

Skane Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(789,572.95)	24700	Changes in Market Values of Investments			290,586.00
	25000	Interest Received			
(68.58)	25000/Cash at Bank8	Cash at Bank			70.69
(6,618.08)	25000/SKANESF_ANZ TERMDEP11	ANZ Term Deposit 9769 21581			1,840.00
(13,797.32)	25000/SKANESF_ANZ TERMDEPO6	ANZ Term Deposit 9684 57432			8,132.09
(7,229.73)	25000/SKANESF_ANZ TERMDEPOS	ANZ Term Deposit 9885 16372			4,266.68
	28000	Property Income			
(182,250.71)	28000/IP-004	363 Princes Highway Traralgon VIC			195,717.65
(61,569.27)	28000/IP-005	43 Bond Street, Ringwood, VIC			56,533.71
4,715.00	30100	Accountancy Fees		5,208.75	
132.00	30200	Administration Costs		207.00	
259.00	30400	ATO Supervisory Levy		259.00	
671.00	30700	Auditor's Remuneration		478.50	
273.00	35000	General Expenses		276.00	
	37500	Investment Expenses			
52,839.80	37500/IP-004	363 Princes Highway Traralgon VIC		34,524.56	
18,395.00	37500/IP-005	43 Bond Street, Ringwood, VIC		18,317.41	
150.00	37500/SKANESF_SUN DRY	Sundry			
298.18	38000	Insurance		298.18	
	41600	Pensions Paid			
57,978.00	41600/SKAGLE00001P	(Pensions Paid) Skane, Glenda - Pension (ABP)		62,000.00	
55,927.76	41600/SKAREX00001 P	(Pensions Paid) Skane, Rex - Pension (ABP)		70,750.00	
10,614.75	48500	Income Tax Expense		11,526.60	
858,853.15	49000	Profit/Loss Allocation Account		353,300.82	
	50010	Opening Balance			
(76,783.43)	50010/LICNAO00001A	(Opening Balance) Licciardello, Naomi - Accumulation			89,861.84
(1,811,867.39)	50010/SKAGLE00001P	(Opening Balance) Skane, Glenda - Pension (ABP)			2,066,700.54
(76,783.41)	50010/SKAGLE00002A	(Opening Balance) Skane, Glenn - Accumulation			89,861.82

Skane Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,321,678.79)	50010/SKAGLE00003A	(Opening Balance) Skane, Glenda - Accumulation			1,546,867.45
(1,768,910.12)	50010/SKAREX00001P	(Opening Balance) Skane, Rex - Pension (ABP)			2,020,778.32
(591,617.93)	50010/SKAREX00002A	(Opening Balance) Skane, Rex - Accumulation			692,424.25
	53100	Share of Profit/(Loss)			
(13,472.22)	53100/LICNAO00001A	(Share of Profit/(Loss)) Licciardello, Naomi - Accumulation			6,916.33
(312,811.15)	53100/SKAGLE00001P	(Share of Profit/(Loss)) Skane, Glenda - Pension (ABP)			157,134.93
(13,472.22)	53100/SKAGLE00002A	(Share of Profit/(Loss)) Skane, Glenn - Accumulation			6,916.33
(231,977.85)	53100/SKAGLE00003A	(Share of Profit/(Loss)) Skane, Glenda - Accumulation			119,319.07
(307,795.96)	53100/SKAREX00001P	(Share of Profit/(Loss)) Skane, Rex - Pension (ABP)			153,900.70
(103,844.26)	53100/SKAREX00002A	(Share of Profit/(Loss)) Skane, Rex - Accumulation			53,390.06
	53330	Income Tax			
393.81	53330/LICNAO00001A	(Income Tax) Licciardello, Naomi - Accumulation		427.64	
393.81	53330/SKAGLE00002A	(Income Tax) Skane, Glenn - Accumulation		427.64	
6,789.19	53330/SKAGLE00003A	(Income Tax) Skane, Glenda - Accumulation		7,372.41	
3,037.94	53330/SKAREX00002A	(Income Tax) Skane, Rex - Accumulation		3,298.91	
	54160	Pensions Paid			
57,978.00	54160/SKAGLE00001P	(Pensions Paid) Skane, Glenda - Pension (ABP)		62,000.00	
55,927.76	54160/SKAREX00001P	(Pensions Paid) Skane, Rex - Pension (ABP)		70,750.00	
	60400	Bank Accounts			
111,738.80	60400/Cash at Bank8	Cash at Bank		152,302.84	
	72450	Fixed Interest Securities			
460,000.00	72450/SKANESF_ANZ TERMDEP11	ANZ Term Deposit 9769 21581	1.0000	462,000.00	
880,000.00	72450/SKANESF_ANZ TERMDEPO6	ANZ Term Deposit 9684 57432	1.0000	900,242.60	
460,000.00	72450/SKANESF_ANZ TERMDEPOS	ANZ Term Deposit 9885 16372	1.0000	470,126.68	
	77250	Real Estate Properties (Non Residential)			
2,800,000.00	77250/IP-004	363 Princes Highway Traralgon VIC	1.0000	3,087,500.00	
1,800,000.00	77250/IP-005	43 Bond Street, Ringwood, VIC	1.0000	1,800,000.00	

Skane Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(4,330.98)	84000	GST Payable/Refundable			7,985.63
(198.60)	85000	Income Tax Payable/Refundable			3,566.45
(715.00)	88000	Sundry Creditors			825.00
				<u>7,573,595.54</u>	<u>7,573,595.54</u>

Current Year Profit/(Loss): 364,827.42

Skane Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Cash at Bank (Cash at Bank8)</u>					
30/07/2021	Credit Interest			5.06	5.06 CR
31/08/2021	Credit Interest			6.34	11.40 CR
30/09/2021	Credit Interest			6.33	17.73 CR
29/10/2021	Credit Interest			5.67	23.40 CR
30/11/2021	Credit Interest			6.33	29.73 CR
31/12/2021	Credit Interest			6.42	36.15 CR
31/01/2022	Credit Interest			5.90	42.05 CR
28/02/2022	Credit Interest			5.74	47.79 CR
31/03/2022	Credit Interest			5.96	53.75 CR
29/04/2022	Credit Interest			5.11	58.86 CR
31/05/2022	Credit Interest			5.91	64.77 CR
30/06/2022	Credit Interest			5.92	70.69 CR
				70.69	70.69 CR
Total Debits:	0.00				
Total Credits:	70.69				

25000

ANZ21581



Date: 14th January 2022



034 / 00305

THE DIRECTORS
 FARANDA FORGE PTY LTD
 106 WALLACE ST
 BAIRNSDALE VIC 3875



ANZ Business Notice Term Deposit Maturity Advice

Account Name: Faranda Forge Pty Ltd Atf
 Skane Superannuation Fund
 Acn 078 243 188

Dear Customers,

Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9769-21581, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$460,000.00	Principal To Be	RE-INVESTED
Current Interest Rate	0.40% p.a.		
Date Lodged	3rd February 2021	Interest To Be	RE-INVESTED
Term	12 months		
Maturing On	3rd February 2022	Interest Frequency	YEARLY
Interest Frequency	YEARLY	Amount To Be Reinvested	\$461,840.00
Gross Interest	\$1,840.00	Term	12 months
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	3rd February 2023
Net Interest	\$1,840.00	Indicative Interest Rate	0.15% p.a. *
* This Indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.			

What this means for your investment

At maturity we will reinvest your ANZ Business Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Business Notice Term Deposit for the same investment term as above, will apply to your new ANZ Business Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

015CAP1H50X001M01/00305/00609

25000
ANZ TD 57432



Date: 1st October 2021



034 / 00674
THE DIRECTORS
FARANDA FORGE PTY LTD
106 WALLACE ST
BAIRNSDALE VIC 3875



7889.40
242.60

8132.09

ANZ Advance Notice Term Deposit Maturity Advice

Account Name: Faranda Forge Pty Ltd As Trustee For
Skane Superannuation Fund
Acn 078 243 188

Dear Customers,

Your ANZ Advance Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Advance Notice Term Deposit, Number 9684-57432, plus the interest due at maturity.

ANZ Advance Notice Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$880,000.00	Principal To Be	RE-INVESTED
Current Interest Rate	0.90% p.a.		
Date Lodged	20th October 2020	Interest To Be	RE-INVESTED
Term	12 months		
Maturing On	20th October 2021	Interest Frequency	YEARLY
Interest Frequency	YEARLY	Amount To Be Reinvested	\$887,889.49
Gross Interest	\$7,889.49	Term	12 months
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	20th October 2022
Net Interest	\$7,889.49	Indicative Interest Rate	0.30% p.a. *

* This Indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

ANZ Advance Notice Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$900,000.00	Principal To Be	RE-INVESTED
Current Interest Rate	0.08% p.a.		
Date Lodged	20th October 2021	Interest To Be	RE-INVESTED
Term	4 months		
Maturing On	20th February 2022	Interest Frequency	AT MATURITY
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$900,242.60
Gross Interest	\$242.60	Term	4 months
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	20th June 2022
Net Interest	\$242.60	Indicative Interest Rate	0.08% p.a. *

* This Indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Advance Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Advance Notice Term Deposit for the same investment term as above, will apply to your new ANZ Advance Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Advance Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

150X001M0100674001347

150X001M0100674001347

150X001M0100674001347

25000
ANZ TLD
16372



Date: 1st October 2021



034 / 00663

THE DIRECTORS
FARANDA FORGE PTY LTD
106 WALLACE ST
BAIRNSDALE VIC 3875



4140-
126.68
4266.68

ANZ Advance Notice Term Deposit Maturity Advice

Account Name: Faranda Forge Pty Ltd As Trustee For
Skane Superannuation Fund
Acn 078 243 188

Dear Customers,

Your ANZ Advance Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Advance Notice Term Deposit, Number 9885-16372, plus the interest due at maturity.

ANZ Advance Notice Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$460,000.00	Principal To Be	RE-INVESTED
Current Interest Rate	0.90% p.a.		
Date Lodged	19th October 2020	Interest To Be	RE-INVESTED
Term	12 months		
Maturing On	19th October 2021	Interest Frequency	YEARLY
Interest Frequency	YEARLY	Amount To Be Reinvested	\$464,140.00
Gross Interest	\$4,140.00	Term	12 months
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	19th October 2022
Net Interest	\$4,140.00	Indicative Interest Rate	0.30% p.a. *

* This **indicative** rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

ANZ Advance Notice Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$470,000.00	Principal To Be	RE-INVESTED
Current Interest Rate	0.08% p.a.		
Date Lodged	19th October 2021	Interest To Be	RE-INVESTED
Term	4 months		
Maturing On	19th February 2022	Interest Frequency	AT MATURITY
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$470,126.68
Gross Interest	\$126.68	Term	4 months
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	19th June 2022
Net Interest	\$126.68	Indicative Interest Rate	0.08% p.a. *

* This **indicative** rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Advance Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Advance Notice Term Deposit for the same investment term as above, will apply to your new ANZ Advance Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing

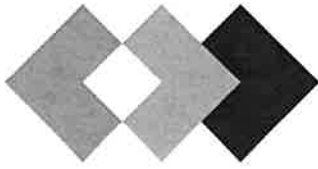


5CAP1H50X001M01/00663/001325

036CAP1H50X001M01/006620/001329

Client Name	Skane Super Fund		Year ended 30 June	2022
			Prepared by	AN
			Date prepared	17/8/2022
Rental Property Type	Commercial			
Rental Property Address	363 Princes Hwy Traralgon			
Rental Period	start date	end date		
	1/7/2021	30/6/2022	365 total days	
	Agent Annual Statement	Other	Total	
Income				
Rent Received	170,784		170,784	
Other income	24,933		24,933	
enter details				
Total Income	195,718	0	195,718	
Expenses (ITR order)				
Advertising			0	
Body Corp fees			0	
Borrowing exps (per ITR)			0	
Cleaning	100		100	
Council rates	10,743		10,743	
Depreciation (per ITR schedule)		2,945	2,945	
Gardening			0	
Insurance	6,009		6,009	
Interest on loans			0	
Land Tax		1,957	1,957	
Legal fees			0	
Pest Control			0	
Property agent fees	6,803		6,803	
Repairs & Maintenance	2,683	500	3,183	
Capital Works (per ITR schedule)		1,121	1,121	
Stationery, telephone & postage			0	
Travel expenses			0	
enter details				
Water charges	2,125		2,125	
Sundry Rental expenses	659	0	659	
Total Expenses	29,122	6,523	35,646	
Net Rental	166,596		160,072	
Net Rental (per ITR)			160,072	
variance - should be \$0			0	

28000
TRARALGON
②



wilsonproperty
RESIDENTIAL • COMMERCIAL • INDUSTRIAL

(w) 03 5176 2670
www.wilsonpropertyrci.com.au
accounts@wprci.com.au
25 Hotham Street
Traralgon VICTORIA 3844
ABN: 51006172167
Licence: 066053L

Folio Summary

Faranda Forge Pty Ltd - Skane Superannuation Fund
Skane Superannuation Fund
106 Wallace Street
Bairnsdale VIC 3875

Folio: OWN00488
From: 1/07/2021
To: 30/06/2022
Created: 1/07/2022

Money In	Money Out	Balance
\$215,289.41	\$30,747.45	\$184,541.96

Account	Included Tax	Money Out	Money In
363 Princes Highway, Traralgon VIC			
Rent	\$17,078.40		\$187,862.66 ✓
Municipal Rates		\$10,743.45	
Water Rates		\$2,125.08	
Insurance Premiums	\$600.90	\$6,610.00	
Cleaning	\$10.00	\$110.00	
R & M - Electrical	\$12.90	\$141.90	
R & M - Locks	\$109.82	\$1,208.00	
R & M - Plumbing	\$145.54	\$1,601.00	
Management Fees	\$680.25	\$7,483.02	
Outgoings Recovered - Monthly Instalment	\$2,493.37		\$27,426.75 ✓
ESM Compliance	\$65.90	\$725.00	
Subtotal		<u>\$30,747.45</u>	<u>\$215,289.41</u>

Account Transactions
No transactions

Total

Total Tax on Money Out: \$1,625.31
Total Tax on Money In: \$19,571.77

	<u>\$30,747.45</u>	<u>\$215,289.41</u>
LESS GST		19571.77
		<u>\$ 195717.64</u>

Client Name	Skane Super Fund		Year ended 30 June	2022
			Prepared by	AN
			Date prepared	17.8.22
Rental Property Type	Commercial			
Rental Property Address	43 Bond St Ringwood			
Rental Period	start date	end date		
	1/7/2021	30/6/2022	365	total days
	Agent Annual Statement	Other	Total	
Income				
Rent Received	49,735		49,735	
Other income enter details	6,799		6,799	
Total Income	56,534	0	56,534	
Expenses (ITR order)				
Advertising			0	
Body Corp fees			0	
Borrowing exps (per ITR)			0	
Cleaning			0	
Council rates	2,760		2,760	
Depreciation (per ITR schedule)		141	141	
Gardening			0	
Insurance	2,002	569	2,571	
Interest on loans			0	
Land Tax		4,338	4,338	
Legal fees			0	
Pest Control			0	
Property agent fees	2,025		2,025	
Repairs & Maintenance	1,520	1,476	2,996	
Capital Works (per ITR schedule)		499	499	
Stationery, telephone & postage			0	
Travel expenses			0	
Water charges	1,317		1,317	
Sundry Rental expenses	2,170	0	2,170	
Total Expenses	11,794	7,022	18,816	
Net Rental	44,739		37,717	
Net Rental (per ITR)			37,717	
variance - should be \$0			0	



Faranda Forge Pty Ltd ATF Skane Super Fund
 106 Wallace Street
 BAIRNSDALE VIC 3875

Address
 Suite 17
 45-51 Ringwood Street
 (PO Box 434)
 Ringwood Vic 3134

Contact
 T (03) 9870 6000
 F (03) 8668 1571
 E admin@treebyfirstnational.com.au
 W treebycommercial.com.au
 Manager MAGASDI

Financial Statement for the period 01/07/2021 to 30/06/2022
RE: 43 Bond Street, RINGWOOD, VIC, 3134

Receipts & Expenditure Statement

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Landlord													
Revenue													
413.02 Essential Safety Measures	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402. Rent	\$49,734.85	\$0.00	\$8,170.00	\$0.00	\$4,085.00	\$4,085.00	\$8,170.00	\$0.00	\$4,085.00	\$4,227.97	\$4,227.97	\$4,227.97	\$8,455.94
407. Council Rates	\$2,760.15	\$0.00	\$0.00	\$0.00	\$690.00	\$690.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.15	\$0.00
406. Insurance	\$2,001.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408. Water Rates	\$1,316.96	\$0.00	\$288.80	\$0.00	\$415.78	\$0.00	\$0.00	\$0.00	\$311.41	\$0.00	\$0.00	\$300.97	\$0.00
444.01 GST on Council Rates	\$276.02	\$0.00	\$0.00	\$0.00	\$69.00	\$69.00	\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.02	\$0.00
444.08 GST on Essential Safety Measures	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442. GST on Insurance	\$200.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444. GST on Rent	\$4,973.50	\$0.00	\$817.00	\$0.00	\$408.50	\$408.50	\$817.00	\$0.00	\$408.50	\$422.80	\$422.80	\$422.80	\$845.60
444.03 GST on Water Rates	\$131.70	\$0.00	\$28.88	\$0.00	\$41.58	\$0.00	\$0.00	\$0.00	\$31.14	\$0.00	\$0.00	\$30.10	\$0.00
	\$62,187.11	\$0.00	\$10,096.88	\$0.00	\$5,709.86	\$5,252.50	\$11,947.93	\$0.00	\$4,836.05	\$4,650.77	\$4,650.77	\$5,741.01	\$9,301.54
Expenses													
526. Plumbing	-\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$220.00
523.05 Essential Safety Measures	-\$2,170.00	\$0.00	-\$720.00	\$0.00	-\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545. Council Rates	-\$2,760.15	\$0.00	\$0.00	\$0.00	-\$690.00	-\$690.00	-\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$690.15	\$0.00
546. Water Rates	-\$1,316.96	\$0.00	-\$288.80	\$0.00	-\$415.78	\$0.00	\$0.00	\$0.00	-\$311.41	\$0.00	\$0.00	-\$300.97	\$0.00
576. Insurance	-\$2,001.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,001.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500. Commission on Rental	-\$1,989.40	\$0.00	-\$326.80	\$0.00	-\$163.40	-\$163.40	-\$326.80	\$0.00	-\$163.40	-\$169.12	-\$169.12	-\$169.12	-\$335.24
740.08 G.S.T.	-\$549.63	\$0.00	-\$72.00	\$0.00	-\$145.00	\$0.00	-\$310.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22.00
512. GST	-\$3.60	\$0.00	-\$0.60	\$0.00	-\$0.30	-\$0.30	-\$0.60	\$0.00	-\$0.30	-\$0.30	-\$0.30	-\$0.30	-\$0.60
512.01 GST on Commission on Rent	-\$198.93	\$0.00	-\$32.68	\$0.00	-\$16.34	-\$16.34	-\$32.68	\$0.00	-\$16.34	-\$16.91	-\$16.91	-\$16.91	-\$33.82
520. Statement/Accounts Fee	-\$36.00	\$0.00	-\$6.00	\$0.00	-\$3.00	-\$3.00	-\$6.00	\$0.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$6.00
	-\$12,546.42	\$0.00	-\$1,446.88	\$0.00	-\$2,853.82	-\$873.04	-\$4,668.46	\$0.00	-\$494.45	-\$189.33	-\$189.33	-\$1,180.45	-\$620.66
Capital													
102. Distribution to Owner	-\$49,640.69	\$0.00	-\$6,649.80	\$0.00	-\$2,826.04	-\$4,379.46	-\$7,279.47	\$0.00	-\$4,341.60	-\$4,461.44	-\$4,461.44	-\$4,560.56	-\$8,680.88
	-\$49,640.69	\$0.00	-\$8,649.80	\$0.00	-\$2,826.04	-\$4,379.46	-\$7,279.47	\$0.00	-\$4,341.60	-\$4,461.44	-\$4,461.44	-\$4,560.56	-\$8,680.88
GST Summary													

2800
RINGWOOD

Skane Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
19/10/2021	Cheques (paid) - ChqRef:0000715		4,235.00		4,235.00 DR
02/05/2022	Cheques (paid) - ChqRef:0000720		205.00		4,440.00 DR
30/06/2022	acc fee to creditor - paid 13 jul 22		768.75		5,208.75 DR
			5,208.75		5,208.75 DR
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
16/08/2021	INTERNET TRANSFER INTERNET TRANSFER 123351058		132.00		132.00 DR
02/06/2022	computer tech INTERNET TRANSFER INTERNET TRANSFER 18718		75.00		207.00 DR
			207.00		207.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
20/10/2021	ATO004000015421767ATO 012721		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
19/10/2021	Cheques (paid) - ChqRef:0000714		478.50		478.50 DR
			478.50		478.50 DR
<u>General Expenses (35000)</u>					
<u>General Expenses (35000)</u>					
29/04/2022	asic Cheques (paid) - ChqRef:0000722		276.00		276.00 DR
			276.00		276.00 DR
Total Debits:			6,429.25		
Total Credits:			0.00		

TAX INVOICE

DATE: 06 October 2021
INVOICE NO: 33368
CLIENT CODE: SKANESF

Eager+Partners
ACCOUNTANTS AND BUSINESS ADVISORS

Faranda Forge Pty Ltd
106 Wallace Street
BAIRNSDALE VIC 3875



SKANE SUPERANNUATION FUND

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2021.

Preparation and lodgement of 2021 Superannuation Fund Income Tax Return, including Rental Property Schedules x 2.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Accounting software charges to date and processing transactions for the year ended 30 June 2021.

Completion of documentation to obtain an Actuary Certificate (required to claim a tax deduction for exempt current pension income) for the year ended 30 June 2021.

Calculation of minimum pension payment required for the year ending 30 June 2022 based on pension balances as at 30 June 2021.

Preparation and lodgement of Annual GST return for the year ended 30 June 2021.

Note - included follow up of information as required.

Discussions and tax advice regarding superannuation matters.

Maintenance of the Fund's Registers and/or Minutes at our premises for the

CHQ # 715

74 MAIN STREET,
BAIRNSDALE VIC 3875



71502

DATE: 19/10/21

RECEIVED FROM: Faranda Forge Pty Ltd

THE SUM OF: four thousand two hundred and thirty five dollars.

OUR REFERENCE: SKANESF/33368 \$ 4,235.00

your behalf. 3,850.00

Amount \$ 3,850.00
\$ 385.00

TOTAL AMOUNT DUE \$4,235.00

the date of invoice.

Eager+Partners
ACCOUNTANTS AND BUSINESS ADVISORS

CASH/CHEQUE/EFTPOS

PER DM

Partners
Robert Zagami CA, CPA
Terry Capobianco CPA
Anthony Wood CPA
ABN 32 433 161 584
info@eager.com.au
www.eager.com.au

TAX INVOICE

DATE: 22 April 2022
INVOICE NO: 34426
CLIENT CODE: SKANESF

6

Faranda Forge Pty Ltd
106 Wallace Street
BAIRNSDALE VIC 3875

Electronic receipt from ASIC of Company and Invoice Statements. Review of details contained in the Company Statement. Preparation of Directors Solvency Resolution.

Provision of a staffed Registered Office open during business hours at our

74 MAIN STREET,
BAIRNSDALE VIC 3875

6

72011

DATE: 29/4/22

tes at our

200.00

RECEIVED FROM: Faranda Forge Pty Ltd
THE SUM OF: Two hundred + twenty dollars

mount \$

200.00

20.00 15

TOTAL AMOUNT DUE

\$ 220.00

OUR REFERENCE: SKANESF / 34426 \$ 220 -

the date of invoice.

Eager+Partners
ACCOUNTANTS AND BUSINESS ADVISORS

CASH/CHEQUE/EFTPOS

PER [Signature]

Liability limited by a scheme approved under Professional Standards Legislation

\$220-00
Paid by CHQ# 720
29/4/22

TAX INVOICE

DATE: 30 June 2022
INVOICE NO: 34913
CLIENT CODE: SKANESF

Faranda Forge Pty Ltd
106 Wallace Street
BAIRNSDALE VIC 3875

SKANE SUPERANNUATION FUND

Correspondence and advice on superannuation planing matters as required (letter dated 13. October 2021).

Assistance in connection with Director ID queries.

Attention to ASIC matters as required.

Software charges for the period July 2021 to June 2022.

Dealing with all Australian Taxation Office correspondence on your behalf. 750.00

Net Amount \$	750.00
GST \$	75.00
TOTAL AMOUNT DUE	\$ 825.00

Please note our terms are strictly 14 days from the date of invoice.

30200



GPO BOX 1181 Hobart TAS 7001
ABN 13 009 492 219

T 1800 203 123 | accounts@accurium.com.au
F 1800 103 123 | www.accurium.com.au



Tax invoice

11 August 2021


Reference number: 123351058

The Trustees
Skane Superannuation Fund
c/o Eager and Partners
74 Main Street
Bairnsdale VIC 3875

Reference No	Description	Amount
123351058	Fee for the preparation of a section 295-390 of the Income Tax Assessment Act (ITAA) 1997 actuarial certificate (formerly section 283(3) of ITAA 1936) for Skane Superannuation Fund for the 2020/21 year.	\$120.00
	Amount invoiced	\$120.00
	GST	\$12.00
	TOTAL AMOUNT PAYABLE	\$132.00
	AMOUNT OUTSTANDING	\$132.00

Please pay invoice within 14 days.

Payment options




Debit/Credit Card

Please visit www.accurium.com.au/payments or call 1800 203 123 to pay using your Visa or Mastercard.



BPAY

Biller code: 215343
Reference: 123351058



Electronic Funds Transfer (EFT)

Account name: Accurium Pty Limited
BSB: 037 001
Account No: 778729

For EFT payments, please quote your reference number: 123351058

Paid 16/08/21

XFER

G 2421258628



Leading Edge Computers
137 Main Street
Bairnsdale, 3875
(03) 5152 5636

Bill To:
Rex Skane Attn: Rex Skane 106 Wallace Street Bairnsdale, VIC 3875 Australia

Date	Tax Invoice
31/05/2022	18718
Account	
Rex Skane	

Terms	Due Date	PO Number	Reference
6. Net 7 days	07/06/2022		

Services	Work Type	Hours	Rate	Amount
<u>Billable Services</u>				
01. Technician	04. Onsite - BH	0.75	100.00	\$75.00
<u>Non-Billable Services</u>				
01. Technician	07. InHouse - BH	0.50	100.00	\$0.00
Total Services:				\$75.00
			Invoice Subtotal:	\$75.00
			GST:	\$7.50
			Invoice Total:	\$82.50

Invoice queries to accounts@lecbairnsdale.com.au

Please make payments to:
Account Name: RW Distributors Pty Ltd t/as Leading Edge Computers
BSB: 013-510 Account: 224085939
ABN: 55 087 915 884

TAX INVOICE

DATE: 05 October 2021
INVOICE NO: 33349
CLIENT CODE: SKANESF

Eager+Partners
ACCOUNTANTS AND BUSINESS ADVISORS

Faranda Forge Pty Ltd
106 Wallace Street
BAIRNSDALE VIC 3875



SKANE SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2021 by the funds independent auditor A.W. Boys.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

435.00

Net Amount \$	435.00
GST \$	43.50
TOTAL AMOUNT DUE	\$ 478.50

Please note our terms and conditions apply from the date of invoice.

the date of invoice.

74 MAIN STREET,
BAIRNSDALE VIC 3875



71501

DATE: 19/10/21

CHQ# 714

RECEIVED FROM: Faranda Forge Pty Ltd

THE SUM OF: Four hundred and seventy eight dollars and fifty cents

OUR REFERENCE: SKANESF/33349 \$ 478.50

Eager+Partners
ACCOUNTANTS AND BUSINESS ADVISORS

CASH/CHEQUE/EFTPOS

PER: 05

Liability limited by a scheme approved under Professional Standards Legislation

Partners

Bert Zagami CA, CPA
Terry Capobianco CPA
Anthony Wood CPA

ABN 32 433 161 584
info@eager.com.au
www.eager.com.au



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615



FARANDA FORGE PTY. LTD.
EAGER AND PARTNERS
74 MAIN ST
BAIRNSDALE VIC 3875

INVOICE STATEMENT
Issue date 17 Apr 22
FARANDA FORGE PTY. LTD.

ACN 078 243 188
Account No. 22 078243188

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

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



*Paid CHQ 722
@ B/Dale P. OFFICE
29/4/2022*

Please pay

Immediately	\$0.00
By 17 Jun 22	\$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
FARANDA FORGE PTY. LTD.

ACN 078 243 188 Account No: 22 078243188



22 078243188

TOTAL DUE	\$276.00
Immediately	\$0.00
By 17 Jun 22	\$276.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2290782431881



*814 129 0002290782431881 24

Client Name	Skane Super Fund		Year ended 30 June	2022
			Prepared by	AN
			Date prepared	17/8/2022
Rental Property Type	Commercial			
Rental Property Address	363 Princes Hwy Traralgon			
Rental Period	start date	end date		
	1/7/2021	30/6/2022	365 total days	
	Agent	Other	Total	
	Annual			
	Statement			
Income				
Rent Received	170,784		170,784	
Other income	24,933		24,933	
enter details				
Total Income	195,718	0	195,718	
Expenses (ITR order)				
Advertising			0	
Body Corp fees			0	
Borrowing exps (per ITR)			0	
Cleaning	100		100	
Council rates	10,743		10,743	
Depreciation (per ITR schedule)		2,945	2,945	
Gardening			0	
Insurance	6,009		6,009	
Interest on loans			0	
Land Tax		1,957	1,957	
Legal fees			0	
Pest Control			0	
Property agent fees	6,803		6,803	
Repairs & Maintenance	2,683	500	3,183	
Capital Works (per ITR schedule)		1,121	1,121	
Stationery, telephone & postage			0	
Travel expenses			0	
enter details				
Water charges	2,125		2,125	
Sundry Rental expenses	659	0	659	
Total Expenses	29,122	6,523	35,646	
Net Rental	166,596		160,072	
Net Rental (per ITR)			160,072	
variance - should be \$0			0	

Skane Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>363 Princes Highway Traralgon VIC (IP-004)</u>					
02/07/2021	r&m INTERNET TRANSFER INTERNET TRANSFER 0587	RTM	1,983.00		1,983.00 DR
02/07/2021	00420354520030065 QBE INSURANCE AU 143673	RTM INSUR REWARD		1,483.00	500.00 DR
17/02/2022	land tax Cheques (paid) - ChqRef:0000717		1,957.46		2,457.46 DR
30/06/2022	allocate traralgon rent agent etc	SHIRE	10,743.45		13,200.91 DR
30/06/2022	allocate traralgon rent agent etc	WATER	2,125.08		15,325.99 DR
30/06/2022	allocate traralgon rent agent etc	INSUR	6,009.09		21,335.08 DR
30/06/2022	allocate traralgon rent agent etc	COUNCIL	100.00		21,435.08 DR
30/06/2022	allocate traralgon rent agent etc	RTM	2,682.64		24,117.72 DR
30/06/2022	allocate traralgon rent agent etc	AGENT	6,802.75		30,920.47 DR
30/06/2022	allocate traralgon rent agent etc	ESM	659.09		31,579.56 DR
30/06/2022	deprn per ITR schedule	DEPRN	2,945.00		34,524.56 DR
			36,007.56	1,483.00	34,524.56 DR

Total Debits: 36,007.56

Total Credits: 1,483.00

**JMAC****PAINTING SERVICES**

QUALITY RESIDENTIAL & COMMERCIAL PAINTING

TAX INVOICE

Chloe Taylor

**Invoice Date**
29 Jun 2021**Invoice Number**
INV-0587**Reference**
MainFreight Traralgon**ABN**
61 601 073 726Jason Macfarlane
20 Brolga BvdTRARALGON VIC 3844
AUSTRALIA

Phone: 0457 111 404

Email:
jason@jmacpaintingservices.
com.auWebsite:
www.jmacpaintingservices.c
om.au

Description	Quantity	Unit Price	GST	Amount AUD
MainFreight Traralgon 363 Princes Hwy				
Repair 7m x 1.5m of Ceiling at the above mentioned property. Process of works: - Disconnect 2 Fluro Lights - Remove damaged plaster and insulation - Block out ceiling with timbers - Hang plaster - Stop the plaster - Insulate in Ceiling - Sand plaster joins - Paint 3 Coats - Reconnect both Fluro Lights				
Plastering removal and Rehang	1.00	1,378.00	10%	1,378.00
Electrical disconnect & Reconnect	1.00	220.00	10%	220.00
Painting	1.00	385.00	10%	385.00
			Subtotal	1,983.00
			TOTAL GST 10%	198.30
			TOTAL AUD	2,181.30

Due Date: 6 Jul 2021

Payment Terms - 7 Days

JMAC Painting Services Banking Details
Acc Name. Jason Macfarlane
BSB. 313140 Acc. 12139108

We look forward to working with you!

*Ceiling Repairs and Painting**Paid 02/07/2021**XFER \$2,181.30**RECEIVED CREDIT \$1,483.00
from QBE INSURANCE**02/07/2021*

2022 Land Tax Assessment Notice

STATE
REVENUE
OFFICE
VICTORIA
ABN 76 775 195 331

14



7048608048011002520

034

FARANDA FORGE PTY LTD
106 WALLACE STREET
BAIRNSDALE VIC 3875

Rec'd CHAT

717

17/3/22

CUSTOMER NUMBER
QUOTE IF YOU CONTACT US **070157519**

ASSESSMENT NUMBER
THIS CHANGES EVERY YEAR **51266928**

ISSUE DATE **11 FEB 2022**

TOTAL PAYABLE **\$6,295.00**

INTEREST IS CHARGED ON LATE PAYMENTS

THIS NOTICE IS ISSUED TO YOU IN YOUR CAPACITY AS TRUSTEE FOR:
SKANE SUPERANNUATION FUND

TWO WAYS TO PAY

1 IN FULL

PAY BY **24 JUN 2022**

2 INSTALMENTS

SET UP BY **11 MAR 2022**

Instalments are **ONLY** payable via the online system, **AutoPay**.

AutoPay allows you to set up automated payments using your credit card or transaction account.

Choose from the following options:

FOUR
INSTALMENTS
(EQUAL AMOUNTS)

MONTHLY
INSTALMENTS

FORTNIGHTLY
INSTALMENTS



sro.vic.gov.au/autopay

Go paperless



Scan to register for My Land Tax.
Registration is quick and easy.

sro.vic.gov.au/mylandtaxregister

Paul Broderick
Commissioner of State Revenue

PAY IN FULL BY DUE DATE USING ONE OF THESE PAYMENT METHODS

BPAY®



Billers Code: 5249
REF: 51266928

Telephone and internet banking
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
bpay.com.au

CARD



Customer No: 070157519
REF: 51266928

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

AUSTRALIA POST



Post
Billpay **\$6,295.00**

Pay in-store
Take this notice to any Australia Post.
State Revenue Office (VIC) payment



*382 400 0051266928 0



Statement of lands for period 1 January 2022 to 31 December 2022

Assessment number: 51266928

Level of value date: 1 January 2021

Lands owned as at midnight 31 December 2021 — Where a property was sold after 31 December, the vendor (seller) is still liable for the land tax. Any adjustment (pro-rata) of the assessed amount is a private arrangement between the buyer and seller.

Item	Address/Municipality	Land ID/References	Single holding tax ^t	Proportional tax ^{tt}	Taxable value
1	363 PRINCES HWY, TRARALGON EAST, 3844 LATROBE	026031380 1 S410203	\$655.00	\$1,957.46	\$440,000
2	43 BOND ST, RINGWOOD, 3134 MAROONDAH	000829731 2 L123435	\$2,850.00	\$4,337.54	\$975,000
Total taxable value					\$1,415,000

Penalties for failing to notify of errors and omissions

You must ensure that the information contained in your land tax assessment is correct to avoid penalties. If any land you own is omitted from this assessment or is incorrectly specified as exempt, you must notify us within 60 days of the issue of this assessment. If you have not already, you must also notify us if you hold land as trustee for a trust or if you are an absentee owner. Penalties may apply if you do not make a required notification. You can request an amendment to your assessment or notify us of changes by visiting sro.vic.gov.au/assessment.

Explanation of codes (for details, go to sro.vic.gov.au/codes)

^tSINGLE HOLDING TAX

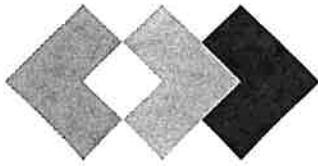
^{tt}PROPORTIONAL TAX

This is the amount of tax you would pay on the one property. This is the tax applicable to the specific land as a proportion of the total land tax liability of your assessment.

16

Client Name	Skane Super Fund		Year ended 30 June 2022
			Prepared by AN
			Date prepared 17/8/2022
Rental Property Type	Commercial		
Rental Property Address	363 Princes Hwy Traralgon		
Rental Period	start date	end date	
	1/7/2021	30/6/2022	365 total days
	Agent	Other	Total
	Annual		
	Statement		
Income			
Rent Received	170,784		170,784
Other income	24,933		24,933
enter details			
Total Income	195,718	0	195,718
Expenses (ITR order)			
Advertising			0
Body Corp fees			0
Borrowing exps (per ITR)			0
Cleaning	100		100
Council rates	10,743		10,743
Depreciation (per ITR schedule)		2,945	2,945
Gardening			0
Insurance	6,009		6,009
Interest on loans			0
Land Tax		1,957	1,957
Legal fees			0
Pest Control			0
Property agent fees	6,803		6,803
Repairs & Maintenance	2,683	500	3,183
Capital Works (per ITR schedule)		1,121	1,121
Stationery, telephone & postage			0
Travel expenses			0
enter details			
Water charges	2,125		2,125
Sundry Rental expenses	659	0	659
Total Expenses	29,122	6,523	35,646
Net Rental	166,596		160,072
Net Rental (per ITR)			160,072
variance - should be \$0			0

37500
TRARALGON
AGENT



wilsonproperty
RESIDENTIAL • COMMERCIAL • INDUSTRIAL

(w) 03 5176 2670
www.wilsonpropertyrci.com.au
accounts@wprci.com.au
25 Hotham Street
Traralgon VICTORIA 3844
ABN: 51006172167
Licence: 066053L

Faranda Forge Pty Ltd - Skane Superannuation Fund
Skane Superannuation Fund
106 Wallace Street
Bairnsdale VIC 3875

Folio Summary

Folio: OWN00488
From: 1/07/2021
To: 30/06/2022
Created: 1/07/2022

Money In	Money Out	Balance
\$215,289.41	\$30,747.45	\$184,541.96

Account	Included Tax	Money Out	Money In
363 Princes Highway, Traralgon VIC			
Rent	\$17,078.40		\$187,862.66
Municipal Rates		\$10,743.45	
Water Rates		\$2,125.08	
Insurance Premiums	\$600.90	\$6,610.00	
Cleaning	\$10.00	\$110.00	
R & M - Electrical	\$12.90	\$141.90	
R & M - Locks	\$109.82	\$1,208.00	
R & M - Plumbing	\$145.54	\$1,601.00	
Management Fees	\$680.25	\$7,483.02	
Outgoings Recovered - Monthly Instalment	\$2,493.37		\$27,426.75
ESM Compliance	\$65.90	\$725.00	
Subtotal		<u>\$30,747.45</u>	<u>\$215,289.41</u>
Account Transactions			
No transactions			
Total		<u>\$30,747.45</u>	<u>\$215,289.41</u>
Total Tax on Money Out: \$1,625.31			
Total Tax on Money In: \$19,571.77			

2950.90

- 1625.31
29122.14

Form F
Skane Superannuation Fund
 File no 862 179 234
 ABN 93 472 540 278

Capital Works Deductions Worksheet 2022

Client ref
 Page 01 of 01
 SKANESF

Capital Works Expenses schedule

Asset Code	Description Commenced Date Accum Write-off	Write-Off Start Date	Cost	Opening WDV	Rate	Amount	Closing WDV
1	Fire Hydrant relocation - Traralgon 29/08/2011 2387		8816	6649	2.500	220	6429
2	Steps, Footpath & Bollards - Traralg 21/10/2011 2855		10660	8072	2.500	267	7805
3	Handrail - Traralgon 13/12/2011 823		3100	2355	2.500	78	2277
4	Glass Door & Locks - Traralgon 25/01/2012 605		2300	1753	2.500	58	1695
5	Fire Deluge System - Ringwood 24/11/2011 2688		10203	7770	2.500	255	7515
6	Door - Ringwood 27/10/2011 737		2750	2082	2.500	69	2013
7	Asphalt - Ringwood 13/01/2015 500		2690	2257	2.500	67	2190
8	Asphalt 2017 Ringwood 17/10/2016 554		3890	3433	2.500	97	3336
9	Shopfront Windows - Traralgon 18/02/2019 336		4000	3764	2.500	100	3664
10	Footpath - Traralgon 10/09/2018 194		2020	1877	2.500	51	1826
11	Fencing - Ringwood 01/09/2018 42		425	394	2.500	11	383
12	Double Check Valve - Traralgon 22/02/2021 154		4543	4503	2.500	114	4389
13	New Kitchen - Traralgon 23/04/2021 239		9328	9322	2.500	233	9089
Totals			64725			1620	52611

TRARALGON

1121

RINGWOOD

499

37500
RINGWOOD

Client Name	Skane Super Fund		Year ended 30 June	2022
			Prepared by	AN
			Date prepared	17.8.22
Rental Property Type	Commercial			
Rental Property Address	43 Bond St Ringwood			
Rental Period	start date	end date		
	1/7/2021	30/6/2022	365 total days	
	Agent	Other	Total	
	Annual			
	Statement			
Income				
Rent Received	49,735		49,735	
Other income	6,799		6,799	
enter details				
Total Income	56,534	0	56,534	
Expenses (ITR order)				
Advertising			0	
Body Corp fees			0	
Borrowing exps (per ITR)			0	
Cleaning			0	
Council rates	2,760		2,760	
Depreciation (per ITR schedule)		141	141	
Gardening			0	
Insurance	2,002	569	2,571	
Interest on loans			0	
Land Tax		4,338	4,338	
Legal fees			0	
Pest Control			0	
Property agent fees	2,025		2,025	
Repairs & Maintenance	1,520	1,476	2,996	
Capital Works (per ITR schedule)		499	499	
Stationery, telephone & postage			0	
Travel expenses			0	
Water charges	1,317		1,317	
Sundry Rental expenses	2,170	0	2,170	
Total Expenses	11,794	7,022	18,816	
Net Rental	44,739		37,717	
Net Rental (per ITR)			37,717	
variance - should be \$0			0	

37500
RINGWOOD

Skane Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>43 Bond Street, Ringwood, VIC (IP-005)</u>					
07/07/2021	r&m INTERNET TRANSFER INTERNET TRANSFER IV00000000101	RTM	1,203.00		1,203.00 DR
03/08/2021	r&m INTERNET TRANSFER INTERNET TRANSFER INV000000017	RTM	272.73		1,475.73 DR
19/10/2021	insur Cheques (paid) - ChqRef:0000711	} INSUR	53.40		1,529.13 DR
19/10/2021	insur Cheques (paid) - ChqRef:0000711		515.49		2,044.62 DR
17/02/2022	land tax Cheques (paid) - ChqRef:0000717	LAND TAX	4,337.54		6,382.16 DR
30/06/2022	allocate ringwood rent, reimb, agent	RTM	1,520.00		7,902.16 DR
30/06/2022	allocate ringwood rent, reimb, agent	ESM	2,170.00		10,072.16 DR
30/06/2022	allocate ringwood rent, reimb, agent	SHRE	2,760.15		12,832.31 DR
30/06/2022	allocate ringwood rent, reimb, agent	WATER	1,316.96		14,149.27 DR
30/06/2022	allocate ringwood rent, reimb, agent	} INSUR	2001.75	}	1,806.30
30/06/2022	allocate ringwood rent, reimb, agent				195.45
30/06/2022	allocate ringwood rent, reimb, agent	AGENT	2,025.39		16,151.02 DR
30/06/2022	depn per ITR sched	DEPN	141.00		18,176.41 DR
			18,317.41		18,317.41 DR

Total Debits: 18,317.41

Total Credits: 0.00



GM Shiel Maintenance Solutions

11 Wimbourne Crt
Wantirna Vic 3152
Australia
Phone: 0418504584
gmshiel@gmail.com
www.otcms.com.au
ABN: 74 918 855 782

Invoice: IV00000000101 Tax Invoice

Invoice date: 09/03/2021

Bill to:
Treeby Commercial Real Estate
Suite 17/ 45 -51 Ringwood street
Ringwood Vic 3134

Due:
14/03/2021

DESCRIPTION	TAX TYPE	AMOUNT (inc GST)
The following work completed at the property of: 43 Bond street, Ringwood.	GST	1,323.30
<ul style="list-style-type: none"> - Remove the water damaged ceiling tiles in the office and dispose of from property. - Supply and install 30 new ceiling tiles to existing grid. - Supply and install plywood board to the back door (internal) - Cut and remove the pad lock from the metal box at front of building. - Patch the small holes/ dents in the office doors. x 2 - Supply and install new lock to the side gate at front of building. (Keys supplied to Michelle) - Adjustments to the existing door handles. 		
	GST:	\$120.30
	Total (inc GST):	\$1,323.30
	Amount Paid:	\$0.00
	AMOUNT DUE:	\$1,323.30

Notes
Thank you for your business!

*Paid x FER
07/07/21
\$1,323.30*

How to Pay Due 14/03/2021

Bank Deposit via EFT

Bank: Commonwealth Bank
Name: Geoffrey Shiel
BSB: 063199
AC#: 10380641
Ref#: IV00000000101

CONFAT D4863487974



GM Shiel Maintenance Solutions

11 Wimbourne Crt, Wantima, Vic, 3152
Phone: 0418504584
gmshiel@gmail.com
www.otcms.com.au
ABN: 74918855782

37500
BOND

10

Tax invoice

Invoice number 00000017 **Issue date** 02/08/2021 **Due date** 07/08/2021

Bill to

Dir/Sec. Faranda Forge P/L
43 Bond Street,
Ringwood
Australia

Description	Tax	Amount (\$) including tax
The following works completed at: above address. Supply and install a lever escape handle to the existing gate.	GST	300.00
	Tax	\$27.27
	Total Amount (inc. tax)	\$300.00
	Total paid	\$0.00
	Balance due	\$300.00

Paid 3/8/21

\$300-00

CONFIRMATION

N 852 474 5589.

How to pay Due date: 07/08/2021

Bank deposit via EFT

Bank Commonwealth Bank

Name Geoffrey Shiel

BSB 063199

AC# 10380641

Ref# 00000017

Ausure Insurance Brokers Gippsland | ABN: 92 119 545 201
 Authorised Representative of Ausure Pty Ltd | AFSL: 238433

REPRESENTATIVE
 Ausure Insurance Brokers Gippsland
 Terry Gale - AR: 305631
 83 Main Street
 Bairnsdale VIC 3875
 Tel **03 5152 3028**
 Fax
 Email terry.gale@ausure.com.au

Rex & Glenda Skane
 106 Wallace Street
 BAIRNSDALE VIC 3875

Renewal

NOTES: Business Liability

Invoice date 8-Oct-2021
Invoice number 9817168

TYPE OF POLICY	Business Package
THE INSURED	REX SKANE FARANDA FORGE PTY LTD
INSURER	Insurance Australia Limited (t/as CGU) GPO Box 529 Melbourne VIC 3001 ABN: 11 000 016 722
POLICY NUMBER	15T8458987
PERIOD OF COVER	From 01/11/2021 to 01/11/2022

YOUR PREMIUM		
Premium	\$	485.49
Underwriter Fee	\$	0.00
U/W Fee GST	\$	0.00
Fire/ES Levy	\$	0.00
GST	\$	48.55
Stamp Duty	\$	53.40
Broker Fee	\$	30.00
Broker Fee GST	\$	3.00
TOTAL DUE	\$	620.44
DATE DUE		1-Nov-2021

PAYMENT OPTIONS



Billers Code: 30510
 Reference: 298171687

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



Payments can be made in person at a Post Office by cash (up to \$9,999.99), cheque or EFTPOS. Please present this page intact. Please make cheque payable to **DEFT Payment Systems for Ausure Pty Ltd**



*498 402594 298171687



Pay by Credit Card either Online - (Visit www.ausure.com.au/Pay-My-Bill) or by Phone (please contact your Broker on 03 5152 3028)
 Note: Credit card payments will incur a 0.95% fee of \$ 5.89 which includes \$ 0.54 GST.



Instalments – Premium Finance is available. Please contact your Broker for Terms and Conditions

Particulars:

BUSINESS INSURANCE

**Insured
Trading As**

REX SKANE FARANDA FORGE PTY LTD
ATF SKANE SUPER FUND

Renewal Premium Comparison

To help you understand how your renewal premium compares to last year, we have included a comparison below. Last year's premium represents the amount you were charged for your insurance policy at the beginning of the last policy term, plus or minus any changes you made throughout the policy term.

Your renewal premium comparison

The following comparative information has been included to assist you in understanding the impact of the ESL on your insurance premium.

	Last Year	This Year
Base Premium	\$ 475.98	\$ 485.49
Emergency Services Levy	\$ 0.00	\$ 0.00
Stamp Duty	\$ 52.35	\$ 53.40
GST	\$ 47.60	\$ 48.55
Total Premium	\$ 575.93	\$ 587.44

Changes to your premium

Your premium is based on the possibility of a claim against your policy, and may change if the general cost to protect our customers changes. For information on how your insurance premium is calculated, please contact us to discuss. To learn more about general premium calculations you may refer to the Insurance Council of Australia website. <http://understandinsurance.com.au/premiums-explained>

SITUATION 2 DETAILS

Situation
Premises

43 Bond Street RINGWOOD VIC 3134
Building 1

Occupied As

Electrical and Electronic Equipment - Wholesaling other

Cover Details

STEADFAST BUSINESS INSURANCE PACKAGE

Summary of situation level cover

Section 1 - Property	Not Insured
Section 2 - Business Interruption	Not Insured
Section 3 - PART A Theft	Not Insured
Section 3 - PART B Money	Not Insured
Section 4 - Glass	Not Insured
Section 7 - Machinery	Not Insured
Section 8 - Computer & Electronic Equipment	Not Insured

Occupied As

Property Owner of : Factory / Industrial Units / Workshops
where tenants activities are n.e.c

Summary of policy level cover

Section 5 - Liability	Insured
Section 6 - Employee Dishonesty	Not Insured
Section 9 - General Property	Not Insured
Section 10 - Tax Investigation	Not Insured

SECTION 5 - LIABILITY

Public Liability

Property in physical and legal control
Property owner's occupation

Limit of Indemnity

\$ 10,000,000
\$ 250,000
Property Owner of : Factory
/ Industrial Units /
Workshops where tenants

2022 Land Tax Assessment Notice

14



7048608048011002520

034

FARANDA FORGE PTY LTD
106 WALLACE STREET
BAIRNSDALE VIC 3875

Rec'd Cash
717
17/3/22

CUSTOMER NUMBER
QUOTE IF YOU CONTACT US **070157519**

ASSESSMENT NUMBER
THIS CHANGES EVERY YEAR **51266928**

ISSUE DATE **11 FEB 2022**

TOTAL PAYABLE **\$6,295.00**

INTEREST IS CHARGED ON LATE PAYMENTS

THIS NOTICE IS ISSUED TO YOU IN YOUR CAPACITY AS TRUSTEE FOR:
SKANE SUPERANNUATION FUND

TWO WAYS TO PAY

1 IN FULL

PAY BY **24 JUN 2022**

2 INSTALMENTS

SET UP BY **11 MAR 2022**

Instalments are **ONLY** payable via the online system, **AutoPay**.

AutoPay allows you to set up automated payments using your credit card or transaction account.

Choose from the following options:

FOUR
INSTALMENTS
(EQUAL AMOUNTS)

MONTHLY
INSTALMENTS

FORTNIGHTLY
INSTALMENTS



sro.vic.gov.au/autopay

Go paperless



Scan to register for My Land Tax.
Registration is quick and easy.

sro.vic.gov.au/mylandtaxregister

Paul Broderick
Commissioner of State Revenue

PAY IN FULL BY DUE DATE USING ONE OF THESE PAYMENT METHODS

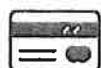
BPAY®



Billers Code: 5249
REF: 51266928

Telephone and internet banking
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
bpay.com.au

CARD



Customer No: 070157519
REF: 51266928

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

AUSTRALIA POST



Post
Billpay

\$6,295.00

Pay in-store
Take this notice to any Australia Post.
State Revenue Office (VIC) payment



*382 400 0051266928 0



Statement of lands for period 1 January 2022 to 31 December 2022

Assessment number: 51266928

Level of value date: 1 January 2021

Lands owned as at midnight 31 December 2021 — Where a property was sold after 31 December, the vendor (seller) is still liable for the land tax. Any adjustment (pro-rata) of the assessed amount is a private arrangement between the buyer and seller.

Item	Address/Municipality	Land ID/References	Single holding tax ^t	Proportional tax ^t	Taxable value
1	363 PRINCES HWY, TRARALGON EAST, 3844 LATROBE	026031380 1 S410203	\$655.00	\$1,957.46	\$440,000
2	43 BOND ST, RINGWOOD, 3134 MAROONDAH	000829731 2 L123435	\$2,850.00	\$4,337.54	\$975,000
Total taxable value					\$1,415,000

Penalties for failing to notify of errors and omissions

You must ensure that the information contained in your land tax assessment is correct to avoid penalties. If any land you own is omitted from this assessment or is incorrectly specified as exempt, you must notify us within 60 days of the issue of this assessment. If you have not already, you must also notify us if you hold land as trustee for a trust or if you are an absentee owner. Penalties may apply if you do not make a required notification. You can request an amendment to your assessment or notify us of changes by visiting sro.vic.gov.au/assessment.

Explanation of codes (for details, go to sro.vic.gov.au/codes)

^tSINGLE HOLDING TAX

^{tt}PROPORTIONAL TAX

This is the amount of tax you would pay on the one property. This is the tax applicable to the specific land as a proportion of the total land tax liability of your assessment.



Faranda Forge Pty Ltd ATF Skane Super Fund
 106 Wallace Street
 BAIRNSDALE VIC 3875

Address
 Suite 17
 45-51 Ringwood Street
 (PO Box 434)
 Ringwood Vic 3134

Contact
 T (03) 9870 6000
 F (03) 8668 1571
 E admin@treebyfirstnational.com.au
 W treebycommercial.com.au
 Manager MAGASDI

Financial Statement for the period 01/07/2021 to 30/06/2022
 RE: 43 Bond Street, RINGWOOD, VIC, 3134

Receipts & Expenditure Statement

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Landlord													
Revenue													
413.02 Essential Safety Measures	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402. Rent	\$49,734.85	\$0.00	\$6,170.00	\$0.00	\$4,085.00	\$4,085.00	\$8,170.00	\$0.00	\$4,085.00	\$4,227.97	\$4,227.97	\$4,227.97	\$8,455.94
407. Council Rates	\$2,760.15	\$0.00	\$0.00	\$0.00	\$690.00	\$690.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.15	\$0.00
406. Insurance	\$2,001.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408. Water Rates	\$1,316.96	\$0.00	\$288.80	\$0.00	\$415.78	\$0.00	\$0.00	\$0.00	\$311.41	\$0.00	\$0.00	\$300.97	\$0.00
444.01 GST on Council Rates	\$276.02	\$0.00	\$0.00	\$0.00	\$69.00	\$69.00	\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.02	\$0.00
444.08 GST on Essential Safety Measures	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442. GST on Insurance	\$200.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444. GST on Rent	\$4,973.50	\$0.00	\$817.00	\$0.00	\$408.50	\$408.50	\$817.00	\$0.00	\$408.50	\$422.80	\$422.80	\$422.80	\$845.60
444.03 GST on Water Rates	\$131.70	\$0.00	\$28.88	\$0.00	\$41.58	\$0.00	\$0.00	\$0.00	\$31.14	\$0.00	\$0.00	\$30.10	\$0.00
	\$62,187.11	\$0.00	\$10,096.68	\$0.00	\$5,709.86	\$5,252.50	\$11,947.93	\$0.00	\$4,836.05	\$4,650.77	\$4,650.77	\$5,741.01	\$9,301.54
Expenses													
526. Plumbing	-\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$220.00
523.05 Essential Safety Measures	-\$2,170.00	\$0.00	-\$720.00	\$0.00	-\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545. Council Rates	-\$2,760.15	\$0.00	\$0.00	\$0.00	-\$690.00	-\$690.00	-\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$690.15	\$0.00
546. Water Rates	-\$1,316.96	\$0.00	-\$288.80	\$0.00	-\$415.78	\$0.00	\$0.00	\$0.00	-\$311.41	\$0.00	\$0.00	-\$300.97	\$0.00
576. Insurance	-\$2,001.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,001.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500. Commission on Rental	-\$1,989.40	\$0.00	-\$326.80	\$0.00	-\$163.40	-\$163.40	-\$326.80	\$0.00	-\$163.40	-\$169.12	-\$169.12	-\$169.12	-\$338.24
740.08 G.S.T.	-\$549.63	\$0.00	-\$72.00	\$0.00	-\$145.00	\$0.00	-\$310.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22.00
512. GST	-\$3.60	\$0.00	-\$0.60	\$0.00	-\$0.30	-\$0.30	-\$0.60	\$0.00	-\$0.30	-\$0.30	-\$0.30	-\$0.30	-\$0.60
512.01 GST on Commission on Rent	-\$198.93	\$0.00	-\$32.68	\$0.00	-\$16.34	-\$16.34	-\$32.68	\$0.00	-\$16.34	-\$16.91	-\$16.91	-\$16.91	-\$33.82
520. Statement/Accounts Fee	-\$36.00	\$0.00	-\$6.00	\$0.00	-\$3.00	-\$3.00	-\$6.00	\$0.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$6.00
	-\$12,546.42	\$0.00	-\$1,446.88	\$0.00	-\$2,883.82	-\$873.04	-\$4,668.46	\$0.00	-\$494.45	-\$189.33	-\$189.33	-\$1,180.45	-\$620.66
Capital													
102. Distribution to Owner	-\$49,640.69	\$0.00	-\$8,649.80	\$0.00	-\$2,826.04	-\$4,379.46	-\$7,279.47	\$0.00	-\$4,341.60	-\$4,461.44	-\$4,461.44	-\$4,560.55	-\$8,680.88
	-\$49,640.69	\$0.00	-\$8,649.80	\$0.00	-\$2,826.04	-\$4,379.46	-\$7,279.47	\$0.00	-\$4,341.60	-\$4,461.44	-\$4,461.44	-\$4,560.55	-\$8,680.88
GST Summary													

2758

Depreciation Schedule 2022

Form F
Skane Superannuation Fund
File no 862 179 234
ABN 93 472 540 278

Asset Code	Description Start Date	Original Cost	Priv. Use%	Opening Adj. Value	Date	Additions Amt	Bal.Chrg.	Value	Depreciation Meth.	Rate%	Amount	Closing Adj. Val.
Group: 2 Ringwood P&E												
1	Hot Water Service 14/1/2018	1356		845				845	D	16.67	141	704
Sub-totals												704
Priv Use sub-totals												0
Non-deductible sub-totals												0
Net sub-totals												141

Capital Works Expenses schedule

Asset Code	Description Commenced Date Accum Write-off	Write-Off Start Date	Cost	Opening WDV	Rate	Amount	Closing WDV
1	Fire Hydrant relocation - Traralgon 29/08/2011 2387		8816	6649	2.500	220	6429
2	Steps, Footpath & Bollards - Traralg 21/10/2011 2855		10660	8072	2.500	267	7805
3	Handrail - Traralgon 13/12/2011 823		3100	2355	2.500	78	2277
4	Glass Door & Locks - Traralgon 25/01/2012 605		2300	1753	2.500	58	1695
5	Fire Deluge System - Ringwood 24/11/2011 2688		10203	7770	2.500	255	7515
6	Door - Ringwood 27/10/2011 737		2750	2082	2.500	69	2013
7	Asphalt - Ringwood 13/01/2015 500		2690	2257	2.500	67	2190
8	Asphalt 2017 Ringwood 17/10/2016 554		3890	3433	2.500	97	3336
9	Shopfront Windows - Traralgon 18/02/2019 336		4000	3764	2.500	100	3664
10	Footpath - Traralgon 10/09/2018 194		2020	1877	2.500	51	1826
11	Fencing - Ringwood 01/09/2018 42		425	394	2.500	11	383
12	Double Check Valve - Traralgon 22/02/2021 154		4543	4503	2.500	114	4389
13	New Kitchen - Traralgon 23/04/2021 239		9328	9322	2.500	233	9089
Totals			64725			1620	52611

TRARALGON 1121

RINGWOOD 499

CLIENT ACCEPTANCE FORM

Eager + Partners

ACCOUNTANTS AND BUSINESS ADVISORS

DATE: 26 October 2021
INVOICE NO: TAI-22603998
CLIENT CODE: SKANESF
ABN: 32 433 161 584



Skane Superannuation Fund
106 Wallace St
BAIRNSDALE VIC 3875

This *Client Acceptance Form* is your invitation to participate in the Eager & Partners Audit Shield service. Participation in the Audit Shield service is active the next business day upon receipt of payment. Liability limited by a scheme approved under Professional Standards Legislation. This document serves as a tax invoice/receipt upon payment.

Details

Expiry Date: 30 November 2022 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Name of Entities / Individuals to be covered:
Skane Superannuation Fund

*Paid by X for
M4326434181
3/10/21*



Payment

Fee for Audit Shield service participation	\$ 290.91
GST	\$ 29.09
TOTAL AMOUNT DUE	\$ 320.00



Privacy Statement

By paying this invoice, and in the event of any claims, you authorise us to provide reasonable personal/private information about you and/or any related entity to support the claim.

-----<----- For cheque payments, please detach beneath this line and forward it along with your cheque payment to the address listed below. ----->-----



DEFT Reference Number: 404251226039980

<p>BPAY To pay via BPAY, use the following details:</p> <p> Biller Code: 253575 Biller Reference: 404251226039980</p> <p>Contact your participating financial institution to make a payment from your cheque or savings account.</p>	<p>Mail Post cheques to: GPO Box 20015, MELBOURNE VIC 3001.</p> <p> We ONLY accept cheques issued by Australian financial institutions. Cheques must accompany this form and are payable to: Audit Shield - Eager and Partners Please note this GPO Box is for cheque payments only.</p>	<p>Total Due \$320.00</p>
--	--	---

Please ensure payment for this remittance advice is made from your Super Fund only.

+404251 226039980<

00032000<3+

Skane Superannuation Fund
Pension Summary
 As at 30 June 2022

Member Name : Skane, Rex
 Member Age : 80* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SKAREX 00001P	Account Based Pension	01/07/2007	86.60%	3.50%	\$70,730.00*	N/A	\$70,750.00	\$0.00	\$70,750.00	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount.										
					\$70,730.00	\$0.00	\$70,750.00	\$0.00	\$70,750.00	\$0.00

Member Name : Skane, Glenda
 Member Age : 76* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SKAGLE0 0001P	Account Based Pension	01/07/2008	85.60%	3.00%	\$62,000.00*	N/A	\$62,000.00	\$0.00	\$62,000.00	\$0.00
*COVID-19 50% reduction has been applied to the minimum pension amount.										
					\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00

Total :

					\$132,730.00	\$0.00	\$132,750.00	\$0.00	\$132,750.00	\$0.00
--	--	--	--	--	--------------	--------	--------------	--------	--------------	--------

*Age as at 01/07/2021 or pension start date for new pensions.

41600



NAB Cash Manager

For further information call 1800 036 171

60400

034/003629



THE TRUSTEES
THE SKANE SUPERANNUATION FUND
106 WALLACE STREET
BAIRNSDALE VIC 3875

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance, Total credits, Total debits, and Closing balance.

Statement starts 5 June 2021
Statement ends 5 July 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

FARANDA FORGE PTY LTD ATF
THE SKANE SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 87-327-3737

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Contains transaction history from 5 Jun 2021 to 2 Jul 2021.

Summary of Government Charges

Table with 3 columns: Description, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax.

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's 'A Guide to Fees & Charges' booklet.

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.



034/000322



THE TRUSTEES
THE SKANE SUPERANNUATION FUND
106 WALLACE STREET
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$125,767.51	Cr
Total credits	\$27,840.01	
Total debits	\$2,338.30	
Closing balance	\$151,269.22	Cr

Statement starts 6 July 2021
Statement ends 5 August 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

FARANDA FORGE PTY LTD ATF
THE SKANE SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 87-327-3737

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Jul 2021	Brought forward			125,767.51 Cr
7 Jul 2021	Internet Transfer IV00000000101	1,323.30		124,444.21 Cr
9 Jul 2021	Internet Transfer Inv 32571	715.00		123,729.21 Cr
30 Jul 2021	Interest.....		5.06	123,734.27 Cr
2 Aug 2021	363 Princes Highwa Bsw Property Pty 141000.....		6,808.30	130,542.57 Cr
3 Aug 2021	Treeby Commercial Treeby Commercia 457295		4,339.34	
	363 Princes Highwa Bsw Property Pty 141000.....		16,687.31	
	Internet Transfer INV00000017	300.00		151,269.22 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.

21778/01/M000322/S000750/1001499



034/004870



THE TRUSTEES
THE SKANE SUPERANNUATION FUND
106 WALLACE STREET
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$151,269.22	Cr
Total credits	\$19,724.11	
Total debits	\$8,546.00	
Closing balance	\$162,447.33	Cr

Statement starts 6 August 2021
Statement ends 3 September 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

FARANDA FORGE PTY LTD ATF
THE SKANE SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 87-327-3737

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Aug 2021	Brought forward			151,269.22 Cr
16 Aug 2021	Internet Transfer 123351058.....	132.00		151,137.22 Cr
19 Aug 2021	000721.....	8,414.00		142,723.22 Cr
26 Aug 2021	Chq Bk 083088 873273737 Mailed With Srl Nos. 000751- 000780			142,723.22 Cr
31 Aug 2021	Interest.....		6.34	
	Treeby Commercial Treeby Commercia 457295.....		4,310.46	147,040.02 Cr
3 Sep 2021	363 Princes Highwa Bsw Property Pty 141000.....		15,407.31	162,447.33 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.

246/78/01/M004870/S009683/101 9365



034/000262



THE TRUSTEES
THE SKANE SUPERANNUATION FUND
106 WALLACE STREET
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$162,447.33	Cr
Total credits	\$2,832.37	
Total debits	\$19,415.00	
Closing balance	\$145,864.70	Cr

Statement starts 4 September 2021
Statement ends 5 October 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

FARANDA FORGE PTY LTD ATF
THE SKANE SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 87-327-3737

Transaction Details

Date	Particulars	Debits	Credits	Balance
4 Sep 2021	Brought forward			162,447.33 Cr
13 Sep 2021	Online N5461447035 Linked Acc Trns			
	Skane Super	11,000.00		151,447.33 Cr
28 Sep 2021	Internet Bpay Tax Office Payments			
	934725402785860.....	8,415.00		143,032.33 Cr
30 Sep 2021	Interest.....		6.33	143,038.66 Cr
5 Oct 2021	Treeby Commercial Treeby Commercia			
	457295.....		2,826.04	145,864.70 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.

278/78/01/M000262/S000473/1000945



034/006531



THE TRUSTEES
THE SKANE SUPERANNUATION FUND
106 WALLACE STREET
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$145,864.70	Cr
Total credits	\$22,639.33	
Total debits	\$34,624.45	
Closing balance	\$133,879.58	Cr

Statement starts 6 October 2021
Statement ends 5 November 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

FARANDA FORGE PTY LTD ATF
THE SKANE SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 87-327-3737

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Oct 2021	Brought forward			145,864.70 Cr
6 Oct 2021	363 Princes Highwa Bsw Property Pty 141000.....		14,625.95	160,490.65 Cr
7 Oct 2021	Online C9080926261 Ff to R Gm Skane Super	11,000.00		149,490.65 Cr
19 Oct 2021	000711..... 000714..... 000715.....	620.44 478.50 4,235.00		144,156.71 Cr
20 Oct 2021	ATO93472540278I001 ATO 012721..... ATO004000015421767 ATO 012721.....		614.00 3,014.25	147,784.96 Cr
21 Oct 2021	000712..... 000713.....	12,110.51 5,860.00		129,814.45 Cr
29 Oct 2021	Interest.....		5.67	129,820.12 Cr
1 Nov 2021	Internet Bpay Audit Shield 404251226039980.....	320.00		129,500.12 Cr
5 Nov 2021	Treeby Commercial Treeby Commercia 457295.....		4,379.46	133,879.58 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.

309/78/01/M006531/5013101/1026201



034/005213



THE TRUSTEES
THE SKANE SUPERANNUATION FUND
106 WALLACE STREET
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$133,879.58	Cr
Total credits	\$22,637.50	
Total debits	\$0.00	
Closing balance	\$156,517.08	Cr

Statement starts 6 November 2021
Statement ends 3 December 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

FARANDA FORGE PTY LTD ATF
THE SKANE SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 87-327-3737

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Nov 2021	Brought forward			133,879.58 Cr
8 Nov 2021	363 Princes Highwa Bsw Property Pty 141000.....		16,687.31	150,566.89 Cr
30 Nov 2021	Interest.....		6.33	150,573.22 Cr
2 Dec 2021	363 Princes Highwa Bsw Property Pty 141000.....		5,943.86	156,517.08 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.

337778/01/M005213/S009280/1018559



034/000325



THE TRUSTEES
THE SKANE SUPERANNUATION FUND
106 WALLACE STREET
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$156,517.08	Cr
Total credits	\$7,285.89	
Total debits	\$22,750.00	
Closing balance	\$141,052.97	Cr

Statement starts 4 December 2021
Statement ends 5 January 2022

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

FARANDA FORGE PTY LTD ATF
THE SKANE SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 87-327-3737

Transaction Details

Date	Particulars	Debits	Credits	Balance
4 Dec 2021	Brought forward			156,517.08 Cr
7 Dec 2021	Treeby Commercial Treeby Commercia 457295.....		3,890.01	160,407.09 Cr
8 Dec 2021	Online Y1472216704 Ff to R Gm Skane Super	11,750.00		148,657.09 Cr
23 Dec 2021	Treeby Commercial Treeby Commercia 457295.....		3,389.46	152,046.55 Cr
31 Dec 2021	Interest Online F5905238681 Linked Acc Trns Skane Super	11,000.00	6.42	141,052.97 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.

005778/01/M000325/S000722/1001443



034/006516

 THE TRUSTEES
 THE SKANE SUPERANNUATION FUND
 106 WALLACE STREET
 BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$141,052.97	Cr
Total credits	\$36,868.76	
Total debits	\$22,160.00	
Closing balance	\$155,761.73	Cr

Statement starts 6 January 2022
Statement ends 4 February 2022

Outlet Details

NAB Cash Manager
 2802 Ub, 800 Bourke St
 Docklands VIC 3008

Account Details

FARANDA FORGE PTY LTD ATF
 THE SKANE SUPERANNUATION FUND
 NAB CASH MANAGER
 BSB number 083-088
 Account number 87-327-3737

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Jan 2022	Brought forward			141,052.97 Cr
7 Jan 2022	363 Princes Highwa Bsw Property Pty 141000.....		16,542.31	157,595.28 Cr
10 Jan 2022	Online Y0564938173 Linked Acc Trns Skane Super	22,000.00		135,595.28 Cr
31 Jan 2022	Interest.....		5.90	135,601.18 Cr
1 Feb 2022	Treeby Commercial Treeby Commercia 457295.....		4,341.60	139,942.78 Cr
3 Feb 2022	363 Princes Highwa Bsw Property Pty 141000..... 000716.....		15,978.95 160.00	155,761.73 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.

035/78/01/M006516/S013805/1027609



034/005945



THE TRUSTEES
THE SKANE SUPERANNUATION FUND
106 WALLACE STREET
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$155,761.73	Cr
Total credits	\$14,424.49	
Total debits	\$28,295.00	
Closing balance	\$141,891.22	Cr

Statement starts 5 February 2022
Statement ends 4 March 2022

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

FARANDA FORGE PTY LTD ATF
THE SKANE SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 87-327-3737

Transaction Details

Date	Particulars	Debits	Credits	Balance
5 Feb 2022	Brought forward			155,761.73 Cr
17 Feb 2022	000717.....	6,295.00		149,466.73 Cr
24 Feb 2022	Online A1665296628 Linked Acc Trns Skane Super	11,000.00		138,466.73 Cr
28 Feb 2022	Interest.....		5.74	138,472.47 Cr
1 Mar 2022	Treeby Commercial Treeby Commercia 457295.....		4,461.44	142,933.91 Cr
2 Mar 2022	363 Princes Highwa Bsw Property Pty 141000.....		9,957.31	141,891.22 Cr
	Online G3000238713 Linked Acc Trns Skane Super	11,000.00		

Land TAX

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.

063/78/01/0005945/5012299/1024597



NAB Cash Manager
For further information call 1800 036 171



034/000263



THE TRUSTEES
THE SKANE SUPERANNUATION FUND
106 WALLACE STREET
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$141,891.22	Cr
Total credits	\$5.96	
Total debits	\$17,470.00	
Closing balance	\$124,427.18	Cr

Statement starts 5 March 2022
Statement ends 5 April 2022

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

FARANDA FORGE PTY LTD ATF
THE SKANE SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 87-327-3737

Transaction Details

Date	Particulars	Debits	Credits	Balance
5 Mar 2022	Brought forward			141,891.22 Cr
25 Mar 2022	000718.....	6,470.00		135,421.22 Cr
31 Mar 2022	Interest.....		5.96	135,427.18 Cr
4 Apr 2022	Online F8697278558 Linked Acc Trns Skane Super	11,000.00		124,427.18 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.

095728/01/1/1000263/5000475/1000949



034/000263



THE TRUSTEES
THE SKANE SUPERANNUATION FUND
106 WALLACE STREET
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$124,427.18	Cr
Total credits	\$43,992.68	
Total debits	\$29,938.00	
Closing balance	\$138,481.86	Cr

Statement starts 6 April 2022
Statement ends 5 May 2022

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

FARANDA FORGE PTY LTD ATF
THE SKANE SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 87-327-3737

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Apr 2022	Brought forward			124,427.18 Cr
6 Apr 2022	Treeby Commercial Treeby Commercia 457295.....		4,461.44	
	363 Princes Highwa Bsw Property Pty 141000.....		17,064.13	
	000719.....	7,442.00		138,510.75 Cr
7 Apr 2022	Online P6102785345 Ff to R Gm Skane Super	11,000.00		127,510.75 Cr
29 Apr 2022	Interest		5.11	
	000722.....	276.00		127,239.86 Cr
2 May 2022	000720.....	220.00		127,019.86 Cr
3 May 2022	Treeby Commercial Treeby Commercia 457295.....		4,560.56	
	363 Princes Highwa Bsw Property Pty 141000.....		17,901.44	149,481.86 Cr
5 May 2022	Online Y6168234510 Linked Acc Trns Skane Super	11,000.00		138,481.86 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.

125/78/01/M000263/S000490/000979



034/004401



THE TRUSTEES
THE SKANE SUPERANNUATION FUND
106 WALLACE STREET
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$138,481.86	Cr
Total credits	\$5.91	
Total debits	\$11,082.50	
Closing balance	\$127,405.27	Cr

Statement starts 6 May 2022
Statement ends 3 June 2022

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Account Details

FARANDA FORGE PTY LTD ATF
THE SKANE SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 87-327-3737

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 May 2022	Brought forward			138,481.86 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			138,481.86 Cr
23 May 2022	Online Y1075541703 Linked Acc Trns Skane Super	11,000.00		127,481.86 Cr
31 May 2022	Interest.....		5.91	127,487.77 Cr
2 Jun 2022	Chq Bk 083088 873273737 Mailed With Srl Nos. 000781- 000810 Internet Transfer 18718	82.50		127,405.27 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.

154/78/01/N004401/S007681/1015361



INTERNET BANKING

Transaction history

Account: Faranda Forge
083-088 873273737

Date from: 2022-05-02 Date to: 2022-07-01

Search details:

Transaction type: All transactions

Amount from: Amount to:

Date	Transaction Details	Debit	Credit	Balance*
30 Jun 2022	FEE ACCOUNT 083-088873273737 Interest Paid		+\$5.92	+\$152,302.84*
28 Jun 2022	TREEBY COMMERCIAL TREEBY COMMERCIA Inter Bank Credit		+\$4,219.44	+\$152,296.92*
07 Jun 2022	TREEBY COMMERCIAL TREEBY COMMERCIA FARANDA FORGE PT Inter Bank Credit		+\$4,461.44	+\$148,077.48*
06 Jun 2022	363 PRINCES HIGHWA BSW PROPERTY PTY FARANDA FOR... Inter Bank Credit		+\$16,210.77	+\$143,616.04*
02 Jun 2022	INTERNET TRANSFER 18718 Transfer Debit	-\$82.50		+\$127,405.27*
31 May 2022	INTEREST CA INTEREST SKANE SUPER Interest Paid		+\$5.91	+\$127,487.77*
23 May 2022	ONLINE Y1075541703 Linked Acc Trns SKANE SUPER Transfer Debit	-\$11,000.00		+\$127,481.86*

72450
ANZ
21581

CLIENT NAME	<u>SKANE SUPER FUND</u>	YEAR ENDED	<u>30/06/2022</u>
PREPARED BY	<u>AN</u>	DATE PREPARED	<u>08/07/2021</u>

NAME OF INSTITUTION ANZ
ACCOUNT NUMBER 9769 21581

		\$	\$
Opening Balance as at start of Year			460,000.00
Add: Interest		<u>1,840.00</u>	
	TOTAL	1,840.00	
Add:			
From chq acc 3.2.22		<u>160.00</u>	
			<u>2,000.00</u>
			<u>462,000.00</u>
Less:		<u>-</u>	
			<u>-</u>
Closing Balance as at end of Year			<u><u>462,000.00</u></u>

Skane Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Fixed Interest Securities (72450)					
<u>ANZ Term Deposit 9769 21581 (SKANESF_ANZTERMDEP11)</u>					
01/07/2021	Opening Balance	1.00			460,000.00 DR
03/02/2022	Cheques (paid) - ChqRef:0000716	0.00	160.00		460,160.00 DR
03/02/2022	td int	0.00	1,840.00		462,000.00 DR
		1.00	2,000.00		462,000.00 DR

Total Debits: 2,000.00

Total Credits: 0.00



Date: 14th January 2022



034 / 00305

THE DIRECTORS
FARANDA FORGE PTY LTD
106 WALLACE ST
BAIRNSDALE VIC 3875



ANZ Business Notice Term Deposit Maturity Advice

Account Name: Faranda Forge Pty Ltd Atf
Skane Superannuation Fund
Acn 078 243 188

Dear Customers,

Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9769-21581, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$460,000.00	Principal To Be	RE-INVESTED
Current Interest Rate	0.40% p.a.		
Date Lodged	3rd February 2021	Interest To Be	RE-INVESTED
Term	12 months		
Maturing On	3rd February 2022	Interest Frequency	YEARLY
Interest Frequency	YEARLY	Amount To Be Reinvested	\$461,840.00
Gross Interest	\$1,840.00	Term	12 months
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	3rd February 2023
Net Interest	\$1,840.00	Indicative Interest Rate	0.15% p.a. *

* This **indicative** rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Business Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Business Notice Term Deposit for the same investment term as above, will apply to your new ANZ Business Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

Can we help?

Call:

1800 801 485

Fax:

03 5198 7699

Visit:

www.anz.com



The Directors
Faranda Forge Pty Ltd
106 Wallace St
Bairnsdale Vic 3875



ANZ Business Notice Term Deposit Record of Reinvestment

Date 03 Feb 2022

Dear Faranda Forge Pty Ltd Atf
Skane Superannuation Fund
Acn 078 243 188

Thank you for investing with Australia and New Zealand Banking Group Limited (ANZ). This record outlines your investment details.

	ANZ Business Notice Term Deposit	
Deposit type:	9769-21581	
Account number:	\$461,840.00	from 03 Feb 2022
Amount invested:	0.15%p.a.	
At interest rate of:	\$160.00	from 03 Feb 2022
Additional amount invested:	0.15%p.a.	
At interest rate of:	\$462,000.00	
Total amount invested:	21 Aug 2022	
Maturing on:		

Instruction for disbursement of principal and interest:

Principal to be: Credited to this account
Interest to be: Credited to this account
Interest frequency: At maturity

Please note:

- Interest is calculated based on the opening balance of your account. Interest is not compounded.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.
- It's important you tell us what to do with your funds before maturity of your ANZ Business Notice Term Deposit.
- If you have instructed us to pay into a nominated account on maturity, it must be an eligible ANZ account. A nomination of an account which is not an eligible ANZ account will not be accepted.
- If, at the end of the investment term, you have not told us what you want to do with your funds (that is, by nominating to pay the funds into an eligible ANZ account or to reinvest), or if you have told us to reinvest your ANZ Business Notice Term Deposit, then we will reinvest the funds into a new ANZ Term Deposit for the same term but at the interest rate applicable at the time of reinvestment. This interest rate may be lower than the interest rate that applied to your maturing ANZ Business Notice Term Deposit. You can contact us at maturity of your ANZ Business Notice Term Deposit to confirm:
 - the interest rate that will apply upon reinvestment; or
 - what is an eligible ANZ account to nominate the funds to be paid into.
- You must advise ANZ prior to or upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Just remember we need to hear from you within seven days starting on 21 Aug 2022 or we won't be able to make any changes.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

For further information, please visit an ANZ branch, call us on 1800 801 485 or contact your Relationship Manager.

Please keep this notice for taxation purposes.

2450
ANZ
57432
1

CLIENT NAME	<u>SKANE SUPER FUND</u>	YEAR ENDED	<u>30.6.2022</u>
PREPARED BY	<u>AN</u>	DATE PREPARED	<u>17.8.22</u>

NAME OF INSTITUTION ANZ
ACCOUNT NUMBER 57432

		\$	\$
Opening Balance as at start of Year			880,000.00
Add: Interest	July		
	September		
	October	7,889.49	
	November		
	December		
	January		
	February	242.60	
	March		
	April		
	May		
	June		
	TOTAL	8,132.09	
Add:	From Chq A/c 21.10.21	12,110.51	
		<u> -</u>	
			<u>20,242.60</u>
			<u>900,242.60</u>
Less:		<u> -</u>	
			<u> -</u>
Closing Balance as at end of Year			<u><u>900,242.60</u></u>

Can we help?

Call:

13 13 14

Fax:

03 5198 7699

Visit:

www.anz.com



The Directors
Faranda Forge Pty Ltd
106 Wallace St
Bairnsdale Vic 3875



ANZ Advance Notice Term Deposit Record of Reinvestment

Date 21 Oct 2021

Dear Faranda Forge Pty Ltd As Trustee For
Skane Superannuation Fund
Acn 078 243 188

Thank you for investing with Australia and New Zealand Banking Group Limited (ANZ). This record outlines your investment details.

Deposit type:	ANZ Advance Notice Term Deposit	
Account number:	9684-57432	
Amount invested:	\$887,889.49	from 20 Oct 2021
At interest rate of:	0.08%p.a.	
Additional amount invested:	\$12,110.51	from 21 Oct 2021
At interest rate of:	0.08%p.a.	
Total amount invested:	\$900,000.00	
Maturing on:	20 Feb 2022	

Instruction for disbursement of principal and interest:

Principal to be: Credited to this account
Interest to be: Credited to this account
Interest frequency: At maturity

Please note:

- Interest is calculated based on the opening balance of your account. Interest is not compounded.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Advance Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Saving and Transaction Products Terms and Conditions.
- It's important you tell us what to do with your funds before maturity of your ANZ Advance Notice Term Deposit.
- If you have instructed us to pay into a nominated account on maturity, it must be an eligible ANZ account. A nomination of an account which is not an eligible ANZ account will not be accepted.
- If, at the end of the investment term, you have not told us what you want to do with your funds (that is, by nominating to pay the funds into an eligible ANZ account or to reinvest), or if you have told us to reinvest your ANZ Advance Notice Term Deposit, then we will reinvest the funds into a new ANZ Term Deposit for the same term but at the interest rate applicable at the time of reinvestment. This interest rate may be lower than the interest rate that applied to your maturing ANZ Advance Notice Term Deposit. You can contact us at maturity of your ANZ Advance Notice Term Deposit to confirm:
 - the interest rate that will apply upon reinvestment; or
 - what is an eligible ANZ account to nominate the funds to be paid into.
- You must advise ANZ prior to or upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Just remember we need to hear from you within seven days starting on 20 Feb 2022 or we won't be able to make any changes.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

For further information, please visit an ANZ branch, or call us on 13 13 14.

Please keep this notice for taxation purposes.



Date: 1st October 2021



034 / 00674

THE DIRECTORS
FARANDA FORGE PTY LTD
106 WALLACE ST
BAIRNSDALE VIC 3875



ANZ Advance Notice Term Deposit Maturity Advice

Account Name: Faranda Forge Pty Ltd As Trustee For
Skane Superannuation Fund
Acn 078 243 188

Dear Customers,

Your ANZ Advance Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Advance Notice Term Deposit, Number 9684-57432, plus the interest due at maturity.

ANZ Advance Notice Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$880,000.00	Principal To Be	RE-INVESTED
Current Interest Rate	0.90% p.a.	Interest To Be	RE-INVESTED
Date Lodged	20th October 2020	Interest Frequency	YEARLY
Term	12 months	Amount To Be Reinvested	\$887,889.49
Maturing On	20th October 2021	Term	12 months
Interest Frequency	YEARLY	New Maturity Date	20th October 2022
Gross Interest	\$7,889.49	Indicative Interest Rate	0.30% p.a. *
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$7,889.49		

* This Indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Advance Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Advance Notice Term Deposit for the same investment term as above, will apply to your new ANZ Advance Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Advance Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter. *add. \$12,110.51*

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

275CAP1H50X001M01/00674/001347



Date: 4th February 2022



034 / 00692

THE DIRECTORS
FARANDA FORGE PTY LTD
106 WALLACE ST
BAIRNSDALE VIC 3875

ANZ Advance Notice Term Deposit Maturity Advice

Account Name: Faranda Forge Pty Ltd As Trustee For
Skane Superannuation Fund
Acn 078 243 188

Dear Customers,

Your ANZ Advance Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Advance Notice Term Deposit, Number 9684-57432, plus the interest due at maturity.

ANZ Advance Notice Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$900,000.00	Principal To Be	RE-INVESTED
Current Interest Rate	0.08% p.a.		
Date Lodged	20th October 2021	Interest To Be	RE-INVESTED
Term	4 months		
Maturing On	20th February 2022	Interest Frequency	AT MATURITY
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$900,242.60
Gross Interest	\$242.60	Term	4 months
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	20th June 2022
Net Interest	\$242.60	Indicative Interest Rate	0.08% p.a. *

* This Indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Advance Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Advance Notice Term Deposit for the same investment term as above, will apply to your new ANZ Advance Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Advance Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

XPRCA0008

Can we help?

Call:

13 13 14

Fax:

03 5198 7699

Visit:

www.anz.com



The Directors
Faranda Forge Pty Ltd
106 Wallace St
Bairnsdale Vic 3875



ANZ Advance Notice Term Deposit Record of Investment

Date 21 Feb 2022

Dear Faranda Forge Pty Ltd As Trustee For
Skane Superannuation Fund
Acn 078 243 188

Thank you for investing with Australia and New Zealand Banking Group Limited (ANZ). This record outlines your investment details.

Deposit type:	ANZ Advance Notice Term Deposit
Account number:	9684-57432
Amount invested:	\$900,242.60
Date lodged:	20 Feb 2022
At interest rate of:	0.15%p.a.
For the investment term of:	6 Months
Maturing on:	20 Aug 2022

Instruction for disbursement of principal and interest:

Principal to be:	Credited to this account
Interest to be:	Credited to this account
Interest frequency:	At maturity

Please note:

- Interest is calculated based on the opening balance of your account. Interest is not compounded.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Advance Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Saving and Transaction Products Terms and Conditions.
- It's important you tell us what to do with your funds before maturity of your ANZ Advance Notice Term Deposit.
- If you have instructed us to pay your funds into a nominated account on maturity, it must be an eligible ANZ account. A nomination of an account which is not an eligible ANZ account will not be accepted.
- If, at the end of the investment term, you have not told us what you want to do with your funds (that is, by nominating to pay the funds into an eligible ANZ account or to reinvest), or if you have told us to reinvest your ANZ Advance Notice Term Deposit, then we will reinvest the funds into a new ANZ Term Deposit for the same term but at the interest rate applicable at the time of reinvestment. This interest rate may be lower than the interest rate that applied to your maturing ANZ Advance Notice Term Deposit. You can contact us at the maturity of your ANZ Advance Notice Term Deposit to confirm:
 - the interest rate that will apply upon reinvestment; or
 - what is an eligible ANZ account to nominate the funds to be paid into.
- You must advise ANZ prior to or upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Just remember we need to hear from you within seven days starting on 20 Aug 2022 or we won't be able to make any changes.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

For further information, please visit an ANZ branch or call us on 13 13 14.

Please keep this notice for taxation purposes.

72450
ANZ 16372

CLIENT NAME	<u>SKANE SUPER FUND</u>	YEAR ENDED	<u>30/06/2022</u>
PREPARED BY	<u>AN</u>	DATE PREPARED	<u>17.8.22</u>

NAME OF INSTITUTION ANZ
ACCOUNT NUMBER 16372

	\$	\$
Opening Balance as at start of Year		460,000.00
Add: Interest		
August		
September		
October	4,140.00	
November		
December		
January		
February	126.68	
March		
April		
May		
June		
TOTAL	<u>4,266.68</u>	
Add:		
from chq acc 21.10.21	<u>5,860.00</u>	
		<u>10,126.68</u>
		<u>470,126.68</u>
Less:	-	
	<u>-</u>	
Closing Balance as at end of Year		<u><u>470,126.68</u></u>



Date: 1st October 2021



034 / 00663

THE DIRECTORS
FARANDA FORGE PTY LTD
106 WALLACE ST
BAIRNSDALE VIC 3875



ANZ Advance Notice Term Deposit Maturity Advice

Account Name: Faranda Forge Pty Ltd As Trustee For
Skane Superannuation Fund
Acn 078 243 188

Dear Customers,

Your ANZ Advance Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Advance Notice Term Deposit, Number 9885-16372, plus the interest due at maturity.

ANZ Advance Notice Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$460,000.00	Principal To Be	RE-INVESTED
Current Interest Rate	0.90% p.a.		
Date Lodged	19th October 2020	Interest To Be	RE-INVESTED
Term	12 months		
Maturing On	19th October 2021	Interest Frequency	YEARLY
Interest Frequency	YEARLY	Amount To Be Reinvested	\$464,140.00
Gross Interest	\$4,140.00	Term	12 months
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	19th October 2022
Net Interest	\$4,140.00	Indicative Interest Rate	0.30% p.a. *

* This Indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Advance Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Advance Notice Term Deposit for the same investment term as above, will apply to your new ANZ Advance Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Advance Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

add \$5,860.00

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

275CAP1H50X001M01/00663/001/325

Can we help?

Call:

Fax:

Visit:

13 13 14

03 5198 7699

www.anz.com



The Directors
Faranda Forge Pty Ltd
106 Wallace St
Bairnsdale Vic 3875

ANZ Advance Notice Term Deposit Record of Reinvestment

Date 21 Oct 2021

Dear Faranda Forge Pty Ltd As Trustee For
Skane Superannuation Fund
Acn 078 243 188

Thank you for investing with Australia and New Zealand Banking Group Limited (ANZ). This record outlines your investment details.

Deposit type:	ANZ Advance Notice Term Deposit	
Account number:	9885-16372	
Amount invested:	\$464,140.00	from 19 Oct 2021
At interest rate of:	0.08%p.a.	
Additional amount invested:	\$5,860.00	from 21 Oct 2021
At interest rate of:	0.08%p.a.	
Total amount invested:	\$470,000.00	
Maturing on:	19 Feb 2022	

Instruction for disbursement of principal and interest:

Principal to be: Credited to this account
Interest to be: Credited to this account
Interest frequency: At maturity

Please note:

- Interest is calculated based on the opening balance of your account. Interest is not compounded.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Advance Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Saving and Transaction Products Terms and Conditions.
- It's important you tell us what to do with your funds before maturity of your ANZ Advance Notice Term Deposit.
- If you have instructed us to pay into a nominated account on maturity, it must be an eligible ANZ account. A nomination of an account which is not an eligible ANZ account will not be accepted.
- If, at the end of the investment term, you have not told us what you want to do with your funds (that is, by nominating to pay the funds into an eligible ANZ account or to reinvest), or if you have told us to reinvest your ANZ Advance Notice Term Deposit, then we will reinvest the funds into a new ANZ Term Deposit for the same term but at the interest rate applicable at the time of reinvestment. This interest rate may be lower than the interest rate that applied to your maturing ANZ Advance Notice Term Deposit. You can contact us at maturity of your ANZ Advance Notice Term Deposit to confirm:
 - the interest rate that will apply upon reinvestment; or
 - what is an eligible ANZ account to nominate the funds to be paid into.
- You must advise ANZ prior to or upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Just remember we need to hear from you within seven days starting on 19 Feb 2022 or we won't be able to make any changes.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

For further information, please visit an ANZ branch, or call us on 13 13 14.

Please keep this notice for taxation purposes.



Date: 4th February 2022

(B)



034 / 00620

THE DIRECTORS
FARANDA FORGE PTY LTD
106 WALLACE ST
BAIRNSDALE VIC 3875

(B)

ANZ Advance Notice Term Deposit Maturity Advice

Account Name: Faranda Forge Pty Ltd As Trustee For
Skane Superannuation Fund
Acn 078 243 188

Dear Customers,

Your ANZ Advance Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Advance Notice Term Deposit, Number 9885-16372, plus the interest due at maturity.

ANZ Advance Notice Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$470,000.00	Principal To Be	RE-INVESTED
Current Interest Rate	0.08% p.a.		
Date Lodged	19th October 2021	Interest To Be	RE-INVESTED
Term	4 months		
Maturing On	19th February 2022	Interest Frequency	AT MATURITY
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$470,126.68
Gross Interest	\$126.68	Term	4 months
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	19th June 2022
Net Interest	\$126.68	Indicative Interest Rate	0.08% p.a. *

* This **Indicative** rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Advance Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Advance Notice Term Deposit for the same investment term as above, will apply to your new ANZ Advance Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Advance Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

Can we help?

Call:

13 13 14

Fax:

03 5198 7699

Visit:

www.anz.com



The Directors
Faranda Forge Pty Ltd
106 Wallace St
Bairnsdale Vic 3875

ANZ Advance Notice Term Deposit Record of Investment

Date 21 Feb 2022

Dear Faranda Forge Pty Ltd As Trustee For
Skane Superannuation Fund
Acn 078 243 188

Thank you for investing with Australia and New Zealand Banking Group Limited (ANZ). This record outlines your investment details.

Deposit type:	ANZ Advance Notice Term Deposit
Account number:	9885-16372
Amount invested:	\$470,126.68
Date lodged:	19 Feb 2022
At interest rate of:	0.15%p.a.
For the investment term of:	6 Months
Maturing on:	19 Aug 2022

Instruction for disbursement of principal and interest:

Principal to be:	Credited to this account
Interest to be:	Credited to this account
Interest frequency:	At maturity

Please note:

- Interest is calculated based on the opening balance of your account. Interest is not compounded.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Advance Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Saving and Transaction Products Terms and Conditions.
- It's important you tell us what to do with your funds before maturity of your ANZ Advance Notice Term Deposit.
- If you have instructed us to pay your funds into a nominated account on maturity, it must be an eligible ANZ account. A nomination of an account which is not an eligible ANZ account will not be accepted.
- If, at the end of the investment term, you have not told us what you want to do with your funds (that is, by nominating to pay the funds into an eligible ANZ account or to reinvest), or if you have told us to reinvest your ANZ Advance Notice Term Deposit, then we will reinvest the funds into a new ANZ Term Deposit for the same term but at the interest rate applicable at the time of reinvestment. This interest rate may be lower than the interest rate that applied to your maturing ANZ Advance Notice Term Deposit. You can contact us at the maturity of your ANZ Advance Notice Term Deposit to confirm:
 - the interest rate that will apply upon reinvestment; or
 - what is an eligible ANZ account to nominate the funds to be paid into.
- You must advise ANZ prior to or upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Just remember we need to hear from you within seven days starting on 19 Aug 2022 or we won't be able to make any changes.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

For further information, please visit an ANZ branch or call us on 13 13 14.

Please keep this notice for taxation purposes.

77250
TRARALGON
VALUE



17 August 2022

Mr R Skane
Faranda Forge Pty Ltd AFT
Skane Superannuation Fund
106 Wallace Street
BAIRNSDALE VIC 3875

e: glendarex@wideband.net.au
amandan@eager.com.au

Dear Rex,

RE: 363 PRINCES HIGHWAY, TRARALGON EAST

I refer to our discussions and confirm your request for an opinion of market worth of 363 Princes Highway, Traralgon East.

This opinion of market worth has been prepared on the following basis and is an opinion only:

1. The opinion is an opinion only of the worth of the property as at the date the opinion is given.
2. The opinion of market worth is not a sworn valuation, nor can it be relied on as such.
3. The opinion of market worth is merely an indication of market value whereas real market value can only be determined by the amount a willing purchaser is actually prepared to pay for the property.
4. The accuracy of any information obtained from a third party and used in the preparation of the opinion of market worth cannot be guaranteed.
5. Imponderable and variable facts and matters which can affect the accuracy of the opinion of market worth given include, but are not limited to the following:
 - (a) Interest Rates
 - (b) Changes in Zoning and Planning Classification
 - (c) Changes in Government Policy & Legislation
 - (d) General State of the Economy
 - (e) Local Market Fluctuations
 - (f) Amount of Exposure of the Property by Advertising and Inspections
 - (g) Changes to the Amenities in the Area
 - (h) Changes to the Property Itself or Neighbouring Properties
6. The opinion has been prepared solely for your information and no responsibility is accepted should the opinion or any part thereof be incorrect or incomplete in any way.

Phone | 03 5176 2055
Email | sales@wprci.com.au
Website | wilsonpropertyrci.com.au

Address | Wilson Property RCI
25 Hotham Street,
Traralgon Vic 3844

BSW Property Pty Ltd (ABN 51 006 172 167)
Licensed Estate Agents T/A Wilson Property
Residential Commercial Industrial

Based on our inspection of the property, our opinion of market worth for the property (if offered for sale at today's date) would be **\$3,000,000 - \$3,175,000* ex GST.**

If you have any questions, please feel free to contact me at any time.

Yours faithfully,
Wilson Property RCI



Ben Wilson, CEA (REIV)
Director – Licensed Estate Agent
ben@wprci.com.au

** This opinion of the estimated selling price range is merely an indication, whereas real market worth can only be determined by the amount a willing purchaser is actually prepared to pay for your property.*

MID RANGE \$ 3,087,500

APPRAISAL OF VALUE OF REAL ESTATE

This appraisal is given pursuant to the request by

Mr Rex Skane

Dated: 30th June 2022

In respect of the property known as

43 Bond Street, Ringwood Vic 3134

This appraisal is made upon the condition and warranties contained in the above mentioned Request for Appraisal of Real Estate, a copy of which is attached hereto.

The value of the property at the present time has been appraised at

SALE ESTIMATE

\$1,800,000 Probable Price

This price is for the condition the property is currently in.

DISCLAIMER

"This appraisal has been prepared solely for the information of the client and not for any third party. Although every care has been taken in arriving at the figure, we stress that it is an opinion only and not to be taken as a sworn valuation. We must add the warning that we shall not be responsible should the Appraisal or any part thereof be incorrect in any way."

CLIENT NAME	<u>SKANE SUPER FUND</u>	YEAR ENDED	<u>30/06/2022</u>
PREPARED BY	<u>AN</u>	DATE PREPARED	<u>17.8..22</u>

	\$	\$
Balance as per 2022 Annual BAS		3,194.71
Add		
GST on debtor	0.00	
Other (Details)	0.00	0.00
	0.00	3,194.71
Less		
Jun22 Instalment	4,788.00	
2021 creditor	0.00	4,788.00
	0.00	4,788.00
Balance		7,982.71
Per financials prior to adjustments		7,985.63
Variance to account for:		-2.92
Made up of:		
Rounding		-2.92

CLIENT NAME SKANE SUPER FUND **YEAR ENDED** 30/06/2022
PREPARED BY AN **DATE PREPARED** 17/08/2022

	\$	\$
Deposits Received		
GST Received on Sales		
Traralgon	19,571.76	
Ringwood	5,653.40	25,225
		<hr/>
Payments Made		
GST Paid on Purchases		2,875.46
		<hr/>
GST Liability for year		22,349.71
		<hr/>
Less		
GST Instalments Paid		
September Quarter	4,943.00	
December Quarter	4,635.00	
March Quarter	4,789.00	
June Quarter	4,788.00	19,155.00
		<hr/>
Balance as per Return		3,194.71
		<hr/> <hr/>

Income

Traralgon	215289.41	19,571.77	195,717.64		
Ringwood	62187.11	<u>5,653.40</u>	56,533.71		
		25,225.17		1A	25,225.17

Expenses

	Gross	GST	Net
02/07/2021 r&m - traralgon	2,181.30	198.30	1,983.00
07/07/2021 r&m - ringwood	1,323.30	120.30	1,203.00
03/08/2021 r&m - ringwood	300.00	27.27	272.73
19/10/2021 insur	620.44	51.55	568.89
01/11/2021 audit shield	320.00	21.82	298.18
02/05/2022 acc fee	220.00	15.00	205.00
02/06/2022 admin	82.50	7.50	75.00
30/06/2022 acc	825.00	<u>56.25</u>	768.75
		497.99	

Agent - Traralgon	6,610.00	600.90	6,009.10
	110.00	10.00	100.00
	141.90	12.90	129.00
	1,208.00	109.82	1,098.18
	1,601.00	145.54	1,455.46
	7,483.02	680.25	6,802.77
	725.00	<u>65.90</u>	659.10
		1,625.31	

Agent - Ringwood	1,672.00	152.00	1,520.00
	2,387.00	217.00	2,170.00
	2,188.38	180.63	2,007.75
	2,188.33	198.93	1,989.40
	39.60	<u>3.60</u>	36.00
		752.16	

1B **2,875.46**

Skane Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				4,330.98 CR
02/07/2021	r&m INTERNET TRANSFER INTERNET TRANSFER 0587		198.30		4,132.68 CR
07/07/2021	r&m INTERNET TRANSFER INTERNET TRANSFER IV00000000101		120.30		4,012.38 CR
03/08/2021	r&m INTERNET TRANSFER INTERNET TRANSFER INV000000017		27.27		3,985.11 CR
19/08/2021	jun21 bas Cheques (paid) - ChqRef:0000721		4,942.00		956.89 DR
28/09/2021	sep21 bas INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 934725402785860		4,943.00		5,899.89 DR
19/10/2021	insur Cheques (paid) - ChqRef:0000711		51.55		5,951.44 DR
20/10/2021	jun21 gst refund ATO934725402781001ATO 012721			614.00	5,337.44 DR
01/11/2021	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 404251226039980		21.82		5,359.26 DR
25/03/2022	dec21 bas Cheques (paid) - ChqRef:0000718		4,635.00		9,994.26 DR
06/04/2022	tax Cheques (paid) - ChqRef:0000719		4,789.00		14,783.26 DR
02/05/2022	Cheques (paid) - ChqRef:0000720		15.00		14,798.26 DR
02/06/2022	computer tech INTERNET TRANSFER INTERNET TRANSFER 18718		7.50		14,805.76 DR
30/06/2022	allocate ringwood rent, reimb, agent			4,901.23	9,904.53 DR
30/06/2022	acc fee to creditor - paid 13 jul 22		56.25		9,960.78 DR
30/06/2022	allocate traraigon rent agent etc			17,946.41	7,985.63 CR
			19,806.99	23,461.64	7,985.63 CR

Total Debits: 19,806.99

Total Credits: 23,461.64

Skane Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				715.00 CR
09/07/2021	INTERNET TRANSFER INTERNET TRANSFER Inv 32571		715.00		0.00 DR
30/06/2022	acc fee to creditor - paid 13 jul 22			825.00	825.00 CR
			715.00	825.00	825.00 CR

Total Debits: 715.00

Total Credits: 825.00



Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 SKANE SUPERANNUATION FUND	551008621792349721		\$0.00
Activity statement 001 SKANE SUPERANNUATION FUND	001934725402784460		\$7,441.00 CR



Income tax 551

Date generated	13/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2021 to 13 July 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Oct 2021	15 Oct 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,014.25	\$3,014.25 CR
15 Oct 2021	20 Oct 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,014.25		\$0.00



Activity statement 001

Date generated	17/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from 01 July 2021 to 17 August 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$8,414.00		\$8,414.00 DR
1 Aug 2021	28 Jul 2021	- GST Instalments	\$4,942.00		
1 Aug 2021	28 Jul 2021	- PAYG Instalments	\$3,472.00		
2 Aug 2021	2 Aug 2021	General interest charge			\$8,414.00 DR
20 Aug 2021	19 Aug 2021	Payment received		\$8,414.00	\$0.00
20 Aug 2021	20 Aug 2021	General interest charge			\$0.00
29 Sep 2021	28 Sep 2021	Payment received		\$8,415.00	\$8,415.00 CR
15 Oct 2021	20 Oct 2021	EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21	\$614.00		\$7,801.00 CR
15 Oct 2021	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$614.00	\$8,415.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21	\$8,415.00		\$0.00
31 Oct 2021	28 Oct 2021	- GST Instalments	\$4,943.00		
31 Oct 2021	28 Oct 2021	- PAYG Instalments	\$3,472.00		
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$6,470.00		\$6,470.00 DR
7 Mar 2022	28 Feb 2022	- GST Instalments	\$4,635.00		
7 Mar 2022	28 Feb 2022	- PAYG Instalments	\$1,835.00		
28 Mar 2022	25 Mar 2022	Payment received		\$6,470.00	\$0.00
28 Mar 2022	28 Mar 2022	General interest charge			\$0.00
7 Apr 2022	6 Apr 2022	Payment received		\$7,442.00	\$7,442.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22	\$7,442.00		\$0.00
1 May 2022	28 Apr 2022	- GST Instalments	\$4,789.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	- PAYG Instalments	\$2,653.00		
1 May 2022	1 May 2022	General interest charge			\$0.00
29 Jun 2022	28 Jun 2022	Payment received		\$7,441.00	\$7,441.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22	\$7,441.00		\$0.00
31 Jul 2022	28 Jul 2022	- GST Instalments	\$4,788.00		
31 Jul 2022	28 Jul 2022	- PAYG Instalments	\$2,653.00		
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00



Year to date revenue product summary report 2021/2022

Client Name SKANE SUPERANNUATION FUND
13/08/2022
TFN 862179234

Last Updated

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	10,613.00
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	0.00
Goods and services tax instalments	19,155.00
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1



PAYG Instalments report 2022

Tax Agent 26665006
Last Updated 13/08/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
862179234	SKANE SUPERANNUATION FUND	3,472.00	1,835.00	2,653.00	2,653.00	10,613.00

Total No of Clients: 1

Inquires 1300 300 630

Issue date 17 Apr 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 89518402

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 078 243 188
FOR FARANDA FORGE PTY. LTD.

REVIEW DATE: 17 April 22

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**
EAGER AND PARTNERS 74 MAIN STREET BAIRNSDALE VIC 3875

2 **Principal place of business**
106 WALLACE STREET BAIRNSDALE VIC 3875

3 Officeholders

Name:	REX SKANE
Born:	DUNOLLY VIC
Date of birth:	08/11/1940
Address:	106 WALLACE STREET BAIRNSDALE VIC 3875
Office(s) held:	DIRECTOR, APPOINTED 18/09/1997; SECRETARY, APPOINTED 18/09/1997
Name:	GLENDA MAE SKANE
Born:	OMEIO VIC
Date of birth:	11/10/1944
Address:	106 WALLACE STREET BAIRNSDALE VIC 3875
Office(s) held:	DIRECTOR, APPOINTED 18/09/1997
Name:	NAOMI WENDY LICCIARDELLO
Born:	BAIRNSDALE VIC
Date of birth:	29/03/1972
Address:	9 GRANGE CRESCENT WARRAGUL VIC 3820
Office(s) held:	DIRECTOR, APPOINTED 18/06/2008
Name:	GLENN LYNDEN SKANE
Born:	MOE VIC
Date of birth:	28/07/1974
Address:	25 MARSDEN CRESCENT DONCASTER EAST VIC 3109

These details continue on the next page

FARANDA FORGE PTY. LTD. ACN 078 243 188

Page 1 of 3

Company statement continued

Office(s) held: DIRECTOR, APPOINTED 18/06/2008

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	120	\$34748.00	\$34628.00

5 Members

Name: REX SKANE
Address: 106 WALLACE STREET BAIRNSDALE VIC 3875

Share Class	Total number held	Fully paid	Beneficially held
ORD	31	Yes	Yes

Name: GLENN LYNDEN SKANE
Address: 25 MARSDEN CRESCENT DONCASTER EAST VIC 3109

Share Class	Total number held	Fully paid	Beneficially held
ORD	29	No	Yes

Name: NAOMI WENDY LICCIARDELLO
Address: 9 GRANGE CRESCENT WARRAGUL VIC 3820

Share Class	Total number held	Fully paid	Beneficially held
ORD	29	Yes	Yes

Name: GLENDA MAE SKANE
Address: 106 WALLACE STREET BAIRNSDALE VIC 3875

Share Class	Total number held	Fully paid	Beneficially held
ORD	31	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

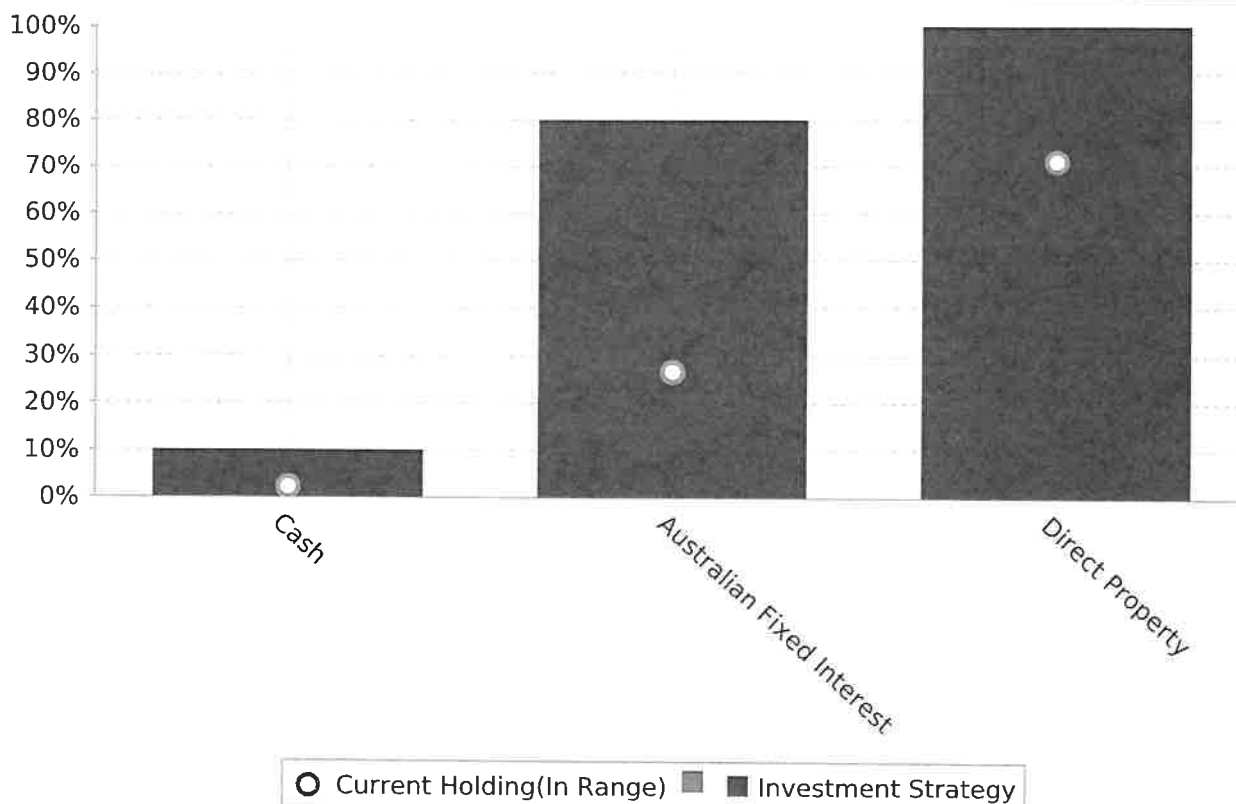
These details continue on the next page

FARANDA FORGE PTY. LTD. ACN 078 243 188

Skane Superannuation Fund

Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Cash	152,302.84	2.22%	0.00%	10.00%	Within Range
Australian Fixed Interest	1,832,369.28	26.66%	0.00%	80.00%	Within Range
Direct Property	4,887,500.00	71.12%	0.00%	100.00%	Within Range
	6,872,172.12				

17 August 2022

Reference number: 124265497

The Trustees
Skane Superannuation Fund
c/o Eager and Partners
74 Main Street
Bairnsdale VIC 3875

Dear Trustees,

SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of Skane Superannuation Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2021/22 income year.

I hereby certify that the proportion of the applicable income of Skane Superannuation Fund ("the Fund") for the year ending 30 June 2022 that should be exempt from income tax is: **62.505%**

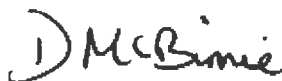
This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ✦ Appendix A: Information used to calculate the exempt income proportion
- ✦ Appendix B: Fund liabilities
- ✦ Appendix C: Exempt current pension income result and adequacy opinion
- ✦ Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



Doug McBirnie, B.Sc. (Hons), FIAA

Skane 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
Segment - 01 July 2021 to 30 June 2022						
Label B						
	30/06/2022	28000/IP-004	363 Princes Highway Traralgon VIC	170,784.24		
	30/06/2022	28000/IP-004	363 Princes Highway Traralgon VIC	24,933.41		
	30/06/2022	28000/IP-005	43 Bond Street, Ringwood, VIC	49,734.85		
	30/06/2022	28000/IP-005	43 Bond Street, Ringwood, VIC	6,798.86		
			Total	252,251.36	62.505 %	157,669.72

Label C

	30/07/2021	25000/Cash at Bank8	Cash at Bank	5.06		
	31/08/2021	25000/Cash at Bank8	Cash at Bank	6.34		
	30/09/2021	25000/Cash at Bank8	Cash at Bank	6.33		
	19/10/2021	25000/SKANESF_ANZTERM	ANZ Term Deposit 9885 16372	4,140.00		
	20/10/2021	25000/SKANESF_ANZTERM	ANZ Term Deposit 9684 57432	7,889.49		
	29/10/2021	25000/Cash at Bank8	Cash at Bank	5.67		
	30/11/2021	25000/Cash at Bank8	Cash at Bank	6.33		
	31/12/2021	25000/Cash at Bank8	Cash at Bank	6.42		
	31/01/2022	25000/Cash at Bank8	Cash at Bank	5.90		
	03/02/2022	25000/SKANESF_ANZTERM	ANZ Term Deposit 9769 21581	1,840.00		
	19/02/2022	25000/SKANESF_ANZTERM	ANZ Term Deposit 9885 16372	126.68		
	20/02/2022	25000/SKANESF_ANZTERM	ANZ Term Deposit 9684 57432	242.60		
	28/02/2022	25000/Cash at Bank8	Cash at Bank	5.74		
	31/03/2022	25000/Cash at Bank8	Cash at Bank	5.96		
	29/04/2022	25000/Cash at Bank8	Cash at Bank	5.11		

Skane Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Label C	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
	31/05/2022	25000/Cash at Bank8	Cash at Bank	5.91		
	30/06/2022	25000/Cash at Bank8	Cash at Bank	5.92		
	Total			14,309.46	62.505 %	8,944.13
Total Segment ECPI *						166,613.85
				SMSF Annual Return Rounding		0.85
					Total ECPI	166,613.00

* 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.

Skane Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Label	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label L	29/04/2022	35000	General Expenses	276.00			
			Total	276.00	62.505 %	103.49	172.51
	20/10/2021	85000	Income Tax Payable/Refundable	(3,273.25)			
	19/08/2021	85000	Income Tax Payable/Refundable	3,472.00			
			Total	198.75	0.000 %	0.00	198.75
			Tax adjustment - L1	607.00			
			Total	607.00	0 %	607.00	0.00
			<i>Car waker</i>				
			Total	607.00			
			Label Total	710.49			371.26
Label H							
	19/10/2021	30700	Auditor's Remuneration	478.50			
			Total	478.50	62.505 %	179.41	299.09
Label I							
	30/06/2022	37500/IP-004	363 Princes Highway Traralgon VIC	6,802.75			
	17/02/2022	37500/IP-004	363 Princes Highway Traralgon VIC	1,957.46			
	17/02/2022	37500/IP-005	43 Bond Street, Ringwood, VIC	4,337.54			
	30/06/2022	37500/IP-004	363 Princes Highway Traralgon VIC	2,945.00			

Skane Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Label	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
	19/10/2021	37500/IP-005	43 Bond Street, Ringwood, VIC	515.49			
	30/06/2022	37500/IP-005	43 Bond Street, Ringwood, VIC	1,520.00			
	30/06/2022	37500/IP-005	43 Bond Street, Ringwood, VIC	1,316.96			
	02/07/2021	37500/IP-004	363 Princes Highway Traralgon VIC	(1,483.00)			
	30/06/2022	37500/IP-004	363 Princes Highway Traralgon VIC	10,743.45			
	30/06/2022	37500/IP-005	43 Bond Street, Ringwood, VIC	2,760.15			
	30/06/2022	37500/IP-005	43 Bond Street, Ringwood, VIC	1,806.30			
	30/06/2022	37500/IP-005	43 Bond Street, Ringwood, VIC	195.45			
	30/06/2022	37500/IP-005	43 Bond Street, Ringwood, VIC	2,025.39			
	30/06/2022	37500/IP-005	43 Bond Street, Ringwood, VIC	2,170.00			
	30/06/2022	37500/IP-004	363 Princes Highway Traralgon VIC	100.00			
	30/06/2022	37500/IP-005	43 Bond Street, Ringwood, VIC	141.00			
	19/10/2021	37500/IP-005	43 Bond Street, Ringwood, VIC	53.40			
	03/08/2021	37500/IP-005	43 Bond Street, Ringwood, VIC	272.73			
	30/06/2022	37500/IP-004	363 Princes Highway Traralgon VIC	6,009.09			
	30/06/2022	37500/IP-004	363 Princes Highway Traralgon VIC	659.09			
	30/06/2022	37500/IP-004	363 Princes Highway Traralgon VIC	2,125.08			
	30/06/2022	37500/IP-004	363 Princes Highway Traralgon VIC	2,682.64			
	02/07/2021	37500/IP-004	363 Princes Highway Traralgon VIC	1,983.00			
	07/07/2021	37500/IP-005	43 Bond Street, Ringwood, VIC	1,203.00			
			Total	52,841.97	62.505 %	19,813.10	33,028.87

Skane Superannuation Fund
Pension Non Deductible Expense Report
 For The Period 01 July 2021 - 30 June 2022

Label	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
	30/06/2022	30100	Accountancy Fees	768.75			
	01/11/2021	38000	Insurance	298.18			
	02/06/2022	30200	Administration Costs	75.00			
	16/08/2021	30200	Administration Costs	132.00			
	02/05/2022	30100	Accountancy Fees	205.00			
	19/10/2021	30100	Accountancy Fees	4,235.00			
			Total	5,713.93	62.505 %	2,142.42	3,571.51
	20/10/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
			Label Total	2,401.42			3,571.51
			Total Segment Expenses	23,104.42			37,270.73

CAP WORKS 607 1013 = 1620 Tax Rec
 AUDITOR 179 299 = 178
 INVEST 19813 330209 = 52842
 ADMIN 2505 3744 = 6249
 23104 38085 61189

* General expense percentage - 62.505 %
 * Investment expense percentage - 62.505 %