

Client Name: **Passalaris Super Fund**
 Year / Period Ended: **30/06/2022**



SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

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

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

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

AFTER completing the job have you considered the following?

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

Balance Sheet

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

ITR

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

Pre-Manager Review Check

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

Additional SMSF Matters

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

Pre - Audit Check

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

Prepared by: <u>ER</u>	Initials: _____	Date: _____
Reviewed by: _____	Initials: _____	Date: _____

Value Add Ideas:

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

Passalaris Super Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	- I1	Contributions - Employer Ms Marina Passalaris	-	2,787.55 ✓
-	25,000.00 ↓	Contributions - Member - Personal Concessional Mrs Annette Passalaris	-	27,500.00 ✓
-	587,956.65	Realised Capital Gains - Direct Property 708 David Low Way PACIFIC PARADISE	-	-
609.32	-	Realised Capital Gains - Units In Unlisted Unit Trusts FITH Investments (Land Deal)	-	-
-	93,243.43 I2	Distributions - Managed Investments MyNorth Investment	-	198,668.55 ✓
-	- I3	Interest - Cash At Bank Heritage Business Cheque A/c S13 638-060	-	8.12 ✓
-	- I4	Heritage Six Month TD a/c 15466892	-	1,264.73 ✓
-	11,613.42	Heritage T/D 882934	-	-
-	159.18	Heritage T/D 885110	-	-
-	42.73 I5	MyNorth Cash Account	-	51.67 ✓
-	99.27 I6	NAB Cash Management a/c 562553475	-	106.43 ✓
-	37,848.32	Rent - Direct Property 708 David Low Way PACIFIC PARADISE	-	-
EXPENSE				
15,000.00	- E1	Pensions Paid - Mr George Passalaris George Passalaris (Pension)	18,150.00 ✓	-
38,500.00	- E2	Pensions Paid - Mrs Annette Passalaris Mrs Annette Passalaris (Pension)	46,810.00 ✓	-
-	- E3	Rollovers Out Ms Marina Passalaris	942,981.52 ✓	-
5,413.19	- E4	Accountancy Fee	6,939.90 ✓	-
622.60	-	Auditor Fee	-	-
-	- E5	Bank Fees - Cash At Bank Heritage Business Cheque A/c S13 638-060	8.00 ✓	-
12.00	-	NAB Cash Management a/c 562553475	-	-
817.59	-	Depreciation - Capital Allowances - Direct Property 708 David Low Way PACIFIC PARADISE	-	-
10,566.82	- E6	General Expenses - Managed Investments MyNorth Investment	17,961.76 ✓	-
3,908.61	-	Property Expenses - Advertising - Direct Property 708 David Low Way PACIFIC PARADISE	-	-
4,623.69	-	Property Expenses - Council Rates - Direct Property 708 David Low Way PACIFIC PARADISE	-	-
265.47	-	Property Expenses - Garden and Lawn - Direct Property 708 David Low Way PACIFIC PARADISE	-	-

Passalaris Super Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
118.18	-	Property Expenses - Insurance Premium - Direct Property 708 David Low Way PACIFIC PARADISE	-	-
4,680.00	-	Property Expenses - Land Tax - Direct Property 708 David Low Way PACIFIC PARADISE	-	-
4,257.10	-	Property Expenses - Legal Fees - Direct Property 708 David Low Way PACIFIC PARADISE	-	-
2,283.06	-	Property Expenses - Letting Fee - Direct Property 708 David Low Way PACIFIC PARADISE	-	-
15,940.25	-	Property Expenses - Repairs Maintenance - Direct Property 708 David Low Way PACIFIC PARADISE	-	-
1,123.65	-	Property Expenses - Water Rates - Direct Property 708 David Low Way PACIFIC PARADISE	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
119.29	- E7	Subscriptions	96.80 ✓	-
100,001.00	-	Decrease in Market Value - Direct Property 708 David Low Way PACIFIC PARADISE	-	-
-	142,237.08 E8	Decrease in Market Value - Managed Investments MyNorth Investment	271,910.19 ✓	-
INCOME TAX				
27,503.40	-	Income Tax Expense	11,245.95	-
1,171.41	-	Excessive Foreign Tax Credit Writeoff Expense	2,228.39	-
660,404.45	-	PROFIT & LOSS CLEARING ACCOUNT Profit & Loss Clearing Account	-	1,088,204.46
ASSETS				
1,434,694.83	- A1	Managed Investments MyNorth Investment	1,804,169.63 ✓	-
-	- A2	Cash At Bank Heritage Business Cheque A/c S13 638-060	6.82 ✓	-
1,951,613.42	-	Heritage T/D 882934	-	-
50,159.18	-	Heritage T/D 885110	-	-
21,120.89	- A3	MyNorth Cash Account	7,969.85 ✓	-
61,510.53	- A4	NAB Cash Management a/c 562553475	494,451.38 ✓	-
1.00	-	Sundry Assets ATO Integrated Client Account	-	-
82,746.95	- A5	Receivables - Investment Income Receivable - Distributions MyNorth Investment	177,679.54 ✓	-
2.47	-	Current Tax Assets Income Tax Payable	2.47	-
-	31,628.40 D	Provision for Income Tax	-	11,245.95 ✓

Passalaris Super Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
3,980.47	- A6	Current Tax Assets - Franking Credits - Managed Investments MyNorth Investment	12,286.61 ✓	-
1,739.28	- A7	Current Tax Assets - Foreign Tax Credits - Managed Investments MyNorth Investment	3,117.50 ✓	-
-	1,171.41	Current Tax Assets	-	2,228.39
1,037.00	- A8	Excessive Foreign Tax Credit Writeoff Income Tax Instalments Paid	1,031.00 ✓	-
4,125.00	-	Prepaid Contribution Tax Mrs Annette Passalaris	4,125.00	-
-	1,047.79 A9	Other Taxes Refundable GST Payable/Refundable	107.21 ✓	-
LIABILITIES				
-	- L1	Lump Sums Paid - Ms Marina Passalaris Accumulation	-	793.71 ✓
-	27,500.00	Mrs Annette Passalaris	-	27,500.00
MEMBER ENTITLEMENTS				
-	518,411.75	Mr George Passalaris George Passalaris (Pension)	-	487,257.27
-	187,130.64	Mrs Annette Passalaris Accumulation	-	195,952.52
-	1,872,986.12	Mrs Annette Passalaris (Pension)	-	1,779,969.17
-	972,854.91	Ms Marina Passalaris Accumulation	-	-
<u>4,510,931.10</u>	<u>4,510,931.10</u>		<u>3,823,538.52</u>	<u>3,823,538.52</u>

Passalaris Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Net Capital Gain	A	120,280.00
Total Gross Interest	C	1,430.00
Total Net Foreign Income	D	14,931.00
Total Gross Trust Distributions	M	48,429.00
Total Assessable Employer Contributions	R1	2,787.00
Total Assessable Personal Contributions	R2	27,500.00
Total Assessable Contributions	R	30,287.00
Total Exempt Current Pension Income	Y	(132,287.00)
Total Assessable Income		83,070.00
<u>Deductions</u>		
Section C		
Total Investment Expenses	I	5,124.00
Total Management and Administration Expenses	J	2,714.00
Total Other Deductions	L	259.00
Total Deductions		8,097.00
Taxable Income or Loss	(V - N) O	74,973.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2022 T1	11,245.95
Total Gross Tax		11,245.95
Total Credit: Foreign Tax Income Offset	C1	889.11
Rebates and Offsets	C	889.11
SUBTOTAL		10,356.84
Total Credit: Refundable Franking Credits	E1	12,286.61
Total Eligible Credits		0.00
Net Tax Payable		(1,929.77)
Total PAYG Instalments Raised	K	1,031.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		(2,701.77)

Inquires 1300 300 630

Issue date 19 Aug 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 26074372

Check this statement carefully

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

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

ACN 115 844 276
FOR ERMIONE PTY LTD

REVIEW DATE: 19 August 21

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 Registered office

INITIATIVE GROUP '2' 10 LAKE KAWANA BOULEVARD BOKARINA QLD 4575

2 Principal place of business

96 SUNBIRD CHASE PARREARRA QLD 4575

3 Officeholders

Name: ANNETTE PETA PASSALARIS
Born: JOHANNESBURG SOUTH AFRICA
Date of birth: 10/01/1950
Address: 96 SUNBIRD CHASE PARREARRA QLD 4575
Office(s) held: DIRECTOR, APPOINTED 19/08/2005; SECRETARY, APPOINTED 19/08/2005

Name: GEORGE PASSALARIS
Born: ATHENS GREECE
Date of birth: 04/12/1937
Address: 96 SUNBIRD CHASE PARREARRA QLD 4575
Office(s) held: DIRECTOR, APPOINTED 19/08/2005

Name: MARINA PASSALARIS
Born: EMPANGENI SOUTH AFRICA
Date of birth: 16/11/1977
Address: UNIT 2 21 WILLIAM STREET ROSE BAY NSW 2029
Office(s) held: DIRECTOR, APPOINTED 21/01/2015

4 Company share structure

These details continue on the next page

ERMIONE PTY LTD ACN 115 844 276

Company statement continued

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	6	\$6.00	\$0.00

5 Members

Name: GEORGE PASSALARIS

Address: 96 SUNBIRD CHASE PARREARRA QLD 4575

Share Class	Total number held	Fully paid	Beneficially held
ORD	2	Yes	Yes

Name: ANNETTE PETA PASSALARIS

Address: 96 SUNBIRD CHASE PARREARRA QLD 4575

Share Class	Total number held	Fully paid	Beneficially held
ORD	2	Yes	Yes

Name: MARINA PASSALARIS

Address: UNIT 2 21 WILLIAM STREET ROSE BAY NSW 2029

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

Name: GEORGIE PASSALARIS

Address: UNIT 2 21 WILLIAM STREET ROSE BAY NSW 2029

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

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

End of company statement

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

Additional company information

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

6 Contact address for ASIC use only

Registered agent name: INITIATIVE ACCOUNTING GROUP
 Registered agent number: 22813
 Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

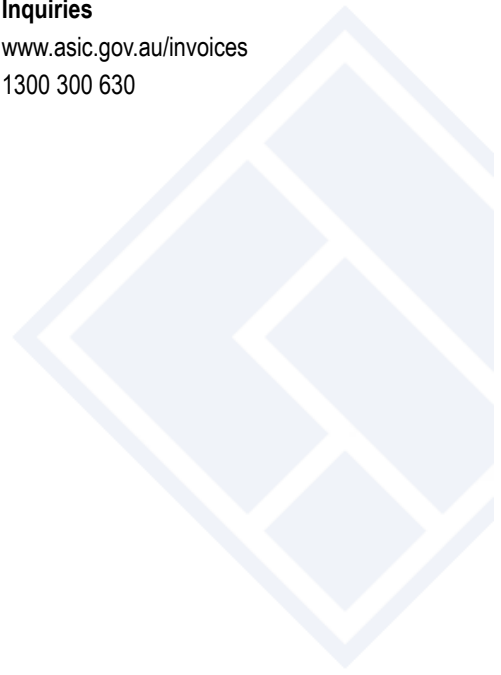
These details continue on the next page



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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



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

INVOICE STATEMENT

Issue date 19 Aug 21
ERMIONE PTY LTD

ACN 115 844 276
Account No. 22 115844276

Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00

- 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 19 Oct 21	\$276.00

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
ERMIONE PTY LTD

ACN 115 844 276 Account No: 22 115844276



22 115844276

TOTAL DUE	\$276.00
Immediately	\$0.00
By 19 Oct 21	\$276.00

Payment options are listed on the back of this payment slip

Bill Code: 17301
Ref: 2291158442767



*814 129 0002291158442767 28

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-08-19	Annual Review - Pty Co	3X7872539480B A	\$276.00
	Outstanding transactions		
2021-08-19	Annual Review - Pty Co	3X7872539480B A	\$276.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 1584 4276 728

Australia Post

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

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

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

	Bill Code: 17301 Ref: 2291158442767
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	



Suite 705/84 Pitt Street
Sydney NSW 2000

GPO Box 5311
Sydney NSW 2001

limeactuarial.com.au
certificates@limeactuarial.com.au
1300 546 300
02 8096 5901

8 November 2022

Certificate No. 297642.1

The Trustees
Passalaris Super Fund

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for Passalaris Super Fund for the financial year ending 30 June 2022. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by Initiative Group on behalf of the Trustees of Passalaris Super Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- 1 July 2021 to 30 June 2022

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$2,391,398	\$2,267,226*	\$2,350,951
Unsegregated Superannuation liabilities	\$3,551,383	\$2,489,792*	\$3,289,080
Exempt Proportion			71.48%

*Estimate

The estimated net assets at 30 June 2022 were \$2,489,792.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **71.48%** of investment income earned by the fund during the year ended 30 June 2022 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
George Passalaris	15.55%	0.00%
Annette Peta Passalaris	55.92%	6.40%
Marina Passalaris	0.00%	22.07%
Reserves	0.00%	0.05%
Total	71.48%	28.52%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2022 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA
Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

Fund name	Passalaris Super Fund
Fund ABN	55821041797
Trustee Type	Corporate
Trustee name	Ermione Pty Ltd
Financial Year	2021-2022
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
George Passalaris	04/12/1937	No	No	No
Annette Peta Passalaris	10/01/1950	No	No	No
Marina Passalaris	16/11/1977	No	Yes, on 24/04/2022	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
George Passalaris	\$0.00	\$518,411.75	N/A
Annette Peta Passalaris	\$187,130.64	\$1,872,986.12	N/A
Marina Passalaris	\$972,854.91	\$0.00	N/A
Reserve	N/A	N/A	\$0.00

Eligibility for Segregation

Name	Yes / No
The fund is eligible for segregation	No

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Retirement Withdrawal	14/02/2022	\$18,150.00	George Passalaris
Concessional Contribution	09/06/2022	\$27,500.00	Reserve
Concessional Contribution	01/07/2021	\$27,500.00	Annette Peta Passalaris
Retirement Withdrawal	13/10/2021	\$46,810.00	Annette Peta Passalaris
Concessional Contribution	04/08/2021	\$1,853.83	Marina Passalaris
Non Retirement Withdrawal	30/03/2022	Entire Balance	Marina Passalaris
Concessional Contribution	22/04/2022	\$933.72	Marina Passalaris
Non Retirement Withdrawal	24/04/2022	Entire Balance	Marina Passalaris

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

Closing Balances

Date	Amount
30/6/2022	\$2,489,792.20*

*Estimate

APPENDIX 2:

Description of Member Cash Transaction Types

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

APPENDIX 3: ASSUMPTIONS

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

Passalaris Super Fund

Transactions: Contributions - Passalaris Super Fund

Date Range: 01/07/2021 to 30/06/2022

Contributions

Employer	Date	Narrative	Debit	Credit	Balance	Quantity
Employer						
Ms Marina Passalaris						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	04/08/2021	ATO003000015263088A 012721	\$	1,853.83 \$	1,853.83 Cr	
	22/04/2022	PC140422- 182679186SuperChoice P/L 481471	\$	933.72 \$	2,787.55 Cr	
Total Ms Marina Passalaris		\$	0.00 \$	2,787.55 \$	2,787.55 Cr	✓
Total Employer		\$	0.00 \$	2,787.55 \$	2,787.55 Cr	
Member						
Personal Concessional						
Mrs Annette Passalaris						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2021	INTERNET TRANSFER ONLINE M6570715577 SUPER 2021 PREPAY PASALARIS AP	\$	27,500.00 \$	27,500.00 Cr	
Total Mrs Annette Passalaris		\$	0.00 \$	27,500.00 \$	27,500.00 Cr	✓
Total Personal Concessional		\$	0.00 \$	27,500.00 \$	27,500.00 Cr	
Total Member		\$	0.00 \$	27,500.00 \$	27,500.00 Cr	
Total Contributions		\$	0.00 \$	30,287.55 \$	30,287.55 Cr	

5. Income

The following is a list of the income received in relation to your investments for the financial year ended 30 June 2022.

Fund name	Date received	Distribution period	Amount
Cash Account	1 July 2021	1 June 2021 - 30 June 2021	\$1.73
	1 August 2021	1 July 2021 - 31 July 2021	\$5.12
	1 September 2021	1 August 2021 - 31 August 2021	\$5.62
	1 October 2021	1 September 2021 - 30 September 2021	\$5.18
	1 November 2021	1 October 2021 - 31 October 2021	\$4.94
	1 December 2021	1 November 2021 - 30 November 2021	\$5.46
	1 January 2022	1 December 2021 - 31 December 2021	\$4.55
	1 February 2022	1 January 2022 - 31 January 2022	\$4.10
	1 March 2022	1 February 2022 - 28 February 2022	\$4.02
	1 April 2022	1 March 2022 - 31 March 2022	\$4.51
	1 May 2022	1 April 2022 - 30 April 2022	\$3.80
	1 June 2022	1 May 2022 - 31 May 2022	\$2.64
North Professional Balanced	13 January 2022	1 July 2021 - 31 December 2021	\$5,584.90
	8 July 2022	1 January 2022 - 30 June 2022	\$177,679.54 ✓

5,584.90
 177,679.54
 add franking credits 12,286.61
 add foreign tax offset 3,117.50
Total 2022 Distributions 198,668.55 ✓

1. Tax summary - Self Managed Superannuation Fund

This section summarises the references and amounts required to complete your 2022 tax return.

Questions in Fund income tax and regulatory return	Tax return reference	Amount (\$)
Question 11 – Income		
Net capital gain (a)	Item A	\$90,209.62
Gross Interest	Item C	\$51.67 ✓
Gross foreign income (refer to Section 2 of this report)	Item D1	\$11,813.51
Net foreign income (refer to Section 2 of this report)	Item D	\$11,813.51
Unfranked dividend amount	Item J	\$0.00
Franked dividend amount	Item K	\$0.00
Dividend franking credit	Item L	\$0.00
Gross trust distributions (refer to Section 2 of this report)	Item M	\$41,057.83
Enter 'Q' for 'Public unit trust' in the code box to the right of 'X'		
Other income (refer to Section 8 of this report)	Item S	\$0.00
Question 12 – Deductions (refer to Sections 3 and 8 of this report)		
Death or disability premiums (Deductions)	Item F1	\$0.00
Death or disability premiums (Non-Deductible)	Item F2	\$0.00
Management expenses (Deductions)	Item J1	\$17,961.76 ✓
Other deductions (Deductions)	Item L1	\$0.00
Question 13 – Calculation statement		
Foreign income tax offsets (refer to Section 2 of this report)	Item C1	\$3,117.50 ✓
No-TFN tax offset	Item E2	\$0.00
Complying fund's franking credit tax offsets	Item E1	\$12,286.61 ✓
Question 14 – Losses (refer to Section 7 of this report)		
Net capital losses carried forward to later income years	Item V	\$0.00

(a) Capital gains information shown above includes gains from distributions and from the sale of investments and assumes your Fund has complying status. If non-complying, a different level of CGT discount applies - please refer to your tax adviser.

Passalaris Super Fund

Transactions: Cash At Bank - Passalaris Super Fund

Date Range: 01/07/2021 to 30/06/2022

Cash At Bank

	Date	Narrative	Debit	Credit	Balance	Quantity
Heritage Business Cheque A/c S13 638-060						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00 Cr	
	01/07/2021	March 2021 Interest	\$	0.01	\$ 0.01 Cr	
	30/09/2021	Interest	\$	3.29	\$ 3.30 Cr	
	31/03/2022	Interest Credit	\$	4.82	\$ 8.12 Cr	
Total Heritage Business Cheque A/c S13 638-060		\$	0.00	\$ 8.12	\$ 8.12 Cr	✓
Heritage Six Month TD a/c I6 638-991						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00 Cr	
	06/01/2022	TD Interest I6	\$	1,264.73	\$ 1,264.73 Cr	
Total Heritage Six Month TD a/c I6 638-991		\$	0.00	\$ 1,264.73	\$ 1,264.73 Cr	✓
MyNorth Cash Account						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00 Cr	
	01/07/2021	Interest	\$	1.73	\$ 1.73 Cr	
	01/08/2021	Interest	\$	5.12	\$ 6.85 Cr	
	01/09/2021	Interest	\$	5.62	\$ 12.47 Cr	
	01/10/2021	Interest	\$	5.18	\$ 17.65 Cr	
	01/11/2021	Interest	\$	4.94	\$ 22.59 Cr	
	01/12/2021	Interest	\$	5.46	\$ 28.05 Cr	
	01/01/2022	Interest	\$	4.55	\$ 32.60 Cr	
	01/02/2022	Interest	\$	4.10	\$ 36.70 Cr	
	01/03/2022	Interest	\$	4.02	\$ 40.72 Cr	
	01/04/2022	Interest	\$	4.51	\$ 45.23 Cr	
	01/05/2022	Interest	\$	3.80	\$ 49.03 Cr	
	01/06/2022	Interest	\$	2.64	\$ 51.67 Cr	
Total MyNorth Cash Account		\$	0.00	\$ 51.67	\$ 51.67 Cr	✓
NAB Cash Management a/c 562553475						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00 Cr	
	30/07/2021	Credit interest	\$	4.58	\$ 4.58 Cr	
	31/08/2021	Credit interest	\$	2.76	\$ 7.34 Cr	
	30/09/2021	Credit interest	\$	2.60	\$ 9.94 Cr	
	29/10/2021	Credit interest	\$	1.34	\$ 11.28 Cr	
	30/11/2021	Credit interest	\$	0.44	\$ 11.72 Cr	
	31/12/2021	Credit interest	\$	0.43	\$ 12.15 Cr	
	31/01/2022	Credit interest	\$	0.44	\$ 12.59 Cr	
	28/02/2022	Credit interest	\$	12.45	\$ 25.04 Cr	
	31/03/2022	Credit interest	\$	21.03	\$ 46.07 Cr	
	29/04/2022	Credit interest	\$	19.68	\$ 65.75 Cr	
	31/05/2022	Credit interest	\$	20.69	\$ 86.44 Cr	
	30/06/2022	Credit interest	\$	19.99	\$ 106.43 Cr	
Total NAB Cash Management a/c 562553475		\$	0.00	\$ 106.43	\$ 106.43 Cr	✓
Total Cash At Bank		\$	0.00	\$ 1,430.95	\$ 1,430.95 Cr	

Passalaris Super Fund
Pension Withdrawal Limits
For the Period 1 July 2021 to 30 June 2022

Mr George Passalaris

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
George Passalaris (Pension)	18,150.00	OK!	18,150.00	OK!	18,150.00	0.00	0.00	64.53%
Totals								
Gross Drawdowns	18,150.00	0.00	18,150.00	✓	0.00	18,150.00		
PAYG Tax	0.00	0.00	0.00	0.00	0.00	0.00		
Net Drawdowns	18,150.00	0.00	18,150.00	0.00	18,150.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

George Passalaris (Pension)

Date	Gross Amount	PAYG	Net Amount	Description
14/02/2022	18,150.00	0.00	18,150.00	INTERNET TRANSFER ONLINE F3005625813 3475-2013 p
Totals:	18,150.00	0.00	18,150.00	

Passalaris Super Fund
Pension Withdrawal Limits
For the Period 1 July 2021 to 30 June 2022

Mrs Annette Passalaris

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Mrs Annette Passalaris (Pension)	46,810.00	OK!	46,810.00	OK!	46,810.00	0.00	0.00	66.66%
Totals								
Gross Drawdowns	46,810.00	0.00	46,810.00 ✓	0.00	46,810.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	46,810.00	0.00	46,810.00	0.00	46,810.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Mrs Annette Passalaris (Pension)

Date	Gross Amount	PAYG	Net Amount	Description
13/10/2021	46,810.00	0.00	46,810.00	INTERNET TRANSFER ONLINE P8483958276 3475-2013 (
Totals:	46,810.00	0.00	46,810.00	

Passalaris Super Fund

Transactions: Ms Marina Passalaris - Passalaris Super Fund

Date Range: 01/07/2021 to 30/06/2022

Ms Marina Passalaris

	Date	Narrative	Debit	Credit	Balance	Quantity
Ms Marina Passalaris	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/03/2022	Rollout	\$ 942,187.81	\$	942,187.81 Dr	
	24/04/2022	Roll Over	\$ 793.71	\$	942,981.52 Dr	
Total Ms Marina Passalaris			\$ 942,981.52 \$	0.00 \$	942,981.52 Dr	✓
Total Ms Marina Passalaris			\$ 942,981.52 \$	0.00 \$	942,981.52 Dr	

Account valuation

MyNorth Super Y17821877

Account valuation as at 4 May 2022

Investment	Purchase cost \$	No. of units	Pending Units	Effective date	Unit price \$	Pending \$	Value \$	Income/Distribution during period \$
Cash Account	29,253.96	29,253.96	0.00	04/05/2022	1.00	0.00	29,253.96	0.00
North Professional Balanced	912,933.85	831,982.00	0.00	02/05/2022	1.08	0.00	901,369.30	0.00
	942,187.81 ✓					0.00	930,623.26	0.00
Account value							930,623.26	

Unit Pricing

The unit prices shown above are calculated as at the end of the reporting period by third party providers. While all due care has been taken in the consolidation and dissemination of this data, AMP accepts no responsibility and no warranty is provided for any errors or omissions.

Income generated from your holdings (excluding managed portfolios)

Income generated from your investments may be paid into your cash account and therefore will not be reflected in the value of the relevant shareholding or managed fund. Where the option has been made available to you, and you have elected to reinvest the income (either distributions or dividends), these amounts will be reflected in the value of the relevant shareholding or managed fund.

Income generated from your holdings in managed portfolios

Income generated by a Managed Portfolio is managed by the Investment Manager of the portfolio you have selected. The Investment Manager may elect to pay the income into your cash account or to retain it within the portfolio. If the income is retained it will be reflected in the value of the relevant Managed Portfolio. If the income is paid to your cash account it will be reflected in the closing balance of your account overall.

All values and units displayed have been rounded to two decimal places.

Purchase cost has been proportionally allocated across all holdings in the account.

Rollover benefits statement

WHEN TO USE THIS STATEMENT

❶ Only use this version of the form for transactions occurring on or after 1 July 2013.
If you need to correct an error regarding a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- You are paying a rollover superannuation benefit to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards.
- You have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member.
- You are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

❶ You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

COMPLETING THIS STATEMENT

- Print clearly in BLOCK LETTERS using a black pen only.
- Place X in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

❶ Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund's details

1 Australian business number (ABN)

2 Fund name

3 Postal address

Street address

Suburb/town/locality

State/territory

Postcode

Country if outside Australia

4

(a) Member client identifier

(b) Unique superannuation identifier (USI)

Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title

Family name

First given name

Other given names

7 Residential address

Street address

Suburb/town/locality

State/territory

Postcode

Country if outside Australia

8 Date of birth

9 Sex

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

i Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date

13 Tax components

Tax-free component

KiwiSaver tax-free component

Taxable component:

Element taxed in the fund

Element untaxed in the fund

Tax components TOTAL

i Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount

KiwiSaver preserved amount

Restricted non-preserved amount

Unrestricted non-preserved amount

Preservation components TOTAL

i If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

i Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

Section E: Transferring fund

16 Fund ABN

17 Fund name

18 Contact name

Title

Family name

First given name

Other given names

19 Daytime phone number (include area code)

20 Email address (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

i Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in the section above.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature



Date

Day Month Year

/ /

OR

AUTHORISED REPRESENTATIVE DECLARATION

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- *I have prepared the statement with the information supplied by the superannuation provider*
- *I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct*
- *I am authorised by the superannuation provider to give the information in the statement to the ATO.*

Name (BLOCK LETTERS)

Authorised Representative signature

Date

Day	Month	Year
<input style="width: 30px; height: 20px;" type="text"/>	/ <input style="width: 30px; height: 20px;" type="text"/>	/ <input style="width: 30px; height: 20px;" type="text"/>

Tax agent number (if you are a registered tax agent)

Where to send this form

! Do not send this form to the ATO

If the rollover data standards **do not apply** to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying them the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for a period of five years.

If the rollover data standards **do apply** to the transaction, you must do all of the following:

- comply with the requirements of the data standard for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for a period of five years

Passalaris Super Fund

Transactions: Heritage Business Cheque A/c S13 638-060 - Passalaris Super Fund

Date Range: 01/07/2021 to 30/06/2022

Heritage Business Cheque A/c S13 638-060

	Date	Narrative	Debit	Credit	Balance	Quantity
Heritage Business Cheque A/c S13 638-060						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	06/07/2021	Fees	\$ 4.00	\$	4.00 Dr	
	10/02/2022	Fees	\$ 4.00	\$	8.00 Dr	
	Total Heritage Business Cheque A/c S13 638-060		\$ 8.00	\$ 0.00	8.00 Dr	
	Total Heritage Business Cheque A/c S13 638-060		\$ 8.00	\$ 0.00	8.00 Dr	

Passalaris Super Fund

Transactions: Subscriptions - Passalaris Super Fund

Date Range: 01/07/2021 to 30/06/2022

Subscriptions

	Date	Narrative	Debit	Credit	Balance	Quantity
Subscriptions						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	14/07/2021	XeroAUIINV_JqZWz1GTX \$ 507156	25.65	\$	25.65 Dr	
	16/08/2021	XeroAUIINV_K2CEUtvXEI \$ 507156	25.65	\$	51.30 Dr	
	14/09/2021	XeroAUIINV_KDmzoHz6X \$ 507156	25.65	\$	76.95 Dr	
	14/10/2021	XeroAUIINV_KP1jeHiuXEI \$ 507156	19.85	\$	96.80 Dr	
Total Subscriptions		\$	96.80 \$	0.00 \$	96.80 Dr ✓	
Total Subscriptions		\$	96.80 \$	0.00 \$	96.80 Dr	

Passalaris Super Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Managed Funds Market					
MYNO0001 MyNorth Investment	30 Jun 2022	1.01920	1,770,182.14000	1,804,169.63	(271,910.19) ✓
Managed Funds Market Total				1,804,169.63	(271,910.19)
Fund Total				1,804,169.63	(271,910.19)

Account valuation

Account valuation as at 30 June 2022

Investment	No. of units	Pending Units	Effective date	Unit price \$	Pending \$	Value \$
Cash Account	7,969.85	0.00	30/06/2022	1.00	0.00	7,969.85 ✓
North Professional Balanced	1,770,182.14	0.00	30/06/2022	1.02	0.00	1,804,169.63 ✓
					0.00	1,812,139.48
						Account value
						1,812,139.48

Market values change constantly and the market value of your assets may have changed since the date of this report.
All values and units displayed have been rounded to two decimal places.

Mark interest calculated daily paid 1/4

2/11/22

Transactions

Account Type	BSB	Description	Current Balance	Available Balance
S13	638-060	Business Cheque Account	\$2,230,007.00	\$2,230,006.00

Your Transaction Listing on Wednesday, 2 November 2022, at 5:33 PM

Account

S13 - Business Cheque Account

Date range

Transaction range

Last 100

Search

Advanced

Date	Description	Debit	Credit	Balance
05/10/2022	Chq dep at Kawana Waters Branch (1 chq)			
30/09/2022	Interest credit		\$2,150,000.00	\$2,230,007.00
23/09/2022	PASSALARIS SUPER;NAB-HERITAGE		\$0.18	\$80,007.00
21/09/2022	PASSALARIS SUPER;NAB3475-Heritage		\$40,000.00	\$80,006.82
30/06/2022	ACCR INT WAS 0		\$40,000.00	\$40,006.82
31/03/2022	Interest credit			\$6.82
10/02/2022	Transfer fee		\$4.82	\$6.82
10/02/2022	Transfer to NAB - 562553475	-\$4.00		\$2.00
06/01/2022	Term deposit principal from I6	-\$503,030.63		\$6.00
06/01/2022	Term deposit interest from I6		\$501,767.60	\$503,036.63
31/12/2021	ACCR INT WAS 0		\$1,264.73	\$1,269.03
30/09/2021	Interest credit			\$4.30
06/07/2021	Transfer fee		\$3.29	\$4.30
06/07/2021	Transfer to NAB - 562553475	-\$4.00		\$1.01
06/07/2021	Debit transfer to 15466892I6	-\$1,500,000.00		\$5.01
30/06/2021	ACCR INT WAS 0	-\$501,767.60		\$1,500,005.01
30/06/2021	Term deposit principal from I90			\$2,001,772.61
30/06/2021	Term deposit interest from I90		\$50,000.00	\$2,001,772.61
30/06/2021	Term deposit principal from I90		\$159.18	\$1,951,772.61
30/06/2021	Term deposit interest from I90		\$1,940,000.00	\$1,951,613.43
31/03/2021	Interest credit		\$11,613.42	\$11,613.43
15/01/2021	Debit tfr at Kawana Waters Branch to I90		\$0.01	\$0.01
15/01/2021	PASSALARIS;HERITAGE SUPER	-\$50,000.00		\$0.00
14/01/2021	passalaris super;3475 - HERITAGE		\$10,000.00	\$50,000.00
31/12/2020	ACCR INT WAS 0		\$40,000.00	\$40,000.00
				\$0.00

Print

Prev 1 Next

logged in as

(15466892) Passalaris Super Fund Abn 55 821 041 797 Ermione Pty Ltd Atf The

1.6.22 - 30.6.22

A4



NAB Cash Manager
 For further information call the
 Business Servicing Team on 13 10 12



A 4-801
 THE PASSALARIS SUPER FUND
 PO BOX 598
 BUDDINA QLD 4575

Account Balance Summary

Opening balance	\$467,151.39	Cr
Total credits	\$27,519.99	
Total debits	\$220.00	
Closing balance	\$494,451.38	Cr

Statement starts 1 June 2022
Statement ends 30 June 2022

Outlet Details

Maroochydore
 Tenancy GD129, Sunshine Plaza
 154-164 Horton Parade, Maroochydore Qld 4558

Account Details

G & AP PASSALARIS
 ERMIONE PTY LTD
 ATF PASSALARIS SUPERANNUATION FUND
 BSB number 084-801
 Account number 56-255-3475

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2022	Brought forward			467,151.39 Cr
1 Jun 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				467,151.39 Cr
9 Jun 2022	Online D4675558298 Peta Super 2022 Pasalaris Ap..... <i>Annual SUPER contribution NAB 2013-2475</i>		27,500.00 ✓	494,651.39 Cr
28 Jun 2022	Internet Transfer Kim inv 1019177..... <i>Annual TRUST deed Renew</i>	220.00 ✓		494,431.39 Cr
30 Jun 2022	Interest.....		19.99 ✓	494,451.38 Cr ✓

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
 For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet.
 Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
 We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
 For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

181/34/08/M03632/S07513/11/50265



NAB Cash Manager
 For further information call the
 Business Servicing Team on 13 10 12



A 4-801
 THE PASSALARIS SUPER FUND
 PO BOX 598
 BUDDINA QLD 4575

Account Balance Summary

Opening balance	\$493,432.76 Cr
Total credits	\$74.09
Total debits	\$26,355.46
Closing balance	\$467,151.39 Cr

Statement starts 30 April 2022
Statement ends 31 May 2022

Outlet Details

Maroochydore
 Tenancy GD129, Sunshine Plaza
 154-164 Horton Parade, Maroochydore Qld 4558

Account Details

G & AP PASSALARIS
 ERMIONE PTY LTD
 ATF PASSALARIS SUPERANNUATION FUND
 BSB number 084-801
 Account number 56-255-3475

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Apr 2022	Brought forward			493,432.76 Cr
2 May 2022	----- Monthly Transaction Summary Internet Transfer Non-NAB	Number 1	Unit Cost \$0.00	Fee \$0.00
	Total Transaction Fees		\$0.00	
	Less Transaction Rebate		\$0.00	
	Transaction Fees Less Rebate		\$0.00	
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	
	-----			493,432.76 Cr
5 May 2022	Internet Bpay 551007912153533821.....	26,355.46		467,077.30 Cr
	<i>Tax Office Payments YE 21 assessment</i>			
24 May 2022	ATO001000016646859 ATO 012721.....		53.40	467,130.70 Cr
	<i>CREDIT</i>			
31 May 2022	Interest.....		20.69	467,151.39 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

151/314/04/MO15698/5025991/0051981



NAB Cash Manager
 For further information call the
 Business Servicing Team on 13 10 12



A 4-801
 THE PASSALARIS SUPER FUND
 PO BOX 598
 BUDDINA QLD 4575

Account Balance Summary

Opening balance	\$495,229.36	Cr
Total credits	\$953.40	
Total debits	\$2,750.00	
Closing balance	\$493,432.76	Cr

Statement starts 5 April 2022
Statement ends 29 April 2022

Outlet Details

Maroochydore
 Tenancy GD129, Sunshine Plaza
 154-164 Horton Parade, Maroochydore Qld 4558

Account Details

G & AP PASSALARIS
 ERMIONE PTY LTD
 ATF PASSALARIS SUPERANNUATION FUND
 BSB number 084-801
 Account number 56-255-3475

*6/5/22
 email to
 Kim*

Transaction Details

Date	Particulars	Debits	Credits	Balance
5 Apr 2022	Brought forward			495,229.36 Cr
22 Apr 2022	PC140422-182679186 Superchoice P/L 02 80286700 481471.....		933.72	496,163.08 Cr
28 Apr 2022	Internet Transfer Kim 1018409.....	2,750.00		493,413.08 Cr
29 Apr 2022	Interest.....		19.68	493,432.76 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
 For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
 We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
 For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

119/34/04/R006171/US91529/LI89057



NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12



A 4-801
THE PASSALARIS SUPER FUND
PO BOX 598
BUDDINA QLD 4575

Account Balance Summary

Opening balance	\$495,229.36	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$495,229.36	Cr

Statement starts 1 April 2022
Statement ends 4 April 2022

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza
154-164 Horton Parade, Maroochydore Qld 4558

Account Details

G & AP PASSALARIS
ERMIONE PTY LTD
ATF PASSALARIS SUPERANNUATION FUND
BSB number 084-801
Account number 56-255-3475

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			495,229.36 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

09434101.M048808/5084667/TL69333



NAB Cash Manager
 For further information call the
 Business Servicing Team on 13 10 12



A 4-801
 THE PASSALARIS SUPER FUND
 PO BOX 598
 BUDDINA QLD 4575

Account Balance Summary

Opening balance	\$495,208.33	Cr
Total credits	\$21.03	
Total debits	\$0.00	
Closing balance	\$495,229.36	Cr

Statement starts 1 March 2022
Statement ends 31 March 2022

Outlet Details

Maroochydore
 Tenancy GD129, Sunshine Plaza
 154-164 Horton Parade, Maroochydore Qld 4558

Account Details

G & AP PASSALARIS
 ERMIONE PTY LTD
 ATF PASSALARIS SUPERANNUATION FUND
 BSB number 084-801
 Account number 56-255-3475

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Mar 2022	Brought forward			495,208.33 Cr
1 Mar 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

31 Mar 2022	Interest.....		21.03 ✓	495,208.33 Cr 495,229.36 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
 For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet.
 Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
 We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
 For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

090/34/05/404/6090/507/2877/TL/45753



NAB Cash Manager
 For further information call the
 Business Servicing Team on 13 10 12



A 4-801
 THE PASSALARIS SUPER FUND
 PO BOX 598
 BUDDINA QLD 4575

Account Balance Summary

Opening balance	\$10,315.25	Cr
Total credits	\$503,043.08	
Total debits	\$18,150.00	
Closing balance	\$495,208.33	Cr

Statement starts 1 February 2022
Statement ends 28 February 2022

Outlet Details

Maroochydore
 Tenancy GD129, Sunshine Plaza
 154-164 Horton Parade, Maroochydore Qld 4558

Account Details

G & AP PASSALARIS
 ERMIONE PTY LTD
 ATF PASSALARIS SUPERANNUATION FUND
 BSB number 084-801
 Account number 56-255-3475

For Your Information

NAB is aware that Australians are being targeted with investment scams promising lucrative returns. Some investment scams may impersonate NAB. Be wary of any opportunity promoting significant returns in short time frames. Before transferring any money to an investment company, check the Australian Securities and Investments Commission's (ASIC) list of companies that you shouldn't deal with at moneysmart.gov.au/companies-you-should-not-deal-with. If you believe that you've paid money to an investment scam, please contact NAB on 13 22 65 and say, "Fraud Assist". Learn how to protect yourself at nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2022	Brought forward			10,315.25 Cr
1 Feb 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				10,315.25 Cr
10 Feb 2022	Tfr from Heritage Passalaris Super 045801		503,030.63 ^①	513,345.88 Cr
14 Feb 2022	Online F3005625813 3475-2013 pension Pass Super	18,150.00 ^②		495,195.88 Cr
28 Feb 2022	Interest <i>George compulsory pension withdraw</i>		12.45	495,208.33 Cr

059534104040566705085479/PL70957

1.1.22 - 31.1.22

A4



NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12



A 4-801
THE PASSALARIS SUPER FUND
PO BOX 598
BUDDINA QLD 4575

Account Balance Summary

Opening balance	\$10,314.81	Cr
Total credits	\$4,000.44	
Total debits	\$4,000.00	
Closing balance	\$10,315.25	Cr

Statement starts 1 January 2022
Statement ends 31 January 2022

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza
154-164 Horton Parade, Maroochydore Qld 4558

Account Details

G & AP PASSALARIS
ERMIONE PTY LTD
ATF PASSALARIS SUPERANNUATION FUND
BSB number 084-801
Account number 56-255-3475

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			10,314.81 Cr
17 Jan 2022	Online Y4808454756 Mf 9463-3475 Passalaris G.....		4,000.00	
	Online C4596765551 Mf 9259-9463 Pass Super.....	4,000.00		10,314.81 Cr
31 Jan 2022	Interest.....		0.44	10,315.25 Cr

*W/rdy
account*

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

031731404M004732/5075249/1130497



NAB Cash Manager
 For further information call the
 Business Servicing Team on 13 10 12



A 4-801
 THE PASSALARIS SUPER FUND
 PO BOX 598
 BUDDINA QLD 4575

Account Balance Summary

Opening balance	\$10,314.38	Cr
Total credits	\$0.43	
Total debits	\$0.00	
Closing balance	\$10,314.81	Cr

Statement starts 4 December 2021
Statement ends 31 December 2021

Outlet Details

Maroochydore
 Tenancy GD129, Sunshine Plaza
 154-164 Horton Parade, Maroochydore Qld 4558

Account Details

G & AP PASSALARIS
 ERMIONE PTY LTD
 ATF PASSALARIS SUPERANNUATION FUND
 BSB number 084-801
 Account number 56-255-3475

Transaction Details

Date	Particulars	Debits	Credits	Balance
4 Dec 2021	Brought forward			10,314.38 Cr
31 Dec 2021	Interest.....		0.43	10,314.81 Cr

10 314.81
 9283.38

 108 43

 1031.43

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
 We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
 For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.


NAB Cash Manager

 For further information call the
 Business Servicing Team on 13 10 12

 A 4-801
 THE PASSALARIS SUPER FUND
 PO BOX 598
 BUDDINA QLD 4575

Account Balance Summary

Opening balance	\$9,283.38	Cr
Total credits	\$1,031.00	
Total debits	\$0.00	
Closing balance	\$10,314.38	Cr

Statement starts 2 December 2021
Statement ends 3 December 2021
Outlet Details

 Maroochydore
 Tenancy GD129, Sunshine Plaza Shopping Centre
 154-164 Horton Parade, Maroochydore Qld 4558

Account Details

 G & AP PASSALARIS
 ERMIONE PTY LTD
 ATF PASSALARIS SUPERANNUATION FUND
 BSB number 084-801
 Account number 56-255-3475

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Dec 2021	Brought forward			9,283.38 Cr
2 Dec 2021	ATO55821041797I001 ATO 012721.....		1,031.00	10,314.38 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12



A 4-801
THE PASSALARIS SUPER FUND
PO BOX 598
BUDDINA QLD 4575

Account Balance Summary

Opening balance	\$9,283.38	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$9,283.38	Cr

Statement starts 1 December 2021
Statement ends 1 December 2021

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza Shopping Centre
154-164 Horton Parade, Maroochydore Qld 4558

Account Details

G & AP PASSALARIS
ERMIONE PTY LTD
ATF PASSALARIS SUPERANNUATION FUND
BSB number 084-801
Account number 56-255-3475

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2021	Brought forward			9,283.38 Cr
1 Dec 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				9,283.38 Cr ✓

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

335/34/01/M03/2715/ISO48576/097151

30/10/21 - 30/11/21

A4



NAB Cash Manager

For further information call the
Business Servicing Team on 13 10 12



A 4-801
THE PASSALARIS SUPER FUND
PO BOX 598
BUDDINA QLD 4575

Account Balance Summary

Opening balance	\$10,313.94	Cr
Total credits	\$0.44	
Total debits	\$1,031.00	
Closing balance	\$9,283.38	Cr

Statement starts 30 October 2021
Statement ends 30 November 2021

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza Shopping Centre
154-164 Horton Parade, Maroochydore Qld 4558

Account Details

G & AP PASSALARIS
ERMIONE PTY LTD
ATF PASSALARIS SUPERANNUATION FUND
BSB number 084-801
Account number 56-255-3475

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Oct 2021	Brought forward			10,313.94 Cr
1 Nov 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				10,313.94 Cr
22 Nov 2021	Internet Bpay Tax Office Payments			
	001558210417979160..... <i>PAYE July Aug Sep</i>	1,031.00		9,282.94 Cr
30 Nov 2021	Interest.....		0.44	9,283.38 Cr

overpaid credit due

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

33434/04/0094594/5053298/1106595

1.10.21 - 29.10.21

A4



NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12



A 4-801
THE PASSALARIS SUPER FUND
PO BOX 598
BUDDINA QLD 4575

XERO

Account Balance Summary

Opening balance	\$63,297.35	Cr
Total credits	\$1.34	
Total debits	\$52,984.75	
Closing balance	\$10,313.94	Cr

Statement starts 1 October 2021
Statement ends 29 October 2021

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza Shopping Centre
154-164 Horton Parade, Maroochydore Qld 4558

Account Details

G & AP PASSALARIS
ERMIONE PTY LTD
ATF PASSALARIS SUPERANNUATION FUND
BSB number 084-801
Account number 56-255-3475

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			63,297.35 Cr
4 Oct 2021	Internet Transfer Initiative 1016806	① 3,969.90		59,327.45 Cr
13 Oct 2021	Online P8483958276 3475-2013 drawings Pass Super	② 46,810.00		12,517.45 Cr
14 Oct 2021	Xeroauinv KPIjeHui Xeroaustralipty 507156	③ 19.85		12,497.60 Cr
25 Oct 2021	Internet Bpay Tax Office Payments 558210417970860	④ 1,030.00		
	Internet Bpay Tax Office Payments 558210417970860	⑤ 1,155.00		10,312.60 Cr
29 Oct 2021	Interest		1.34	10,313.94 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

30234/05/MC-88771/S111741/J23481

**NAB Cash Manager**

For further information call the
Business Servicing Team on 13 10 12

Account Balance Summary

Opening balance	\$63,320.40	Cr
Total credits	\$2.60	
Total debits	\$25.65	
Closing balance	\$63,297.35	Cr

Statement starts 1 September 2021
Statement ends 30 September 2021

A 4-801
THE PASSALARIS SUPER FUND
PO BOX 598
BUDDINA QLD 4575

Xero cancelled M. 11.21
next bill 13.10 - 13.11.

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza Shopping Centre
154-164 Horton Parade, Maroochydore Qld 4558

Account Details

G & AP PASSALARIS
ERMIONE PTY LTD
ATF PASSALARIS SUPERANNUATION FUND
BSB number 084-801
Account number 56-255-3475

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2021	Brought forward			63,320.40 Cr
14 Sep 2021	Xeroauinv KDMzoHz6 Xeroaustralipty 507156.....	25.65		63,294.75 Cr
30 Sep 2021	Interest.....		2.60	63,297.35 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debts Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

31.7.21 - 31.8.21

A4



NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12



THE PASSALARIS SUPER FUND
PO BOX 598
BUDDINA QLD 4575

A 4-801

*email to Kate at 2/11/21
6/9/21*

Account Balance Summary

Opening balance	\$61,489.46	Cr
Total credits	\$1,856.59	
Total debits	\$25.65	
Closing balance	\$63,320.40	Cr

Statement starts 31 July 2021
Statement ends 31 August 2021

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza Shopping Centre
154-164 Horton Parade, Maroochydore Qld 4558

Account Details

G & AP PASSALARIS
ERMIONE PTY LTD
ATF PASSALARIS SUPERANNUATION FUND
BSB number 084-801
Account number 56-255-3475

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Jul 2021	Brought forward			61,489.46 Cr
4 Aug 2021	ATO003000015263088 ATO 012721.....	ASK ?	1,853.83	63,343.29 Cr
16 Aug 2021	Xeroauinv K2CEUtjv Xeroaustralipty 507156.....	25.65		63,317.64 Cr
31 Aug 2021	Interest.....		2.76	63,320.40 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

243734/04/001.2669/501.9952/0039903

1.7.21 - 30 7.21

A4



NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12



A 4-801
THE PASSALARIS SUPER FUND
PO BOX 598
BUDDINA QLD 4575

XERO

Account Balance Summary

Opening balance	\$61,510.53	Cr
Total credits	\$1,500,004.58	
Total debits	\$1,500,025.65	
Closing balance	\$61,489.46	Cr

Statement starts 1 July 2021
Statement ends 30 July 2021

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza Shopping Centre
154-164 Horton Parade, Maroochydore Qld 4558

Account Details

G & AP PASSALARIS
ERMIONE PTY LTD
ATF PASSALARIS SUPERANNUATION FUND
BSB number 084-801
Account number 56-255-3475

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			61,510.53 Cr
1 Jul 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return			
	Credit Interest Paid - 2020/21 Financial Year		99.27	
	Resident Withholding Tax - 2020/21 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

6 Jul 2021	Passalaris Super			61,510.53 Cr
	045801.....			
7 Jul 2021	WN3BY14987937		1,500,000.00	1,561,510.53 Cr
	361494.....			
14 Jul 2021	Xeroauinv JqZWz1GT		1,500,000.00	61,510.53 Cr
	507156.....			
30 Jul 2021	Interest.....	25.65	4.58	61,484.88 Cr
				61,489.46 Cr

From Heritage Park Term Deposit to North online

211/31406/M072717/SL1458/12291.G1



Income tax 551

Date generated	03/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **03 November 2020** to **03 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Nov 2020	27 Nov 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,981.68	\$3,981.68 CR
27 Nov 2020	2 Dec 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,981.68		\$0.00
6 May 2022	5 May 2022	Payment received		\$26,355.46	\$26,355.46 CR
12 May 2022	30 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$26,302.06		\$53.40 CR
19 May 2022	24 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$53.40		\$0.00

Passalaris Super Fund
ABN: 55 821 041 797
Activity Statement Preparation Report - Detail
For the period 1 July 2021 to 30 June 2022

GST Detail

Description	Return Item	Gross (Inc GST)	GST
Income (GST Collected)			
<u>Sales Detail</u>			
Credit interest		4.58	0.00
Credit interest		2.76	0.00
Credit interest		2.60	0.00
Credit interest		1.34	0.00
Credit interest		0.44	0.00
Credit interest		0.43	0.00
Credit interest		0.44	0.00
Credit interest		12.45	0.00
Interest		3.29	0.00
Interest		1.73	0.00
Interest		5.62	0.00
Interest		5.18	0.00
Interest		5.12	0.00
Interest		5.46	0.00
Interest		4.94	0.00
Interest		4.55	0.00
Interest		4.10	0.00
Interest		4.02	0.00
Credit interest		21.03	0.00
March 2021 Interest		0.01	0.00
TD Interest I6		1,264.73	0.00
Credit interest		19.68	0.00
Credit interest		20.69	0.00
Credit interest		19.99	0.00
Interest Credit		4.82	0.00
Interest		4.51	0.00
Interest		3.80	0.00
Interest		2.64	0.00
Total Sales	G1	1,430.95	0.00
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		0.00

Outgoings (GST Paid)**Capital Purchases Detail**

Nil			
Capital Purchases	G10		

Passalaris Super Fund
ABN: 55 821 041 797
Activity Statement Preparation Report - Detail
For the period 1 July 2021 to 30 June 2022

Non-Capital Purchases Detail

General Investment Expense		14,454.55	0.00
Fees		4.00	0.00
Fees		4.00	0.00
XeroAUIINV_JqZWz1GTXEROAUSTRALIAPTY 507156		25.65	0.00
XeroAUIINV_K2CEUtvXEROAUSTRALIAPTY 507156		25.65	0.00
XeroAUIINV_KDmzoHz6XEROAUSTRALIAPTY 507156		25.65	0.00
XeroAUIINV_KP1jeHiuXEROAUSTRALIAPTY 507156		19.85	0.00
INTERNET TRANSFER INTERNET TRANSFER INITIATIVE 1016806		3,969.90	0.00
Accountancy Fee		2,750.00	0.00
INTERNET TRANSFER INTERNET TRANSFER Kim inv 1019177		220.00	0.00
General Investment Expense		3,507.21	0.00
Non-Capital Purchases	G11	25,006.46	0.00
Total GST Paid on Purchases	1B		0.00



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE PASSALARIS SUPER FUND
ABN 55 821 041 797
TFN 791 215 353

Activity statement 001

Date generated	03/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **15 May 2021** to **03 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Sep 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$1.00 CR
11 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,031.00		\$1,030.00 DR
20 Oct 2021	25 Aug 2021	Client initiated amended Activity Statement for the period ending 30 Jun 21 - GST	\$1,155.00		\$2,185.00 DR
26 Oct 2021	12 Oct 2021	General interest charge			\$2,185.00 DR
26 Oct 2021	25 Oct 2021	Payment received		\$2,185.00	\$0.00
26 Oct 2021	26 Oct 2021	General interest charge			\$0.00
23 Nov 2021	22 Nov 2021	Payment received		\$1,031.00	\$1,031.00 CR
29 Nov 2021	2 Dec 2021	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$1,031.00		\$0.00
23 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
28 Sep 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22		\$0.00	\$0.00

Rollover benefits statement

WHEN TO USE THIS STATEMENT

❗ Only use this version of the form for transactions occurring on or after 1 July 2013. If you need to correct an error regarding a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- You are paying a rollover superannuation benefit to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards.
- You have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member.
- You are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

❗ You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

COMPLETING THIS STATEMENT

- Print clearly in BLOCK LETTERS using a black pen only.
- Place X in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

❗ Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund's details

1 Australian business number (ABN)

92 381 911 598

2 Fund name

Wealth Personal Superannuation and Pension Fund

3 Postal address

Street address

North Service Centre

33 Alfred Street

Suburb/town/locality

SYDNEY

State/territory

NSW

Postcode

2000

Country if outside Australia

4

(a) Member client identifier

P01405654S

(b) Unique superannuation identifier (USI)

NMS0040AU

Section B: Member's details

5 Tax file number (TFN)

403158085

6 Full name

Title

Ms

Family name

Passalaris

First given name

Marina

Other given names

7 Residential address

Street address

125 Airlie Rd

Suburb/town/locality

PULLENVALE

State/territory

QLD

Postcode

4069

Country if outside Australia

8 Date of birth

16/11/1977

9 Sex

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

i Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date

13 Tax components

Tax-free component

KiwiSaver tax-free component

Taxable component:

Element taxed in the fund

Element untaxed in the fund

Tax components TOTAL

i Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount

KiwiSaver preserved amount

Restricted non-preserved amount

Unrestricted non-preserved amount

Preservation components TOTAL

i If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

i Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

Section E: Transferring fund

16 Fund ABN

17 Fund name

18 Contact name

Title

Family name

First given name

Other given names

19 Daytime phone number (include area code)

20 Email address (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

i Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in the section above.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature

Date

Day Month Year
 / /

OR

AUTHORISED REPRESENTATIVE DECLARATION

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- *I have prepared the statement with the information supplied by the superannuation provider*
- *I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct*
- *I am authorised by the superannuation provider to give the information in the statement to the ATO.*

Name (BLOCK LETTERS)

Authorised Representative signature


Date

Day Month Year

 / /

Tax agent number (if you are a registered tax agent)

Where to send this form

 Do not send this form to the ATO

If the rollover data standards **do not apply** to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying them the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for a period of five years.

If the rollover data standards **do apply** to the transaction, you must do all of the following:

- comply with the requirements of the data standard for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for a period of five years