04.03.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,042.17		62,630.93
04.03.21	Funds transfer	TRANSACT FUNDS TFR TO INITIATIVE GROUP P	275.00		62,355.93
04.03.21	Direct debit	TNAH PTY LTD ACN	330.88		62,025.05
04.03.21	Direct debit	TNAH PTY LTD ACN	1,482.15		60,542.90
04.03.21	Direct debit	TAL Life Limited 1457757-B2422214	1,305.89		59,237.01
08.03.21	Deposit	QUICKSUPER QUICKSPR2907497675		125.36	59,362.37
16.03.21	Deposit	QUICKSUPER QUICKSPR2914802214		246.99	59,609.36
22.03.21	Deposit	QUICKSUPER QUICKSPR2918963657		120.23	59,729.59
26.03.21	BPAY	BPAY TO ASIC	55.00		59,674.59
29.03.21	Deposit	QUICKSUPER QUICKSPR2924319519		257.54	59,932.13

continued on next



MACQUARIE

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



TNAH PTY LTD
13 GARDENIA CLOSE
BOLWARRA HEIGHTS NSW 2320

account balance \$58,502.40

as at 30 Jun 21

account name TNAH PTY LTD ATF
T & N GROWTH FUND
account no. 962993226

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			59,558.67
04.01.21	Deposit QUICKSUPER QUICKSPR2858334631		222.48	59,781.15
04.01.21	Direct debit TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00		59,771.15
04.01.21	Direct debit TNAH PTY LTD ACN	330.88		59,440.27
04.01.21	Direct debit TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00		59,430.27
04.01.21	Direct debit TNAH PTY LTD ACN	1,482.15		57,948.12
06.01.21	Direct debit TAL Life Limited 1457757-B1175395	1,305.89		56,642.23
07.01.21	Deposit MacroLendPtyLtd Dec20 ML Interest		2,999.45	59,641.68
11.01.21	Deposit QUICKSUPER QUICKSPR2863508385		211.93	59,853.61
18.01.21	Deposit QUICKSUPER QUICKSPR2869027022		220.32	60,073.93
25.01.21	Deposit QUICKSUPER QUICKSPR2874212323		257.54	60,331.47
29.01.21	Deposit LHPM NRAS TRUST LHPM PMT CRAYFISH4		946.46	61,277.93

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 962993226

deposits using BPay

From another bank



Billers code: 667022

Ref: 962 993 226

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TNAH PTY LTD ATF
T & N GROWTH FUND
account no. 962993226

	transaction	description	debits	credits	balance
04.12.20	Direct debit	TNAH PTY LTD ACN	1,482.15		62,985.69
04.12.20	Direct debit	TAL Life Limited 1457757-B0559325	1,305.89		61,679.80
07.12.20	Deposit	QUICKSUPER QUICKSPR2839574512		257.54	61,937.34
14.12.20	Deposit	QUICKSUPER QUICKSPR2844914796		257.54	62,194.88
21.12.20	Deposit	QUICKSUPER QUICKSPR2850317337		257.54	62,452.42
24.12.20	Funds transfer	TRANSACT FUNDS TFR TO INITIATIVE GROUP P	2,774.48		59,677.94
29.12.20	Deposit	QUICKSUPER QUICKSPR2854821363		257.54	59,935.48
30.12.20	Deposit	LHPM NRAS TRUST LHPM PMT CRAYFISH4		768.46	60,703.94
30.12.20	BPAY	BPAY TO DEFT PAYMENTS	1,145.27		59,558.67
		CLOSING BALANCE AS AT 31 DEC 20	24,220.77	18,967.77	59,558.67

* Stepped interest rates for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05%pa (92 days); 1 October to 31 December: balances \$0.00 to
\$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (92 days)



Macquarie Cash Management Account

enquiries 1800 806 310

account name TNAH PTY LTD ATF
T & N GROWTH FUND
account no. 962993226



transaction	description	debits	credits	balance
28.09.20	Deposit			
	LHPM NRAS TRUST LHPM PMT CRAYFISH4		601.44	64,665.68
30.09.20	Interest			
	MACQUARIE CMA INTEREST PAID*		2.66	64,668.34
01.10.20	Deposit			
	MacroLendPtyLtd Sep20 ML Interest		978.08	65,646.42
05.10.20	Deposit			
	QUICKSUPER QUICKSPR2792148156		980.71	66,627.13
06.10.20	Direct debit			
	TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00		66,617.13
06.10.20	Direct debit			
	TNAH PTY LTD ACN	330.88		66,286.25
06.10.20	Direct debit			
	TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00		66,276.25
06.10.20	Direct debit			
	TNAH PTY LTD ACN	1,482.15		64,794.10
06.10.20	Direct debit			
	TAL Life Limited 1457757-A9294856	1,305.89		63,488.21
12.10.20	Deposit			
	QUICKSUPER QUICKSPR2797047164		257.54	63,745.75
19.10.20	Deposit			
	QUICKSUPER QUICKSPR2802144079		216.12	63,961.87
26.10.20	Deposit			
	QUICKSUPER QUICKSPR2807229929		257.54	64,219.41
28.10.20	Deposit			
	LHPM NRAS TRUST LHPM PMT CRAYFISH4		1,017.20	65,236.61
02.11.20	Deposit			
	QUICKSUPER QUICKSPR2812388465		257.54	65,494.15
03.11.20	Direct debit			
	TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00		65,484.15
03.11.20	Direct debit			
	TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00		65,474.15
04.11.20	Direct debit			
	TNAH PTY LTD ACN	330.88		65,143.27
04.11.20	Direct debit			
	TNAH PTY LTD ACN	1,482.15		63,661.12
04.11.20	Direct debit			
	TAL Life Limited 1457757-A9904891	1,305.89		62,355.23
09.11.20	Deposit			
	QUICKSUPER QUICKSPR2817535623		257.54	62,612.77
16.11.20	Deposit			
	QUICKSUPER QUICKSPR2823008575		246.99	62,859.76
23.11.20	Deposit			
	QUICKSUPER QUICKSPR2828552435		251.18	63,110.94
30.11.20	Deposit			
	QUICKSUPER QUICKSPR2833809769		251.00	63,361.94
30.11.20	Deposit			
	LHPM NRAS TRUST LHPM PMT CRAYFISH4		1,456.78	64,818.72
03.12.20	Direct debit			
	TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00		64,808.72
03.12.20	Direct debit			
	TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00		64,798.72
04.12.20	Direct debit			
	TNAH PTY LTD ACN	330.88		64,467.84



Macquarie Cash Management Account

enquiries 1800 806 310

account name TNAH PTY LTD ATF
T & N GROWTH FUND
account no. 962993226

transaction	description	debits	credits	balance
27.07.20	Deposit		2,812.02	65,588.60
28.07.20	Deposit		771.62	66,360.22
31.07.20	Interest		2.76	66,362.98
03.08.20	Deposit		1,010.68	67,373.66
04.08.20	Direct debit	TAL Life Limited 1457757-A7973058		66,067.77
04.08.20	Direct debit	TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00	66,057.77
04.08.20	Direct debit	TNAH PTY LTD ACN	330.88	65,726.89
04.08.20	Direct debit	TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00	65,716.89
04.08.20	Direct debit	TNAH PTY LTD ACN	1,482.15	64,234.74
10.08.20	Deposit		256.18	64,490.92
17.08.20	Deposit		256.18	64,747.10
18.08.20	BPAY	BPAY TO SUNSHINE COAST CNCL	1,090.45	63,656.65
24.08.20	Deposit		256.18	63,912.83
28.08.20	Deposit		979.46	64,892.29
31.08.20	Interest		2.76	64,895.05
31.08.20	Deposit		257.54	65,152.59
01.09.20	Deposit		1,010.68	66,163.27
03.09.20	Direct debit	TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00	66,153.27
03.09.20	Direct debit	TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00	66,143.27
04.09.20	Direct debit	TNAH PTY LTD ACN	330.88	65,812.39
04.09.20	Direct debit	TNAH PTY LTD ACN	1,482.15	64,330.24
04.09.20	Direct debit	TAL Life Limited 1457757-A8666821	1,305.89	63,024.35
07.09.20	Deposit		251.18	63,275.53
14.09.20	Deposit		257.54	63,533.07
21.09.20	Deposit		19.87	63,552.94
21.09.20	Deposit		253.76	63,806.70
28.09.20	Deposit		257.54	64,064.24

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



TNAH PTY LTD
13 GARDENIA CLOSE
BOLWARRA HEIGHTS NSW 2320

account balance **\$59,558.67**
as at 31 Dec 20

account name TNAH PTY LTD ATF
T & N GROWTH FUND
account no. 962993226

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			64,811.67
01.07.20	Deposit MacroLendPtyLtd Jun20 ML Interest		978.08	65,789.75
01.07.20	Fees & charges PAPER STATEMENT FEE	2.50		65,787.25
03.07.20	Direct debit TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00		65,777.25
03.07.20	Direct debit TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00		65,767.25
06.07.20	Deposit QUICKSUPER QUICKSPR2727976509		251.40	66,018.65
06.07.20	Direct debit TNAH PTY LTD ACN	330.88		65,687.77
06.07.20	Direct debit TNAH PTY LTD ACN	1,482.15		64,205.62
06.07.20	Direct debit TAL Life Limited 1457757-A7366580	1,305.89		62,899.73
13.07.20	Deposit QUICKSUPER QUICKSPR2732733285		251.40	63,151.13
14.07.20	BPAY BPAY TO TAX OFFICE PAYMENTS	107.55		63,043.58
17.07.20	BPAY BPAY TO ASIC	267.00		62,776.58

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 962993226

deposits using BPay

From another bank



Billers code: 667022

Ref: 962 993 226

continued on next



RIVER EAST FINANCIAL
 GLOBAL FINANCIAL SERVICES

REF Statement 2020-Jul-01 to 2021-Jun-30

TNAH Pty Ltd ATF T & N Growth Fund
 13 Gardenia Close
 Bolwarra Heights NSW 2320 Australia

Client #304		
FROM	TO	PAGE
2020-Jul-01	2021-Jun-30	1

Account # 304-406: ERP Account AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2020-Jul-01	Beginning Balance				200,000.00
2021-Jun-30	Ending Balance				200,000.00 ✓

REF does not provide tax advice. It's your responsibility to seek advice from a licensed tax professional on your foreign financial account.

Your REF statement only provides a total for each individual account; it does not provide a grand total of all your combined accounts.




NEED ASSISTANCE?

A8

 shareholder.anz.com
anzshareregistry@computershare.com.au

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)



┌ 008406 017 ANZ



TNAH PTY LTD
<T & N GROWTH FUND A/C>
13 GARDENIA CLOSE
BOLWARRA HEIGHTS NSW 2320

Holder Identification Number (HIN)

X 0067172043

Share Class	Ordinary
Record Date	12 November 2019
DRP Election Date	13 November 2019
Allocation Date	18 December 2019
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.80 per share for the year ended 30 September 2019 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
409	A\$229.04	A\$98.16	A\$327.20	A\$98.16

Credit balance brought forward in your DRP account: A\$17.12

Total available for reinvestment: A\$344.32

Amount applied to the allocation of 13 shares at A\$25.03 each: A\$325.39

Credit balance carried forward in your DRP account: **A\$18.93** ✓

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$36.81** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

SHAREHOLDING



Number of shares held: 409

New DRP shares: 13

SHARES NOW HELD: 422



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 3 July 2019	\$21.45
Dividend amount participating in the DRP	\$339.47
Total amount for reinvestment	\$360.92
13 ordinary share/s allotted @ \$25.79 per share	\$335.27
Residual amount to be carried forward to the next dividend	\$25.65 ✓



2019 Final Dividend Statement

011187
017
NAB
 TNAH PTY LTD
 <T & N GROWTH FUND A/C>
 13 GARDENIA CLOSE
 BOLWARRA HEIGHTS NSW 2320



Need assistance?
www.nab.com.au/shareholder
 (in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)
 HIN WITHHELD

Summary of key information
 Payment Date 12 December 2019
 Record Date 15 November 2019
 TFN/ABN status Quoted
 ASX code NAB

Final Dividend for the year ended 30 September 2019

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 83 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
409	\$25.79	\$0.00	\$339.47	\$145.49	13

Dividend Summary

409 shares x 83 cents	= \$339.47
-----------------------	------------

*A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$422.27.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$339.47

Date	Transaction description	Debits \$	Credits \$	Balance \$
03/02/2021	Account Management Fee		10.00	221,263.00 dr
03/02/2021	Account Management Fee	10.00		221,273.00 dr
04/02/2021	Debit Interest to 3/02/2021	1,112.55		222,385.55 dr
04/02/2021	Payment Direct Debit		1,482.15	220,903.40 dr
03/03/2021	Account Management Fee		10.00	220,893.40 dr
03/03/2021	Account Management Fee	10.00		220,903.40 dr
04/03/2021	Debit Interest to 3/03/2021	1,003.20		221,906.60 dr
04/03/2021	Payment Direct Debit		1,482.15	220,424.45 dr
05/04/2021	Account Management Fee	10.00		220,434.45 dr
06/04/2021	Debit Interest to 5/04/2021	1,179.79		221,614.24 dr
06/04/2021	Payment Direct Debit		1,482.15	220,132.09 dr
06/04/2021	Account Management Fee		10.00	220,122.09 dr
03/05/2021	Account Management Fee		10.00	220,112.09 dr
03/05/2021	Account Management Fee	10.00		220,122.09 dr
04/05/2021	Debit Interest to 3/05/2021	999.66		221,121.75 dr
04/05/2021	Payment Direct Debit		1,482.15	219,639.60 dr
03/06/2021	Account Management Fee		10.00	219,629.60 dr
03/06/2021	Account Management Fee	10.00		219,639.60 dr
04/06/2021	Debit Interest to 3/06/2021	1,104.34		220,743.94 dr
04/06/2021	Payment Direct Debit		1,482.15	219,261.79 dr
	Closing balance			219,261.79 dr ✓
Total		\$6,573.94	\$8,952.90	\$219,261.79 dr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$13,133.05
This statement period	\$0.00	\$6,513.94

Account number: 398252346

Page 2 of 5



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

If paying by cheque, please detach and return this slip with your cheque(s) to the reply paid address on the front of this pay slip (no stamp required). Please write your name and account number on the reverse of the cheque(s).

Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Note: Proceeds of cheques will not be available until cleared.				\$ Total



1 July 2021

017



TNAH Pty Ltd ACN 162 152 703 ATF T & N Growth Fund
13 Gardenia Close
Bolwarra Heights NSW 2320

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 398252346 ✓

AMP SuperEdge Variable Rate Loan - Principal & Interest

Account summary

Account name TNAH Pty Ltd ACN 162 152 703 ATF T & N Growth Fund
Statement period 1 January 2021 - 30 June 2021 ✓
Statement number 15

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			221,640.75 dr
03/01/2021	Account Management Fee	10.00		221,650.75 dr
04/01/2021	Debit Interest to 3/01/2021	1,114.40		222,765.15 dr
04/01/2021	Payment Direct Debit		1,482.15	221,283.00 dr
04/01/2021	Account Management Fee		10.00	221,273.00 dr

Account number: 398252346
1451027361|112332407200190.16218

Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517

Page 1 of 5

00009



TNAH Pty Ltd ACN 162 152 703 ATF T & N Growth Fund

Mail this deposit slip with your cheque to:
AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

To make your repayments from an account of your choice, please contact us.

Payment slip



*873 398252346

BSB | Account number 939 200 | 398252346
Date
Number of cheques
Amount enclosed \$

(complete cheque details over)

⑈ 939 200 398 25 2346 ⑈ 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
03/08/2020	Account Management Fee	10.00		223,604.53 dr
04/08/2020	Debit Interest to 3/08/2020	1,051.69		224,656.22 dr
04/08/2020	Payment Direct Debit		1,482.15	223,174.07 dr
04/08/2020	Account Management Fee		10.00	223,164.07 dr
03/09/2020	Account Management Fee		10.00	223,154.07 dr
03/09/2020	Account Management Fee	10.00		223,164.07 dr
04/09/2020	Debit Interest to 3/09/2020	1,122.06		224,286.13 dr
04/09/2020	Payment Direct Debit		1,482.15	222,803.98 dr
05/10/2020	Account Management Fee	10.00		222,813.98 dr
06/10/2020	Debit Interest to 5/10/2020	1,156.38		223,970.36 dr
06/10/2020	Payment Direct Debit		1,482.15	222,488.21 dr
06/10/2020	Account Management Fee		10.00	222,478.21 dr
03/11/2020	Account Management Fee		10.00	222,468.21 dr
03/11/2020	Account Management Fee	10.00		222,478.21 dr
04/11/2020	Debit Interest to 3/11/2020	1,046.44		223,524.65 dr
04/11/2020	Payment Direct Debit		1,482.15	222,042.50 dr
03/12/2020	Account Management Fee		10.00	222,032.50 dr
03/12/2020	Account Management Fee	10.00		222,042.50 dr
04/12/2020	Debit Interest to 3/12/2020	1,080.40		223,122.90 dr
04/12/2020	Payment Direct Debit		1,482.15	221,640.75 dr
	Closing balance			221,640.75 dr
Total		\$6,679.11	\$8,952.90	\$221,640.75 dr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$6,619.11
This statement period	\$0.00	\$6,619.11

Account number: 398252346

Page 2 of 4



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

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Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
				\$ Total

Note: Proceeds of cheques will not be available until cleared.



1 January 2021

017



TNAH Pty Ltd ACN 162 152 703 ATF T & N Growth Fund
13 Gardenia Close
Bolwarra Heights NSW 2320

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB	ACCOUNT NUMBER
939 200	398252346

AMP SuperEdge Variable Rate Loan - Principal & Interest

Account summary

Account name	TNAH Pty Ltd ACN 162 152 703 ATF T & N Growth Fund
Statement period	1 July 2020 - 31 December 2020
Statement number	14

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			223,914.54 dr
03/07/2020	Account Management Fee		10.00	223,904.54 dr
05/07/2020	Account Management Fee	10.00		223,914.54 dr
06/07/2020	Debit Interest to 5/07/2020	1,162.14		225,076.68 dr
06/07/2020	Payment Direct Debit		1,482.15	223,594.53 dr

Account number: 398252346
1451027361|112213022000210.17820

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Australian credit license 234517, AFSL No. 234517

04110



TNAH Pty Ltd ACN 162 152 703 ATF T & N Growth Fund

Mail this deposit slip with your cheque to:
AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

Payment slip



*873 398252346

BSB Account number	939 200 398252346
Date	
Number of cheques	
Amount enclosed \$	

(complete cheque details over)

To make your repayments from an account of your choice, please contact us.

⑈ 939 200 398 25 2346 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
04/01/2021	Account Management Fee		10.00	47,534.90 dr
03/02/2021	Account Management Fee		10.00	47,524.90 dr
03/02/2021	Account Management Fee	10.00		47,534.90 dr
04/02/2021	Debit Interest to 3/02/2021	239.00		47,773.90 dr
04/02/2021	Payment Direct Debit		330.88	47,443.02 dr
03/03/2021	Account Management Fee		10.00	47,433.02 dr
03/03/2021	Account Management Fee	10.00		47,443.02 dr
04/03/2021	Debit Interest to 3/03/2021	215.46		47,658.48 dr
04/03/2021	Payment Direct Debit		330.88	47,327.60 dr
05/04/2021	Account Management Fee	10.00		47,337.60 dr
06/04/2021	Debit Interest to 5/04/2021	253.31		47,590.91 dr
06/04/2021	Payment Direct Debit		330.88	47,260.03 dr
06/04/2021	Account Management Fee		10.00	47,250.03 dr
03/05/2021	Account Management Fee		10.00	47,240.03 dr
03/05/2021	Account Management Fee	10.00		47,250.03 dr
04/05/2021	Debit Interest to 3/05/2021	214.58		47,464.61 dr
04/05/2021	Payment Direct Debit		330.88	47,133.73 dr
03/06/2021	Account Management Fee		10.00	47,123.73 dr
03/06/2021	Account Management Fee	10.00		47,133.73 dr
04/06/2021	Debit Interest to 3/06/2021	236.99		47,370.72 dr
04/06/2021	Payment Direct Debit		330.88	47,039.84 dr
	Closing balance			47,039.84 dr ✓
Total		\$1,458.80	\$2,045.28	\$47,039.84 dr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$2,822.41
This statement period	\$0.00	\$1,398.80

Account number: 832252340

Page 2 of 5



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

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Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
				\$ Total

Note: Proceeds of cheques will not be available until cleared.



1 July 2021

017



TNAH Pty Ltd ACN 162 152 703 ATF T & N Growth Fund
13 Gardenia Close
Bolwarra Heights NSW 2320

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 832252340 ✓

AMP SuperEdge Variable Rate Loan - Principal & Interest

Account summary

Account name	TNAH Pty Ltd ACN 162 152 703 ATF T & N Growth Fund
Statement period	1 January 2021 - 30 June 2021
Statement number	15
Linked to offset deposit account	809294267

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			47,626.32 dr
03/01/2021	Account Management Fee	10.00		47,636.32 dr
04/01/2021	Debit Interest to 3/01/2021	239.46		47,875.78 dr
04/01/2021	Payment Direct Debit		330.88	47,544.90 dr

Account number: 832252340
1451027361|112332407200180.16217

Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517

Page 1 of 5

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TNAH Pty Ltd ACN 162 152 703 ATF T & N Growth Fund

Mail this deposit slip with your cheque to:
AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

Payment slip

*873 832252340

BSB Account number	939 200 832252340
Date	
Number of cheques	
Amount enclosed	\$

(complete cheque details over)

To make your repayments from an account of your choice, please contact us.

939 200 83225 2340 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
06/07/2020	Payment Direct Debit		330.88	48,107.21 dr
03/08/2020	Account Management Fee	10.00		48,117.21 dr
04/08/2020	Debit Interest to 3/08/2020	226.28		48,343.49 dr
04/08/2020	Payment Direct Debit		330.88	48,012.61 dr
04/08/2020	Account Management Fee		10.00	48,002.61 dr
03/09/2020	Account Management Fee		10.00	47,992.61 dr
03/09/2020	Account Management Fee	10.00		48,002.61 dr
04/09/2020	Debit Interest to 3/09/2020	241.35		48,243.96 dr
04/09/2020	Payment Direct Debit		330.88	47,913.08 dr
05/10/2020	Account Management Fee	10.00		47,923.08 dr
06/10/2020	Debit Interest to 5/10/2020	248.68		48,171.76 dr
06/10/2020	Payment Direct Debit		330.88	47,840.88 dr
06/10/2020	Account Management Fee		10.00	47,830.88 dr
03/11/2020	Account Management Fee		10.00	47,820.88 dr
03/11/2020	Account Management Fee	10.00		47,830.88 dr
04/11/2020	Debit Interest to 3/11/2020	224.98		48,055.86 dr
04/11/2020	Payment Direct Debit		330.88	47,724.98 dr
03/12/2020	Account Management Fee		10.00	47,714.98 dr
03/12/2020	Account Management Fee	10.00		47,724.98 dr
04/12/2020	Debit Interest to 3/12/2020	232.22		47,957.20 dr
04/12/2020	Payment Direct Debit		330.88	47,626.32 dr
	Closing balance			47,626.32 dr
Total		\$1,483.61	\$2,045.28	\$47,626.32 dr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$1,423.61
This statement period	\$0.00	\$1,423.61

Account number: 832252340

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AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

If paying by cheque, please detach and return this slip with your cheque(s) to the reply paid address on the front of this pay slip (no stamp required). Please write your name and account number on the reverse of the cheque(s).

Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
				Total
				\$

Note: Proceeds of cheques will not be available until cleared.



1 January 2021

017



TNAH Pty Ltd ACN 162 152 703 ATF T & N Growth Fund
13 Gardenia Close
Bolwarra Heights NSW 2320

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 F 1300 555 503

AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 832252340

AMP SuperEdge Variable Rate Loan - Principal & Interest

Account summary

Account name	TNAH Pty Ltd ACN 162 152 703 ATF T & N Growth Fund
Statement period	1 July 2020 - 31 December 2020
Statement number	14
Linked to offset deposit account	809294267

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			48,187.99 dr
03/07/2020	Account Management Fee		10.00	48,177.99 dr
05/07/2020	Account Management Fee	10.00		48,187.99 dr
06/07/2020	Debit Interest to 5/07/2020	250.10		48,438.09 dr

Account number: 832252340
1451027361|112213022000200.17819

Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517

Page 1 of 4

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TNAH Pty Ltd ACN 162 152 703 ATF T & N Growth Fund

Mail this deposit slip with your cheque to:

AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

To make your repayments from an account of your choice, please contact us.

Payment slip



*873 832252340

BSB Account number	939 200 832252340
Date	
Number of cheques	
Amount enclosed \$	

(complete cheque details over)

⑈ 939 200 83225 2340 ⑈ 50



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR T & N
GROWTH FUND
ABN 48 168 021 926
TFN 944 646 989

Income tax 551

Date generated	05/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **01 June 2020** to **31 July 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Feb 2021	31 Jul 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$9,053.86	\$9,053.86 CR
2 Feb 2021	2 Feb 2021	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$4.11	\$9,057.97 CR
2 Feb 2021	5 Feb 2021	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$9,057.97		\$0.00
17 Feb 2021	1 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,042.17		\$2,042.17 DR
1 Mar 2021	1 Mar 2021	General interest charge			\$2,042.17 DR
5 Mar 2021	4 Mar 2021	Payment received		\$2,042.17	\$0.00
5 Mar 2021	1 Mar 2021	General interest charge		-259 =\$1783.17	\$0.00



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR T & N
GROWTH FUND
ABN 48 168 021 926
TFN 944 646 989

Activity statement 001

Date generated	05/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 June 2020** to **31 July 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jun 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$520.00		\$520.00 DR
22 Jun 2021	22 Jun 2021	General interest charge			\$520.00 DR
22 Jun 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments		\$520.00	\$0.00