
Workpapers - 2022 Financial Year

A & F GRAY SUPERANNUATION FUND

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 19 June 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$8,842.24)	(\$430.43)	1954.28%	Ready for Review
24200	Contributions	(\$32,873.16)	(\$24,958.72)	31.71%	Ready for Review
24700	Changes in Market Values of Investments	\$378.51	(\$12,258.90)	(103.09)%	Ready for Review
24800	Changes in Market Values of Other Assets	(\$1.07)		100%	Ready for Review
25000	Interest Received	(\$706.12)	(\$208.05)	239.4%	Ready for Review
28000	Property Income	(\$826.00)	(\$4,953.00)	(83.32)%	Ready for Review
30100	Accountancy Fees	\$750.00	\$880.00	(14.77)%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%	Ready for Review
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Ready for Review
30800	ASIC Fees	\$56.00	\$55.00	1.82%	Ready for Review
41930	Property Expenses - Agents Management Fees	\$82.00	\$381.00	(78.48)%	Ready for Review
41960	Property Expenses - Council Rates	\$235.25	\$363.00	(35.19)%	Ready for Review
41980	Property Expenses - Insurance Premium		\$64.00	100%	Ready for Review
42020	Property Expenses - Land Tax	\$215.50	\$149.00	44.63%	Ready for Review
42060	Property Expenses - Repairs Maintenance		\$664.00	100%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
42100	Property Expenses - Strata Levy Fees	\$124.25	\$325.00	(61.77)%	Ready for Review
42150	Property Expenses - Water Rates	\$119.58	\$180.00	(33.57)%	Ready for Review
44000	Excess Contributions Tax	\$2,405.45		100%	Ready for Review
48500	Income Tax Expense	\$2,866.50	\$5,098.26	(43.77)%	Ready for Review
49000	Profit/Loss Allocation Account	\$35,206.55	\$33,681.84	4.53%	Ready for Review
50000	Members	(\$662,569.94)	(\$627,363.39)	5.61%	Ready for Review
60400	Bank Accounts	\$518,871.58	\$425,886.38	21.83%	Ready for Review
68000	Sundry Debtors			0%	Ready for Review
77200	Real Estate Properties (Australian - Residential)		\$183,750.00	100%	Ready for Review
77600	Shares in Listed Companies (Australian)	\$145,729.48	\$27,477.60	430.36%	Ready for Review
85000	Income Tax Payable /Refundable	(\$2,002.82)	(\$1,217.97)	64.44%	Ready for Review
86000	PAYG Payable		(\$1,120.00)	100%	Ready for Review
88000	Sundry Creditors		(\$364.00)	100%	Ready for Review
89000	Deferred Tax Liability/Asset	(\$28.30)	(\$7,048.62)	(99.6)%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Ready for Review
C	Other Documents				Ready for Review
D	Pension Documentation				Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
E	Estate Planning				Ready for Review

23900 - Dividends Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
BHP.AX	BHP Group Limited	(\$6,482.41)		100%
CBA.AXW	Commonwealth Bank Of Australia.	(\$37.50)	(\$24.80)	51.21%
CSL.AX	CSL Limited	(\$150.63)	(\$140.93)	6.88%
FMG.AX	Fortescue Metals Group Ltd	(\$1,663.70)	(\$24.70)	6635.63%
NAB.AX	National Australia Bank Limited	(\$508.00)	(\$240.00)	111.67%
TOTAL		CY Balance	LY Balance	
		(\$8,842.24)	(\$430.43)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

A & F GRAY SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
BHP.AX BHP Group Limited										
28/03/2022	1,810.09	0.00	1,810.09	775.75						
01/06/2022	4,672.32	0.00	4,672.32	2,002.42						
	6,482.41	0.00	6,482.41	2,778.17						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	20.00	0.00	20.00	8.57						
30/03/2022	17.50	0.00	17.50	7.50						
	37.50	0.00	37.50	16.07						
CSL.AX CSL Limited										
30/09/2021	79.48	71.53	7.95	3.41						
06/04/2022	71.15	71.15	0.00	0.00						
	150.63	142.68	7.95	3.41						
FMG.AX Fortescue Metals Group Ltd										
30/09/2021	21.10	0.00	21.10	9.04						
30/03/2022	1,642.60	0.00	1,642.60	703.97						
	1,663.70	0.00	1,663.70	713.01						

A & F GRAY SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
NAB.AX National Australia Bank Limited										
02/07/2021	240.00	0.00	240.00	102.86						
15/12/2021	268.00	0.00	268.00	114.86						
	508.00	0.00	508.00	217.72						
	8,842.24	142.68	8,699.56	3,728.38						
TOTAL	8,842.24	142.68	8,699.56	3,728.38						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	142.68	J
Franked Dividends	8,699.56	K
Franking Credits	3,728.38	L

A & F GRAY SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	20.00	8.57	29/09/2021	17/08/2021	10.00	10.00	2.0000	20.00	8.57
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	17.50	7.50	30/03/2022	16/02/2022	10.00	10.00	1.7500	17.50	7.50
CSL.AX	CSL Limited	30/09/2021	79.48	3.41	30/09/2021	02/09/2021	50.00	50.00	1.5897	79.48	3.41
CSL.AX	CSL Limited	06/04/2022	71.15	0.00	06/04/2022	07/03/2022	50.00	50.00	1.4229	71.15	0.00
FMG.AX	Fortescue Metals Group Ltd	30/09/2021	21.10	9.04	30/09/2021	06/09/2021	10.00	10.00	2.1100	21.10	9.04
FMG.AX	Fortescue Metals Group Ltd	30/03/2022	1,642.60	703.97	30/03/2022	28/02/2022	1,910.00	1,910.00	0.8600	1,642.60	703.97
NAB.AX	National Australia Bank Limited	02/07/2021	240.00	102.86	02/07/2021	13/05/2021	400.00	400.00	0.6000	240.00	102.86
NAB.AX	National Australia Bank Limited	15/12/2021	268.00	114.86	15/12/2021	15/11/2021	400.00	400.00	0.6700	268.00	114.86
			2,359.83	950.21					11.0026	2,359.83	950.21
Unreconciled											
Shares in Listed Companies (Australian)											
AGL.AX	AGL Energy Limited.				30/03/2022	23/02/2022	5,400.00	5,400.00	0.1600	864.00	0.00
BHP.AX	BHP Group Limited	28/03/2022	1,810.09	775.75	28/03/2022	24/02/2022	870.00	870.00	2.0806	1,810.09	775.75
BHP.AX	BHP Group Limited	01/06/2022	4,672.32	2,002.42							
			6,482.41	2,778.17					2.2406	2,674.09	775.75
			8,842.24	3,728.38					13.2431	5,033.91	1,725.96

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

24200 - Contributions

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
GRAAND00001A	(Contributions) Gray, Andrew Mark - Accumulation (Accumulation)	(\$14,118.28)	(\$17,105.73)	(17.46)%
GRAFIO00001A	(Contributions) Gray, Fiona Jayne - Accumulation (Accumulation)	(\$18,754.88)	(\$7,852.99)	138.82%
TOTAL		CY Balance	LY Balance	
		(\$32,873.16)	(\$24,958.72)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- 3 A F Gray Super Fund - All Account Transactions 30 June 2022.pdf
- 11.5.1 Deductions Notice Letter FJG Contributions 2022.pdf [GRAFIO00001A](#)
- 11.5.2 Notice of Intent to Claim FJG Contributions 2022.pdf [GRAFIO00001A](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

A & F GRAY SUPERANNUATION FUND

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Gray, Andrew Mark	Provided	57	420,348.65	14,118.28	0.00	0.00	0.00	14,118.28
Gray, Fiona Jayne	Provided	55	207,014.74	18,390.88	364.00	0.00	0.00	18,754.88
All Members				32,509.16	364.00	0.00	0.00	32,873.16

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Gray, Andrew Mark	Concessional (5 year carry forward cap available)	14,118.28	72,988.34	58,870.06 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Gray, Fiona Jayne	Concessional (5 year carry forward cap available)	18,390.88	67,016.27	48,625.39 Below Cap
	Non-Concessional	364.00	110,000.00	109,636.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Gray, Andrew Mark							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	5,200.00	2,200.00	0.00	12,405.93	17,105.73	14,118.28	
Unused Concessional Contribution	0.00	0.00	25,000.00	12,594.07	7,894.27	13,381.72	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	37,594.07	45,488.34	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	62,594.07	72,988.34	58,870.06 Below Cap
Total Super Balance	0.00	312,748.07	320,848.01	392,592.08	397,443.47	420,348.65	
Gray, Fiona Jayne							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	4,906.09	16,203.05	19,969.87	7,660.87	7,852.99	18,390.88	
Unused Concessional Contribution	0.00	0.00	5,030.13	17,339.13	17,147.01	9,109.12	
Cumulative Carry Forward Unused	N/A	N/A	0.00	5,030.13	22,369.26	39,516.27	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	30,030.13	47,369.26	67,016.27	48,625.39 Below Cap
Total Super Balance	0.00	125,487.16	141,811.80	192,530.67	196,238.08	207,014.74	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Gray, Andrew Mark	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Gray, Fiona Jayne	N/A	0.00	0.00	0.00	364.00	N/A	Bring Forward Not Triggered

Gray, Andrew Mark

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
27/07/2021	QUICKSUPER QUICKSPR3013327 045	Employer	584.61								
23/08/2021	QUICKSUPER QUICKSPR3030696 445	Employer	738.47								
28/09/2021	QUICKSUPER QUICKSPR3053832 150	Employer	1,230.78								
29/10/2021	QUICKSUPER QUICKSPR3074416 029	Employer	1,230.77								
25/11/2021	QUICKSUPER QUICKSPR3092300 905	Employer	1,230.78								
29/12/2021	QUICKSUPER QUICKSPR3113865 796	Employer	1,230.78								
31/01/2022	QUICKSUPER QUICKSPR3134278 147	Employer	615.39								
01/02/2022	PRECISION CH PASCH2201310004 373	Employer	1,321.69								
21/03/2022	PRECISION CH PASCH2203180000 802	Employer	1,230.77								
26/04/2022	PRECISION CH PASCH2204220011 329	Employer	1,230.78								
28/04/2022	PRECISION CH PASCH2204270003 850	Employer	1,230.78								
30/05/2022	PRECISION CH	Employer	1,011.91								

0794

24/06/2022 PRECISION CH Employer 1,230.77
 PASCH2206230005
 896

Total - Gray, Andrew Mark 14,118.28 0.00 0.00 0.00

0.00 0.00 0.00

Gray, Fiona Jayne

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
25/10/2021	SuperChoice P/L PC221021- 192436548	Employer	2,097.72									
28/01/2022	SuperChoice P/L PC270122- 139379364	Employer	2,097.72									
29/04/2022	SuperChoice P/L PC220422- 183791606	Employer	2,097.72									
23/06/2022	SuperChoice P/L PC170622- 109577477	Employer	2,097.72									
29/06/2022	FJG FJG Super	Personal - Concessional	10,000.00									
30/06/2022		Personal - Non-Concessional		364.00								
Total - Gray, Fiona Jayne			<u>18,390.88</u>	<u>364.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Total for All Members 32,509.16 364.00 0.00 0.00

Canterbury Links P/Latf A&F Gray Super F

Account Transactions [Accrual]

1/07/2021 To 30/06/2022

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-1106 St George - Portfolio Cash Mgt						
Eft	CD	1/07/2021	Australian Taxation Office		\$1,825.60	
CR000743	CR	2/07/2021	NAB Dividend	\$240.00		
12	CD	27/07/2021	Australian Taxation Office		\$1,120.00	
CR000723	CR	27/07/2021	Kermon Administration Service	\$584.61		
CR000701	CR	31/07/2021	St George Bank - Cash Mgt Ac	\$17.98		
CR000724	CR	23/08/2021	Family Doctor Pty Ltd	\$738.47		
CR000702	CR	31/08/2021	St George Bank - Cash Mgt Ac	\$17.98		
eft	CD	4/09/2021	Australian Taxation Office		\$2,405.45	
CR000725	CR	28/09/2021	Family Doctor Pty Ltd	\$1,230.78		
eft	CD	29/09/2021	Australian Taxation Office		\$2,628.00	
CR000714	CR	29/09/2021	Commonwealth Bank - Dividen	\$20.00		
CR000703	CR	30/09/2021	St George Bank - Cash Mgt Ac	\$17.33		
CR000715	CR	30/09/2021	Fortescue Metals Group - Divi	\$21.10		
CR000716	CR	30/09/2021	CSL Dividend	\$79.48		
eft	CD	2/10/2021	Super Help		\$550.00	
CR000736	CR	25/10/2021	Gorman Commercial - Super C	\$2,097.72		
CR000726	CR	29/10/2021	Family Doctor Pty Ltd	\$1,230.77		
CR000704	CR	31/10/2021	St George Bank - Cash Mgt Ac	\$17.85		
CR000727	CR	25/11/2021	Family Doctor Pty Ltd	\$1,230.78		
CR000705	CR	30/11/2021	St George Bank - Cash Mgt Ac	\$17.39		
CR000717	CR	15/12/2021	NAB Dividend	\$268.00		
CR000728	CR	29/12/2021	Family Doctor Pty Ltd	\$1,230.78		
CR000706	CR	31/12/2021	St George Bank - Cash Mgt Ac	\$61.64		
eft	CD	19/01/2022	Direct Shares		\$39,370.71	
eft	CD	19/01/2022	Direct Shares		\$40,133.70	
eft	CD	19/01/2022	Direct Shares		\$40,112.08	
eft	CD	20/01/2022	ASIC		\$56.00	
CR000737	CR	28/01/2022	Gorman Commercial - Super C	\$2,097.72		
CR000707	CR	31/01/2022	St George Bank - Cash Mgt Ac	\$59.71		
CR000729	CR	31/01/2022	Family Doctor Pty Ltd	\$615.39		
CR000730	CR	1/02/2022	Family Doctor Pty Ltd	\$1,321.69		
CR000740	CR	16/02/2022	Talbot Sale Settlement	\$175,782.74		
eft	CD	21/02/2022	Australian Taxation Office		\$2,628.00	
CR000708	CR	28/02/2022	St George Bank - Cash Mgt Ac	\$50.86		
CR000731	CR	21/03/2022	Family Doctor Pty Ltd	\$1,230.77		
eft	CD	28/03/2022	Super Help		\$750.00	
CR000718	CR	28/03/2022	BHP Billiton Ltd - Dividend	\$1,810.09		
CR000719	CR	30/03/2022	Commonwealth Bank - Dividen	\$17.50		
CR000720	CR	30/03/2022	Fortescue Metals Group - Divi	\$1,642.60		
CR000709	CR	31/03/2022	St George Bank - Cash Mgt Ac	\$68.83		
CR000741	CR	31/03/2022	Australian Taxation Office - ref	\$348.63		
eft	CD	2/04/2022	Australian Taxation Office		\$2,628.00	
CR000721	CR	6/04/2022	CSL Dividend	\$71.15		
CR000742	CR	11/04/2022	Talbot Sale Settlement and Ne	\$13,676.17		
CR000732	CR	26/04/2022	Family Doctor Pty Ltd	\$1,230.78		
CR000733	CR	28/04/2022	Family Doctor Pty Ltd	\$1,230.78		
CR000738	CR	29/04/2022	Gorman Commercial - Super C	\$2,097.72		
CR000710	CR	30/04/2022	St George Bank - Cash Mgt Ac	\$68.83		
CR000734	CR	30/05/2022	Family Doctor Pty Ltd	\$1,011.91		
CR000711	CR	31/05/2022	St George Bank - Cash Mgt Ac	\$124.74		
CR000739	CR	23/06/2022	Gorman Commercial - Super C	\$2,097.72		
CR000735	CR	24/06/2022	Family Doctor Pty Ltd	\$1,230.77		
CR000722	CR	29/06/2022	Fiona Gray Deductible Contrib	\$10,000.00		
CR000712	CR	30/06/2022	St George Bank - Cash Mgt Ac	\$182.70		
				\$227,192.46	\$134,207.54	

1-1110 St George Dragon Direct Acct						
CR000688	CR	31/07/2021	St George Bank - Direct Saver	\$0.02		
CR000689	CR	31/08/2021	St George Bank - Direct Saver	\$0.02		
CR000690	CR	30/09/2021	St George Bank - Direct Saver	\$0.02		
CR000691	CR	31/10/2021	St George Bank - Direct Saver	\$0.02		
CR000692	CR	30/11/2021	St George Bank - Direct Saver	\$0.02		

Canterbury Links P/Latf A&F Gray Super F

Account Transactions [Accrual]

1/07/2021 To 30/06/2022

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-1110 St George Dragon Direct Acct						
CR000693	CR	15/12/2021	St George Bank - Direct Saver	\$0.01		
CR000694	CR	31/12/2021	St George Bank - Direct Saver	\$0.02		
CR000695	CR	31/01/2022	St George Bank - Direct Saver	\$0.02		
CR000696	CR	28/02/2022	St George Bank - Direct Saver	\$0.02		
CR000697	CR	31/03/2022	St George Bank - Direct Saver	\$0.02		
CR000698	CR	30/04/2022	St George Bank - Direct Saver	\$0.02		
CR000699	CR	31/05/2022	St George Bank - Direct Saver	\$0.03		
CR000700	CR	30/06/2022	St George Bank - Direct Saver	\$0.04		
				\$0.28	\$0.00	

1-3105 Shares - AGL						
eft	CD	19/01/2022	Direct Shares	\$40,112.08		
				\$40,112.08	\$0.00	

1-3200 Shares - BHP Billiton Ltd						
eft	CD	19/01/2022	Direct Shares	\$40,133.70		
				\$40,133.70	\$0.00	

1-3215 Shares - Fortescue Metals Grp						
eft	CD	19/01/2022	Direct Shares	\$39,370.71		
				\$39,370.71	\$0.00	

1-3293 Shares - Woodside						
GJ000141	GJ	1/06/2022	BHP Dividend - Woodside Sha	\$4,672.32		
				\$4,672.32	\$0.00	

1-3990 Shares, Market Value Adj						
GJ000142	GJ	30/06/2022	Listed Shares Market Value Ad		\$6,037.00	
				\$0.00	\$6,037.00	

1-5100 1/40 Talbot Ave Balwyn (25%)						
GJ000143	GJ	30/06/2022	Profit on Sale 1/40 Talbot Ave		\$118,521.48	
				\$0.00	\$118,521.48	

1-5110 1/40 Talbot Ave - Additions						
GJ000143	GJ	30/06/2022	Profit on Sale 1/40 Talbot Ave		\$1,063.00	
				\$0.00	\$1,063.00	

1-5990 Property, Market Value Adj						
GJ000143	GJ	30/06/2022	Profit on Sale 1/40 Talbot Ave		\$64,165.52	
				\$0.00	\$64,165.52	

2-1000 Sundry Creditors						
GJ000136	GJ	1/07/2021	Record Reversal Talbot Rent	\$364.00		1/40 Talbot
				\$364.00	\$0.00	

2-6100 Provision for Income Tax						
Eft	CD	1/07/2021	Australian Taxation Office	\$1,825.60		
12	CD	27/07/2021	Australian Taxation Office	\$1,120.00		
eft	CD	29/09/2021	Australian Taxation Office	\$2,628.00		
eft	CD	21/02/2022	Australian Taxation Office	\$2,628.00		
CR000741	CR	31/03/2022	Australian Taxation Office - ref		\$348.63	
eft	CD	2/04/2022	Australian Taxation Office	\$2,628.00		

Canterbury Links P/Latf A&F Gray Super F

Account Transactions [Accrual]

1/07/2021 To 30/06/2022

Page 3

ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-6100	Provision for Income Tax			\$10,829.60	\$348.63	
<hr style="border-top: 1px dashed black;"/>						
3-5115	AMG - T'fers Out - Div 293					
eft	CD	4/09/2021	Australian Taxation Office	\$2,405.45		
				\$2,405.45	\$0.00	
<hr style="border-top: 1px dashed black;"/>						
4-1100	Employer Contributions - AMG					
CR000723	CR	27/07/2021	Kermon Administration Service		\$584.61	
CR000724	CR	23/08/2021	Family Doctor Pty Ltd		\$738.47	
CR000725	CR	28/09/2021	Family Doctor Pty Ltd		\$1,230.78	
CR000726	CR	29/10/2021	Family Doctor Pty Ltd		\$1,230.77	
CR000727	CR	25/11/2021	Family Doctor Pty Ltd		\$1,230.78	
CR000728	CR	29/12/2021	Family Doctor Pty Ltd		\$1,230.78	
CR000729	CR	31/01/2022	Family Doctor Pty Ltd		\$615.39	
CR000730	CR	1/02/2022	Family Doctor Pty Ltd		\$1,321.69	
CR000731	CR	21/03/2022	Family Doctor Pty Ltd		\$1,230.77	
CR000732	CR	26/04/2022	Family Doctor Pty Ltd		\$1,230.78	
CR000733	CR	28/04/2022	Family Doctor Pty Ltd		\$1,230.78	
CR000734	CR	30/05/2022	Family Doctor Pty Ltd		\$1,011.91	
CR000735	CR	24/06/2022	Family Doctor Pty Ltd		\$1,230.77	
				\$0.00	\$14,118.28	
<hr style="border-top: 1px dashed black;"/>						
4-1200	Employer Contributions - FJG					
CR000736	CR	25/10/2021	Gorman Commercial - Super C		\$2,097.72	
CR000737	CR	28/01/2022	Gorman Commercial - Super C		\$2,097.72	
CR000738	CR	29/04/2022	Gorman Commercial - Super C		\$2,097.72	
CR000739	CR	23/06/2022	Gorman Commercial - Super C		\$2,097.72	
				\$0.00	\$8,390.88	
<hr style="border-top: 1px dashed black;"/>						
4-2320	Employee Deductible Contrib FJG					
CR000722	CR	29/06/2022	Fiona Gray Deductible Contrib		\$10,000.00	
				\$0.00	\$10,000.00	
<hr style="border-top: 1px dashed black;"/>						
4-3100	Interest Received - St George					
CR000688	CR	31/07/2021	St George Bank - Direct Saver		\$0.02	
CR000701	CR	31/07/2021	St George Bank - Cash Mgt Ac		\$17.98	
CR000689	CR	31/08/2021	St George Bank - Direct Saver		\$0.02	
CR000702	CR	31/08/2021	St George Bank - Cash Mgt Ac		\$17.98	
CR000690	CR	30/09/2021	St George Bank - Direct Saver		\$0.02	
CR000703	CR	30/09/2021	St George Bank - Cash Mgt Ac		\$17.33	
CR000691	CR	31/10/2021	St George Bank - Direct Saver		\$0.02	
CR000704	CR	31/10/2021	St George Bank - Cash Mgt Ac		\$17.85	
CR000692	CR	30/11/2021	St George Bank - Direct Saver		\$0.02	
CR000705	CR	30/11/2021	St George Bank - Cash Mgt Ac		\$17.39	
CR000693	CR	15/12/2021	St George Bank - Direct Saver		\$0.01	
CR000694	CR	31/12/2021	St George Bank - Direct Saver		\$0.02	
CR000706	CR	31/12/2021	St George Bank - Cash Mgt Ac		\$61.64	
CR000695	CR	31/01/2022	St George Bank - Direct Saver		\$0.02	
CR000707	CR	31/01/2022	St George Bank - Cash Mgt Ac		\$59.71	
CR000696	CR	28/02/2022	St George Bank - Direct Saver		\$0.02	
CR000708	CR	28/02/2022	St George Bank - Cash Mgt Ac		\$50.86	
CR000697	CR	31/03/2022	St George Bank - Direct Saver		\$0.02	
CR000709	CR	31/03/2022	St George Bank - Cash Mgt Ac		\$68.83	
CR000698	CR	30/04/2022	St George Bank - Direct Saver		\$0.02	
CR000710	CR	30/04/2022	St George Bank - Cash Mgt Ac		\$68.83	
CR000699	CR	31/05/2022	St George Bank - Direct Saver		\$0.03	
CR000711	CR	31/05/2022	St George Bank - Cash Mgt Ac		\$124.74	
CR000700	CR	30/06/2022	St George Bank - Direct Saver		\$0.04	

Canterbury Links P/Latf A&F Gray Super F

Account Transactions [Accrual]

1/07/2021 To 30/06/2022

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
4-3100 Interest Received - St George						
CR000712	CR	30/06/2022	St George Bank - Cash Mgt Ac		\$182.70	
				\$0.00	\$706.12	
4-4105 Dividends - CBA Ltd						
CR000714	CR	29/09/2021	Commonwealth Bank - Dividen		\$20.00	
CR000719	CR	30/03/2022	Commonwealth Bank - Dividen		\$17.50	
				\$0.00	\$37.50	
4-4107 Dividends - CSL						
CR000716	CR	30/09/2021	CSL Dividend		\$79.48	
CR000721	CR	6/04/2022	CSL Dividend		\$71.15	
				\$0.00	\$150.63	
4-4110 Dividends - BHP Billiton Ltd						
CR000718	CR	28/03/2022	BHP Billiton Ltd - Dividend		\$1,810.09	
GJ000141	GJ	1/06/2022	BHP Dividend - Woodside Sha		\$4,672.32	
				\$0.00	\$6,482.41	
4-4116 Dividends - Fortescue Metals						
CR000715	CR	30/09/2021	Fortescue Metals Group - Divi		\$21.10	
CR000720	CR	30/03/2022	Fortescue Metals Group - Divi		\$1,642.60	
				\$0.00	\$1,663.70	
4-4117 Dividends - NAB						
CR000743	CR	2/07/2021	NAB Dividend		\$240.00	
CR000717	CR	15/12/2021	NAB Dividend		\$268.00	
				\$0.00	\$508.00	
4-6100 Rent - 1/40 Talbot Av Balwyn						
GJ000136	GJ	1/07/2021	Record Reversal Talbot Rent	\$413.00		1/40 Talbot
CR000742	CR	11/04/2022	Talbot Sale Settlement and Ne		\$826.00	
				\$413.00	\$826.00	
4-9100 Sale of Property						
CR000740	CR	16/02/2022	Talbot Sale Settlement		\$175,782.74	1/40 Talbot
CR000742	CR	11/04/2022	Talbot Sale Settlement and Ne		\$13,568.17	1/40 Talbot
				\$0.00	\$189,350.91	
4-9200 Cost of Sales - Property Sold						
GJ000143	GJ	30/06/2022	Profit on Sale 1/40 Talbot Ave	\$119,584.48		
				\$119,584.48	\$0.00	
5-1100 Shares, Market Value Adj						
GJ000142	GJ	30/06/2022	Listed Shares Market Value Ad	\$6,037.00		
				\$6,037.00	\$0.00	
5-1200 Property, Market Value Adj*						
GJ000143	GJ	30/06/2022	Profit on Sale 1/40 Talbot Ave	\$64,165.52		
				\$64,165.52	\$0.00	
6-7110 Body Corporate Expenses						
GJ000136	GJ	1/07/2021	Record Reversal Talbot Rent		\$81.00	1/40 Talbot

Canterbury Links P/Latf A&F Gray Super F

Account Transactions [Accrual]

1/07/2021 To 30/06/2022

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
6-7110 Body Corporate Expenses						
CR000742	CR	11/04/2022	Talbot Sale Settlement and Ne	\$163.00		
				\$163.00	\$81.00	

6-7120 Council Rates						
CR000742	CR	11/04/2022	Talbot Sale Settlement and Ne	\$186.00		
				\$186.00	\$0.00	

6-7125 Land Tax						
CR000742	CR	11/04/2022	Talbot Sale Settlement and Ne	\$188.00		
				\$188.00	\$0.00	

6-7130 Agent's Fees and GST						
GJ000136	GJ	1/07/2021	Record Reversal Talbot Rent		\$32.00	1/40 Talbot
CR000742	CR	11/04/2022	Talbot Sale Settlement and Ne	\$64.00		
CR000742	CR	11/04/2022	Talbot Sale Settlement and Ne	\$18.00		
				\$82.00	\$32.00	

6-7150 Repairs and Maintenance						
GJ000136	GJ	1/07/2021	Record Reversal Talbot Rent		\$664.00	1/40 Talbot
				\$0.00	\$664.00	

6-7160 Water Rates						
CR000742	CR	11/04/2022	Talbot Sale Settlement and Ne	\$99.00		
				\$99.00	\$0.00	

6-8300 Audit and Accounting Fees						
eft	CD	2/10/2021	Super Help	\$550.00		
eft	CD	28/03/2022	Super Help	\$750.00		
				\$1,300.00	\$0.00	

6-8500 ASIC and Legal Fees						
eft	CD	20/01/2022	ASIC	\$56.00		
				\$56.00	\$0.00	

A & F GRAY SUPERANNUATION FUND

Deductions Notice Letter

Canterbury Links Pty Ltd as trustee for A & F GRAY SUPERANNUATION FUND acknowledges that

Fiona Jayne Gray

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$10000.00

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.


Fiona Jayne Gray

SIGN HERE

Date: 14/6/23

DATE HERE

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$ _____

Fiona Jayne Gray

Date: / /

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: MRS

Family name

GRAY

First given name

FIONA JAYNE

Other given names

3 Date of birth PROVIDED

4 Current postal address

3/30 DELLAS AVE

Suburb/town/locality

TEMPLESTOWE

State/territory

VIC

(Australia only)

Postcode

3106

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 0998427967

Section B: Super fund's details

6 Fund name

A & F GRAY SUPERANNUATION FUND

7 Fund Australian business number (ABN) 43302106959

8 Member account number GRAFIO00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

SIGN HERE

DATE HERE

➤ Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$378.51	(\$12,258.90)	(103.09)%
TOTAL		CY Balance	LY Balance	
		\$378.51	(\$12,258.90)	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)
- 6.4.1 A F Gray Super Fund - Talbot Avenue - Sale Expenses 1.pdf
- 6.0 A F Gray Super Fund - Talbot Avenue Sale Proceeds Allocation Reconciliation.pdf
- 6.4.2 A F Gray Super Fund - Talbot Avenue - Sale Expenses 2.pdf
- 6.4.4 A F Gray Super Fund - Talbot Avenue - Sale Expenses 4.pdf
- 6.1 A F Gray Super Fund - Talbot Avenue - Settlement Adjustments.pdf
- 6.3 A F Gray Super Fund - Talbot Avenue - Agent Commission and Advertising Statement.pdf
- 6.4.3 A F Gray Super Fund - Talbot Avenue - Sale Expenses 3.pdf

Standard Checklist

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

A & F GRAY SUPERANNUATION FUND

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AFGRM001_1/40TALBOTA - 1/40 Talbot Avenue, Balwyn VICTORIA 3103 (25% own)										
	01/07/2021	Opening Balance	0.25	0.00	0.00	0.00	183,750.00	0.00	0.00	0.00
	11/04/2022	Instalment	0.00	6,056.83	0.00	0.00	189,806.83	0.00	0.00	0.00
	11/04/2022	Instalment	0.00	784.75	0.00	0.00	190,591.58	0.00	0.00	0.00
	11/04/2022	Disposal	(0.25)	(126,425.28)	0.00	0.00	64,166.30	196,250.00	126,425.28	69,824.72
	11/04/2022	Writeback	0.00	0.00	(64,166.30)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(119,583.70)	(64,166.30)	0.00	0.00	196,250.00	126,425.28	69,824.72
AGL.AX - AGL Energy Limited.										
	19/01/2022	Purchase	5,400.00	40,112.08	0.00	0.00	40,112.08	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	4,437.92	0.00	44,550.00	0.00	0.00	0.00
	30/06/2022		5,400.00	40,112.08	4,437.92	0.00	44,550.00	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	19/01/2022	Purchase	870.00	40,133.70	0.00	0.00	40,133.70	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,246.20)	0.00	35,887.50	0.00	0.00	0.00
	30/06/2022		870.00	40,133.70	(4,246.20)	0.00	35,887.50	0.00	0.00	0.00
CBA.AXW - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	10.00	0.00	0.00	0.00	998.70	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(94.90)	0.00	903.80	0.00	0.00	0.00
	30/06/2022		10.00	0.00	(94.90)	0.00	903.80	0.00	0.00	0.00
CSL.AX - CSL Limited										
	01/07/2021	Opening Balance	50.00	0.00	0.00	0.00	14,259.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(806.50)	0.00	13,453.00	0.00	0.00	0.00
	30/06/2022		50.00	0.00	(806.50)	0.00	13,453.00	0.00	0.00	0.00
FMG.AX - Fortescue Metals Group Ltd										
	01/07/2021	Opening Balance	10.00	0.00	0.00	0.00	233.40	0.00	0.00	0.00
	19/01/2022	Purchase	1,900.00	39,370.71	0.00	0.00	39,604.11	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,121.81)	0.00	33,482.30	0.00	0.00	0.00
	30/06/2022		1,910.00	39,370.71	(6,121.81)	0.00	33,482.30	0.00	0.00	0.00
ISX.AX - Isignthis Ltd										
	01/07/2021	Opening Balance	1,400.00	0.00	0.00	0.00	1,498.00	0.00	0.00	0.00
	25/05/2022	Code/Class Change	(1,400.00)	0.00	0.00	0.00	1,498.00	0.00	0.00	0.00
	25/05/2022	Code/Class Change	0.00	(994.51)	0.00	0.00	503.49	994.51	994.51	0.00

A & F GRAY SUPERANNUATION FUND

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022	Revaluation	0.00	0.00	(503.49)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(994.51)	(503.49)	0.00	0.00	994.51	994.51	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	400.00	0.00	0.00	0.00	10,488.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	468.00	0.00	10,956.00	0.00	0.00	0.00
	30/06/2022		400.00	0.00	468.00	0.00	10,956.00	0.00	0.00	0.00
SP1.AX - Southern Cross Payments Ltd										
	25/05/2022	Code/Class Change	1,400.00	994.51	0.00	0.00	994.51	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	503.49	0.00	1,498.00	0.00	0.00	0.00
	30/06/2022		1,400.00	994.51	503.49	0.00	1,498.00	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	01/06/2022	Purchase	157.00	4,672.32	0.00	0.00	4,672.32	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	326.56	0.00	4,998.88	0.00	0.00	0.00
	30/06/2022		157.00	4,672.32	326.56	0.00	4,998.88	0.00	0.00	0.00
Total Market Movement			(70,203.23)				69,824.72			(378.51)

A & F GRAY SUPERANNUATION FUND

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	69,824.72	69,824.72	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	69,824.72	69,824.72	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	69,824.72	69,824.72	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	23,274.91				
CGT Discount applied - Collectables	0.00				

A & F GRAY SUPERANNUATION FUND

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	46,549.81				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	46,549.81				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

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

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

A & F GRAY SUPERANNUATION FUND
Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Real Estate Properties (Australian - Residential)												
AFGRM001_1/40TALBOTA - 1/40 Talbot Avenue, Balwyn VICTORIA 3103 (25% own)												
20/06/2008	11/04/2022	0.25	126,425.28	196,250.00	69,824.72	126,425.28	126,425.28	0.00	0.00	69,824.72	0.00	0.00
		0.25	126,425.28	196,250.00	69,824.72	126,425.28	126,425.28	0.00	0.00	69,824.72	0.00	0.00
		0.25	126,425.28	196,250.00	69,824.72	126,425.28	126,425.28	0.00	0.00	69,824.72	0.00	0.00
		0.25	126,425.28	196,250.00	69,824.72	126,425.28	126,425.28	0.00	0.00	69,824.72	0.00	0.00

18 November 2021

		AG	FT	Super Fund		Reference
		65%	10%	25%		
Sale Price - Gross Proceeds	785,000	510,250	78,500	196,250		6
Purchase Price	30/7/2008 450,000	292,500	45,000	112,500		
Stamp Duty	6% 22,070	14,346	2,207	5,518		
Legals etc	2,013	1,308	201	503		
Adj's			39			
Landscaping - Aug 2019	4,250 AG incl FT	3,188		1,063	119,583	Cost of Sale
Sale Commission	1.4% 10,990	7,144	1,099	2,748		
Marketing	6,789	4,413	679	1,697		
Total Cost	496,112	322,898	49,225	124,028		
Capital Gain	288,888	187,352	29,275	72,222		
Final Actual						
Sale Net Proceeds Allocation						
Sale Price	785,000					6
Deposit	10% 78,500					6
Balance	706,500					
Deposit Allocation						
Deposit	78,500	51,025	7,850	19,625	Deposit	6
Less Adjustments						
Agents Commission	-10,990	-7,144	-1,099	-2,748	Agent Commission	6.3
Net Deposit Cash Received	67,510	43,882	6,751	16,877.50	Net Deposit	
Transferred to Chq Acct						
Out of Pocket Sale Expenses						
Advertising	- 6,411.62					6.3
Advertising	- 377.00	-6,788.62				6.3
Tip Fees - Blinds etc	-20					6.4.1
Gardening	-190					6.4.1
FJG POI	-49					6.4.1
Sale Maint Costs Nov	-770					6.4.2
Styling	-3,300					6.4.2
Electricity	-100					6.4.3
Electricity	-58	-6,448				6.4.3
Light Globes	-30					6.4.4
Front Blind Repairs	-500					6.4.4
Painting	-1,200					6.4.4
Roof Leak Repair	-231					6.4.4
	-13,236			-3,309.08	Sale Expenses	
Net Rental - 2022 (refer schedule)	431			108	Net Rental 2022	5
	-12,805	-8,323	-1,281			
Final Transfer				13,676.17		
				AG to SF		
				10/04/2022		
Sale Price after Deposit Allocation						
Balance, after Deposit	706,500					
Less Adjustments						
Rates Adj's						6.1
City of Boroondara	-742					6.1
Yarra Valley Water	-186					6.1
Land Tax - SRO	-825					6.1
City of Boroondara	545					6.1
Yarra Valley Water	103.70					6.1
Land Tax - SRO	719					6.1
Body Corporate	1,523 155					6.1
PEXA	-118					6.1
Legal Fees	-3,021					6.1
	-3,369					
	703,130.95					
Net Settlement Transfer	703,130.95	457,034	70,314	175,782.74	Net Sale Proceeds	6.1
				16/02/2022		



SALLY NICOLAZZO & ASSOCIATES

Jackson Court Lawyers

Conveyancing, Wills & Probate Services

Member of the Law Institute of Victoria

2 March 2022

Our ref: Lisa Brunker

Mr A & Mrs F Gray
Canterbury Links Pty Ltd
Wrap Links Pty Ltd
PO Box 724
TEMPLESTOWE VIC 3106
Via Email

Dear Andrew & Fiona,

Re: Your sale to Zhao
Property: Unit 1/40 Talbot Avenue, Balwyn, Victoria 3103

We are pleased to confirm that settlement of the sale of your property was effected on Wednesday, 16 February 2022 and we enclose the Statement of Adjustments, Sale Statement and our Statement of Account (which has been paid).

The position in relation to the adjustment of the rates and charges on the property is as follows:-

- The City of Boroondara rate was adjusted as fully paid by you for the year ending 30th June, 2022, and the Purchaser's share of the rate was added to the sale price at settlement. The rate owing was then deducted from the sale proceeds and paid following settlement. The Purchaser's legal representative will notify the Council of the change of ownership, and all future rates and charges will be the Purchaser's responsibility.
- Yarra Valley Water requires all tariffs and charges, including water usage, to be adjusted and paid at settlement. Accordingly, the Yarra Valley Water charges were adjusted as follows:-
 - The quarterly Drainage Charge was adjusted as paid, and the Purchaser's share was added to the sale price at settlement.
 - The annual Parks Charge was adjusted as paid, and the Purchaser's share was added to the sale price at settlement.
 - The quarterly Service Charges (sewer & water) were adjusted as paid, and the Purchaser's share was added to the purchase price at settlement.



- Your estimated share of the water usage to the date of settlement namely, \$5.40 was also deducted from the sale proceeds. (This amount is not adjusted, but is included in the amount payable to Yarra Valley Water.)
- Your estimated share of the sewerage disposal charge to the date of settlement namely, \$1.80 was deducted from the sale proceeds. (This amount is not adjusted, but is included in the amount payable to Yarra Valley Water.)

The total amount owing to Yarra Valley Water (\$186.21) was then deducted from the sale proceeds and paid following settlement. The Purchaser's legal representative will now notify Yarra Valley Water that you no longer own the property.

- The Owners Corporation fee was paid by you for the quarter ending 31st March, 2022, and the Purchaser's share of the fee was added to the sale price at settlement. The Purchaser's legal representative will notify the Owners Corporation Manager that you no longer own the property.
- Land Tax for the year ending 31st December, 2022 was adjusted as paid by you, and the Purchaser's share of the Tax, namely \$718.77 was added to the sale price at settlement. The Land Tax owing (\$825.00) was then deducted from the sale proceeds and paid at settlement. A copy of the Land Tax Certificate is enclosed for your information.
- The PEXA electronic settlement fee of \$117.92 was deducted by PEXA at settlement.
- We confirm that the net settlement proceeds were transferred into the following nominated accounts at settlement, as per your instructions:-

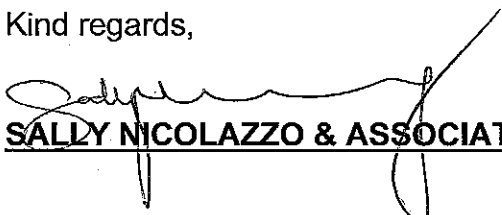
Wrap Links Pty Ltd	- \$ 70,313.95
Canterbury Links Pty Ltd	- \$175,782.74
A & F Gray	- \$457,034.26

You will see from the Statement of Adjustments that the balance of monies payable by the Purchaser at settlement was \$708,022.59. This amount, together with the deposit monies, was paid as shown on the attached sale statement.

We advise that your file will be scanned and held in electronic format, and all paper documents will be securely destroyed after they are scanned. We also advise that we do not hold an original Contract of Sale, and so no original Contract will be destroyed.

Thank you Andrew & Fiona for requesting us to act for you in relation to the sale of your property, it is always a pleasure dealing with you. Please do not hesitate to contact us at any time should you have any queries at all.

Kind regards,


SALLY NICOLAZZO & ASSOCIATES



SALLY NICOLAZZO & ASSOCIATES

Jackson Court Lawyers

Conveyancing, Wills & Probate Services

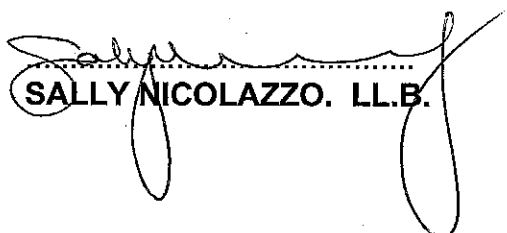
Member of the Law Institute of Victoria

SALE STATEMENT

Gray, Wrap Links Pty Ltd and Canterbury Links Pty Ltd sale to Zhao
Property: Unit 1/40 Talbot Avenue, Balwyn, Victoria 3103

Settlement as at 16/02/2022

Sale Price		\$785,000.00
To Estate Agents Commission & Expenses as per attached copy account sales	\$ 10,990.00	
Allowance on rate adjustment		\$ 1,522.59
To rate payments from sale proceeds:-		
City of Boroondara	\$742.00	
Yarra Valley Water	\$186.21	
State Revenue Office	<u>\$825.00</u>	\$ 1,753.21
To our costs of acting in connection with this matter - see attached statement	\$ 3,020.51	
To PEXA fee	\$ 117.92	
Balance:		
A.M. Gray - per Estate Agent	\$ 67,510.00	
Wrap Links – per our office (via PEXA)	\$ 70,313.95	
Canterbury Links – per our office (via PEXA)	\$175,782.74	
A.M. Gray - per our office (via PEXA)	\$457,034.26	
	<hr/>	
	\$786,522.59	\$786,522.59
	<hr/>	


SALLY NICOLAZZO. LL.B.

ACCOUNT SUMMARY



COMPANY NAME Jellis Craig & Company Pty Ltd
COMPANY ADDRESS 248 Burwood Road, Hawthorn, VIC 3122,
 Australia
PRINCIPAL NAME Steven Abbott
PHONE (03) 9810 5000
EMAIL accounts-hawthorn@jelliscraig.com.au
ABN 35054440827
ACN 054440827

VENDOR AM Gray & Canterbury Links Pty Ltd & Wrap
 Links Pty Ltd
LISTING ADDRESS 1/40 Talbot Avenue, Balwyn, VIC 3103,
 Australia
PURCHASE PRICE \$785,000.00
SALE DATE 18 Nov 2021
SETTLE DATE 16 Feb 2022

FUNDS RECEIVED/PAID Ledger: TALB/1/40/1 (Jellis Craig & Co Pty Ltd Sales Trust)

DATE	RECEIVED FROM / PAID TO	DESCRIPTION	RECEIVED	PAID	BALANCE
05 Nov 2021	Campaign Agent Pty Ltd	Advertising paid by Campaign Agent	\$6,788.62	\$0.00	\$6,788.62
08 Nov 2021	Jellis Craig & Company Pty Ltd	Drawing of Advertising	\$0.00	\$6,411.62	\$377.00
19 Nov 2021	Zhanquan Zhao	Full Deposit	\$78,500.00	\$0.00	\$78,877.00
25 Nov 2021	Jellis Craig & Company Pty Ltd	Drawing of Advertising	\$0.00	\$377.00	\$78,500.00
17 Dec 2021	Jellis Craig & Company Pty Ltd	Commission	\$0.00	\$10,990.00	\$67,510.00
17 Dec 2021	AM Gray & Canterbury Links Pty Ltd & Wrap Links Pty Ltd	Account Sale Vendor	\$0.00	\$67,510.00	\$0.00

INVOICE SUMMARY

INV.#	DESCRIPTION	ISSUED	AMOUNT	PAID	AMOUNT DUE
haw-7901	Advertising	12 Oct 2021	\$6,788.62	\$6,788.62	\$0.00
haw-8163	Commission	18 Nov 2021	\$10,990.00	\$10,990.00	\$0.00

PAID TO CLIENT

Paid to
AM Gray & Canterbury Links Pty Ltd & Wrap Links
Pty Ltd **\$67,510.00**
17 Dec 2021
Account Name: A & F Gray
Account No: 693515807
BSB: 083230

NO PAYMENT DUE

All Invoices have been settled

PRINTED BY Jacqueline Huang
PRINTED 17 Dec 2021

**ZHAO FROM GRAY, WRAP LINKS PTY LTD AND CANTERBURY LINKS PTY LTD
PROPERTY: UNIT 1/40 TALBOT AVENUE, BALWYN**

STATEMENT OF ADJUSTMENTS

DATE OF SETTLEMENT: 16/02/2022

	VENDOR	PURCHASER
City of Boroondara - Rates, Charges & Levies \$1,484.07		
Annually		
Paid to 30/06/2022		
Purchaser allows 134 days		544.84
Yarra Valley Water - Drainage \$26.03 Quarterly		
Paid to 31/03/2022		
Purchaser allows 43 days		12.44
Yarra Valley Water - Parks & Gardens \$80.20 Annually		
Paid to 30/06/2022		
Purchaser allows 134 days		29.44
Yarra Valley Water - Water Service Charge \$19.28 Quarterly		
Paid to 31/03/2022		
Purchaser allows 43 days		9.21
Yarra Valley Water - Sewerage Service Charge \$110.12		
Quarterly		
Paid to 31/03/2022		
Purchaser allows 43 days		52.61
Yarra Valley Water - Water Usage Charge from 18/01/2022 to 16/02/2022 at \$0.18 per day charge		
30 days = \$5.40		
Yarra Valley Water - Sewerage Disposal Charge from 18/01/2022 to 16/02/2022 at \$0.06 per day charge		
30 days = \$1.80		
State Revenue Office - Land Tax \$825.00 Annually		
Paid to 31/12/2022		
Purchaser allows 318 days		718.77
Owners Corporation Management Specialists Pty Ltd - Owners Corporation Fees \$325.00 Quarterly		
Paid to 31/03/2022		
Purchaser allows 43 days		155.28
	\$0.00	\$1,522.59
Less Vendor's Proportion		0.00
PURCHASER TO PAY VENDOR		\$1,522.59

SETTLEMENT STATEMENT

Purchase Price:	785,000.00
Less Deposit Paid:	78,500.00
Balance:	706,500.00
Plus adjustments:	1,522.59
BALANCE DUE TO VENDOR:	\$708,022.59

**ZHAO FROM GRAY, WRAP LINKS PTY LTD AND CANTERBURY LINKS PTY LTD
PROPERTY: UNIT 1/40 TALBOT AVENUE, BALWYN**

SETTLEMENT CHEQUES

City of Boroondara	742.00
Yarra Valley Water	186.21
State Revenue Office	825.00
Vendors PEXA Settlement fee	117.92
Sally Nicolazzo & Associates	3,020.51
Wrap Links Pty Ltd - net settlement proceeds of the company's 10% interest	70,313.95
Canterbury Links Pty Ltd - net settlement proceeds of the company's 25% interest	175,782.74
A & F Gray - net settlement proceeds of you 65% interest	457,034.26
TOTAL CHEQUES:	<u><u>\$708,022.59</u></u>

Prepared on: **9 February 2022**

By: **SALLY NICOLAZZO & ASSOCIATES**

Our Ref: **LM:21/445**

E. & O. E.

Property Clearance Certificate

Taxation Administration Act 1997



INFOTRACK / M A LEGAL AUSTRALIA PTY LTD

Your Reference:	3947: PURCHASE OF UNIT 1
Certificate No:	51416476
Issue Date:	09 FEB 2022
Enquiries:	ESYSPROD

Land Address: UNIT 1, 40 TALBOT AVENUE BALWYN VIC 3103

Land Id	Lot	Plan	Volume	Folio	Tax Payable
5512907	1	4382	9018	699	\$825.00

Vendor: WRAP LINKS PTY LTD, CANTERBURY LINKS PTY LTD & 1 OTHER(S)
Purchaser: FOR INFORMATION PURPOSES

Current Land Tax	Year	Taxable Value	Proportional Tax	Penalty/Interest	Total
CANTERBURY LINKS PTY LTD	2022	\$525,000	\$825.00	\$0.00	\$825.00

Comments: Land Tax will be payable but is not yet due - please see note 6 on reverse.

Current Vacant Residential Land Tax	Year	Taxable Value	Proportional Tax	Penalty/Interest	Total

Comments:

Arrears of Land Tax	Year	Proportional Tax	Penalty/Interest	Total

This certificate is subject to the notes that appear on the reverse. The applicant should read these notes carefully.

Paul Broderick
 Commissioner of State Revenue

CAPITAL IMP VALUE:	\$775,000
SITE VALUE:	\$525,000
AMOUNT PAYABLE:	\$825.00



Notes to Certificates Under Section 95AA of the *Taxation Administration Act 1997*

Certificate No: 51416476

Power to issue Certificate

1. The Commissioner of State Revenue can issue a Property Clearance Certificate (Certificate) to an owner, mortgagee or bona fide purchaser of land who makes an application specifying the land for which the Certificate is sought and pays the application fee.

Amount shown on Certificate

2. The Certificate shows any land tax (including Vacant Residential Land Tax, interest and penalty tax) that is due and unpaid on the land described in the Certificate at the date of issue. In addition, it may show:
 - Land tax that has been assessed but is not yet due,
 - Land tax for the current tax year that has not yet been assessed, and
 - Any other information that the Commissioner sees fit to include, such as the amount of land tax applicable to the land on a single holding basis and other debts with respect to the property payable to the Commissioner.

Land tax is a first charge on land

3. Unpaid land tax (including Vacant Residential Land Tax, interest and penalty tax) is a first charge on the land to which it relates. This means it has priority over any other encumbrances on the land, such as a mortgage, and will continue as a charge even if ownership of the land is transferred. Therefore, a purchaser may become liable for any such unpaid land tax.

Information for the purchaser

4. If a purchaser of the land described in the Certificate has applied for and obtained a Certificate, the amount recoverable from the purchaser cannot exceed the 'amount payable' shown. A purchaser cannot rely on a Certificate obtained by the vendor.

Information for the vendor

5. Despite the issue of a Certificate, the Commissioner may recover a land tax liability from a vendor, including any amount identified on this Certificate.

General information

6. A Certificate showing no liability for the land does not mean that the land is exempt from land tax. It means that there is nothing to pay at the date of the Certificate.
7. An updated Certificate may be requested free of charge via our website, if:
 - The request is within 90 days of the original Certificate's issue date, and
 - There is no change to the parties involved in the transaction for which the Certificate was originally requested.

For Information Only


LAND TAX CALCULATION BASED ON SINGLE OWNERSHIP

Land Tax = \$825.00

Taxable Value = \$525,000

Calculated as \$375 plus (\$525,000 - \$300,000) multiplied by 0.200 cents.

Property Clearance Certificate - Payment Options

BPAY 	Biller Code: 5249 Ref: 51416476
Telephone & Internet Banking - BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. www.bpay.com.au	

CARD 	Ref: 51416476
Visa or Mastercard Pay via our website or phone 13 21 61. A card payment fee applies. sro.vic.gov.au/paylandtax	



SALLY NICOLAZZO & ASSOCIATES

Jackson Court Lawyers

Conveyancing, Wills & Probate Services

Member of the Law Institute of Victoria

TAX INVOICE/STATEMENT OF ACCOUNT ABN 57 126 126 919

Mr A & Mrs F Gray
Canterbury Links Pty Ltd
Wrap Links Pty Ltd
PO Box 724
TEMPLESTOWE VIC 3106

16 February 2022

Our Ref: 21/445
Invoice No: 6419

Re: Your sale to Zhao
Property: Unit 1/40 Talbot Avenue, Balwyn, Victoria 3103

Professional Fees

To our costs of acting in connection with your sale including receiving instructions from you, advising you of the Land Titles Office Verification of Identity requirements, arranging your Client Authorisation, arranging search of Certificate of Title, applying for and obtaining Planning, Water rate and encumbrance certificates with sewerage location plan, Land Tax and Building search certificates required for your section 32 Statement, obtaining information about your property from you to enable us to prepare your section 32 Statement, preparation of multiple copies of the section 32 Statement and the Contract of Sale, receiving advice that the property had been sold and obtaining the Purchaser's and their legal representative's details, preparation of the section 27 Certificate and arranging for the service of same upon the Purchaser's legal representative, arranging for the deposit monies to be released by the Estate Agent, arranging the GST Withholding Tax notification and serving same on the Purchaser's legal representative, perusal of the Transfer of Land documentation prepared by the Purchaser's legal representative, preparing the Duties on Line Statements and the Settlement Statements required by the State Revenue Office on their electronic platform, having all documents signed, making all settlement arrangements with the Purchaser's legal representative through the PEXA electronic platform and checking the adjustment statement, advising the Purchaser's legal representative of the payments required for settlement to take place, arranging all settlement details via the PEXA electronic workspace on your behalf, notifying your Estate Agent that settlement had been effected and authorising the release of the keys to the Purchaser, all other attendances and



correspondence not otherwise provided for, skill, care and attention generally, as quoted	\$1,895.00
	<hr/>
	\$1,895.00

To disbursements incurred as Agent on your behalf:

	Amount (Excl. GST)
Property Certificate fees including City of Boroondara Council and Land Information Certificate, Council Planning Certificate, Yarra Valley Water and Encumbrance Certificate, State Revenue Office, Council Building Certificate and Vic Roads Certificate fees & Owners Corporation certificate fee	\$669.56
Secure Retention & Destruction Service fee	\$64.00
Land Titles Office search fees and Title Alert fees	\$122.73
	<hr/>
	\$856.29
Total Professional Fees	\$1,895.00
Total Disbursements	\$856.29
Total GST	\$269.22
Balance payable to Sally Nicolazzo & Associates	<hr/>
	\$3,020.51


.....
SALLY NICOLAZZO. LL.B

PAID

ACCOUNT SUMMARY



COMPANY NAME Jellis Craig & Company Pty Ltd
COMPANY ADDRESS 248 Burwood Road, Hawthorn, VIC 3122,
 Australia
PRINCIPAL NAME Steven Abbott
PHONE (03) 9810 5000
EMAIL accounts-hawthorn@jelliscraig.com.au
ABN 35054440827
ACN 054440827

VENDOR AM Gray & Canterbury Links Pty Ltd & Wrap
 Links Pty Ltd
LISTING ADDRESS 1/40 Talbot Avenue, Balwyn, VIC 3103,
 Australia
PURCHASE PRICE \$785,000.00
SALE DATE 18 Nov 2021
SETTLE DATE 16 Feb 2022

FUNDS RECEIVED/PAID Ledger: TALB/1/40/1 (Jellis Craig & Co Pty Ltd Sales Trust)

DATE	RECEIVED FROM / PAID TO	DESCRIPTION	RECEIVED	PAID	BALANCE
05 Nov 2021	Campaign Agent Pty Ltd	Advertising paid by Campaign Agent	\$6,788.62	\$0.00	\$6,788.62
08 Nov 2021	Jellis Craig & Company Pty Ltd	Drawing of Advertising	\$0.00	\$6,411.62	\$377.00
19 Nov 2021	Zhenquan Zhao	Full Deposit	\$78,500.00	\$0.00	\$78,877.00
25 Nov 2021	Jellis Craig & Company Pty Ltd	Drawing of Advertising	\$0.00	\$377.00	\$78,500.00
17 Dec 2021	Jellis Craig & Company Pty Ltd	Commission	\$0.00	\$10,990.00	\$67,510.00
17 Dec 2021	AM Gray & Canterbury Links Pty Ltd & Wrap Links Pty Ltd	Account Sale Vendor	\$0.00	\$67,510.00	\$0.00

INVOICE SUMMARY

INV.#	DESCRIPTION	ISSUED	AMOUNT	PAID	AMOUNT DUE
haw-7901	Advertising	12 Oct 2021	\$6,788.62	\$6,788.62	\$0.00
haw-8163	Commission	18 Nov 2021	\$10,990.00	\$10,990.00	\$0.00

PAID TO CLIENT

Paid to

**AM Gray & Canterbury Links Pty Ltd & Wrap Links
Pty Ltd** **\$67,510.00**

17 Dec 2021

Account Name: A & F Gray

Account No: 693515807

BSB: 083230

NO PAYMENT DUE

All Invoices have been settled

PRINTED BY Jacqueline Huang
PRINTED 17 Dec 2021

TAX INVOICE



INVOICE NO haw-7901
INVOICE DATE 12 Oct 2021
LISTING ADDRESS 1/40 Talbot Avenue, Balwyn, VIC 3103, Australia
VENDOR AM Gray & Canterbury Links Pty Ltd & Wrap Links Pty Ltd

TO:
 AM Gray & Canterbury Links Pty Ltd & Wrap Links Pty Ltd
 3/30 Dellas Avenue
 TEMPLESTOWE VIC 3106

Jellis Craig & Company Pty Ltd
 248 Burwood Road
 HAWTHORN VIC 3122
 AUSTRALIA
EMAIL accounts-hawthorn@jelliscraig.com.au
PHONE (03) 9810 5000
FAX +61 3 9819 2511
ABN 35054440827
ACN 054440827

ITEM	SUPPLIER	COST
SUNDRIES		
JC Weekly Listing Guide	Neo	\$159.00
Copywriting	Copywriting By Libby	\$220.00
Digital Contract Fee	Custom	\$38.50
Marketing & Administration Fee	Custom	\$495.00
Auctioneer Fee	Custom	\$300.00
Realestateview.com.au	Custom	\$379.50
Services - Digital Brochure	Custom	\$25.00
Digital Marketing - Market View eBulletin	Custom	\$51.70
Digital Marketing - Internet Fee (Premiere/Silver fixed rate) - REMOVE WORDING FROM SCHEDULE	Custom	\$490.92
Domain.com.au - Silver Listing (45 Days)	Custom	\$570.00
Realestate.com.au - Premiere Listing (60 days)	Custom	\$2,999.00
SIGNBOARD		
Auction Day Services	The Pointer People VIC	\$77.00
4x8 Signboard (E3 Prestige)	Briner	\$583.00
FLOORPLAN		
Re-Draw Floor plan	Design4 Floorplans	\$105.00
PHOTOGRAPH		
Day Photography	ARC Studio	\$295.00
TOTAL		\$6,788.62
Invoice Total		\$6,788.62
Includes GST of		\$617.15
Total Paid		\$6,788.62
Invoice Due		\$0.00

All prices inclusive of GST

TAX INVOICE



INVOICE NO haw-8163
INVOICE DATE 18 Nov 2021
LISTING ADDRESS 1/40 Talbot Avenue, Balwyn, VIC
3103, Australia
VENDOR AM Gray & Canterbury Links Pty Ltd & Wrap
Links Pty Ltd

TO:
AM Gray & Canterbury Links Pty Ltd & Wrap Links Pty Ltd
3/30 Dellas Avenue
TEMPLESTOWE VIC 3106

Jellis Craig & Company Pty Ltd
248 Burwood Road
HAWTHORN VIC 3122
AUSTRALIA
EMAIL accounts-hawthorn@jelliscraig.com.au
PHONE (03) 9810 5000
FAX +61 3 9819 2511
ABN 35054440827
ACN 054440827

ITEM	SUPPLIER	COST								
COMMISSION										
1.4000% of sale price inc. GST (Commission Expense)		\$10,990.00								
	TOTAL	\$10,990.00								
<table border="1"><tr><td>Invoice Total</td><td>\$10,990.00</td></tr><tr><td>Includes GST of</td><td>\$999.09</td></tr><tr><td>Total Paid</td><td>\$10,990.00</td></tr><tr><td>Invoice Due</td><td>\$0.00</td></tr></table>			Invoice Total	\$10,990.00	Includes GST of	\$999.09	Total Paid	\$10,990.00	Invoice Due	\$0.00
Invoice Total	\$10,990.00									
Includes GST of	\$999.09									
Total Paid	\$10,990.00									
Invoice Due	\$0.00									

All prices inclusive of GST

Commonwealth Bank

BANYULE CITY COUNCI
BELLFIELD VIC

TERMINAL 14662900
REFERENCE 011333

MERCHANT COPY

CARD NO: 4557-4185(c)

EXPIRY DATE:

NAB Visa Credit

CREDIT

PURCHASE *at bot tip* \$20.00

TOTAL AUD \$20.00

APPROVED 00

AUTH NO: 306307

AID: A0000000031010

ATC:32 TVR:0000000000

CSN:00 99BF929C216096A0

21 NOV 2021 08:37

THANK YOU

Bendigo Bank

EFTPOS FROM BENDIGO

Aumans Building Garde
95 103 HEIDELBERG WARRAN
TEMPLESTOWE VIC
MID: 6110001631SNBRO
TID: 18964601

Version: 0.8.38A

OCT 16, 21 14:00

BATCH: 000241

INV: 17463

STAN: 068835

ACCOUNT TYPE CREDIT

RRN: 002329122141

VISA
A0000000031010

NAB Visa Credit

.....4185(c)

SALE AUD \$190.00

APPROVED 00

APPROVAL CODE 316801

ARQC: 42109B266C9B5986

APSN:00 ATC:0006

CUSTOMER COPY

Thank You

Talbot Plants

PLEASE RETAIN RECEIPT
FOR YOUR RECORDS

A U S T R A L I A P O S T
DEEPDENE 3103

\$
Verification of Identity Check 49.00 *
Sally Nicolazzo & Associates
Reference No:
0000000000000052355
EIS Ref: 4720AC0284140258581
Unique Seq No: 3310370063686
Surname: GRAY
First Name: FIDNA

ID Check
Australian Passport
Aus Driver Licence/Learner Permit

Client Authorisation Form Response:
Have you been instructed to present a
Client Authorisation Form for
witnessing and certification in
conjunction with this
identity check? No

TOTAL \$49.00
Payment Tendered Details :
EFTPOS 49.00
* LPO supplied, price includes GST.
GST on LPO Taxable Supply : 4.45

ABN:64 591 836 775 TAX INVOICE

12/10/21 00/80656 off/a 331037 11:16

PROVIDE FEEDBACK ON TODAY'S VISIT AT
AUSPOST.COM.AU/MYVISIT

EFTPOS
455701#####5175 (T) CREDIT ACCOUNT
EFTPOS Tender 49.00
TOTAL EFTPOS AUD\$49.00
APPROVED 00
NAB Visa Credit
AID A0000000031010
CAIC 320000013310373 PSN 00 ATC 00384
RRN 022681111616
12/10/21 11:16:16 331037 00/022681 off

Australia Post collect-

331037 DEEPDENE
12/10/21 11:16:16
00/022681 off

JTF Building and Plumbing Pty Ltd

Unit 4/10 Fuller St

Diamond Creek VIC 3089

admin@jtfbuildingandplumbing.com.au

ABN 27 641 038 315



Tax Invoice

INVOICE TO

Mr Fiona Gray

INVOICE NO. 1161

DATE 01/11/2021

DUE DATE 08/11/2021

TERMS Net 7

DATE	ACTIVITY	DESCRIPTION	GST	QTY	RATE	AMOUNT
	Services	RE:1/40 Talbot Avenue Balwyn For the supply and installation of vinyl to both bathroom and toilet floor	GST	1	700.00	700.00

Thank you for choosing JTF Building and Plumbing.

SUBTOTAL 700.00
GST TOTAL 70.00
TOTAL 770.00
BALANCE DUE **A\$770.00**

Paid 7/11/21

JTF Building and Plumbing
Commonwealth Bank
BSB NO: 063 185
Account NO: 1129 5496



1/40 Talbot Ave Balwyn

Invoice # 48 7/10/2021

TAX INVOICE

CB & EW Consulting Pty Ltd
 (Trading As Sable Interiors)
 ABN 66 125 033 249

To:

Fiona Gray
 andfiona@bigpond.com

From:

elissa walsh
 0418524745
 sableinteriors@bigpond.com

 10 Marconi Crt
 Research, Vic 3095
 Australia

Notes:

On acceptance of this quote you will receive a copy of our terms and conditions which you will need to accept (electronic signature required) together with a Tax Invoice.

Please note that either full payment or a deposit (half of the invoice) is required within 48hrs of Acceptance of our Quotation to secure your installation date as we cannot guarantee availability after 48hrs without payment. The balance needs to be paid within 48 hrs of installation unless otherwise agreed prior.

Item	Qty/Hrs	Tax	Price	Subtotal
------	---------	-----	-------	----------

Home Staging

- Entry/Hall: Artwork
- Living: 3 Seater sofa, armchair, rug, floor lamp, coffee table, all cushions/throws, accessories, plants and artwork.
- Dining: 4 seater dining table with 2 chairs and a stool as I will have this nestled by the front window to ensure that while we are creating 2 zones (dining and Living) in the one room, it doesn't feel crowded.
- Kitchen: Kitchen bench top accessories and artwork.
- Bathroom: Towels, faux pot plant and bench top accessories.
- Bedroom 1: Queen ensemble, all bed linen, cushions, bedside tables, lamps, accessories and artwork.
- Bedroom 2: Double ensemble, all bed linen, cushions, bedside tables lamps, accessories and artwork. A double bed will fit in here so I think it will show the room off in it's best light and buyers can easily see that it will also work for a home office.
- Courtyard: Cafe setting
- Removalist delivery and removal.
- Customised styling and furniture selection for 6 weeks

	1	10%	\$3,000.00	\$3,000.00
--	---	-----	------------	------------

Pd 12/10/21
58886454246

Subtotal: \$3,000.00

Tax: \$300.00

Total: \$3,300.00

Remainder: \$3,300.00

Bank: ANZ

Account Name: CB & EW Consulting P/L

BSB: 013-040

Account #: 484628987

Please note that unless otherwise agreed, full payment is required at least 2 business days prior to your installation date or we cannot guarantee installation will still be available on that date. Your date will not be locked in without payment.



AGL electricity account

15/2/22
\$40.27 disconnection

Proudly Australian since 1837. ✓

Important numbers.

Enquiries: agl.com.au or 131 245
Faults and emergencies: 131 280 (Citipower)

Your account details.

Name: Fiona Gray
Account number: 7083 246 376
Supply address: 1/40 Talbot Avenue
BALWYN VIC 3103



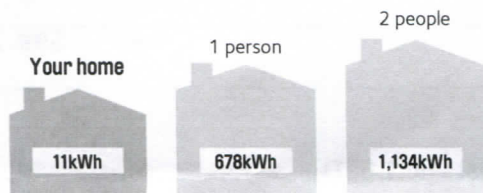
030/50812
Fiona Gray
PO Box 724
BALWYN VIC 3103

Pd 13/1/22
k1129946555

How much energy are you using?

Bill period: 20 Sep 2021 to 21 Dec 2021 (93 days)

Compare with other homes in your area.



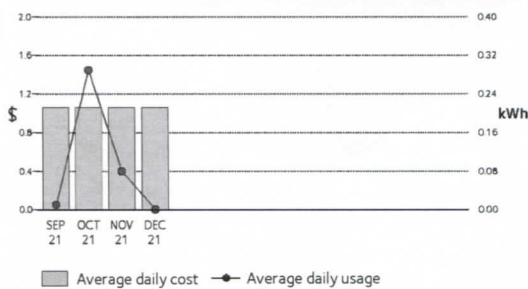
Average usage data supplied by Australian Energy Regulator based on homes in your area during spring. Visit energymadeeasy.gov.au for more information.

Snapshot.

Average daily cost: **\$1.06**

Average daily usage: **0.12kWh**

Average daily cost and usage.



Tax Invoice Issued: 29 Dec 2021
AGL Sales Pty Limited ABN 88 090 538 337

Your bill overview.

Balance brought forward **\$0.00**

+

New charges **\$98.71**

=

Total due **\$98.71**

Due date **18 Jan 2022**

Thank you.

The above figures include GST.

Understanding your bill

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

agl.com.au/billexplainer



Could you save money on another plan?

Based on your past usage, our **Value Saver** plan may cost you up to **\$67 less per year** (GST incl.) than your current plan.* To switch plans, simply visit

agl.com.au/compareplans or contact us.

The Victorian Default Offer is a reasonably priced electricity offer set by Victoria's independent regulator. Contact us on **131 245** to discuss the suitability of this plan for you.

The above message is required by Victorian energy regulations.



AGL electricity account

Proudly Australian since 183



130/56775
Fiona Gray
PO Box 724
TEMPLESTOW VIC 3103

Important numbers.

Enquiries: agl.com.au or 131 245

Faults and emergencies: 131 280 (Citipower)

Your account details.

Name: Fiona Gray

Account number: 7083 246 376

Supply address: 1/40 Talbot Avenue
BALWYN VIC 3103

Your bill overview.

Balance brought forward **\$0.00**

+

New charges **\$57.98**

=

Total due \$57.98

Due date **8 Mar 2022**

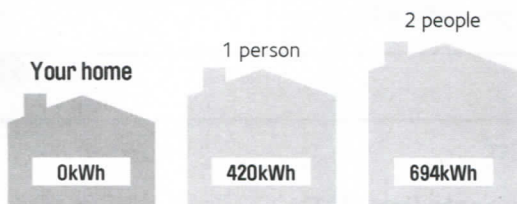
Thank you.

The above figures include GST.

How much energy are you using?

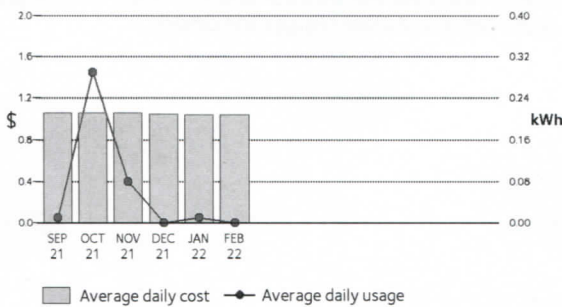
Bill period: 22 Dec 2021 to 15 Feb 2022 (56 days)

Compare with other homes in your area.



Average usage data supplied by Australian Energy Regulator based on homes in your area during summer. Visit energymadeeasy.gov.au for more information.

Average daily cost and usage.



Snapshot.

Average daily cost: **\$1.04**

Average daily usage: **0.00kWh**

pd 27/2/22

Final Tax Invoice Issued: 17 Feb 2022
AGL Sales Pty Limited ABN 88 090 538 337

000121336860/067989E-56775 S-67989 I-124765

Understanding your bill

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

agl.com.au/billexpainer



Useful information

We're always here to help

Have some questions, feedback or just need a bit of help?

Find the answers you're looking for from common topics or options to contact us.

Visit agl.com.au/contact-us

The Victorian Default Offer is a reasonably priced electricity offer set by Victoria's independent regulator. Contact us on 131 245 to discuss the suitability of this plan for you.

Woolworths 
The fresh food people

3155 Templestove PH: 03 8347 6575
Cnr Manningham Road and High Street,
TAX INVOICE - ABN 88 000 014 675

DUPLICATE RECEIPT

#01sent CFL BC 2PK 23W 1600lm WW
 Qty 3 @ \$10.00 each 30.00
 #Lynx Roll On Africa 50ml
 Qty 2 @ \$4.00 each 8.00
 5 SUBTOTAL \$38.00
 TOTAL \$38.00

WOOLWORTHS 3155 TEMPLESTOWE VIC
 MERCH ID:611000603003155 TERM ID: W3155002
 NAB Visa Credit CARD:.....4185 T
 AID A0000000031010 PURCHASE \$38.00
 TVR 0000000000
 ARQC 861D63216C77C98B TOTAL \$38.00
 09/10/21 14:08 005493 APPROVED 00

EFT \$38.00
Change \$0.00

#Taxable Items
TOTAL includes GST \$3.45

EVERYDAY REWARDS

You could have collected at least 38 points
Save money on your shopping!
Join Everyday Rewards FREE
at everydayrewards.com.au

COLLECT 1500 REWARDS POINTS
Join Everyday Rewards today!



Scan to join or visit edrewards.com.au/join
For T&Cs visit everydayrewards.com.au/terms

Thank you for shopping with us

STORE 3155 POS 002 TRANS 5493 14:08 09/10/2021



62931550025493091021

Property Expenses 2022

Blinds repairs \$500.00
Painting \$1,200.00



TAX INVOICE

Fiona Gray

Invoice Date
11 Oct 2021

The Plumbing Don Pty Ltd
0406 280 512

Invoice Number
INV-0607

Licence No. 114486
Unit 27 23 Coate Ave

Reference
1/40 Talbot St, Balwyn

ALPHINGTON VIC 3078
AUSTRALIA

ABN
32 626 822 044

Description	Quantity	Unit Price	GST	Amount AUD
- Locate where roof leak is coming from.	1.00	210.00	10%	210.00
- Fix roof leak.				
- Minimum charge (call out +1 Hour)				
			Subtotal	210.00
			TOTAL GST 10%	21.00
			TOTAL AUD	231.00

Due Date: 18 Oct 2021

ABN - 32626822044
BSB - 063 157
ACC NO. - 1074 7017

*pd 12/10/21
D 5576238546*

✂-----
PAYMENT ADVICE

Customer Fiona Gray
Invoice Number INV-0607
Amount Due **231.00**
Due Date 18 Oct 2021

Amount Enclosed

Enter the amount you are paying above

To: The Plumbing Don Pty Ltd
0406 280 512
Licence No. 114486
Unit 27 23 Coate Ave
ALPHINGTON VIC 3078
AUSTRALIA

24800 - Changes in Market Values of Other Assets

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets	(\$1.07)		100%
TOTAL		CY Balance	LY Balance	
		(\$1.07)		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

A & F GRAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Other Assets (24800)					
<u>Changes in Market Values of Other Assets (24800)</u>					
30/06/2022				1.07	1.07 CR
				1.07	1.07 CR
Total Debits:	0.00				
Total Credits:	1.07				

25000 - Interest Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
BOM029190696	Bank of Melbourne Portfolio Cash Management 029190696	(\$705.84)	(\$207.81)	239.66%
BOM155445426	Bank of Melbourne DIY Super Direct Saver 155445426	(\$0.28)	(\$0.24)	16.67%
TOTAL		CY Balance	LY Balance	
		(\$706.12)	(\$208.05)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

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

A & F GRAY SUPERANNUATION FUND

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
BOM029190696 Bank of Melbourne Portfolio Cash Management 029190696					
31/07/2021	17.98	17.98			
31/08/2021	17.98	17.98			
30/09/2021	17.33	17.33			
30/10/2021	17.85	17.85			
30/11/2021	17.39	17.39			
31/12/2021	61.64	61.64			
31/01/2022	59.71	59.71			
28/02/2022	50.86	50.86			
31/03/2022	68.83	68.83			
30/04/2022	68.83	68.83			
31/05/2022	124.74	124.74			
30/06/2022	182.70	182.70			
	705.84	705.84			
BOM155445426 Bank of Melbourne DIY Super Direct Saver 155445426					
31/07/2021	0.02	0.02			
31/08/2021	0.02	0.02			
30/09/2021	0.02	0.02			
30/10/2021	0.02	0.02			
30/11/2021	0.02	0.02			
19/06/2023	12:02:38				

A & F GRAY SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
15/12/2021	0.01	0.01			
31/12/2021	0.02	0.02			
31/01/2022	0.02	0.02			
28/02/2022	0.02	0.02			
31/03/2022	0.02	0.02			
30/04/2022	0.02	0.02			
31/05/2022	0.03	0.03			
30/06/2022	0.04	0.04			
	0.28	0.28			
	706.12	706.12			
TOTAL	706.12	706.12			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	706.12	11C

28000 - Property Income

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
AFGRM001_1 /40TALBOTA	1/40 Talbot Avenue, Balwyn VICTORIA 3103 (25% own)	(\$826.00)	(\$4,953.00)	(83.32)%
TOTAL		CY Balance	LY Balance	
		(\$826.00)	(\$4,953.00)	

Supporting Documents

- General Ledger [Report](#)
- 5 A F Gray Super Fund - 1 40 Talbot Balwyn Rental Summary 30 June 2022.pdf

Standard Checklist

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

A & F GRAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
1/40 Talbot Avenue, Balwyn VICTORIA 3103 (25% own) (AFGRM001 1/40TALBOTA)					
31/12/2021	Gross up rent			826.00	826.00 CR
				826.00	826.00 CR

Total Debits: 0.00

Total Credits: 826.00

1/40 Talbot Avenue, Balwyn, Vic, 3103

Property Rental Summary Settled 30 July 2008

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total	Super Fund 25%	F Trust - 10%	AG - 65%	Super Fund 25%
Tenant Vacated																	
Agent Statement																	
Rent Received	1,651	1,651	0										3,302	826	330	2,146	0
													0	0	0	0	
													0	0	0	0	
													0	0	0	0	
Agent Fees and GST	(127)	(127)											(254)	(64)	(25)	(165)	0
Repairs													0	0	0	0	0
Leasing Fee				(72)									(72)	(18)	(7)	(46)	
Advertising													0	0	0	0	
													0	0	0	0	
Net Rental	1,524	1,524	0	(72)	0	0	0	0	0	0	0	0	2,976	744	298	1,935	0
Other Expenses													0	0	0	0	
Repairs													0	0	0	0	
Boroondara Council Rates			(371)		(371)								(742)	(186)	(74)	(482)	
Water Rates	(239)			(159)									(398)	(99)	(40)	(259)	
Body Corporate			(325)			(325)							(650)	(163)	(65)	(423)	0
Land Tax		(755)											(755)	(189)	(76)	(491)	
Other -													0	0	0	0	
Landlord Insurance			0										0	0	0	0	
Electricity													0	0	0	0	
	(239)	(755)	(696)	(159)	(371)	(325)	0	0	0	0	0	0	(2,545)	(636)	(255)	(1,654)	0
Net Income	1,285	769	(696)	(230)	(371)	(325)	0	0	0	0	0	0	431	108	43	280	0
													Refer Settlement Adjs				
Ownership																	
25% A & F Gray Super Fund	321	192	(174)	(58)	(93)	(81)	0	0	0	0	0	0	108				0
10% A & F Gray Family Trust	128	77	(70)	(23)	(37)	(33)	0	0	0	0	0	0	43				
65% Andrew Gray	835	500	(452)	(150)	(241)	(211)	0	0	0	0	0	0	280				
Cumulative																	
A & F Gray Super Fund	321	513	339	282	189	108	108	108	108	108	108	108	108				
A & F Gray Family Trust	128	205	136	113	76	43	43	43	43	43	43	43	43				
Andrew Gray	835	1,335	882	733	492	280	280	280	280	280	280	280	280				
Funds Transferred																	
A & F Gray Super Fund													0				
A & F Gray Family Trust													0				
Andrew Gray													0				
Interest																	
0% A & F Gray Super Fund	0	0	0	0	0	0	0	0	0	0	0	0	0				
0% A & F Gray Family Trust	0	0	0	0	0	0	0	0	0	0	0	0	0				
100% Andrew Gray	0	0	0	0	0	0	0	0	0	0	0	0	0		0		
Bank Fees													0				0
Interest - Fixed													0				0
Interest Variable													0				0

30100 - Accountancy Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$750.00	\$880.00	(14.77)%
TOTAL		CY Balance	LY Balance	
		\$750.00	\$880.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0499.pdf

Standard Checklist

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

A & F GRAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/03/2022	OSKO WITHDRAWAL 27MAR 14:34 Inv 0499 Super Help Inv 0499 SuperHelp A		750.00		750.00 DR
			750.00		750.00 DR
Total Debits:	750.00				
Total Credits:	0.00				



TAX INVOICE

A & F Gray

Invoice Date
10 Mar 2022

Invoice Number
INV-0499

ABN
60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

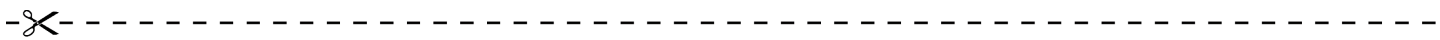
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
ADD INV	Additional Investments	8.00	25.00	10%	200.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					68.18
TOTAL AUD					750.00
Less Amount Paid					750.00
AMOUNT DUE AUD					0.00

Due Date: 24 Mar 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer A & F Gray
Invoice Number INV-0499

Amount Due **0.00**
Due Date 24 Mar 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$518.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

A & F GRAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
31/03/2022	ATO ATO001000016514002		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- 2021 invoice - A & F Gray Superannuation Fund.pdf

Standard Checklist

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

A & F GRAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
02/10/2021	INTERNET WITHDRAWAL 02OCT 16:23 A F Gray SF Audit 2021		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

PINNACLE SUPER

TAX INVOICE

A & F Gray Superannuation Fund
3/30 Dellas Avenue
TEMPLESTOWE VIC 3106

Invoice Date
09 Mar 2022

Account Number

Invoice Number
INV-0664

Reference

Pinnacle Super Pty Ltd
PO Box 49
PENRITH NSW 2751
ABN 34 644 503 980

Description	Quantity	Unit Price	GST	Amount AUD
Provision of the statutory audit of the abovenamed Fund for the year ended 30 June 2021				
Issue of audit report for the Fund	1.00	500.00	10%	500.00
			Subtotal	500.00
			Total GST 10%	50.00
			Invoice Total AUD	550.00
			Total Net Payments AUD	0.00
			Amount Due AUD	550.00

Due Date: 23 Mar 2022

Methods of payment:

- * Electronic Funds Transfer (EFT): Acc Name: Pinnacle Super Pty Ltd, BSB: 032-278 , Acc: 818524 - please quote invoice number
- * Cheque - please attach the payment advice
- * Mastercard / Visa / Bankcard:
Card Number.....
Cardholder.....
Expiry Date..... Signature

30800 - ASIC Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$56.00	\$55.00	1.82%
TOTAL		CY Balance	LY Balance	
		\$56.00	\$55.00	

Supporting Documents

- General Ledger [Report](#)
- 10.1 A F Gray Super Fund ASIC Invoice 2022.pdf

Standard Checklist

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

A & F GRAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
20/01/2022	TFR WDL BPAY INTERNET20JAN 20:57 TO ASIC 2291172714043		56.00		56.00 DR
			56.00		56.00 DR

Total Debits: 56.00

Total Credits: 0.00



ASIC
Australian Securities & Investments Commission

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

ABN 86 768 265 615

CANTERBURY LINKS PTY. LTD.
U 3
30 DELLAS AVE TEMPLESTOWE VIC 3106

INVOICE STATEMENT

Issue date 23 Nov 21

CANTERBURY LINKS PTY. LTD.

ACN 117 271 404

Account No. 22 117271404

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- 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 23 Jan 22	\$56.00

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

CANTERBURY LINKS PTY. LTD.

ACN 117 271 404

Account No: 22 117271404



22 117271404

TOTAL DUE	\$56.00
Immediately	\$0.00
By 23 Jan 22	\$56.00

Payment options are listed on the back of this payment slip

	Billers Code: 17301
	Ref: 2291172714043



*814 129 0002291172714043 76

*pd 20/1/22
\$56
I 32013701*

41930 - Property Expenses - Agents Management Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
AFGRM001_1 /40TALBOTA	1/40 Talbot Avenue, Balwyn VICTORIA 3103 (25% own)	\$82.00	\$381.00	(78.48)%
TOTAL		CY Balance	LY Balance	
		\$82.00	\$381.00	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

A & F GRAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
1/40 Talbot Avenue, Balwyn VICTORIA 3103 (25% own) (AFGRM001 1/40TALBOTA)					
31/12/2021	Gross up rent		82.00		82.00 DR
			82.00		82.00 DR
Total Debits:	82.00				
Total Credits:	0.00				

41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
AFGRM001_1 /40TALBOTA	1/40 Talbot Avenue, Balwyn VICTORIA 3103 (25% own)	\$235.25	\$363.00	(35.19)%
TOTAL		CY Balance	LY Balance	
		\$235.25	\$363.00	

Supporting Documents

- General Ledger [Report](#)
- 10.3.4 A F Gray Super Fund Talbot Expense Invoices 30 June 2022.pdf

Standard Checklist

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

A & F GRAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
1/40 Talbot Avenue, Balwyn VICTORIA 3103 (25% own) (AFGRM001 1/40TALBOTA)					
31/12/2021	Gross up rent		186.00		186.00 DR
11/04/2022			49.25		235.25 DR
			235.25		235.25 DR

Total Debits: 235.25

Total Credits: 0.00

Instalment reminder notice Rates and Charges 2021-2022



Mr AM Gray & Canterbury Links Pty Ltd &
Wrap Links Pty Ltd
Po Box 724
TEMPLESTOWE VIC 3106



029
1002259
R1_5169

Issue date	20/10/2021
Property number	163230
Reference number	00102715
Date rates declared	28/06/2021
Capital improved value	\$775,000
Site value	\$525,000
Net annual value	\$38,750
Level of value date	01/01/2021
Value effective date	01/07/2021

2nd INSTALMENT due 30th November, 2021 \$371.00

Property location

1/40 Talbot Avenue, BALWYN VIC 3103



To have your notices emailed
Register at boroondara.enotices.com.au
Reference No: **F1A5A5FE6C**

Methods of payment



Online

Secure online payments can be made at www.boroondara.vic.gov.au/pay-your-rates.
Note: credit card surcharge will apply.



Australia Post

Pay in-store at Australia Post. Payment may be made in cash or by credit card (Visa, Mastercard or Amex). Quote the Billpay Code and Reference number shown on the front of the notice.
Note: credit card surcharge will apply.



Mail

Detach the perforated section of this notice and mail with your cheque or money order made payable to City of Boroondara and crossed not negotiable to:
City of Boroondara
PO Box 14608
Melbourne VIC 8001



Telephone

Call City of Boroondara on 1300 722 151 and follow the prompts to make secure payments.
Note: credit card surcharge will apply.



Cash payment

Payments can be made at any Australia Post Outlet.



Contact your participating financial institution to make a payment through BPAY®. Quote Biller Code and your reference number. Payment may be made from your savings account, cheque account or credit card.
More information: www.bpay.com.au

In person: Visit the customer service counter at our council offices at 8 Inglesby Road, Camberwell Victoria 3124. Opening hours are Monday to Friday, 8am to 5:15pm. Please note, this is not a preferred method of payment due to the continuing disruptions of COVID-19.

Penalty interest Please refer to the back of this notice for information.

Postal delays Please ensure that payments are posted in time as postal delays will not be accepted as a reason for late payment.



Ratepayer Mr AM Gray & Canterbury Links Pty Ltd &
Property address 1/40 Talbot Avenue, BALWYN VIC 3103
Property number 163230
Reference number 00102715

CREDIT

Date **30 | 11 | 21**



Bill Code: 93633
Reference No: 00102715

BPAY this payment via internet or phone banking.
BPAY View® View and pay this bill using internet banking.
BPAY View Registration No.: 00102715



Billpay Code: 0386
Ref: 1027 15

Pay in person at any Post Office.



*386 00102715 \$371.00



00000371.00

For Credit: Boroondara City Council

Transcode User code Customer reference number

831

066680

000000000102715



00102715

\$ 371 - *[Signature]*

OC 4382 - 40 Talbot Ave, Balwyn 3103

ABN

c/- OCMS Pty Ltd
P.O. Box 287
Surrey Hills, VIC 3127

Phone # 03 9878 5990

Fax # 03 9877 4955

Owner
Mr Andrew Gray PO Box 724 Templestowe Vic 3106 Re: Unit 1

Date of Notice	Invoice No.
6/09/2021	124

Owners Corporation Fee Notice

Due Date
1/10/2021

Description	TAX AMT	Amount
Owners Corporation Quarterly Fee - 1st October to 31st December		325.00
<i>pd 29/11/21 \$325</i>		
Total		\$325.00

Payment is due within 28 days of the date of this Notice or by the Due Date.
 Interest will be charged on any overdue fees / charges at the
 Annual interest rate of 10%. The rate of interest has been calculated in accordance with the current rate under the
 Penalty Interest Rates Act 1983(Vic). This rate is subject to change.

	Payments/Credits	\$0.00
Bendigo Bank Name: OC 4382 BSB: 633-000 Acct: 153 119 342 Reference: Surname & Invoice Number.		
Balance Due		\$325.00

OC 4382 - 40 Talbot Ave, Balwyn 3103

ABN

c/- OCMS Pty Ltd
P.O. Box 287
Surrey Hills, VIC 3127

Phone # 03 9878 5990

Fax # 03 9877 4955

Owner
Mr Andrew Gray PO Box 724 Templestowe Vic 3106 Re: Unit 1



Date of Notice	Invoice No.
1/12/2021	128

Owners Corporation Fee Notice

Due Date
1/01/2022

Description	TAX AMT	Amount
Owners Corporation Quarterly Fee - 1st January to 31st March		325.00
Total		\$325.00

Payment is due within 28 days of the date of this Notice or by the Due Date.
Interest will be charged on any overdue fees / charges at the
Annual interest rate of 10%. The rate of interest has been calculated in accordance with the current rate under the
Penalty Interest Rates Act 1983(Vic). This rate is subject to change.

	Payments/Credits	-\$325.00
Bendigo Bank Name: OC 4382 BSB: 633-000 Acct: 153 119 342 Reference: Surname & Invoice Number.		
	Balance Due	\$0.00

41980 - Property Expenses - Insurance Premium

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
AFGRM001_1 /40TALBOTA	1/40 Talbot Avenue, Balwyn VICTORIA 3103 (25% own)		\$64.00	100%
TOTAL		CY Balance	LY Balance	
			\$64.00	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

A & F GRAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

42020 - Property Expenses - Land Tax

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
AFGRM001_1 /40TALBOTA	1/40 Talbot Avenue, Balwyn VICTORIA 3103 (25% own)	\$215.50	\$149.00	44.63%
TOTAL		CY Balance	LY Balance	
		\$215.50	\$149.00	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

A & F GRAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Land Tax (42020)					
1/40 Talbot Avenue, Balwyn VICTORIA 3103 (25% own) (AFGRM001 1/40TALBOTA)					
31/12/2021	Gross up rent		189.00		189.00 DR
11/04/2022			26.50		215.50 DR
			215.50		215.50 DR
Total Debits:	215.50				
Total Credits:	0.00				

42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
AFGRM001_1 /40TALBOTA	1/40 Talbot Avenue, Balwyn VICTORIA 3103 (25% own)		\$664.00	100%
TOTAL		CY Balance	LY Balance	
			\$664.00	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

A & F GRAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

42100 - Property Expenses - Strata Levy Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
AFGRM001_1 /40TALBOTA	1/40 Talbot Avenue, Balwyn VICTORIA 3103 (25% own)	\$124.25	\$325.00	(61.77)%
TOTAL		CY Balance	LY Balance	
		\$124.25	\$325.00	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

A & F GRAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
1/40 Talbot Avenue, Balwyn VICTORIA 3103 (25% own) (AFGRM001 1/40TALBOTA)					
31/12/2021	Gross up rent		163.00		163.00 DR
11/04/2022				38.75	124.25 DR
			163.00	38.75	124.25 DR

Total Debits: 163.00

Total Credits: 38.75

42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
AFGRM001_1 /40TALBOTA	1/40 Talbot Avenue, Balwyn VICTORIA 3103 (25% own)	\$119.58	\$180.00	(33.57)%
TOTAL		CY Balance	LY Balance	
		\$119.58	\$180.00	

Supporting Documents

- General Ledger [Report](#)
- 10.3.3 A F Gray Super Fund Talbot Expense Invoices 30 June 2022.pdf

Standard Checklist

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

A & F GRAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
1/40 Talbot Avenue, Balwyn VICTORIA 3103 (25% own) (AFGRM001 1/40TALBOTA)					
31/12/2021	Gross up rent		99.00		99.00 DR
11/04/2022			20.58		119.58 DR
			119.58		119.58 DR
Total Debits:	119.58				
Total Credits:	0.00				



**Yarra
Valley
Water**

Yarra Valley Water ABN 93 066 902 501

Quarterly Bill

Enquiries 1300 900 229

Faults 13 2762 (24hrs)

Account Number **33 2521 0000**

Invoice Number **3320 9827 55390**

MR A GRAY
PO BOX 724
TEMPLESTOWE VIC 3106

Total Due **\$239.09**

Due Date **2 August 2021**

Need more time to pay?
Request online or call 1300 304 688.

Tax Invoice emailed to andfiona@bigpond.com 12 Jul 2021

ACCOUNT SUMMARY

UNIT 1 40 TALBOT AVE, BALWYN

Property Number 1106 305, RP 4382

Product/Service	Amount
Water Supply System Charge	\$19.71
Sewerage System Charge	\$112.57
Yarra Valley Water Total	\$132.28
Other Authority Charges	
Waterways and Drainage Charge on behalf of Melbourne Water	\$26.61
Annual Parks Charge	\$80.20
TOTAL (GST does not apply)	\$239.09

*pd 27/7/21
H 4325605264*

PAYMENT SUMMARY

Last Account	\$159.73
Paid/Adjusted	-\$159.73
Balance	\$0.00
Total this Account	+\$239.09
Amount Due	\$239.09

WATER USAGE

No Water Usage
has been charged
on this account.



*3042 332098275539 0

Payment Slip

Account Number **33 2521 0000**

Invoice Number **3320 9827 55390**

Total Due **\$239.09**

Due Date **2 August 2021**

To claim an automatic concession on your account, update your details at yvw.com.au/online or call 1800 680 824. Please see reverse for details.

Emailed to: andfiona@bigpond.com
MR A GRAY
PO BOX 724
TEMPLESTOWE VIC 3106

Enquiries **1300 304 688**
Faults (24/7) **13 2762**
Payment assistance **1800 994 789**

Account number 33 2521 0000
Invoice number 3326 4929 83697
Issue date 14 Oct 2021
Property address UNIT 1, 40 TALBOT AVE
BALWYN
Property reference 1106305, RP 4382

Tax Invoice Yarra Valley Water ABN 93 066 902 501

yvw.com.au

SUMMARY

Previous bill	\$239.09
Payment received thank you	-\$239.09
Balance carried forward	\$0.00
This bill	
Service charges	
Water supply system	\$19.71
Sewerage system	\$112.57
Other authority charges	
Waterways and drainage	\$26.61
Total this bill (GST does not apply)	\$158.89
Total balance	\$158.89



■ Service charges
■ Other authority charges

YOUR HOUSEHOLD'S DAILY WATER USE

No water usage has been charged on this account.

YOUR DAILY SPEND



Excludes other authority charges.

Pd 29/10/21
A



HOW TO PAY

Need more time to pay? Go to yvw.com.au/moretime or call us on 1300 304 688.



*3042 332649298369 7

Yarra Valley Water ABN 93 066 902 501

Yarra Valley Online Water Manage your account online 24/7 when it suits you. Register or log in at yvw.com.au/online.

Direct debit Set up direct debit payments via your online account or call 1300 304 688.

Credit card Pay online at yvw.com.au/paying, via your online account or call 1300 362 332.

Centrelink Arrange regular deductions from your Centrelink payments – use your myGov account online or contact Centrelink. Ref: 555 054 118T.

BPAY® Make this payment by telephone or internet banking.

BPAY Biller code: 344366
Ref: 332 5210 0009

Post billpay Pay in person at any post office, by phone on 13 18 16 or at postbillpay.com.au.

POST billpay Billpay code: 3042
Ref: 3326 4929 83697

Cheque Mail a cheque with this portion of your bill to Yarra Valley Water, GPO Box 2860 Melbourne VIC 3001.

MR A GRAY
Account number 33 2521 0000
Invoice number 3326 4929 83697
Total due \$158.89
Due date 4 Nov 2021
Amount paid \$ _____



ABN 83 441 314 965
1 July 2021 to 30 June 2022

Bill enquiries
Phone 9278 4444 Email boroondara@boroondara.vic.gov.au
Fax 9278 4466 Website www.boroondara.vic.gov.au

Annual valuation and rate notice



Mr AM Gray & Canterbury Links Pty Ltd &
Wrap Links Pty Ltd
Po Box 724
TEMPLESTOWE VIC 3106



029
1006744
R1_14447

Property number	163230
Issue date	30/07/2021
Reference number	00102715
Date rates declared	28/06/2021
Capital improved value	\$775,000
Site value	\$525,000
Net annual value	\$38,750
Ward	Maling

Total amount due \$1,484.07
by 15.02.2022



For emailed notices:
boroondara.enotices.com.au
Reference No: **6DE1F7B05P**

Property location

1/40 Talbot Avenue
BALWYN VIC 3103

AVPCC - (see reverse for definition)
120-Single Strata Unit/Villa Unit/Townhouse
Residential

Details of Council rates and charges

80 Ltr Bin Waste Service Charge	\$261 per bin	\$261.00
General Rate	.13720849 c/\$ on CIV	\$1,063.35
SUB TOTAL:		\$1,324.35

Details of State Government Fire Services Property Levy

Fire Service Levy Residential Fixed Charge	\$114	\$114.00
Fire Service Levy Residential Variable Rate	(.000059 X CIV)	\$45.72
SUB TOTAL:		\$159.72

TOTAL AMOUNT DUE: \$1,484.07

*OPD 29/9/21 \$371.07
M0693555875*

OR

Payment in four instalments

by 30.09.2021	\$371.07
by 30.11.2021	\$371.00
by 28.02.2022	\$371.00
by 31.05.2022	\$371.00

OR

Payment by direct debit

by 31.08.2021 **\$152.07**

Thereafter 9 payments
payable on the last
day of the month of **\$148.00**

Prompt Payment Discount

Pay the full amount by 31.08.2021 and
the amount of \$26.49 can be deducted
from the TOTAL AMOUNT DUE.

If you are unable to pay your rates, please email boroondara@boroondara.vic.gov.au to discuss options.

Penalty interest Late payments will be charged at 10% interest per annum. Please refer to the back of this notice for more information. **Arrears** Any arrears or interest, if shown, are due immediately to avoid further interest and may be subject to legal action without further notice. Payment options shown do not apply to any arrears and interest outstanding.



Ratepayer Mr AM Gray & Canterbury Links Pty Ltd &
Property address 1/40 Talbot Avenue, BALWYN VIC 3103
Property number 163230
Reference number 00102715

CREDIT



Billpay Code: 0386
Reference No: 10 2715

Pay in person at any Post Office



Billier Code: 93633
Reference No: 00102715

BPAY this payment via Internet or phone banking.
BPAY View® View and pay this bill using internet banking.
BPAY View Registration No.: 00102715

Date



*386001027150148407



*386001027150037107

For Credit: **Boroondara City Council**

Transcode User code Customer reference number

831 066680 00000000102715

*** Pay in Full by 31.08.2021 and only pay \$1,457.58 ***



000000000 10 27 15:066680

831

44000 - Excess Contributions Tax

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
GRAAND00001A	(Excess Contributions Tax) Gray, Andrew Mark - Accumulation (Accumulation)	\$2,405.45		100%
TOTAL		CY Balance	LY Balance	
		\$2,405.45		

Supporting Documents

- General Ledger [Report](#)
- 10.4.3 A F Gray Super Fund ATO Div 293 Payment 2020.pdf [GRAAND00001A](#)

Standard Checklist

- Attach copy of Assessment Notice by ATO

A & F GRAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Excess Contributions Tax (44000)					
(Excess Contributions Tax) Gray, Andrew Mark - Accumulation (GRAAND00001A)					
04/09/2021	INTERNET WITHDRAWAL 04SEP 09:28 AMG Div 293		2,405.45		2,405.45 DR
			2,405.45		2,405.45 DR

Total Debits: 2,405.45

Total Credits: 0.00



MR ANDREW M GRAY
PO BOX 724
TEMPLESTOWE VIC 3106

Our reference: 7122976593639
Phone: 13 10 20
Website: ato.gov.au/division293
TFN: 333 065 231
16 July 2021

Additional tax on concessional contributions (Division 293) notice for 2019-20

Dear ANDREW

There is an additional tax on super contributions which reduces the tax concession for individuals whose combined income and contributions are more than the \$250,000 threshold.

Why does the additional tax apply to you

For the 2019-20 financial year, your combined income and super contributions were more than \$250,000. This means you now have to pay an additional tax of 15% on your concessional contributions.

How much additional tax do you need to pay

Your additional tax for this notice is:

Taxable super contributions	\$16,036.50
Additional tax due and payable	\$2,405.45
Due date for payment	09 August 2021
Your Payment Reference Number for this amount is:	5510 0333 0652 3129 11

What you need to do now

There are two options for making a payment (your payment can be made using any combination of these):

1. Pay with your own money
2. Elect to release money from any of your existing super balances by completing a Division 293 election form online, instructions to do this are on the final page of this notice.

*Req Div 293 Release
28/8/21*

*pd 28/8/21
Z 6577948781*

HOW TO PAY

Your payment reference number (PRN) is: 551003330652312911

BPAY®



Bill code: 75556
Ref: 551003330652312911

Telephone & Internet Banking – BPAY®

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

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

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

A card payment fee applies.

For other payment options, visit ato.gov.au/paymentoptions

RELEASE MONEY FROM SUPER

You can ask your fund to pay some or all of the amount from your existing super balance. To do this, access our online services through myGov and complete the Division 293 election form.

48500 - Income Tax Expense

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$2,866.50	\$5,098.26	(43.77)%
TOTAL		CY Balance	LY Balance	
		\$2,866.50	\$5,098.26	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$35,206.55	\$33,681.84	4.53%
TOTAL		CY Balance	LY Balance	
		\$35,206.55	\$33,681.84	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
GRAAND00001A	Gray, Andrew Mark - Accumulation (Accumulation)	(\$420,348.65)	(\$14,118.28)	(\$7,583.39)		\$5,673.05	(\$436,377.27)	3.81%
GRAFIO00001A	Gray, Fiona Jayne - Accumulation (Accumulation)	(\$207,014.74)	(\$18,754.88)	(\$3,750.33)		\$3,327.28	(\$226,192.67)	9.26%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$627,363.39)	(\$32,873.16)	(\$11,333.72)		\$9,000.33	(\$662,569.94)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

A & F GRAY SUPERANNUATION FUND

Members Statement

Fiona Jayne Gray
 3/30 Dellas Ave
 Templestowe, Victoria, 3106, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	56	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	226,192.67
Date Joined Fund:	25/11/2005	Total Death Benefit:	226,192.67
Service Period Start Date:	25/11/2005	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	GRAFIO00001A	Disability Benefit:	0.00
Account Start Date:	25/11/2005		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	226,192.67
<u>Preservation Components</u>	
Preserved	226,192.67
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	18,535.10
Taxable	207,657.57

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	207,014.74	196,238.08
<u>Increases to Member account during the period</u>		
Employer Contributions	8,390.88	7,852.99
Personal Contributions (Concessional)	10,000.00	
Personal Contributions (Non Concessional)	364.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	3,750.33	4,588.06
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,758.64	1,177.95
Income Tax	568.64	486.44
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	226,192.67	207,014.74

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Andrew Mark Gray
Director

Fiona Jayne Gray
Director

A & F GRAY SUPERANNUATION FUND

Members Statement

Andrew Mark Gray
 3/30 Dellas Ave
 Templestowe, Victoria, 3106, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	58	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	436,377.27
Date Joined Fund:	25/11/2005	Total Death Benefit:	436,377.27
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	GRAAND00001A	Disability Benefit:	0.00
Account Start Date:	25/11/2005		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	436,377.27
<u>Preservation Components</u>	
Preserved	436,377.27
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,644.75
Taxable	434,732.52

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	420,348.65	397,443.47
<u>Increases to Member account during the period</u>		
Employer Contributions	14,118.28	17,105.73
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	7,583.39	9,357.40
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,117.77	2,565.86
Income Tax	1,149.83	992.09
No TFN Excess Contributions Tax		
Excess Contributions Tax	2,405.45	
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	436,377.27	420,348.65

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Andrew Mark Gray
Director

Fiona Jayne Gray
Director

A & F GRAY SUPERANNUATION FUND

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Fiona Jayne Gray (Age: 56)											
GRAFIO00001A - Accumulation											
207,014.74	18,754.88		3,750.33			2,758.64	568.64				226,192.67
207,014.74	18,754.88		3,750.33			2,758.64	568.64				226,192.67
Andrew Mark Gray (Age: 58)											
GRAAND00001A - Accumulation											
420,348.65	14,118.28		7,583.39			4,523.22	1,149.83				436,377.27
420,348.65	14,118.28		7,583.39			4,523.22	1,149.83				436,377.27
627,363.39	32,873.16		11,333.72			7,281.86	1,718.47				662,569.94

60400 - Bank Accounts

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
BOM029190696	Bank of Melbourne Portfolio Cash Management 029190696	\$518,299.69	\$425,314.77	21.86%
BOM155445426	Bank of Melbourne DIY Super Direct Saver 155445426	\$571.89	\$571.61	0.05%
TOTAL		CY Balance	LY Balance	
		\$518,871.58	\$425,886.38	

Supporting Documents

- Bank Statement Report [Report](#)
- 4.1.3 A F Gray Super Fund - Bank Statement - Portfolio Cash Management June 2022.pdf [BOM029190696](#)
- 4.1.2 A F Gray Super Fund - Bank Statement - Portfolio Cash Management May 2022.pdf [BOM029190696](#)
- 4.1.1 A F Gray Super Fund - Bank Statement - Portfolio Cash Management 30 June 2021.pdf [BOM029190696](#)
- 4.2.3 A F Gray Super Fund - Bank Statement - Dragon Direct 30 June 2022.pdf [BOM155445426](#)
- 4.2.2 A F Gray Super Fund - Bank Statement - Dragon Direct 8 January 2022.pdf [BOM155445426](#)
- 4.2.1 A F Gray Super Fund - Bank Statement - Dragon Direct 30 June 2021.pdf [BOM155445426](#)

Standard Checklist

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

A & F GRAY SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BOM029190696
Account Name: Bank of Melbourne Portfolio Cash Management 029190696
BSB and Account Number: 193879 029190696

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 425,314.77		\$ 134,207.54		\$ 227,192.46		\$ 518,299.69	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			425,314.77		
01/07/2021	TFR WDL BPAY INTERNETO1JUL 19:33 TO TAX OFFICE PAYMENTS 551008366756714821	1,825.60		423,489.17		
02/07/2021	NAB INTERIM DIV DV221/00989482 [System Matched Income Data]		240.00	423,729.17		
27/07/2021	TFR WDL BPAY INTERNET27JUL 20:31 TO TAX OFFICE PAYMENTS 433021069590460	1,120.00		422,609.17		
27/07/2021	QUICKSUPER QUICKSPR3013327045		584.61	423,193.78		
31/07/2021	CREDIT INTEREST		17.98	423,211.76		
23/08/2021	QUICKSUPER QUICKSPR3030696445		738.47	423,950.23		
31/08/2021	CREDIT INTEREST		17.98	423,968.21		
04/09/2021	INTERNET WITHDRAWAL 04SEP 09:28 AMG Div 293	2,405.45		421,562.76		
28/09/2021	QUICKSUPER QUICKSPR3053832150		1,230.78	422,793.54		
29/09/2021	TFR WDL BPAY INTERNET29SEP 20:32 TO TAX OFFICE PAYMENTS 433021069590460	2,628.00		420,165.54		
29/09/2021	CBA FNL DIV 001263417784 [System Matched Income Data]		20.00	420,185.54		
30/09/2021	FMG DIVIDEND 001267450921 [System Matched Income Data]		21.10	420,206.64		
30/09/2021	CSL LTD DIVIDEND AUD21/00955382 [System Matched Income Data]		79.48	420,286.12		
30/09/2021	CREDIT INTEREST		17.33	420,303.45		
02/10/2021	INTERNET WITHDRAWAL 02OCT 16:23 A F Gray SF Audit 2021	550.00		419,753.45		
25/10/2021	SuperChoice P/L PC221021-192436548		2,097.72	421,851.17		

A & F GRAY SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/10/2021	QUICKSUPER QUICKSPR3074416029		1,230.77	423,081.94		
30/10/2021	CREDIT INTEREST		17.85	423,099.79		
25/11/2021	QUICKSUPER QUICKSPR3092300905		1,230.78	424,330.57		
30/11/2021	CREDIT INTEREST		17.39	424,347.96		
15/12/2021	NAB FINAL DIV DV222/00483955 [System Matched Income Data]		268.00	424,615.96		
29/12/2021	QUICKSUPER QUICKSPR3113865796		1,230.78	425,846.74		
31/12/2021	CREDIT INTEREST		61.64	425,908.38		
19/01/2022	DIRECTSHARES 19JAN 08:46 C17668970	40,112.08		385,796.30		
19/01/2022	DIRECTSHARES 19JAN 08:46 C17668949	40,133.70		345,662.60		
19/01/2022	DIRECTSHARES 19JAN 08:46 C17668959	39,370.71		306,291.89		
20/01/2022	TFR WDL BPAY INTERNET20JAN 20:57 TO ASIC 2291172714043	56.00		306,235.89		
28/01/2022	SuperChoice P/L PC270122-139379364		2,097.72	308,333.61		
31/01/2022	QUICKSUPER QUICKSPR3134278147		615.39	308,949.00		
31/01/2022	CREDIT INTEREST		59.71	309,008.71		
01/02/2022	PRECISION CH PASCH2201310004373		1,321.69	310,330.40		
16/02/2022	ECONVEYANCE SETTLEMT CR 21445 Gray ampamp PEXA227329150D06F01		175,782.74	486,113.14		
21/02/2022	TFR WDL BPAY INTERNET20FEB 15:33 TO TAX OFFICE PAYMENTS 433021069590460	2,628.00		483,485.14		
28/02/2022	CREDIT INTEREST		50.86	483,536.00		
21/03/2022	PRECISION CH PASCH2203180000802		1,230.77	484,766.77		
28/03/2022	OSKO WITHDRAWAL 27MAR 14:34 Inv 0499 Super Help Inv 0499 SuperHelp A	750.00		484,016.77		
28/03/2022	BHP GROUP DIV AI385/00291910 [System Matched Income Data]		1,810.09	485,826.86		

A & F GRAY SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/03/2022	CBA ITM DIV 001272137035 [System Matched Income Data]		17.50	485,844.36		
30/03/2022	FMG DIVIDEND 001273130512 [System Matched Income Data]		1,642.60	487,486.96		
31/03/2022	ATO ATO001000016514002		348.63	487,835.59		
31/03/2022	CREDIT INTEREST		68.83	487,904.42		
02/04/2022	TFR WDL BPAY INTERNETO2APR 13:37 TO TAX OFFICE PAYMENTS 433021069590460	2,628.00		485,276.42		
06/04/2022	CSL LTD DIVIDEND 22AUD/00856317 [System Matched Income Data]		71.15	485,347.57		
11/04/2022	SF Net TalbotBal SF Net Talbot Bal		13,676.17	499,023.74		
26/04/2022	PRECISION CH PASCH2204220011329		1,230.78	500,254.52		
28/04/2022	PRECISION CH PASCH2204270003850		1,230.78	501,485.30		
29/04/2022	SuperChoice P/L PC220422-183791606		2,097.72	503,583.02		
30/04/2022	CREDIT INTEREST		68.83	503,651.85		
30/05/2022	PRECISION CH PASCH2205260000794		1,011.91	504,663.76		
31/05/2022	CREDIT INTEREST		124.74	504,788.50		
23/06/2022	SuperChoice P/L PC170622-109577477		2,097.72	506,886.22		
24/06/2022	PRECISION CH PASCH2206230005896		1,230.77	508,116.99		
29/06/2022	FJG FJG Super		10,000.00	518,116.99		
30/06/2022	CREDIT INTEREST		182.70	518,299.69		
30/06/2022	CLOSING BALANCE			518,299.69		
		<u>134,207.54</u>	<u>227,192.46</u>			

A & F GRAY SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BOM155445426
Account Name: Bank of Melbourne DIY Super Direct Saver 155445426
BSB and Account Number: 192879 155445426

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 571.61				\$ 0.28		\$ 571.89	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			571.61		
31/07/2021	CREDIT INTEREST		0.02	571.63		
31/08/2021	CREDIT INTEREST		0.02	571.65		
30/09/2021	CREDIT INTEREST		0.02	571.67		
30/10/2021	CREDIT INTEREST		0.02	571.69		
30/11/2021	CREDIT INTEREST		0.02	571.71		
15/12/2021	WBC Remediation CR INT ADJ		0.01	571.72		
31/12/2021	CREDIT INTEREST		0.02	571.74		
31/01/2022	CREDIT INTEREST		0.02	571.76		
28/02/2022	CREDIT INTEREST		0.02	571.78		
31/03/2022	CREDIT INTEREST		0.02	571.80		
30/04/2022	CREDIT INTEREST		0.02	571.82		
31/05/2022	CREDIT INTEREST		0.03	571.85		
30/06/2022	CREDIT INTEREST		0.04	571.89		
30/06/2022	CLOSING BALANCE			571.89		
			0.28			



Bank of Melbourne
Statement of Account
RETIREMENT ACCESS PLUS CHEQUE

Customer Enquiries 13 22 66
 (24 hours, seven days)
BSB Number 193-879
Account Number 029190696
Statement Period 07/05/2022 to 07/11/2022
Statement No. 112(page 1 of 4)

CANTERBURY LINKS PTY LTD AS TRUSTEE FOR
 A & F GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
503,651.85	+	29,902.72	-	0.00	=	533,554.57

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
07 MAY	OPENING BALANCE			503,651.85
30 MAY	PRECISION CH PASCH2205260000794		1,011.91	504,663.76
31 MAY	CREDIT INTEREST		124.74	504,788.50
23 JUN	SuperChoice P/L PC170622-109577477		2,097.72	506,886.22
24 JUN	PRECISION CH PASCH2206230005896		1,230.77	508,116.99
29 JUN	FJG FJG Super		10,000.00	518,116.99
30 JUN	CREDIT INTEREST		182.70	518,299.69
05 JUL	NAB INTERIM DIV DV231/00979289		292.00	518,591.69
29 JUL	PRECISION CH PASCH2207280003379		1,846.17	520,437.86
30 JUL	CREDIT INTEREST		276.59	520,714.45
31 AUG	CREDIT INTEREST		427.74	521,142.19
16 SEP	PRECISION CH PASCH2209140006447		1,373.07	522,515.26
23 SEP	BHP GROUP DIV AF386/00291684		2,220.10	524,735.36
29 SEP	CBA FNL DIV 001280939377		21.00	524,756.36
29 SEP	PRECISION CH PASCH2209280006354		1,453.84	526,210.20
29 SEP	FMG DIVIDEND 001283983287		2,311.10	528,521.30
30 SEP	CREDIT INTEREST		453.26	528,974.56
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			528,974.56

Account Number 029190696
Statement Period 07/05/2022 to 07/11/2022
Statement No. 112(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			528,974.56
05 OCT	CSL LTD DIVIDEND AUF22/00954842		87.92	529,062.48
06 OCT	WOODSIDE INT22/00745690		251.13	529,313.61
27 OCT	SuperChoice P/L PC211022-198260088		2,292.42	531,606.03
28 OCT	PRECISION CH PASCH2210270009954		1,453.84	533,059.87
31 OCT	CREDIT INTEREST		494.70	533,554.57
07 NOV	<i>CLOSING BALANCE</i>			533,554.57

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1,652.29	\$0.00
Previous Year	\$705.84	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 772 266.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 601 266 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Account Number 029190696
 Statement Period 07/05/2022 to 07/11/2022
 Statement No. 112(page 3 of 4)

Summary of Transaction Fees 01/05/2022 TO 31/05/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/06/2022 TO 30/06/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2022 TO 31/07/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2022 TO 31/08/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2022 TO 30/09/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2022 TO 31/10/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Account Number 029190696
Statement Period 07/05/2022 to 07/11/2022
Statement No. 112(page 4 of 4)

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at bankofmelbourne.com.au/dispute

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 22 66 for Personal Banking or 13 82 66 for Business Banking. Alternatively, you can write to us at Bank of Melbourne Customer Solutions, Level 5, 150 Collins Street, Melbourne VIC 3000. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Bank of Melbourne
Statement of Account
RETIREMENT ACCESS PLUS CHEQUE

Customer Enquiries 13 22 66
 (24 hours, seven days)
BSB Number 193-879
Account Number 029190696
Statement Period 08/11/2021 to 06/05/2022
Statement No. 111(page 1 of 5)

CANTERBURY LINKS PTY LTD AS TRUSTEE FOR
 A & F GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
423,099.79	+	206,230.55	-	125,678.49	=	503,651.85

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 NOV	OPENING BALANCE			423,099.79
25 NOV	QUICKSUPER QUICKSPR3092300905		1,230.78	424,330.57
30 NOV	CREDIT INTEREST		17.39	424,347.96
15 DEC	NAB FINAL DIV DV222/00483955		268.00	424,615.96
29 DEC	QUICKSUPER QUICKSPR3113865796		1,230.78	425,846.74
31 DEC	CREDIT INTEREST		61.64	425,908.38
19 JAN	DIRECTSHARES 19JAN 08:46 C17668970	40,112.08		385,796.30
19 JAN	DIRECTSHARES 19JAN 08:46 C17668949	40,133.70		345,662.60
19 JAN	DIRECTSHARES 19JAN 08:46 C17668959	39,370.71		306,291.89
20 JAN	TFR WDL BPAY INTERNET20JAN 20:57 TO ASIC 2291172714043	56.00		306,235.89
28 JAN	SuperChoice P/L PC270122-139379364		2,097.72	308,333.61
31 JAN	QUICKSUPER QUICKSPR3134278147		615.39	308,949.00
31 JAN	CREDIT INTEREST		59.71	309,008.71
01 FEB	PRECISION CH PASCH2201310004373		1,321.69	310,330.40
16 FEB	ECONVEYANCE SETTLEMT CR 21445 Gray ampamp PEXA227329150D06F01		175,782.74	486,113.14
21 FEB	TFR WDL BPAY INTERNET20FEB 15:33 TO TAX OFFICE PAYMENTS 433021069590460	2,628.00		483,485.14
28 FEB	CREDIT INTEREST		50.86	483,536.00
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			483,536.00

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			483,536.00
21 MAR	PRECISION CH PASCH2203180000802		1,230.77	484,766.77
28 MAR	OSKO WITHDRAWAL 27MAR 14:34 Inv 0499 Super Help Inv 0499 SuperHelp A	750.00		484,016.77
28 MAR	BHP GROUP DIV AI385/00291910		1,810.09	485,826.86
30 MAR	CBA ITM DIV 001272137035		17.50	485,844.36
30 MAR	FMG DIVIDEND 001273130512		1,642.60	487,486.96
31 MAR	ATO ATO001000016514002		348.63	487,835.59
31 MAR	CREDIT INTEREST		68.83	487,904.42
02 APR	TFR WDL BPAY INTERNET02APR 13:37 TO TAX OFFICE PAYMENTS 433021069590460	2,628.00		485,276.42
06 APR	CSL LTD DIVIDEND 22AUD/00856317		71.15	485,347.57
11 APR	SF Net TalbotBal SF Net Talbot Bal		13,676.17	499,023.74
26 APR	PRECISION CH PASCH2204220011329		1,230.78	500,254.52
28 APR	PRECISION CH PASCH2204270003850		1,230.78	501,485.30
29 APR	SuperChoice P/L PC220422-183791606		2,097.72	503,583.02
30 APR	CREDIT INTEREST		68.83	503,651.85
06 MAY	<i>CLOSING BALANCE</i>			503,651.85

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$398.40	\$0.00
Previous Year	\$207.81	\$0.00

Account Number 029190696
Statement Period 08/11/2021 to 06/05/2022
Statement No. 111(page 3 of 5)

Information

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Summary of Transaction Fees 01/11/2021 TO 30/11/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 07/12/2021 TO 31/12/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/01/2022 TO 31/01/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/02/2022 TO 28/02/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Account Number 029190696
Statement Period 08/11/2021 to 06/05/2022
Statement No. 111(page 4 of 5)

Summary of Transaction Fees 01/03/2022 TO 31/03/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2022 TO 30/04/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

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Bank of Melbourne

Account Number 029190696
Statement Period 08/11/2021 to 06/05/2022
Statement No. 111(page 5 of 5)





Bank of Melbourne
Statement of Account
PORTFOLIO CASH MANAGEMENT

Customer Enquiries 13 22 66
 (24 hours, seven days)
BSB Number 193-879
Account Number 029190696
Statement Period 08/05/2021 to 07/11/2021
Statement No. 110(page 1 of 4)

CANTERBURY LINKS PTY LTD AS TRUSTEE FOR
 A & F GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
424,609.99	+	12,838.85	-	14,349.05	=	423,099.79

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 MAY	OPENING BALANCE			424,609.99
28 MAY	QUICKSUPER QUICKSPR2972696612		1,169.22	425,779.21
31 MAY	INTERNET WITHDRAWAL 31MAY 14:04 A and F Gray Superannuat	535.00		425,244.21
31 MAY	TFR WDL BPAY INTERNET30MAY 19:21 TO TAX OFFICE PAYMENTS 433021069590460	4,500.00		420,744.21
31 MAY	TALBOT NET RENT TALBOT NET RENT SF		1,000.00	421,744.21
31 MAY	TALBOT NET RENT TALBOT NET RENT SF		2,191.00	423,935.21
31 MAY	CREDIT INTEREST		18.02	423,953.23
25 JUN	PME PAYMENT 001261566493		2.10	423,955.33
25 JUN	SuperChoice P/L PC06C002-6063053		2,127.01	426,082.34
30 JUN	INTERNET WITHDRAWAL 30JUN 20:59 Super Help 2020	785.00		425,297.34
30 JUN	CREDIT INTEREST		17.43	425,314.77
01 JUL	TFR WDL BPAY INTERNET01JUL 19:33 TO TAX OFFICE PAYMENTS 551008366756714821	1,825.60		423,489.17
02 JUL	NAB INTERIM DIV DV221/00989482		240.00	423,729.17
27 JUL	TFR WDL BPAY INTERNET27JUL 20:31 TO TAX OFFICE PAYMENTS 433021069590460	1,120.00		422,609.17
27 JUL	QUICKSUPER QUICKSPR3013327045		584.61	423,193.78
31 JUL	CREDIT INTEREST		17.98	423,211.76
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			423,211.76

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			423,211.76
23 AUG	QUICKSUPER QUICKSPR3030696445		738.47	423,950.23
31 AUG	CREDIT INTEREST		17.98	423,968.21
04 SEP	INTERNET WITHDRAWAL 04SEP 09:28 AMG Div 293	2,405.45		421,562.76
28 SEP	QUICKSUPER QUICKSPR3053832150		1,230.78	422,793.54
29 SEP	TFR WDL BPAY INTERNET29SEP 20:32 TO TAX OFFICE PAYMENTS 433021069590460	2,628.00		420,165.54
29 SEP	CBA FNL DIV 001263417784		20.00	420,185.54
30 SEP	FMG DIVIDEND 001267450921		21.10	420,206.64
30 SEP	CSL LTD DIVIDEND AUD21/00955382		79.48	420,286.12
30 SEP	CREDIT INTEREST		17.33	420,303.45
02 OCT	INTERNET WITHDRAWAL 02OCT 16:23 A F Gray SF Audit 2021	550.00		419,753.45
25 OCT	SuperChoice P/L PC221021-192436548		2,097.72	421,851.17
29 OCT	QUICKSUPER QUICKSPR3074416029		1,230.77	423,081.94
30 OCT	CREDIT INTEREST		17.85	423,099.79
07 NOV	<i>CLOSING BALANCE</i>			423,099.79

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$71.14	\$0.00
Previous Year	\$207.81	\$0.00

Information

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Account Number 029190696
 Statement Period 08/05/2021 to 07/11/2021
 Statement No. 110(page 3 of 4)

Summary of Transaction Fees 01/05/2021 TO 31/05/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

Summary of Transaction Fees 01/06/2021 TO 30/06/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2021 TO 31/07/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2021 TO 31/08/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2021 TO 30/09/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2021 TO 31/10/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Account Number 029190696
Statement Period 08/05/2021 to 07/11/2021
Statement No. 110(page 4 of 4)

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

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Bank of Melbourne
Statement of Account
DIY SUPER SAVER

Customer Enquiries 13 82 66
 8am-8pm (EST) Mon-Sat
BSB Number 192-879
Account Number 155445426
Statement Period 09/01/2022 to 08/07/2022
Statement No. 39(page 1 of 3)

CANTERBURY LINKS PTY LTD
 ATF A & F GRAY SUPERANNUATION

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
571.74	+	0.15	-	0.00	=	571.89

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
09 JAN	OPENING BALANCE			571.74
31 JAN	CREDIT INTEREST		0.02	571.76
28 FEB	CREDIT INTEREST		0.02	571.78
31 MAR	CREDIT INTEREST		0.02	571.80
30 APR	CREDIT INTEREST		0.02	571.82
31 MAY	CREDIT INTEREST		0.03	571.85
30 JUN	CREDIT INTEREST		0.04	571.89
08 JUL	CLOSING BALANCE			571.89

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.27	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.100%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.100%
On the portion of the balance over	\$5,000,000.00		:	0.100%

Account Number 155445426
Statement Period 09/01/2022 to 08/07/2022
Statement No. 39(page 2 of 3)

Information

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Summary of Transaction Fees 01/01/2022 TO 31/01/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/02/2022 TO 28/02/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2022 TO 31/03/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2022 TO 30/04/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Account Number 155445426
 Statement Period 09/01/2022 to 08/07/2022
 Statement No. 39(page 3 of 3)

Summary of Transaction Fees 01/05/2022 TO 31/05/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2022 TO 30/06/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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Bank of Melbourne
Statement of Account
DIY SUPER SAVER

Customer Enquiries 13 82 66
 8am-8pm (EST) Mon-Sat
BSB Number 192-879
Account Number 155445426
Statement Period 09/07/2021 to 08/01/2022
Statement No. 38(page 1 of 3)

CANTERBURY LINKS PTY LTD
 ATF A & F GRAY SUPERANNUATION

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
571.61	+	0.13	-	0.00	=	571.74

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
09 JUL	OPENING BALANCE			571.61
31 JUL	CREDIT INTEREST		0.02	571.63
31 AUG	CREDIT INTEREST		0.02	571.65
30 SEP	CREDIT INTEREST		0.02	571.67
30 OCT	CREDIT INTEREST		0.02	571.69
30 NOV	CREDIT INTEREST		0.02	571.71
15 DEC	WBC Remediation		0.01	571.72
	CR INT ADJ			
31 DEC	CREDIT INTEREST		0.02	571.74
08 JAN	CLOSING BALANCE			571.74

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.12	\$0.00
Previous Year	\$0.24	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Account Number 155445426
Statement Period 09/07/2021 to 08/01/2022
Statement No. 38(page 2 of 3)

Information

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Summary of Transaction Fees 20/10/2021 TO 31/10/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/11/2021 TO 30/11/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/12/2021 TO 31/12/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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Account Number	155445426
Statement Period	09/07/2021 to 08/01/2022
Statement No.	38(page 3 of 3)

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Bank of Melbourne
Statement of Account
DIY SUPER DIRECT SAVER

Customer Enquiries 13 22 66
 (24 hours, seven days)
BSB Number 192-879
Account Number 155445426
Statement Period 09/01/2021 to 08/07/2021
Statement No. 37(page 1 of 2)

CANTERBURY LINKS PTY LTD
 ATF A & F GRAY SUPERANNUATION

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
571.49	+	0.12	-	0.00	=	571.61

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
09 JAN	OPENING BALANCE			571.49
30 JAN	CREDIT INTEREST		0.02	571.51
27 FEB	CREDIT INTEREST		0.02	571.53
31 MAR	CREDIT INTEREST		0.02	571.55
30 APR	CREDIT INTEREST		0.02	571.57
31 MAY	CREDIT INTEREST		0.02	571.59
30 JUN	CREDIT INTEREST		0.02	571.61
08 JUL	CLOSING BALANCE			571.61

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.24	\$0.00

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Account Number	155445426
Statement Period	09/01/2021 to 08/07/2021
Statement No.	37(page 2 of 2)

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68000 - Sundry Debtors

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Match to Source Documentation

A & F GRAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
31/12/2021	Gross up rent		107.00		107.00 DR
11/04/2022	SF Net TalbotBal SF Net Talbot Bal			108.00	1.00 CR
30/06/2022			1.00		0.00 DR
			108.00	108.00	0.00 DR

Total Debits: 108.00

Total Credits: 108.00

77200 - Real Estate Properties (Australian - Residential)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AFGRM001_1 /40TALBOTA	1/40 Talbot Avenue, Balwyn VICTORIA 3103 (25% own)	0.000000		0.250000	\$183,750.00	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000000		0.250000	\$183,750.00	

Supporting Documents

◦ Investment Movement Report [Report](#)

Standard Checklist

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

A & F GRAY SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Bank of Melbourne DIY Super Direct Saver 155445426		571.61		0.28					571.89	571.89
Bank of Melbourne Portfolio Cash Management 029190696		425,314.77		227,192.46		(134,207.54)			518,299.69	518,299.69
		425,886.38		227,192.74		(134,207.54)			518,871.58	518,871.58
Real Estate Properties (Australian - Residential)										
AFGRM001_1/40TALBOTA - 1/40 Talbot Avenue, Balwyn VICTORIA 3103 (25% own)	0.25	119,583.70		6,841.58	(0.25)	(126,425.28)	69,824.72		0.00	
		119,583.70		6,841.58		(126,425.28)	69,824.72		0.00	
Shares in Listed Companies (Australian)										
AGL.AX - AGL Energy Limited.			5,400.00	40,112.08				5,400.00	40,112.08	44,550.00
BHP.AX - BHP Group Limited			870.00	40,133.70				870.00	40,133.70	35,887.50
CBA.AXW - Commonwealth Bank Of Australia.	10.00	410.73						10.00	410.73	903.80
CSL.AX - CSL Limited	50.00	9,637.95						50.00	9,637.95	13,453.00
FMG.AX - Fortescue Metals Group Ltd	10.00	78.63	1,900.00	39,370.71				1,910.00	39,449.34	33,482.30
ISX.AX - Isignthis Ltd	1,400.00	994.51			(1,400.00)	(994.51)			0.00	

A & F GRAY SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
NAB.AX - National Australia Bank Limited	400.00	10,035.95						400.00	10,035.95	10,956.00
SP1.AX - Southern Cross Payments Ltd			1,400.00	994.51				1,400.00	994.51	1,498.00
WDS.AX - Woodside Energy Group Ltd			157.00	4,672.32				157.00	4,672.32	4,998.88
	21,157.77	125,283.32				(994.51)		145,446.58		145,729.48
	566,627.85	359,317.64				(261,627.33)	69,824.72	664,318.16		664,601.06

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AGL.AX	AGL Energy Limited.	5400.000000	\$44,550.00			100%
BHP.AX	BHP Group Limited	870.000000	\$35,887.50	0.000000		100%
CBA.AXW	Commonwealth Bank Of Australia.	10.000000	\$903.80	10.000000	\$998.70	(9.5)%
CSL.AX	CSL Limited	50.000000	\$13,453.00	50.000000	\$14,259.50	(5.66)%
FMG.AX	Fortescue Metals Group Ltd	1910.000000	\$33,482.30	10.000000	\$233.40	14245.46%
ISX.AX	Isignthis Ltd	0.000000		1400.000000	\$1,498.00	100%
NAB.AX	National Australia Bank Limited	400.000000	\$10,956.00	400.000000	\$10,488.00	4.46%
SP1.AX	Southern Cross Payments Ltd	1400.000000	\$1,498.00			100%
WDS.AX	Woodside Energy Group Ltd	157.000000	\$4,998.88			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		10197.000000	\$145,729.48	1870.000000	\$27,477.60	

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- 9.1 A F Gray Super Fund PortfolioReport-4331936- 30 June 2022.pdf
- 9.2.3 BUY 5400 AGL 17668970 Jan 2022.PDF [AGL.AX](#)
- 9.2.1 BUY 870 BHP 17668949 Jan 2022.PDF [BHP.AX](#)
- 9.2.2 BUY 1900 FMG 17668959 Jan 2022.PDF [FMG.AX](#)

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

A & F GRAY SUPERANNUATION FUND

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
BOM155445426	Bank of Melbourne DIY Super Direct Saver 155445426					571.89	
BOM029190696	Bank of Melbourne Portfolio Cash Management 029190696					518,299.69	
77600	Shares in Listed Companies (Australian)						
AGL.AX	AGL Energy Limited.				Setup	5,400.0000	5,400.0000
BHP.AX	BHP Group Limited				Setup	870.0000	870.0000
CBA.AX	Commonwealth Bank Of Australia.				Setup	10.0000	10.0000
CSL.AX	CSL Limited				Setup	50.0000	50.0000
FMG.AX	Fortescue Metals Group Ltd				Setup	1,910.0000	1,910.0000
NAB.AX	National Australia Bank Limited				Setup	400.0000	400.0000
SP1.AX	Southern Cross Payments Ltd				Setup	1,400.0000	1,400.0000
WDS.AX	Woodside Energy Group Ltd				Setup	157.0000	157.0000

A & F GRAY SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Bank of Melbourne DIY Super Direct Saver 155445426		571.61		0.28					571.89	571.89
Bank of Melbourne Portfolio Cash Management 029190696		425,314.77		227,192.46		(134,207.54)			518,299.69	518,299.69
		425,886.38		227,192.74		(134,207.54)			518,871.58	518,871.58
Real Estate Properties (Australian - Residential)										
AFGRM001_1/40TALBOTA - 1/40 Talbot Avenue, Balwyn VICTORIA 3103 (25% own)	0.25	119,583.70		6,841.58	(0.25)	(126,425.28)	69,824.72		0.00	
		119,583.70		6,841.58		(126,425.28)	69,824.72		0.00	
Shares in Listed Companies (Australian)										
AGL.AX - AGL Energy Limited.			5,400.00	40,112.08				5,400.00	40,112.08	44,550.00
BHP.AX - BHP Group Limited			870.00	40,133.70				870.00	40,133.70	35,887.50
CBA.AXW - Commonwealth Bank Of Australia.	10.00	410.73						10.00	410.73	903.80
CSL.AX - CSL Limited	50.00	9,637.95						50.00	9,637.95	13,453.00
FMG.AX - Fortescue Metals Group Ltd	10.00	78.63	1,900.00	39,370.71				1,910.00	39,449.34	33,482.30
ISX.AX - Isignthis Ltd	1,400.00	994.51			(1,400.00)	(994.51)			0.00	

A & F GRAY SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
NAB.AX - National Australia Bank Limited	400.00	10,035.95						400.00	10,035.95	10,956.00
SP1.AX - Southern Cross Payments Ltd			1,400.00	994.51				1,400.00	994.51	1,498.00
WDS.AX - Woodside Energy Group Ltd			157.00	4,672.32				157.00	4,672.32	4,998.88
	21,157.77	125,283.32				(994.51)			145,446.58	145,729.48
	566,627.85	359,317.64				(261,627.33)	69,824.72		664,318.16	664,601.06



Directshares

CANTERBURY LINKS PTY LTD <A & F GRAY S/F A/C>

PO BOX 724

TEMPLESTOWE VIC 3106

AUSTRALIA

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	145,729.48	5.76
International Shares	0.00	N/A
Total Market Value of Shares	145,729.48	N/A
Bank Balance	508,116.99	N/A
Total	653,846.47	N/A

Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 4331936

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The Directshares service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of St.George Bank (St.George), a division of Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714.

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Directshares

CANTERBURY LINKS PTY LTD <A & F GRAY S/F A/C>

PO BOX 724

TEMPLESTOWE VIC 3106

AUSTRALIA

Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 4331936

Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
AGL	Utilities	AGL ENERGY LIMITED.	5,400	8.250	7.43	40,112.08	44,550.000	4,437.92	11.06%	30.57%		-1.148	18.00	0.00%	2.18	
BHP	Materials	BHP GROUP LIMITED	870	41.250	46.13	40,133.70	35,887.500	-4,246.20	-10.58%	24.63%	4.878	8.456	391.54	100.00%	9.49	
CBA	Financial	COMMONWEALTH BANK OF AUSTRALIA.	10	90.380	68.67	686.67	903.800	217.13	31.62%	0.62%	15.277	5.916	420.00	100.00%	4.65	
CSL	Health Care	CSL LIMITED	50	269.060	192.76	9,637.95	13,453.000	3,815.05	39.58%	9.23%	40.458	6.650	337.97	0.00%	1.26	
FMG	Materials	FORTESCUE METALS GROUP LTD	1,910	17.530	20.65	39,449.34	33,482.300	-5,967.04	-15.13%	22.98%	6.226	2.816	196.00	100.00%	11.18	
NAB	Financial	NATIONAL AUSTRALIA BANK LIMITED	400	27.390	25.09	10,035.95	10,956.000	920.05	9.17%	7.52%	12.793	2.141	151.00	100.00%	5.51	
SP1			1,400	1.070	0.71	994.51	1,498.000	503.49	50.63%	1.03%		-0.002	0.00	0.00%	0.00	
WDS	Energy	WOODSIDE ENERGY GROUP LTD	157	31.840	0.00	0.00	4,998.880	4,998.88		3.43%	5.017	6.347	375.39	100.00%	11.79	
Total							145,729.48								5.76	

* Fundamental data is current data as at 03/05/2023

International Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield*	FX Rate
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No International Equities

* Fundamental data is current data as at 03/05/2023

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The Directshares service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of St.George Bank (St.George), a division of Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714.

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85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$2,002.82)	(\$1,217.97)	64.44%
TOTAL		CY Balance	LY Balance	
		(\$2,002.82)	(\$1,217.97)	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- ATO_Income_Tax.pdf

Standard Checklist

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

A & F GRAY SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	46,549.81	0.00 %	0.00
Segment - 01 July 2021 to 30 June 2022						
Label B						
	31/12/2021	28000/AFGRM001_1/40TAL	1/40 Talbot Avenue, Balwyn VICTORIA	826.00		
			Total	826.00	0.000 %	0.00
Label C						
	31/07/2021	25000/BOM155445426	Bank of Melbourne DIY Super Direct Saver	0.02		
	31/07/2021	25000/BOM029190696	Bank of Melbourne Portfolio Cash	17.98		
	31/08/2021	25000/BOM155445426	Bank of Melbourne DIY Super Direct Saver	0.02		
	31/08/2021	25000/BOM029190696	Bank of Melbourne Portfolio Cash	17.98		
	30/09/2021	25000/BOM029190696	Bank of Melbourne Portfolio Cash	17.33		
	30/09/2021	25000/BOM155445426	Bank of Melbourne DIY Super Direct Saver	0.02		
	30/10/2021	25000/BOM155445426	Bank of Melbourne DIY Super Direct Saver	0.02		
	30/10/2021	25000/BOM029190696	Bank of Melbourne Portfolio Cash	17.85		
	30/11/2021	25000/BOM029190696	Bank of Melbourne Portfolio Cash	17.39		
	30/11/2021	25000/BOM155445426	Bank of Melbourne DIY Super Direct Saver	0.02		
	15/12/2021	25000/BOM155445426	Bank of Melbourne DIY Super Direct Saver	0.01		
	31/12/2021	25000/BOM029190696	Bank of Melbourne Portfolio Cash	61.64		
	31/12/2021	25000/BOM155445426	Bank of Melbourne DIY Super Direct Saver	0.02		
	31/01/2022	25000/BOM029190696	Bank of Melbourne Portfolio Cash	59.71		
	31/01/2022	25000/BOM155445426	Bank of Melbourne DIY Super Direct Saver	0.02		
	28/02/2022	25000/BOM155445426	Bank of Melbourne DIY Super Direct Saver	0.02		

A & F GRAY SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	28/02/2022	25000/BOM029190696	Bank of Melbourne Portfolio Cash	50.86		
	31/03/2022	25000/BOM029190696	Bank of Melbourne Portfolio Cash	68.83		
	31/03/2022	25000/BOM155445426	Bank of Melbourne DIY Super Direct Saver	0.02		
	30/04/2022	25000/BOM155445426	Bank of Melbourne DIY Super Direct Saver	0.02		
	30/04/2022	25000/BOM029190696	Bank of Melbourne Portfolio Cash	68.83		
	31/05/2022	25000/BOM029190696	Bank of Melbourne Portfolio Cash	124.74		
	31/05/2022	25000/BOM155445426	Bank of Melbourne DIY Super Direct Saver	0.03		
	30/06/2022	25000/BOM155445426	Bank of Melbourne DIY Super Direct Saver	0.04		
	30/06/2022	25000/BOM029190696	Bank of Melbourne Portfolio Cash	182.70		
			Total	706.12	0.000 %	0.00
Label J						
	30/09/2021	23900/CSL.AX	CSL Limited	71.53		
	06/04/2022	23900/CSL.AX	CSL Limited	71.15		
			Total	142.68	0.000 %	0.00
Label K						
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	240.00		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	20.00		
	30/09/2021	23900/CSL.AX	CSL Limited	7.95		
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	21.10		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	268.00		
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,810.09		
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	1,642.60		

A & F GRAY SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	17.50		
	01/06/2022	23900/BHP.AX	BHP Group Limited	4,672.32		
			Total	8,699.56	0.000 %	0.00
Label L						
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	102.86		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	8.57		
	30/09/2021	23900/CSL.AX	CSL Limited	3.41		
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	9.04		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	114.86		
	28/03/2022	23900/BHP.AX	BHP Group Limited	775.75		
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	703.97		
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	7.50		
	01/06/2022	23900/BHP.AX	BHP Group Limited	2,002.42		
			Total	3,728.38	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

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

A & F GRAY SUPERANNUATION FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
	02/10/2021	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label I							
	11/04/2022	42150/AFGRM001_1/40TAL	1/40 Talbot Avenue, Balwyn VICTORIA 3103 (25% own)	20.58			
	11/04/2022	41960/AFGRM001_1/40TAL	1/40 Talbot Avenue, Balwyn VICTORIA 3103 (25% own)	49.25			
	11/04/2022	42020/AFGRM001_1/40TAL	1/40 Talbot Avenue, Balwyn VICTORIA 3103 (25% own)	26.50			
	11/04/2022	42100/AFGRM001_1/40TAL	1/40 Talbot Avenue, Balwyn VICTORIA 3103 (25% own)	(38.75)			
	31/12/2021	42100/AFGRM001_1/40TAL	1/40 Talbot Avenue, Balwyn VICTORIA 3103 (25% own)	163.00			
	31/12/2021	42020/AFGRM001_1/40TAL	1/40 Talbot Avenue, Balwyn VICTORIA 3103 (25% own)	189.00			
	31/12/2021	41960/AFGRM001_1/40TAL	1/40 Talbot Avenue, Balwyn VICTORIA 3103 (25% own)	186.00			
	31/12/2021	42150/AFGRM001_1/40TAL	1/40 Talbot Avenue, Balwyn VICTORIA 3103 (25% own)	99.00			
	31/12/2021	41930/AFGRM001_1/40TAL	1/40 Talbot Avenue, Balwyn VICTORIA 3103 (25% own)	82.00			
			Total	776.58	0.000 %	776.58	0.00
Label J							
	28/03/2022	30100	Accountancy Fees	750.00			
	20/01/2022	30800	ASIC Fees	56.00			
			Total	806.00	0.000 %	806.00	0.00

A & F GRAY SUPERANNUATION FUND
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label J								
	31/03/2022	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	1,065.00	0.00
						Total Segment Expenses	2,391.58	0.00
						Total Expenses *	2,391.58	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

A & F GRAY SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	38,073.05
Less	
Other Non Taxable Income	1.07
Realised Accounting Capital Gains	69,824.72
Non Taxable Contributions	364.00
	<u>70,189.79</u>
Add	
Other Non Deductible Expenses	2,405.45
Decrease in MV of investments	70,203.23
Franking Credits	3,728.38
Net Capital Gains	46,550.00
	<u>122,887.06</u>
SMSF Annual Return Rounding	(2.32)
Taxable Income or Loss	<u>90,768.00</u>
Income Tax on Taxable Income or Loss	13,615.20
Less	
Franking Credits	3,728.38
CURRENT TAX OR REFUND	<u>9,886.82</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(7,884.00)
AMOUNT DUE OR REFUNDABLE	<u>2,261.82</u>

A & F GRAY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				46,549.81
Sub-Total				46,549.81
Ignore Cents				0.81
Total				46,549.00
B - Income - Gross rent and other leasing and hiring income				
	31/12/2021	28000/AFGRM001_1/40TA LBOTA	1/40 Talbot Avenue, Balwyn VICTORIA 3103 (25% own)	826.00
Sub-Total				826.00
Ignore Cents				0.00
Total				826.00
C - Income - Gross interest				
	31/07/2021	25000/BOM029190696	Bank of Melbourne Portfolio Cash Management 029190696	17.98
	31/07/2021	25000/BOM155445426	Bank of Melbourne DIY Super Direct Saver 155445426	0.02
	31/08/2021	25000/BOM029190696	Bank of Melbourne Portfolio Cash Management 029190696	17.98
	31/08/2021	25000/BOM155445426	Bank of Melbourne DIY Super Direct Saver 155445426	0.02
	30/09/2021	25000/BOM029190696	Bank of Melbourne Portfolio Cash Management 029190696	17.33
	30/09/2021	25000/BOM155445426	Bank of Melbourne DIY Super Direct Saver 155445426	0.02
	30/10/2021	25000/BOM029190696	Bank of Melbourne Portfolio Cash Management 029190696	17.85
	30/10/2021	25000/BOM155445426	Bank of Melbourne DIY Super Direct Saver 155445426	0.02
	30/11/2021	25000/BOM029190696	Bank of Melbourne Portfolio Cash Management 029190696	17.39
	30/11/2021	25000/BOM155445426	Bank of Melbourne DIY Super Direct Saver 155445426	0.02
	15/12/2021	25000/BOM155445426	Bank of Melbourne DIY Super Direct Saver 155445426	0.01
	31/12/2021	25000/BOM029190696	Bank of Melbourne Portfolio Cash Management 029190696	61.64
	31/12/2021	25000/BOM155445426	Bank of Melbourne DIY Super Direct Saver 155445426	0.02
	31/01/2022	25000/BOM029190696	Bank of Melbourne Portfolio Cash Management 029190696	59.71
	31/01/2022	25000/BOM155445426	Bank of Melbourne DIY Super Direct Saver 155445426	0.02
	28/02/2022	25000/BOM029190696	Bank of Melbourne Portfolio Cash Management 029190696	50.86
	28/02/2022	25000/BOM155445426	Bank of Melbourne DIY Super Direct Saver 155445426	0.02
	31/03/2022	25000/BOM029190696	Bank of Melbourne Portfolio Cash Management 029190696	68.83
	31/03/2022	25000/BOM155445426	Bank of Melbourne DIY Super Direct Saver 155445426	0.02
	30/04/2022	25000/BOM029190696	Bank of Melbourne Portfolio Cash Management 029190696	68.83
	30/04/2022	25000/BOM155445426	Bank of Melbourne DIY Super Direct Saver 155445426	0.02
	31/05/2022	25000/BOM029190696	Bank of Melbourne Portfolio Cash Management 029190696	124.74
	31/05/2022	25000/BOM155445426	Bank of Melbourne DIY Super Direct Saver 155445426	0.03

A & F GRAY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/06/2022	25000/BOM029190696	Bank of Melbourne Portfolio Cash Management 029190696	182.70
	30/06/2022	25000/BOM155445426	Bank of Melbourne DIY Super Direct Saver 155445426	0.04
Sub-Total				706.12
Ignore Cents				0.12
Total				706.00
J - Unfranked dividend amount				
	30/09/2021	23900/CSL.AX	CSL Limited	71.53
	06/04/2022	23900/CSL.AX	CSL Limited	71.15
Sub-Total				142.68
Ignore Cents				0.68
Total				142.00
K - Franked dividend amount				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	240.00
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	20.00
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	21.10
	30/09/2021	23900/CSL.AX	CSL Limited	7.95
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	268.00
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,810.09
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	17.50
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	1,642.60
	01/06/2022	23900/BHP.AX	BHP Group Limited	4,672.32
Sub-Total				8,699.56
Ignore Cents				0.56
Total				8,699.00
L - Income - Dividend franking credit				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	102.86
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	8.57
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	9.04
	30/09/2021	23900/CSL.AX	CSL Limited	3.41
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	114.86
	28/03/2022	23900/BHP.AX	BHP Group Limited	775.75
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	7.50
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	703.97
	01/06/2022	23900/BHP.AX	BHP Group Limited	2,002.42
Sub-Total				3,728.38
Ignore Cents				0.38
Total				3,728.00
R1 - Assessable employer contributions				
	27/07/2021	24200/GRAAND00001A	(Contributions) Gray, Andrew Mark - Accumulation (Accumulation)	584.61
	23/08/2021	24200/GRAAND00001A	(Contributions) Gray, Andrew Mark - Accumulation (Accumulation)	738.47

A & F GRAY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	28/09/2021	24200/GRAAND00001A	(Contributions) Gray, Andrew Mark - Accumulation (Accumulation)	1,230.78
	25/10/2021	24200/GRAFIO00001A	(Contributions) Gray, Fiona Jayne - Accumulation (Accumulation)	2,097.72
	29/10/2021	24200/GRAAND00001A	(Contributions) Gray, Andrew Mark - Accumulation (Accumulation)	1,230.77
	25/11/2021	24200/GRAAND00001A	(Contributions) Gray, Andrew Mark - Accumulation (Accumulation)	1,230.78
	29/12/2021	24200/GRAAND00001A	(Contributions) Gray, Andrew Mark - Accumulation (Accumulation)	1,230.78
	28/01/2022	24200/GRAFIO00001A	(Contributions) Gray, Fiona Jayne - Accumulation (Accumulation)	2,097.72
	31/01/2022	24200/GRAAND00001A	(Contributions) Gray, Andrew Mark - Accumulation (Accumulation)	615.39
	01/02/2022	24200/GRAAND00001A	(Contributions) Gray, Andrew Mark - Accumulation (Accumulation)	1,321.69
	21/03/2022	24200/GRAAND00001A	(Contributions) Gray, Andrew Mark - Accumulation (Accumulation)	1,230.77
	26/04/2022	24200/GRAAND00001A	(Contributions) Gray, Andrew Mark - Accumulation (Accumulation)	1,230.78
	28/04/2022	24200/GRAAND00001A	(Contributions) Gray, Andrew Mark - Accumulation (Accumulation)	1,230.78
	29/04/2022	24200/GRAFIO00001A	(Contributions) Gray, Fiona Jayne - Accumulation (Accumulation)	2,097.72
	30/05/2022	24200/GRAAND00001A	(Contributions) Gray, Andrew Mark - Accumulation (Accumulation)	1,011.91
	23/06/2022	24200/GRAFIO00001A	(Contributions) Gray, Fiona Jayne - Accumulation (Accumulation)	2,097.72
	24/06/2022	24200/GRAAND00001A	(Contributions) Gray, Andrew Mark - Accumulation (Accumulation)	1,230.77
Sub-Total				22,509.16
Ignore Cents				0.16
Total				22,509.00
R2 - Assessable personal contributions				
	29/06/2022	24200/GRAFIO00001A	(Contributions) Gray, Fiona Jayne - Accumulation (Accumulation)	10,000.00
Sub-Total				10,000.00
Ignore Cents				0.00
Total				10,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	22,509.16
			Assessable personal contributions	10,000.00
Sub-Total				32,509.16
Ignore Cents				0.16
Total				32,509.00
W - GROSS INCOME (Sum of labels A to U)				
				93,159.00
Sub-Total				93,159.00
Ignore Cents				0.00
Total				93,159.00
V - TOTAL ASSESSABLE INCOME (W less Y)				

A & F GRAY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
				93,159.00
Sub-Total				93,159.00
Ignore Cents				0.00
Total				93,159.00
H1 - Expenses - SMSF auditor fee				
	02/10/2021	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
I1 - Expenses - Investment expenses				
	31/12/2021	41930/AFGRM001_1/40TA	1/40 Talbot Avenue, Balwyn VICTORIA LBOTA 3103 (25% own)	82.00
	31/12/2021	41960/AFGRM001_1/40TA	1/40 Talbot Avenue, Balwyn VICTORIA LBOTA 3103 (25% own)	186.00
	31/12/2021	42150/AFGRM001_1/40TA	1/40 Talbot Avenue, Balwyn VICTORIA LBOTA 3103 (25% own)	99.00
	31/12/2021	42100/AFGRM001_1/40TA	1/40 Talbot Avenue, Balwyn VICTORIA LBOTA 3103 (25% own)	163.00
	31/12/2021	42020/AFGRM001_1/40TA	1/40 Talbot Avenue, Balwyn VICTORIA LBOTA 3103 (25% own)	189.00
	11/04/2022	41960/AFGRM001_1/40TA	1/40 Talbot Avenue, Balwyn VICTORIA LBOTA 3103 (25% own)	49.25
	11/04/2022	42150/AFGRM001_1/40TA	1/40 Talbot Avenue, Balwyn VICTORIA LBOTA 3103 (25% own)	20.58
	11/04/2022	42020/AFGRM001_1/40TA	1/40 Talbot Avenue, Balwyn VICTORIA LBOTA 3103 (25% own)	26.50
	11/04/2022	42100/AFGRM001_1/40TA	1/40 Talbot Avenue, Balwyn VICTORIA LBOTA 3103 (25% own)	(38.75)
Sub-Total				776.58
Ignore Cents				0.58
Total				776.00
J1 - Expenses - Management and administration expenses				
	20/01/2022	30800	ASIC Fees	56.00
	28/03/2022	30100	Accountancy Fees	750.00
	31/03/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				1,065.00
Ignore Cents				0.00
Total				1,065.00
N - TOTAL DEDUCTIONS				
				2,391.00
Sub-Total				2,391.00
Ignore Cents				0.00
Total				2,391.00
O - TAXABLE INCOME OR LOSS				
				90,768.00

A & F GRAY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
O - TAXABLE INCOME OR LOSS				
Sub-Total				90,768.00
Ignore Cents				0.00
Total				90,768.00
Z - TOTAL SMSF EXPENSES				
				2,391.00
Sub-Total				2,391.00
Ignore Cents				0.00
Total				2,391.00
A - Taxable income				
				90,768.00
Sub-Total				90,768.00
Ignore Cents				0.00
Total				90,768.00
T1 - Tax on taxable income				
				13,615.20
Sub-Total				13,615.20
Ignore Cents				0.00
Total				13,615.20
B - Gross Tax				
				13,615.20
Sub-Total				13,615.20
Ignore Cents				0.00
Total				13,615.20
T2 - SUBTOTAL				
				13,615.20
Sub-Total				13,615.20
Ignore Cents				0.00
Total				13,615.20
T3 - SUBTOTAL 2				
				13,615.20
Sub-Total				13,615.20
Ignore Cents				0.00
Total				13,615.20
E1 - Complying fund's franking credits tax offset				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	102.86
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	8.57
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	9.04
	30/09/2021	23900/CSL.AX	CSL Limited	3.41
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	114.86
	28/03/2022	23900/BHP.AX	BHP Group Limited	775.75

A & F GRAY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	7.50
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	703.97
	01/06/2022	23900/BHP.AX	BHP Group Limited	2,002.42
Sub-Total				3,728.38
Ignore Cents				0.00
Total				3,728.38
E - Refundable tax offsets				
				3,728.38
Sub-Total				3,728.38
Ignore Cents				0.00
Total				3,728.38
T5 - TAX PAYABLE				
				9,886.82
Sub-Total				9,886.82
Ignore Cents				0.00
Total				9,886.82
K - PAYG instalments raised				
	29/09/2021	85000	Income Tax Payable/Refundable	2,628.00
	21/02/2022	85000	Income Tax Payable/Refundable	2,628.00
	02/04/2022	85000	Income Tax Payable/Refundable	2,628.00
Sub-Total				7,884.00
Ignore Cents				0.00
Total				7,884.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				2,261.82
Sub-Total				2,261.82
Ignore Cents				0.00
Total				2,261.82



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client A&F GRAY SUPERANNUATION
FUND
ABN 43 302 106 959
TFN 836 675 671

Income tax 551

Date generated	14 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **14 June 2021** to **14 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Mar 2022	31 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$348.63		\$0.00
28 Mar 2022	28 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$348.63	\$348.63 CR
20 Jul 2021	1 Jul 2021	General interest charge			\$0.00
20 Jul 2021	31 May 2021	Payment received		\$4,500.00	\$0.00
5 Jul 2021	2 Jul 2021	Payment received		\$1,825.60	\$4,500.00 DR
1 Jul 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,325.60		\$6,325.60 DR

86000 - PAYG Payable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable		(\$1,120.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$1,120.00)	

Supporting Documents

- PAYG Instalments report 2022.pdf
- ATO_Integrated.pdf

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client A&F GRAY SUPERANNUATION
FUND
ABN 43 302 106 959
TFN 836 675 671

Activity statement 001

Date generated	14 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from **14 June 2021** to **14 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Mar 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$987.00		\$0.00
27 Mar 2023	24 Mar 2023	Payment received		\$987.00	\$987.00 CR
6 Mar 2023	6 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$987.00		\$0.00
2 Mar 2023	1 Mar 2023	Payment received		\$987.00	\$987.00 CR
22 Nov 2022	22 Nov 2022	General interest charge			\$0.00
22 Nov 2022	21 Nov 2022	Payment received		\$987.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$987.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$987.00		\$987.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,628.00		\$0.00
5 Apr 2022	4 Apr 2022	Payment received		\$2,628.00	\$2,628.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,628.00		\$0.00
22 Feb 2022	21 Feb 2022	Payment received		\$2,628.00	\$2,628.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,628.00		\$0.00
1 Oct 2021	30 Sep 2021	Payment received		\$2,628.00	\$2,628.00 CR
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,120.00		\$0.00
29 Jul 2021	28 Jul 2021	Payment received		\$1,120.00	\$1,120.00 CR
20 Jul 2021	31 May 2021	Transfer out of payment received on 31 May 21	\$4,500.00		\$0.00



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72357001
Last Updated 10/06/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
836675671	A&F GRAY SUPERANNUATION FUND	2,628.00	2,628.00	2,628.00	0.00	7,884.00

Total No of Clients: 1

88000 - Sundry Creditors

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors		(\$364.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$364.00)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

A & F GRAY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2021	Opening Balance				364.00 CR
30/06/2022			364.00		0.00 DR
			364.00		0.00 DR

Total Debits: 364.00

Total Credits: 0.00

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$28.30)	(\$7,048.62)	(99.6)%
TOTAL		CY Balance	LY Balance	
		(\$28.30)	(\$7,048.62)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

A & F GRAY SUPERANNUATION FUND

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
CSL.AX	CSL Limited	(806.50)	(268.83)	(537.67)	(537.67)
BHP.AX	BHP Group Limited	(4,246.20)	(1,415.40)	(2,830.80)	(2,830.80)
SP1.AX	Southern Cross Payments Ltd	503.49	167.83	335.66	335.66
FMG.AX	Fortescue Metals Group Ltd	(6,121.81)	(2,040.60)	(4,081.21)	(4,081.21)
WDS.AX	Woodside Energy Group Ltd	326.56	108.85	217.71	217.71
AFGRM001_1/40TALBOTA	1/40 Talbot Avenue, Balwyn VICTORIA 3103 (25% own)	(64,166.30)	(21,388.77)	(42,777.53)	(42,777.53)
AGL.AX	AGL Energy Limited.	4,437.92	1,479.31	2,958.61	2,958.61
NAB.AX	National Australia Bank Limited	468.00	156.00	312.00	312.00
ISX.AX	Isignthis Ltd	(503.49)	(167.83)	(335.66)	(335.66)
CBA.AXW	Commonwealth Bank Of Australia.	(94.90)	(31.63)	(63.27)	(63.27)
		(70,203.23)	(23,401.07)	(46,802.16)	(46,802.16)
Total		(70,203.23)	(23,401.07)	(46,802.16)	(46,802.16)

Deferred Tax Liability (Asset) Summary

Opening Balance	7,048.62
Current Year Transactions	(7,020.32)
Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
Closing Balance	<hr/> 28.30 <hr/>

A - Financial Statements

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Fund Summary Report [Report](#)
- Canterbury Links - Company Statement Nov 2021.pdf

Standard Checklist

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

A & F GRAY SUPERANNUATION FUND

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 25/11/2005

Period: 01/07/2021 - 30/06/2022

Tax File Number: Provided

Fund Type: SMSF

ABN: 43302106959

GST Registered: No

Postal Address:

PO Box 724

Templestowe, Victoria 3106

Physical Address:

3/30 Dellas Ave

Templestowe, Victoria 3106

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Gray, Fiona Jayne	56	1	0	Provided	Not Provided
Gray, Andrew Mark	58	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Super Audits Pty Ltd
Fund Contact	Gray, Andrew Mark
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Canterbury Links Pty Ltd Gray, Andrew Mark Gray, Fiona Jayne



ASIC
Australian Securities & Investments Commission

Forms Manager
Company Officeholders

Company: CANTERBURY LINKS PTY. LTD. ACN 117 271 404

Company details

Date company registered 23-11-2005
 Company next review date 23-11-2021
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

UNIT 3 , 30 DELLAS AVENUE , TEMPLESTOWE VIC 3106

Principal place of business

UNIT 3 , 30 DELLAS AVENUE , TEMPLESTOWE VIC 3106

Officeholders

GRAY, ANDREW MARK

Born 14-12-1963 at BOX HILL VIC

UNIT 3 , 30 DELLAS AVENUE , TEMPLESTOWE VIC 3106

Office(s) held: Director, appointed 23-11-2005
 Secretary, appointed 23-11-2005

GRAY, FIONA JAYNE

Born 05-10-1965 at BRIDGE OF ALLAN UNITED KINGDOM

UNIT 3 , 30 DELLAS AVENUE , TEMPLESTOWE VIC 3106

Office(s) held: Director, appointed 23-11-2005

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	4	4.00	0.00

Members

GRAY , ANDREW MARK		UNIT 3 , 30 DELLAS AVENUE , TEMPLESTOWE VIC 3106		
Share class	Total number held	Fully paid	Beneficially held	
ORD	2	Yes	Yes	
GRAY , FIONA JAYNE		UNIT 3 , 30 DELLAS AVENUE , TEMPLESTOWE VIC 3106		
Share class	Total number held	Fully paid	Beneficially held	
ORD	2	Yes	Yes	

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
21-03-2020	7EAU97385	484	CHANGE TO COMPANY DETAILS	Processed and imaged
30-11-2006	7E0930276	484	CHANGE TO COMPANY DETAILS	Processed and imaged
23-11-2005	1E1579449	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

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C - Other Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- 8.1 A F Gray Super Fund Investment Strategy 2022.pdf

Standard Checklist

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

Canterbury Links Pty Ltd

A & F Gray Superannuation Fund

Investment Strategy

The Trustees have determined that for the time being, the Fund's Investment Strategy will be:

- To generate a Real Return of 5% greater than movements in the CPI over a 5 year period.

The Trustees have considered their training and experience in Listed Securities – Technical and Fundamental Analysis, and Real Estate when formulating the Fund's Investment Strategies.

The Trustees have considered that there is no short term requirement to pay benefits to members.

Investment composition of Fund's Assets:

- Cash	0%	to	100%
- Fixed Interest Deposits	0%	to	80%
- Listed Australian Securities	0%	to	95%
- Real Residential Property	0%	to	95%
- Real Commercial Property	0%	to	90%

Transactions involving prohibited investments, acquisitions or borrowings will not be conducted.

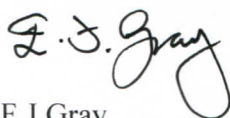
This Investment Strategy will be reviewed on an annual basis

The Trustees have considered the death and disability insurance needs for each member. Andrew Gray has sufficient cover in a separate superannuation fund. Fiona Gray does not require death and disability insurance cover.

Approved by the Fund Trustees: Canterbury Links Pty Ltd



A M Gray



F J Gray

Dated: 30 May 2022

D - Pension Documentation

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

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

A & F GRAY SUPERANNUATION FUND

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Andrew Mark Gray

Fiona Jayne Gray

E - Estate Planning

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

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