
Workpapers - 2022 Financial Year

Afreeform Superannuation Fund

Preparer: Louisse Montiel

Reviewer: Steven Lee

Printed: 30 September 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24700	Changes in Market Values of Investments	(\$30,000.00)	(\$60,000.00)	(50)%	Completed
25000	Interest Received	(\$1,042.44)	(\$7,876.73)	(86.77)%	Completed
28000	Property Income	(\$46,198.05)	(\$30,200.00)	52.97%	Completed
30100	Accountancy Fees	\$1,300.00	\$1,540.00	(15.58)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
30800	ASIC Fees	\$55.00	\$54.00	1.85%	Completed
31500	Bank Charges		\$1.20	100%	Completed
33400	Depreciation	\$370.65	\$354.41	4.58%	Completed
41600	Pensions Paid	\$35,400.00	\$35,000.00	1.14%	Completed
41920	Property Expenses - Advertising		\$359.09	100%	Completed
41930	Property Expenses - Agents Management Fees	\$5,004.95	\$1,503.95	232.79%	Completed
41940	Property Expenses - Agents Commissions		\$4,950.00	100%	Completed
41960	Property Expenses - Council Rates	\$1,051.32	\$1,030.70	2%	Completed
42100	Property Expenses - Strata Levy Fees	\$5,216.36	\$4,552.55	14.58%	Completed
42110	Property Expenses - Sundry Expenses	\$91.00	\$374.18	(75.68)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
42150	Property Expenses - Water Rates	\$72.94	\$15.90	358.74%	Completed
46000	Benefits Paid/Transfers Out		\$79,263.81	100%	Completed
49000	Profit/Loss Allocation Account	\$27,869.27	(\$31,632.06)	(188.1)%	Completed
50000	Members	(\$1,078,847.56)	(\$1,050,978.29)	2.65%	Completed
60400	Bank Accounts	\$101,707.79	\$102,414.79	(0.69)%	Completed
60800	Term Deposits	\$120,000.00	\$120,000.00	0%	Completed
68000	Sundry Debtors		\$400.50	100%	Completed
76550	Plant and Equipment (at written down value) - Unitised	\$3,103.37	\$2,174.02	42.75%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$870,000.00	\$840,000.00	3.57%	Completed
84000	GST Payable/Refundable	(\$3,588.60)	(\$1,846.02)	94.4%	Completed
85000	Income Tax Payable /Refundable		\$210.00	100%	Completed
87500	Rental Bond Held	(\$12,375.00)	(\$12,375.00)	0%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$30,000.00)	(\$60,000.00)	(50)%
TOTAL		CY Balance	LY Balance	
		(\$30,000.00)	(\$60,000.00)	

Supporting Documents

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

Standard Checklist

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

Afreeform Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AFREY001_PLANT&EQUI1 - Plant & Equipment										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFREY001_PLANT&EQUIP - Plant & Equipment										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFREY001_PLANTANDEQU - Plant and Equipment										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	1,817.70	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(229.58)	1,588.12	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(229.58)	1,588.12	0.00	0.00	0.00
CARPET117 - Carpet - 22/25-33 Alfred Chipping Norton										
	25/03/2022	Purchase	1.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(69.81)	1,230.19	0.00	0.00	0.00
	30/06/2022		1.00	1,300.00	0.00	(69.81)	1,230.19	0.00	0.00	0.00
Carpet - Carpet - Stair Nosing										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	356.32	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(71.26)	285.06	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(71.26)	285.06	0.00	0.00	0.00
SHYBAFREE - 22/25-33 Alfred Road Chipping Norton NSW - Land										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	287,011.20	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	10,250.40	0.00	297,261.60	0.00	0.00	0.00
	30/06/2022		1.00	0.00	10,250.40	0.00	297,261.60	0.00	0.00	0.00
SHYBFREEBU - 22/25-33 Alfred Road Chipping Norton - Buildings										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	552,988.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	19,749.60	0.00	572,738.40	0.00	0.00	0.00
	30/06/2022		1.00	0.00	19,749.60	0.00	572,738.40	0.00	0.00	0.00
Total Market Movement					30,000.00				0.00	30,000.00

Afreeform Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	12,392.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	12,392.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Afreeform Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	12,392.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	12,392.00				

Note

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

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

25000 - Interest Received

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
979447678	ANZ Term Deposit 9794 47678	(\$1,020.00)		100%
ANZ Term Deposit 973	ANZ Term Deposit 9735 23342		(\$7,816.65)	100%
ANZ214243753	ANZ Business Premium Saver Account 214243753	(\$22.44)	(\$60.08)	(62.65)%
TOTAL		CY Balance	LY Balance	
		(\$1,042.44)	(\$7,876.73)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

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

Afreeform Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
ANZ214243753 ANZ Business Premium Saver Account 214243753					
30/07/2021	4.25	4.25			
31/08/2021	4.67	4.67			
30/09/2021	4.48	4.48			
29/10/2021	1.86	1.86			
30/11/2021	1.03	1.03			
31/12/2021	0.89	0.89			
31/01/2022	0.88	0.88			
28/02/2022	0.80	0.80			
31/03/2022	0.92	0.92			
29/04/2022	0.86	0.86			
31/05/2022	0.98	0.98			
30/06/2022	0.82	0.82			
	22.44	22.44			
	22.44	22.44			
Term Deposits					
979447678 ANZ Term Deposit 9794 47678					
22/10/2021	1,020.00	1,020.00			
	1,020.00	1,020.00			
	1,020.00	1,020.00			

Afreeform Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	1,042.44	1,042.44			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,042.44	11C

28000 - Property Income

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	(\$46,198.05)	(\$30,200.00)	52.97%
TOTAL		CY Balance	LY Balance	
		(\$46,198.05)	(\$30,200.00)	

Supporting Documents

- General Ledger [Report](#)
- Ownership_stat_Afreeform.pdf [SHYBFREEBU](#)

Standard Checklist

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

Afreeform Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>22/25-33 Alfred Road Chipping Norton - Buildings (SHYBFREEBU)</u>					
22/07/2021	RENT PAYMENT			3,486.20	3,486.20 CR
19/08/2021	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT			3,555.50	7,041.70 CR
23/09/2021	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT			2,251.41	9,293.11 CR
21/10/2021	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT			3,554.38	12,847.49 CR
18/11/2021	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT			3,662.37	16,509.86 CR
16/12/2021	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT			2,351.28	18,861.14 CR
20/01/2022	FROM COMMERCIAL PROPE RENT PAYMENT			2,336.43	21,197.57 CR
17/02/2022	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT			3,683.14	24,880.71 CR
17/03/2022	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT			2,358.28	27,238.99 CR
21/04/2022	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT			3,661.26	30,900.25 CR
12/05/2022	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT			3,662.37	34,562.62 CR
19/05/2022	ANZ INTERNET BANKING PAYMENT 470853 TO COMMERCIAL PROPERTY PARTNERS		2,625.73		31,936.89 CR
16/06/2022	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT			3,882.54	35,819.43 CR
30/06/2022	To gross up rent			10,287.62	46,107.05 CR
30/06/2022	To gross up rent			91.00	46,198.05 CR
			2,625.73	48,823.78	46,198.05 CR

Total Debits: 2,625.73

Total Credits: 48,823.78

OWNERSHIP STATEMENT #1 - Afreeform Superannuation Fund

Barry & Joy Smith
15 Seine Place
Miranda, NSW, 2228

STATEMENT TO 22/07/2021
OWNERSHIP ID: 50
OPENING BALANCE: \$0.00
CLOSING BALANCE: \$0.00
OWNERSHIP PAYMENT: **\$3,834.82**

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID	
22/25-33 Alfred Road	Geothermal Industries Australia Pty Ltd	\$4,125.00/M	13/07/21 - 12/08/21	12/08/21	\$0.00	\$375.00	\$4,125.00	
Total rent for period						TOTAL	\$375.00	\$4,125.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
21/07/2021	22/25-33 Alfred Road	Inv:367, \$24.58, Water Rates 1/07/2021 - 30/09/2021	\$0.00		\$24.58
22/07/2021	22/25-33 Alfred Road	Sydney Water (BPAY Ref: 53085840006) Water Rates 1/07/2021 - 30/09/2021	\$0.00	\$24.58	
SUBTOTAL				\$24.58	\$24.58
Total for property expenses & ownership summary				TOTAL	\$0.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Commercial Management Fee	\$18.75	\$206.25	
End of Financial Year Summary Fee	\$6.82	\$75.00	
Outgoings Collection Fee	\$0.11	\$1.23	
Sundry Fee	\$0.70	\$7.70	
SUBTOTAL		\$290.18	\$0.00
Total fees paid in period		TOTAL	-\$290.18

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
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22/07/2021	EFT to account Afreeform Superannuation Fund Australia and New Zealand Banking Group Limited (012-397 XXXX 3753)	\$3,834.82	
		SUBTOTAL	\$3,834.82
			\$0.00
Total ownership payments		TOTAL	-\$3,834.82
CLOSING (CARRIED FORWARD) BALANCE			
		TOTAL	\$0.00

GST SUMMARY			
	COLLECTED	PAID	BALANCE
Commercial	\$375.00	\$25.68	\$349.32
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.70	-\$0.70
TOTAL	\$375.00	\$26.38	\$348.62

OWNERSHIP STATEMENT #2 - Afreeform Superannuation Fund

Barry & Joy Smith
15 Seine Place
Miranda, NSW, 2228

STATEMENT PERIOD 22/07/2021 - 19/08/2021
OWNERSHIP ID: 50
OPENING BALANCE: \$0.00
CLOSING BALANCE: \$0.00
OWNERSHIP PAYMENT: **\$3,911.05**

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID
22/25-33 Alfred Road	Geothermal Industries Australia Pty Ltd	\$4,125.00/M	13/08/21 - 12/09/21	12/09/21	\$0.00	\$375.00	\$4,125.00
Total rent for period						TOTAL \$375.00	\$4,125.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Commercial Management Fee	\$18.75	\$206.25	
Sundry Fee	\$0.70	\$7.70	
SUBTOTAL		\$213.95	\$0.00
Total fees paid in period		TOTAL	-\$213.95

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
19/08/2021	EFT to account Afreeform Superannuation Fund Australia and New Zealand Banking Group Limited (012-397 XXXX 3753)	\$3,911.05	
SUBTOTAL		\$3,911.05	\$0.00
Total ownership payments		TOTAL	-\$3,911.05

CLOSING (CARRIED FORWARD) BALANCE

TOTAL \$0.00

GST SUMMARY

COLLECTED PAID BALANCE

Commercial	\$375.00	\$18.75	\$356.25
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.70	-\$0.70
TOTAL	\$375.00	\$19.45	\$355.55

OWNERSHIP STATEMENT #3 - Afreeform Superannuation Fund

Barry & Joy Smith
15 Seine Place
Miranda, NSW, 2228

STATEMENT PERIOD	19/08/2021 - 23/09/2021
OWNERSHIP ID:	50
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$2,476.55

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID	
22/25-33 Alfred Road	Geothermal Industries Australia Pty Ltd	\$4,125.00/M	13/09/21 - 12/10/21	12/10/21	\$0.00	\$375.00	\$4,125.00	
Total rent for period						TOTAL	\$375.00	\$4,125.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
23/09/2021	22/25-33 Alfred Road	WT Newey & Co (BPAY Ref: 30412551133885) Strata Levy Due 1/11/2021	\$130.41	\$1,434.50	
SUBTOTAL				\$1,434.50	\$0.00
Total for property expenses & ownership summary				TOTAL	-\$1,434.50

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Commercial Management Fee	\$18.75	\$206.25	
Sundry Fee	\$0.70	\$7.70	
SUBTOTAL		\$213.95	\$0.00
Total fees paid in period		TOTAL	-\$213.95

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
23/09/2021	EFT to account Afreeform Superannuation Fund Australia and New Zealand Banking Group Limited (012-397 XXXX 3753)	\$2,476.55	
SUBTOTAL		\$2,476.55	\$0.00
Total ownership payments		TOTAL	-\$2,476.55

CLOSING (CARRIED FORWARD) BALANCE	
TOTAL	\$0.00

GST SUMMARY			
	COLLECTED	PAID	BALANCE
Commercial	\$375.00	\$149.16	\$225.84
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.70	-\$0.70
TOTAL	\$375.00	\$149.86	\$225.14

OWNERSHIP STATEMENT #4 - Afreeform Superannuation Fund

Barry & Joy Smith
15 Seine Place
Miranda, NSW, 2228

STATEMENT PERIOD 23/09/2021 - 21/10/2021
OWNERSHIP ID: 50
OPENING BALANCE: \$0.00
CLOSING BALANCE: \$0.00
OWNERSHIP PAYMENT: **\$3,909.82**

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD								
Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID	
22/25-33 Alfred Road	Geothermal Industries Australia Pty Ltd	\$4,125.00/M	13/10/21 - 12/11/21	12/11/21	\$0.00	\$375.00	\$4,125.00	
Total rent for period						TOTAL	\$375.00	\$4,125.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY					
Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
18/10/2021	22/25-33 Alfred Road	Inv:3270, \$24.58, Water Rates 1/10/2021 - 31/12/2021	\$0.00		\$24.58
21/10/2021	22/25-33 Alfred Road	Sydney Water (BPAY Ref: 53085840006) Water Rates 1/10/2021 - 31/12/2021	\$0.00	\$24.58	
Subtotal				\$24.58	\$24.58
Total for property expenses & ownership summary				TOTAL	\$0.00

TOTAL FEES PAID/CREDITED IN PERIOD			
Fee	GST Paid	MONEY OUT	MONEY IN
Commercial Management Fee	\$18.75	\$206.25	
Outgoings Collection Fee	\$0.11	\$1.23	
Sundry Fee	\$0.70	\$7.70	
Subtotal		\$215.18	\$0.00
Total fees paid in period		TOTAL	-\$215.18

OWNERSHIP PAYMENTS			
Date	Description	MONEY OUT	MONEY IN
21/10/2021	EFT to account Afreeform Superannuation Fund Australia and New Zealand Banking Group Limited (012-397 XXXX 3753)	\$3,909.82	

	SUBTOTAL	\$3,909.82	\$0.00
Total ownership payments		TOTAL	-\$3,909.82

CLOSING (CARRIED FORWARD) BALANCE			
		TOTAL	\$0.00

GST SUMMARY			
	COLLECTED	PAID	BALANCE
Commercial	\$375.00	\$18.86	\$356.14
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.70	-\$0.70
TOTAL	\$375.00	\$19.56	\$355.44

OWNERSHIP STATEMENT #5 - Afreeform Superannuation Fund

 Barry & Joy Smith
 15 Seine Place
 Miranda, NSW, 2228

STATEMENT PERIOD	21/10/2021 - 18/11/2021
OWNERSHIP ID:	50
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$4,028.61

TAX INVOICE
RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID	
22/25-33 Alfred Road	Geothermal Industries Australia Pty Ltd	\$4,248.75/M	13/11/21 - 12/12/21	12/12/21	\$0.00	\$386.25	\$4,248.75	
Total rent for period						TOTAL	\$386.25	\$4,248.75

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Commercial Management Fee	\$19.31	\$212.44	
Sundry Fee	\$0.70	\$7.70	
SUBTOTAL		\$220.14	\$0.00
Total fees paid in period		TOTAL	-\$220.14

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
18/11/2021	EFT to account Afreeform Superannuation Fund Australia and New Zealand Banking Group Limited (012-397 XXXX 3753)	\$4,028.61	
SUBTOTAL		\$4,028.61	\$0.00
Total ownership payments		TOTAL	-\$4,028.61

CLOSING (CARRIED FORWARD) BALANCE

TOTAL	\$0.00
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GST SUMMARY

COLLECTED	PAID	BALANCE
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Commercial	\$386.25	\$19.31	\$366.94
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.70	-\$0.70
TOTAL	\$386.25	\$20.01	\$366.24

OWNERSHIP STATEMENT #6 - Afreeform Superannuation Fund

 Barry & Joy Smith
 15 Seine Place
 Miranda, NSW, 2228

STATEMENT PERIOD	18/11/2021 - 16/12/2021
OWNERSHIP ID:	50
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$4,028.61

TAX INVOICE
RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID	
22/25-33 Alfred Road	Geothermal Industries Australia Pty Ltd	\$4,248.75/M	13/12/21 - 12/01/22	12/01/22	\$0.00	\$386.25	\$4,248.75	
Total rent for period						TOTAL	\$386.25	\$4,248.75

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Commercial Management Fee	\$19.31	\$212.44	
Sundry Fee	\$0.70	\$7.70	
SUBTOTAL		\$220.14	\$0.00
Total fees paid in period		TOTAL	-\$220.14

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
16/12/2021	EFT to account Afreeform Superannuation Fund Australia and New Zealand Banking Group Limited (012-397 XXXX 3753)	\$4,028.61	
SUBTOTAL		\$4,028.61	\$0.00
Total ownership payments		TOTAL	-\$4,028.61

CLOSING (CARRIED FORWARD) BALANCE

TOTAL	\$0.00
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GST SUMMARY

COLLECTED	PAID	BALANCE
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Commercial	\$386.25	\$19.31	\$366.94
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.70	-\$0.70
TOTAL	\$386.25	\$20.01	\$366.24

OUTSTANDING AMOUNTS				
Due Date	Property	Payee	Description	Amount
16/12/2021	22/25-33 Alfred Road	WT Newey & Co	Strata Levy Due 1/11/2021	\$1,434.50
Total outstanding amounts			TOTAL	\$1,434.50

OWNERSHIP STATEMENT #7 - Afreeform Superannuation Fund

Barry & Joy Smith
 15 Seine Place
 Miranda, NSW, 2228

STATEMENT PERIOD 16/12/2021 - 16/12/2021
 OWNERSHIP ID: 50
 OPENING BALANCE: \$0.00
 CLOSING BALANCE: \$0.00
 OWNERSHIP PAYMENT: **\$2,586.41**

TAX INVOICE
RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID	
22/25-33 Alfred Road	Geothermal Industries Australia Pty Ltd	\$4,248.75/M	12/01/22 - 12/01/22	12/01/22	\$0.00	\$0.00	\$0.00	
Total rent for period						TOTAL	\$0.00	\$0.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN	
16/12/2021		Reversal of EFT to account Afreeform Superannuation Fund Australia and New Zealand Banking Group Limited (012-397 XXXX 3753)	\$0.00		\$4,028.61	
16/12/2021	22/25-33 Alfred Road	WT Newey & Co (BPAY Ref: 30412551133885) Strata Levy Due 1/11/2021	\$130.41	\$1,434.50		
				SUBTOTAL	\$1,434.50	\$4,028.61
Total for property expenses & ownership summary				TOTAL	\$2,594.11	

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN	
Sundry Fee	\$0.70	\$7.70		
		SUBTOTAL	\$7.70	\$0.00
Total fees paid in period		TOTAL	-\$7.70	

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
16/12/2021	EFT to account Afreeform Superannuation Fund Australia and New Zealand Banking Group Limited (012-397 XXXX 3753)	\$2,586.41	

	SUBTOTAL	\$2,586.41	\$0.00
Total ownership payments	TOTAL		-\$2,586.41
CLOSING (CARRIED FORWARD) BALANCE			
	TOTAL		\$0.00

GST SUMMARY			
	COLLECTED	PAID	BALANCE
Commercial	\$0.00	\$130.41	-\$130.41
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.70	-\$0.70
TOTAL	\$0.00	\$131.11	-\$131.11

OWNERSHIP STATEMENT #8 - Afreeform Superannuation Fund

 Barry & Joy Smith
 15 Seine Place
 Miranda, NSW, 2228

STATEMENT PERIOD	16/12/2021 - 20/01/2022
OWNERSHIP ID:	50
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$2,570.07

TAX INVOICE
RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID	
22/25-33 Alfred Road	Geothermal Industries Australia Pty Ltd	\$4,248.75/M	13/01/22 - 12/02/22	12/02/22	\$0.00	\$386.25	\$4,248.75	
Total rent for period						TOTAL	\$386.25	\$4,248.75

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
20/01/2022	22/25-33 Alfred Road	WT Newey & Co (BPAY Ref: 30412551133885) Strata Levy Due 1/02/2022	\$130.41	\$1,434.50	
20/01/2022	22/25-33 Alfred Road	Sydney Water (BPAY Ref: 53085840006) Water Rates 1/01/2022 - 31/03/2022	\$0.00	\$24.04	
SUBTOTAL				\$1,458.54	\$0.00
Total for property expenses & ownership summary				TOTAL	-\$1,458.54

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Commercial Management Fee	\$19.31	\$212.44	
Sundry Fee	\$0.70	\$7.70	
SUBTOTAL		\$220.14	\$0.00
Total fees paid in period		TOTAL	-\$220.14

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
20/01/2022	EFT to account Afreeform Superannuation Fund Australia and New Zealand Banking Group Limited (012-397 XXXX 3753)	\$2,570.07	

	SUBTOTAL	\$2,570.07	\$0.00
Total ownership payments	TOTAL		-\$2,570.07
CLOSING (CARRIED FORWARD) BALANCE			
	TOTAL		\$0.00

GST SUMMARY			
	COLLECTED	PAID	BALANCE
Commercial	\$386.25	\$149.72	\$236.53
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.70	-\$0.70
TOTAL	\$386.25	\$150.42	\$235.83

OWNERSHIP STATEMENT #9 - Afreeform Superannuation Fund

Barry & Joy Smith
15 Seine Place
Miranda, NSW, 2228

STATEMENT PERIOD 20/01/2022 - 17/02/2022
OWNERSHIP ID: 50
OPENING BALANCE: \$0.00
CLOSING BALANCE: \$0.00
OWNERSHIP PAYMENT: **\$4,051.45**

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID	
22/25-33 Alfred Road	Geothermal Industries Australia Pty Ltd	\$4,248.75/M	13/02/22 - 12/03/22	12/03/22	\$0.00	\$386.25	\$4,248.75	
Total rent for period						TOTAL	\$386.25	\$4,248.75

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
25/01/2022	22/25-33 Alfred Road	Inv:5874, \$24.04, Water Rates 1/01/2022 - 31/03/2022	\$0.00		\$24.04
Subtotal				\$0.00	\$24.04
Total for property expenses & ownership summary				TOTAL	\$24.04

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Commercial Management Fee	\$19.31	\$212.44	
Outgoings Collection Fee	\$0.11	\$1.20	
Sundry Fee	\$0.70	\$7.70	
Subtotal		\$221.34	\$0.00
Total fees paid in period		TOTAL	-\$221.34

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
17/02/2022	EFT to account Afreeform Superannuation Fund Australia and New Zealand Banking Group Limited (012-397 XXXX 3753)	\$4,051.45	
Subtotal		\$4,051.45	\$0.00

Total ownership payments	TOTAL	-\$4,051.45
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CLOSING (CARRIED FORWARD) BALANCE		
	TOTAL	\$0.00

GST SUMMARY			
	COLLECTED	PAID	BALANCE
Commercial *	\$386.25	\$19.42	\$366.83
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.70	-\$0.70
TOTAL	\$386.25	\$20.12	\$366.13

OWNERSHIP STATEMENT #10 - Afreeform Superannuation Fund

Barry & Joy Smith
15 Seine Place
Miranda, NSW, 2228

STATEMENT PERIOD	17/02/2022 - 17/03/2022
OWNERSHIP ID:	50
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$2,594.11

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID	
22/25-33 Alfred Road	Geothermal Industries Australia Pty Ltd	\$4,248.75/M	13/03/22 - 12/04/22	12/04/22	\$0.00	\$386.25	\$4,248.75	
Total rent for period						TOTAL	\$386.25	\$4,248.75

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
17/03/2022	22/25-33 Alfred Road	WT Newey & Co (BPAY Ref: 30412551133885) Strata Levy Due 1/05/2022	\$130.41	\$1,434.50	
Subtotal				\$1,434.50	\$0.00
Total for property expenses & ownership summary				TOTAL	-\$1,434.50

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Commercial Management Fee	\$19.31	\$212.44	
Sundry Fee	\$0.70	\$7.70	
Subtotal		\$220.14	\$0.00
Total fees paid in period		TOTAL	-\$220.14

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
17/03/2022	EFT to account Afreeform Superannuation Fund Australia and New Zealand Banking Group Limited (012-397 XXXX 3753)	\$2,594.11	
Subtotal		\$2,594.11	\$0.00
Total ownership payments		TOTAL	-\$2,594.11

CLOSING (CARRIED FORWARD) BALANCE

TOTAL \$0.00

GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$386.25	\$149.72	\$236.53
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.70	-\$0.70
TOTAL	\$386.25	\$150.42	\$235.83

OWNERSHIP STATEMENT #11 - Afreeform Superannuation Fund

Barry & Joy Smith
15 Seine Place
Miranda, NSW, 2228

STATEMENT PERIOD 17/03/2022 - 21/04/2022
OWNERSHIP ID: 50
OPENING BALANCE: \$0.00
CLOSING BALANCE: \$0.00
OWNERSHIP PAYMENT: **\$4,027.39**

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID
22/25-33 Alfred Road	Geothermal Industries Australia Pty Ltd	\$4,248.75/M	13/04/22 - 12/05/22	12/05/22	\$0.00	\$386.25	\$4,248.75
Total rent for period						TOTAL \$386.25	\$4,248.75

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
20/04/2022	22/25-33 Alfred Road	Inv:8684, \$24.32, Water Rates 1/04/2022 - 30/06/2022	\$0.00		\$24.32
21/04/2022	22/25-33 Alfred Road	Sydney Water (BPAY Ref: 53085840006) Water Rates 1/04/2022 - 30/06/2022	\$0.00	\$24.32	
SUBTOTAL				\$24.32	\$24.32
Total for property expenses & ownership summary				TOTAL	\$0.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Commercial Management Fee	\$19.31	\$212.44	
Outgoings Collection Fee	\$0.11	\$1.22	
Sundry Fee	\$0.70	\$7.70	
SUBTOTAL		\$221.36	\$0.00
Total fees paid in period		TOTAL	-\$221.36

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
21/04/2022	EFT to account Afreeform Superannuation Fund Australia and New Zealand Banking Group Limited (012-397 XXXX 3753)	\$4,027.39	

	SUBTOTAL	\$4,027.39	\$0.00
Total ownership payments		TOTAL	-\$4,027.39
CLOSING (CARRIED FORWARD) BALANCE			
		TOTAL	\$0.00

GST SUMMARY			
	COLLECTED	PAID	BALANCE
Commercial	\$386.25	\$19.42	\$366.83
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.70	-\$0.70
TOTAL	\$386.25	\$20.12	\$366.13

OWNERSHIP STATEMENT #12 - AFREEFORM PTY LTD ATF Afreeform Superannuation Fund

Barry & Joy Smith
 15 Seine Place
 Miranda, NSW, 2228

STATEMENT PERIOD 21/04/2022 - 12/05/2022
 OWNERSHIP ID: 50
 OPENING BALANCE: \$0.00
 CLOSING BALANCE: \$0.00
 OWNERSHIP PAYMENT: **\$4,028.61**

TAX INVOICE
RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID	
22/25-33 Alfred Road	Geothermal Industries Australia Pty Ltd	\$4,248.75/M	13/05/22 - 12/06/22	12/06/22	\$0.00	\$386.25	\$4,248.75	
Total rent for period						TOTAL	\$386.25	\$4,248.75

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Commercial Management Fee	\$19.31	\$212.44	
Sundry Fee	\$0.70	\$7.70	
SUBTOTAL		\$220.14	\$0.00
Total fees paid in period		TOTAL	-\$220.14

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
12/05/2022	EFT to account Afreeform Superannuation Fund Australia and New Zealand Banking Group Limited (012-397 XXXX 3753)	\$4,028.61	
SUBTOTAL		\$4,028.61	\$0.00
Total ownership payments		TOTAL	-\$4,028.61

CLOSING (CARRIED FORWARD) BALANCE

TOTAL \$0.00

GST SUMMARY

COLLECTED PAID BALANCE



Commercial Property Partners Pty Limited
Suite 6 Level 6/402-410 Chapel Road, Bankstown,
NSW, 2200
Ph: 02 9707 4000 Fax:
propertymanagement@cpp.com.au

Commercial	\$386.25	\$19.31	\$366.94
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.70	-\$0.70
TOTAL	\$386.25	\$20.01	\$366.24

OWNERSHIP STATEMENT #13 - AFREEFORM PTY LTD ATF Afreeform Superannuation Fund

Barry & Joy Smith
15 Seine Place
Miranda, NSW, 2228

STATEMENT PERIOD 12/05/2022 - 16/06/2022
OWNERSHIP ID: 50
OPENING BALANCE: \$0.00
CLOSING BALANCE: \$0.00
OWNERSHIP PAYMENT: **\$4,270.79**

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID
22/25-33 Alfred Road	Geothermal Industries Australia Pty Ltd	\$4,248.75/M	13/06/22 - 12/07/22	12/07/22	\$0.00	\$386.25	\$4,248.75
Total rent for period						TOTAL \$386.25	\$4,248.75

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
19/05/2022	22/25-33 Alfred Road	Rent Shortfall from 13/05/2022 - 12/06/2022 (Inv: 9623, \$127.46)	\$0.22		\$2.43
20/05/2022		Lease Renewal Commission	\$0.00		\$2,888.30
20/05/2022	22/25-33 Alfred Road	Inv:9623, \$127.46, Rent Shortfall from 13/05/2022 - 12/06/2022	\$11.37		\$125.03
14/06/2022	22/25-33 Alfred Road	Inv:9854, \$127.46, Rent Shortfall from 13/06/2022 - 12/07/2022	\$11.59		\$127.46
SUBTOTAL				\$0.00	\$3,143.22
Total for property expenses & ownership summary				TOTAL	\$3,143.22

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Commercial Management Fee	\$20.47	\$225.18	
Lease Renewal	\$262.57	\$2,888.30	
Sundry Fee	\$0.70	\$7.70	
SUBTOTAL		\$3,121.18	\$0.00
Total fees paid in period		TOTAL	-\$3,121.18

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
16/06/2022	EFT to account Afreeform Superannuation Fund Australia and New Zealand Banking Group Limited (012-397 XXXX 3753)	\$4,270.79	
SUBTOTAL		\$4,270.79	\$0.00
Total ownership payments		TOTAL	-\$4,270.79
CLOSING (CARRIED FORWARD) BALANCE			
		TOTAL	\$0.00

GST SUMMARY			
	COLLECTED	PAID	BALANCE
Commercial	\$409.43	\$283.04	\$126.39
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.70	-\$0.70
TOTAL	\$409.43	\$283.74	\$125.69



Income & Expenditure Summary

Barry & Joy Smith
15 Seine Place
Miranda NSW 2228

Date 1/07/2021 to 30/06/2022

From Statement: 1 (16/07/2021)
To Statement: 13 (16/06/2022)

AFREEFORM PTY LTD ATF Afreeform Superannuation Fund (ID: 50)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
OPENING BALANCE: \$0.00													
Owner Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2888.30	2888.30

Commercial Properties

22/25-33 Alfred Road, Chipping Norton, NSW 2170

Property Income

Commercial Rent (GST Inclusive)

4125.00	4125.00	4125.00	4125.00	4248.75	4248.75	4248.75	4248.75	4248.75	4248.75	4248.75	4248.75	4503.67	50744.92
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Outgoings Recovered - Water & Sewerage

0.00	0.00	0.00	24.58	0.00	0.00	0.00	24.04	0.00	24.32	0.00	0.00	0.00	72.94
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\$50,817.86

(GST Total: \$4,613.18)

Property Expenses

Commercial Management Fee (GST Inclusive)

206.25	206.25	206.25	206.25	212.44	212.44	212.44	212.44	212.44	212.44	212.44	212.44	225.18	2537.26
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End of Financial Year Summary Fee (GST Inclusive)

75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
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Lease Renewal (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2888.30	2888.30
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Outgoings Collection Fee (GST Inclusive)

1.23	0.00	0.00	1.23	0.00	0.00	0.00	1.20	0.00	1.22	0.00	0.00	0.00	4.88
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Strata - Admin / Sinking Levies (GST Inclusive)

0.00	0.00	1434.50	0.00	0.00	1434.50	1434.50	0.00	1434.50	0.00	0.00	0.00	0.00	5738.00
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Water Rates

0.00	0.00	0.00	24.58	0.00	0.00	24.04	0.00	0.00	24.32	0.00	0.00	0.00	72.94
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\$11,316.38

(GST Total: \$1,022.11)

PROPERTY BALANCE: \$39,501.48

(GST Balance: \$3,591.07)

Income & Expenditure Summary

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Ownership Summary													
Owner Income													\$0.00
													<i>(GST Total: \$0.00)</i>
Owner Expenses													
Sundry Fee (GST Inclusive)	7.70	7.70	7.70	7.70	7.70	15.40	7.70	7.70	7.70	7.70	7.70	7.70	100.10
													\$100.10
													<i>(GST Total: \$9.10)</i>
Owner Payments													
Afreeform Superannuation Fund	3834.82	3911.05	2476.55	3909.82	4028.61	2586.41	2570.07	4051.45	2594.11	4027.39	4028.61	4270.79	42289.68
													\$42,289.68
													CLOSING BALANCE: \$0.00

30100 - Accountancy Fees

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,300.00	\$1,540.00	(15.58)%
TOTAL		CY Balance	LY Balance	
		\$1,300.00	\$1,540.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0358.pdf [30100](#)
- INV-0960.pdf [30100](#)

Standard Checklist

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

Afreeform Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
15/07/2021	TO SUPERHELP AUSTRALIA		150.00		150.00 DR
28/01/2022	ANZ INTERNET BANKING PAYMENT 815329 TO SUPERHELP AUSTRALIA PTY LTD FEES		1,150.00		1,300.00 DR
			1,300.00		1,300.00 DR

Total Debits: 1,300.00

Total Credits: 0.00



TAX INVOICE

AFreeForm

Invoice Date

24 Jan 2022

Invoice Number

INV-0358

ABN

60 061 126 663

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

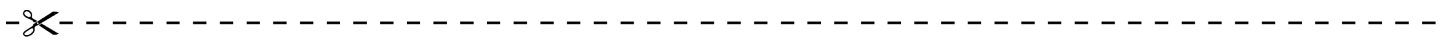
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
MISC	Additional Members	2.00	100.00	10%	200.00
PENSIO NADMIN	Pension Administration	2.00	150.00	10%	300.00
MISC	GST Annual Return	1.00	100.00	10%	100.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					104.54
TOTAL AUD					1,150.00
Less Amount Paid					1,150.00
AMOUNT DUE AUD					0.00

Due Date: 7 Feb 2022

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

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

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



PAYMENT ADVICE

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

Customer AFreeForm
Invoice Number INV-0358

Amount Due **0.00**
Due Date 7 Feb 2022

Amount Enclosed

Enter the amount you are paying above



TAX INVOICE

AFreeForm

Invoice Date

15 Jul 2022

SuperHelp Australia

PTY LTD

PO Box 1906

MACQUARIE

CENTRE NSW 2113

AUSTRALIA

Invoice Number

INV-0960

ABN

60 061 126 663

Item	Description	Quantity	Unit Price	GST	Amount AUD
CREG	COY REGISTRY	1.00	150.00	10%	150.00
INCLUDES GST 10%					13.64
TOTAL AUD					150.00
Less Amount Paid					150.00
AMOUNT DUE AUD					0.00

Due Date: 29 Jul 2022

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

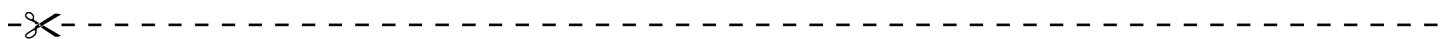
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929



PAYMENT ADVICE

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

Customer

AFreeForm

Invoice Number

INV-0960

Amount Due

0.00

Due Date

29 Jul 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Afreeform Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
03/03/2022	ANZ INTERNET BANKING BPAY INCOME TAK TAX OFFICE PAYMENT {304404}		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)
- YML Invoice INV-13129.pdf [30700](#)

Standard Checklist

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

Afreeform Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
11/08/2021	TO SUPERHELP AUSTRALIA		550.00		550.00 DR
			550.00		550.00 DR
Total Debits:	550.00				
Total Credits:	0.00				



TAX INVOICE

Afreeform Superannuation Fund

Invoice Date
28 Jan 2022

Invoice Number
INV-13129

ABN
81 523 295 035

YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2021.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	TOTAL AUD	550.00

Due Date: 4 Feb 2022

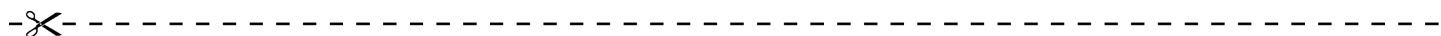
ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



PAYMENT ADVICE

To: YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Customer Afreeform
Superannuation Fund

Invoice Number INV-13129

Amount Due 550.00

Due Date 4 Feb 2022

Amount Enclosed

Enter the amount you are paying above

30800 - ASIC Fees

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$55.00	\$54.00	1.85%
TOTAL		CY Balance	LY Balance	
		\$55.00	\$54.00	

Supporting Documents

- General Ledger [Report](#)
- ASIC inv.pdf [30800](#)

Standard Checklist

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

Afreeform Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
15/07/2021	ASIC		55.00		55.00 DR
			55.00		55.00 DR

Total Debits: 55.00

Total Credits: 0.00

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

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

AFREEFORM PTY LTD
ACN/ARBN 104 897 458
C/- SuperHelp Australia Pty Ltd
15 Seine Place, Miranda, NSW 2228

Invoice Statement

Issue Date: 28/05/2021
Account Number: 22 104897458

Summary

Balance Outstanding \$0.00
New Charges \$55.00

Please Pay

Immediately \$0.00
By 28/07/2021 \$55.00

TOTAL DUE

\$55.00

If you have already paid please ignore this invoice statement

- Amounts 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
- 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 company statement, or
 - pay your annual review within 2 months of the annual review date
 - Information on late fee amounts can be found on the ASIC website

Date	Reference	Description	Amount
28/05/2021	3X7062855480P PA	2021 Annual Review	55.00

Payment Slip

AFREEFORM PTY LTD

ACN/ARBN

104 897 458

Account Number:

22 104897458

Payment Options

Immediately \$0.00
By 28/07/2021 \$55.00
Total Due \$55.00



*814 129 0002291048974581 08



22 104897458



Billpay Code: 8929
Ref: 2291 0489 7458 108



Billor Code: 17301
Reference: 2291048974581



In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA



By phone 13 18 16 pay by Mastercard or VISA



Online postbillpay.com.au by Mastercard or VISA



Mail this payment slip and your cheque to
ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY
Contact your bank, credit union or building society to make payment

PAD 15-7-21

31500 - Bank Charges

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges		\$1.20	100%
TOTAL		CY Balance	LY Balance	
			\$1.20	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

Afreeform Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

33400 - Depreciation

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AFREY001_PLANT&EQUIP	Plant & Equipment		\$2.57	100%
AFREY001_PLANTANDEQU	Plant and Equipment	\$229.58	\$262.76	(12.63)%
CARPET117	Carpet - 22/25-33 Alfred Chipping Norton	\$69.81		100%
Carpet	Carpet - Stair Nosing	\$71.26	\$89.08	(20)%
TOTAL		CY Balance	LY Balance	
		\$370.65	\$354.41	

Supporting Documents

◦ Depreciation Schedule Report [Report](#)

Standard Checklist

Attach Depreciation Schedule

Afreeform Superannuation Fund

Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Plant and Equipment (at written down value) - Unitised											
Carpet - 22/25-33 Alfred Chipping Norton											
	25/03/2022				1,300.00	349.04	Diminishing Value	20.00 %	69.81	69.81	1,230.19
Carpet - Stair Nosing											
	24/02/2017	935.00	356.32			356.32	Diminishing Value	20.00 %	71.26	71.26	285.06
Plant and Equipment											
	16/07/2004	18,106.00	1,817.70			1,817.70	Diminishing Value	12.63 %	229.58	229.58	1,588.12
		19,041.00	2,174.02		1,300.00	2,523.06				370.65	3,103.37
		19,041.00	2,174.02		1,300.00	2,523.06				370.65	3,103.37

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

41600 - Pensions Paid

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SMIBAR00001P	(Pensions Paid) Smith, Barry - Pension (Pension)	\$20,000.00	\$20,000.00	0%
SMIJOY00001P	(Pensions Paid) Smith, Joy Phyllis - Pension (Pension)	\$15,400.00	\$15,000.00	2.67%
TOTAL		CY Balance	LY Balance	
		\$35,400.00	\$35,000.00	

Supporting Documents

- Pension Summary Report [Report](#)
- Pages from Expenses.pdf

Standard Checklist

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

Afreeform Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Smith, Barry

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
SMIBAR0001P	Account Based Pension	01/10/2009	12.96%	3.00%	\$16,150.00*	N/A	\$20,000.00	\$0.00	\$20,000.00	NIL

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

					\$16,150.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Member Name : Smith, Joy Phyllis

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
SMIJOY0001P	Account Based Pension	01/10/2009	13.91%	3.00%	\$15,380.00*	N/A	\$15,400.00	\$0.00	\$15,400.00	NIL

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

					\$15,380.00	\$0.00	\$15,400.00	\$0.00	\$15,400.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$31,530.00	\$0.00	\$35,400.00	\$0.00	\$35,400.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

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

Afreeform Superannuation Fund
Yearly Projected Pension Calculation Report

As at 01 July 2021

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2021)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Mi I
Smith, Barry	SMIBAR00001P	Account Based Pension	01/10/2009	76	538,253.66	16,150.00	N/A	12.96	2,093.04	
					538,253.66	16,150.00			2,093.04	
Smith, Joy Phyllis	SMIJOY00001P	Account Based Pension	01/10/2009	76	512,724.63	15,380.00	N/A	13.91	2,139.36	
					512,724.63	15,380.00			2,139.36	
					1,050,978.29	31,530.00			4,232.40	

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

BARRY \$20000-00 PAID
 JOY \$15400-00 PAID

41920 - Property Expenses - Advertising

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings		\$359.09	100%
TOTAL		CY Balance	LY Balance	
			\$359.09	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

Afreeform Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

41930 - Property Expenses - Agents Management Fees

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	\$5,004.95	\$1,503.95	232.79%
TOTAL		CY Balance	LY Balance	
		\$5,004.95	\$1,503.95	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

Afreeform Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
<u>22/25-33 Alfred Road Chipping Norton - Buildings (SHYBFREEBU)</u>					
30/06/2022	To gross up rent		2,306.60		2,306.60 DR
30/06/2022	To gross up rent		68.18		2,374.78 DR
30/06/2022	To gross up rent		4.44		2,379.22 DR
30/06/2022	To gross up rent		2,625.73		5,004.95 DR
			5,004.95		5,004.95 DR

Total Debits: 5,004.95

Total Credits: 0.00

41940 - Property Expenses - Agents Commissions

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings		\$4,950.00	100%
TOTAL		CY Balance	LY Balance	
			\$4,950.00	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

Afreeform Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	\$1,051.32	\$1,030.70	2%
TOTAL		CY Balance	LY Balance	
		\$1,051.32	\$1,030.70	

Supporting Documents

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

Standard Checklist

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

Afreeform Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>22/25-33 Alfred Road Chipping Norton - Buildings (SHYBFREEBU)</u>					
11/08/2021	LIVERPOOL CITY COUNCIL		1,051.32		1,051.32 DR
			1,051.32		1,051.32 DR

Total Debits: 1,051.32

Total Credits: 0.00

Rate Notice

ABN 84 181 182 471
33 Moore St, Liverpool 2170 Phone 1300 36 2170
LOCKED BAG 7064, LIVERPOOL BC NSW 1871
WEBSITE: www.liverpool.nsw.gov.au

1 July 2021 - 30 June 2022

For all enquiries phone
Council's Call Centre

Phone **1300 36 2170**

Assessment Number

83280 7

Date posted 27/07/21



AFREEFORM PTY LTD
15 SEINE PL
MIRANDA NSW 2228



012
007063
R1_15547

STANDARD

Please pay rates and charges for the property at:

22/ 25-33 ALFRED ROAD, CHIPPING NORTON NSW 2170
LOT 22 SP 72620

Particulars of rates and charges

CHIPPING NORTON IND
ENVIRONMENT LEVY
STORMWATER MANAGEMENT

Particulars of rates and charges	Rate in \$	Rateable Value	Amount
CHIPPING NORTON IND	0.00357800	286770	1,026.06
ENVIRONMENT LEVY	0.00004450	286770	12.76
STORMWATER MANAGEMENT			12.50

PAYD 11-8-2021

If paying by instalments			
1st instalment	\$ 265.32	Due on or before	31-Aug-21
2nd instalment	\$ 262.00	Due on or before	30-Nov-21
3rd instalment	\$ 262.00	Due on or before	28-Feb-22
4th instalment	\$ 262.00	Due on or before	31-May-22

Total amount payable \$ 1,051.32

Payment due on or before 31/08/2021

Deduct any payments made since 16/07/2021

If not paid by due date, interest charges will apply at the rate of 6.0% p.a. calculated daily.

Any arrears that are included in the amount owing are due immediately.

Payment Options

Amount \$265.32



Bill Code: 4440
Ref No.: 832807



Post Billpay

Billpay Code: 0227
Ref No: 8328 07

For Bpay payments contact your participating financial institution to make this payment from your selected account.



*227 832807

Receive your notice via email
Go to liverpool.enotices.com.au



Your eNotice Reference No.

19CFB82BAW



Phone Payments*

Call 1300 859 651 and have your credit card and rate notice ready.

Ref No.: 832807



Internet Payments*

Visit www.liverpool.nsw.gov.au to pay online.



In Person at Liverpool City Council

At our Customer Service Centre
Ground Floor, 33 Moore St, Liverpool

* Credit Card Service Fee of 0.50% applies



By Mail

Send to: Liverpool City Council
PO Box 6005, Macarthur BPC, Minto NSW 2566

42100 - Property Expenses - Strata Levy Fees

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	\$5,216.36	\$4,552.55	14.58%
TOTAL		CY Balance	LY Balance	
		\$5,216.36	\$4,552.55	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

Afreeform Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
<u>22/25-33 Alfred Road Chipping Norton - Buildings (SHYBFREEBU)</u>					
30/06/2022	To gross up rent		5,216.36		5,216.36 DR
			5,216.36		5,216.36 DR

Total Debits: 5,216.36

Total Credits: 0.00

42110 - Property Expenses - Sundry Expenses

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	\$91.00	\$374.18	(75.68)%
TOTAL		CY Balance	LY Balance	
		\$91.00	\$374.18	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

Afreeform Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Sundry Expenses (42110)					
<u>22/25-33 Alfred Road Chipping Norton - Buildings (SHYBFREEBU)</u>					
30/06/2022	To gross up rent		91.00		91.00 DR
			91.00		91.00 DR
Total Debits:	91.00				
Total Credits:	0.00				

42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	\$72.94	\$15.90	358.74%
TOTAL		CY Balance	LY Balance	
		\$72.94	\$15.90	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

Afreeform Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>22/25-33 Alfred Road Chipping Norton - Buildings (SHYBFREEBU)</u>					
30/06/2022	To gross up rent		72.94		72.94 DR
			72.94		72.94 DR
Total Debits:	72.94				
Total Credits:	0.00				

46000 - Benefits Paid/Transfers Out

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
KNISHA00001A	(Benefits Paid/Transfers Out) Smith, Sharon Joy - Accumulation (Accumulation)		\$63,327.93	100%
SMIROD00001A	(Benefits Paid/Transfers Out) Smith, Rodney Raymond - Accumulation (Accumulation)		\$15,935.88	100%
TOTAL		CY Balance	LY Balance	
			\$79,263.81	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

Afreeform Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$27,869.27	(\$31,632.06)	(188.1)%
TOTAL		CY Balance	LY Balance	
		\$27,869.27	(\$31,632.06)	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Luisse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
KNISHA00001A	Smith, Sharon Joy - Accumulation (Accumulation)							0%
SMIBAR00001P	Smith, Barry - Pension (Pension)	(\$538,253.66)		(\$32,109.15)	\$20,000.00		(\$550,362.81)	2.25%
SMIJOY00001P	Smith, Joy Phyllis - Pension (Pension)	(\$512,724.63)		(\$31,160.12)	\$15,400.00		(\$528,484.75)	3.07%
SMIROD00001A	Smith, Rodney Raymond - Accumulation (Accumulation)							0%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$1,050,978.29)		(\$63,269.27)	\$35,400.00		(\$1,078,847.56)	

Supporting Documents

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

Standard Checklist

Attach copies of Members Statements

Afreeform Superannuation Fund

Members Statement

Barry Smith
 15 Seine Place
 Miranda, New South Wales, 2228, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	77	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	550,362.81
Date Joined Fund:	17/06/1998	Total Death Benefit:	550,362.81
Service Period Start Date:	17/06/1998	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SMIBAR00001P	Disability Benefit:	0.00
Account Start Date:	01/10/2009		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	550,362.81
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	550,362.81
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (12.96%)	72,282.18
Taxable	478,080.63

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	538,253.66	515,937.94
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	32,109.15	42,315.72
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	20,000.00	20,000.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	550,362.81	538,253.66

Afreeform Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Barry Smith
Director

Joy Phyllis Smith
Director

Sharon Joy Smith
Director

Rodney Raymond Smith
Director

Afreeform Superannuation Fund

Members Statement

Barry Smith
 15 Seine Place
 Miranda, New South Wales, 2228, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	77	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	17/06/1998		
Service Period Start Date:			
Date Left Fund:			
Member Code:	SMIBAR00002A		
Account Start Date:	17/06/1998		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	0.00

Afreeform Superannuation Fund
Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Barry Smith
Director

Joy Phyllis Smith
Director

Sharon Joy Smith
Director

Rodney Raymond Smith
Director

Afreeform Superannuation Fund

Members Statement

Joy Phyllis Smith
 15 Seine Place
 Miranda, New South Wales, 2228, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	77	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	528,484.75
Date Joined Fund:	17/06/1998	Total Death Benefit:	528,484.75
Service Period Start Date:	17/06/1998	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SMIJOY00001P	Disability Benefit:	0.00
Account Start Date:	01/10/2009		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	528,484.75
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	528,484.75
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (13.91%)	73,649.15
Taxable	454,835.60

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	512,724.63	487,408.60
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	31,160.12	40,316.03
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	15,400.00	15,000.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	528,484.75	512,724.63

Afreeform Superannuation Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Barry Smith
Director

Joy Phyllis Smith
Director

Sharon Joy Smith
Director

Rodney Raymond Smith
Director

Afreeform Superannuation Fund

Members Statement

Joy Phyllis Smith
 15 Seine Place
 Miranda, New South Wales, 2228, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	77	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	17/06/1998		
Service Period Start Date:			
Date Left Fund:			
Member Code:	SMIJOY00002A		
Account Start Date:	17/06/1998		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	0.00

Afreeform Superannuation Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Barry Smith
Director

Joy Phyllis Smith
Director

Sharon Joy Smith
Director

Rodney Raymond Smith
Director

Afreeform Superannuation Fund
Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Barry Smith (Age: 77)											
SMIBAR00001P - Pension - Tax Free: 12.96%											
538,253.66			32,109.15		20,000.00						550,362.81
SMIBAR00002A - Accumulation											
538,253.66			32,109.15		20,000.00						550,362.81
Joy Phyllis Smith (Age: 77)											
SMIJOY00001P - Pension - Tax Free: 13.91%											
512,724.63			31,160.12		15,400.00						528,484.75
SMIJOY00002A - Accumulation											
512,724.63			31,160.12		15,400.00						528,484.75
1,050,978.29			63,269.27		35,400.00						1,078,847.56

60400 - Bank Accounts

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ214243753	ANZ Business Premium Saver Account 214243753	\$101,707.79	\$102,414.79	(0.69)%
TOTAL		CY Balance	LY Balance	
		\$101,707.79	\$102,414.79	

Supporting Documents

- Bank Statement Report [Report](#)
- Bank_stats_ANZ_753.pdf [ANZ214243753](#)

Standard Checklist

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

Afreeform Superannuation Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ214243753
Account Name: ANZ Business Premium Saver Account 214243753
BSB and Account Number: 012397 214243753

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 102,414.79		\$ 44,039.12		\$ 43,332.12		\$ 101,707.79	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			102,414.79		
15/07/2021	ASIC	55.00		102,359.79		
15/07/2021	TO SUPERHELP AUSTRALIA	150.00		102,209.79		
22/07/2021	RENT PAYMENT		3,834.82	106,044.61		
30/07/2021	CREDIT INTEREST PAID		4.25	106,048.86		
11/08/2021	TO SUPERHELP AUSTRALIA	550.00		105,498.86		
11/08/2021	LIVERPOOL CITY COUNCIL	1,051.32		104,447.54		
19/08/2021	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		3,911.05	108,358.59		
31/08/2021	CREDIT INTEREST PAID		4.67	108,363.26		
23/09/2021	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		2,476.55	110,839.81		
30/09/2021	CREDIT INTEREST PAID		4.48	110,844.29		
21/10/2021	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		3,909.82	114,754.11		
22/10/2021	CREDIT INTEREST FROM 9794-47678		1,020.00	115,774.11		
29/10/2021	CREDIT INTEREST PAID		1.86	115,775.97		
18/11/2021	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		4,028.61	119,804.58		
30/11/2021	CREDIT INTEREST PAID		1.03	119,805.61		
06/12/2021	ANZ INTERNET BANKING FUNDS TFER BARRY TRANSFER 137727 TO 012397533586809	20,000.00		99,805.61		

Afreeform Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	PENSION.					
16/12/2021	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		2,586.41	102,392.02		
31/12/2021	CREDIT INTEREST PAID		0.89	102,392.91		
20/01/2022	FROM COMMERCIAL PROPE RENT PAYMENT		2,570.07	104,962.98		
28/01/2022	ANZ INTERNET BANKING PAYMENT 815329 TO SUPERHELP AUSTRALIA PTY LTD FEES	1,150.00		103,812.98		
31/01/2022	CREDIT INTEREST PAID		0.88	103,813.86		
17/02/2022	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		4,051.45	107,865.31		
28/02/2022	CREDIT INTEREST PAID		0.80	107,866.11		
03/03/2022	ANZ INTERNET BANKING BPAY INCOME TAX TAX OFFICE PAYMENT {304404}	49.00		107,817.11		
03/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {305298} ACTIVITY	1,445.50		106,371.61		
17/03/2022	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		2,594.11	108,965.72		
25/03/2022	ANZ INTERNET BANKING PAYMENT 831799 Replace TO GOLDEN CARPETS KIRRAWEE PL in OFFICE	1,300.00		107,665.72		
31/03/2022	CREDIT INTEREST PAID		0.92	107,666.64		
21/04/2022	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		4,027.39	111,694.03		
29/04/2022	CREDIT INTEREST PAID		0.86	111,694.89		
12/05/2022	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		4,028.61	115,723.50		
19/05/2022	ANZ INTERNET BANKING PAYMENT 470853 TO COMMERCIAL PROPERTY PARTNERS	2,888.30		112,835.20		
30/05/2022	"ANZ INTERNET BANKING FUNDS TFER TRANSFER 514065 TO 012397533586809 EFFECTIVE DATE 29 MAY 2022	15,400.00		97,435.20		
31/05/2022	CREDIT INTEREST PAID		0.98	97,436.18		
16/06/2022	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		4,270.79	101,706.97		

Afreeform Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	CREDIT INTEREST PAID		0.82	101,707.79		
30/06/2022	CLOSING BALANCE			101,707.79		
		<u>44,039.12</u>	<u>43,332.12</u>			

Afreeform Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / 979447678
Account Name: ANZ Term Deposit 9794 47678
BSB and Account Number: 979447678

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 120,000.00						\$ 120,000.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			120,000.00		
30/06/2022	CLOSING BALANCE			120,000.00		

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2142-43753

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 30 JUL	OPENING BALANCE			106,048.86
11 AUG	ANZ INTERNET BANKING PAYMENT 108815 TO SUPERHELP AUSTRALIA PTY LTD <i>FEE</i>	550.00 ✓		105,498.86
11 AUG	ANZ INTERNET BANKING BPAY LIVERPOOL CITY COU {944604} <i>RATES.</i>	1,051.32 ✓		104,447.54
19 AUG	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		3,911.05 ✓	108,358.59
31 AUG	CREDIT INTEREST PAID		4.67 ✓	108,363.26
TOTALS AT END OF PAGE		\$1,601.32	\$3,915.72	
TOTALS AT END OF PERIOD		\$1,601.32	\$3,915.72	\$108,363.26

This Statement Includes

Interest earned on deposits	\$4.67
-----------------------------	--------

Fee Summary

Fees Charged for period: 31 JUL 2021 to 31 AUG 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 04
30 APRIL 2012 TO 30 APRIL 2012

012/2374



THE DIRECTOR
AFREEFORM SUPERANNUATION FUND
15 SEINE PL
MIRANDA NSW 2228

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

AFREEFORM P/L ATF AFREEFORM
SUPERANNUATION FUND

Opening Balance:

\$102,414.79

Branch Number (BSB)

012-397

Total Deposits:

\$3,839.07

Account Number

2142-43753

Total Withdrawals:

\$205.00

Account Descriptor

BUSINESS PREMIUM

106,048.86

NEED TO GET IN TOUCH?



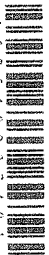
ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

212RSP902A044918_MU21_004



214243753_02204 E-2374 S-4521 19041



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 06
01 AUGUST 2021 TO 30 SEPTEMBER 2021

012/3025



THE DIRECTOR
AFREEFORM SUPERANNUATION FUND
15 SEINE PL
MIRANDA NSW 2228

274RSP902A050730_MU21_004

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

AFREEFORM P/L ATF AFREEFORM
SUPERANNUATION FUND

Branch Number (BSB)

012-397

Account Number

2142-43753

Account Descriptor

BUSINESS PREMIUM

Opening Balance:

\$108,363.26

Total Deposits:

\$2,481.03

Total Withdrawals:

\$0.00

110,844.29



214243753 02353 E-3025 S-5501 I-11001

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2142-43753

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 AUG	OPENING BALANCE			108,363.26
23 SEP	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		2,476.55 ✓	110,839.81
30 SEP	CREDIT INTEREST PAID		4.48 ✓	110,844.29
TOTALS AT END OF PAGE		\$0.00	\$2,481.03	
TOTALS AT END OF PERIOD		\$0.00	\$2,481.03	\$110,844.29

This Statement Includes

Interest earned on deposits	\$4.48
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 SEP 2021 to 30 SEP 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **0.60**

This is made up of:

Value of Free Transactions 0.60

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

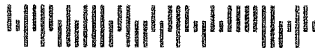
Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 07
20 SEPTEMBER 2017 TO 20 OCTOBER 2017

012/2590



THE DIRECTOR
AFREEFORM SUPERANNUATION FUND
15 SEINE PL
MIRANDA NSW 2228

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

AFREEFORM P/L ATF AFREEFORM
SUPERANNUATION FUND

Opening Balance:

\$110,844.29

Branch Number (BSB)

012-397

Total Deposits:

\$4,931.68

Account Number

2142-43753

Total Withdrawals:

\$0.00

Account Descriptor

BUSINESS PREMIUM

115,775.97

303RSF902A133024_MU21_005



214243753_03535 E-2590 S-4959 I-8917

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2142-43753

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 SEP	OPENING BALANCE			110,844.29
21 OCT	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		3,909.82 ✓	114,754.11
22 OCT	CREDIT INTEREST FROM 9794-47678		1,020.00 ✓	115,774.11
29 OCT	CREDIT INTEREST PAID		1.86 ✓	115,775.97
	TOTALS AT END OF PAGE	\$0.00	\$4,931.68	
	TOTALS AT END OF PERIOD	\$0.00	\$4,931.68	\$115,775.97

This Statement Includes

Interest earned on deposits	\$1,021.86
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Fee Summary

Fees Charged for period: 01 OCT 2021 to 29 OCT 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **0.60**

This is made up of:

Value of Free Transactions 0.60

No transaction fees* for ANZ cardholders across the new atmX by Armaguard network
As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmX by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 87
30 SEPTEMBER 2021 TO 29 OCTOBER 2021

THE DIRECTOR
AFREEFORM SUPERANNUATION FUND
15 SEINE PL
MIRANDA NSW 2228

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

AFREEFORM P/L ATF AFREEFORM
SUPERANNUATION FUND

Branch Number (BSB)

012-397

Account Number

2142-43753

Account Descriptor

BUSINESS PREMIUM

Opening Balance:

\$ **110,844.29**

Total Deposits:

\$ **4,931.68**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **115,775.97**

NEED TO GET IN TOUCH?



ANZ Internet Banking

OR



Enquiries: 13 13 14

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2142-43753

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 SEP	OPENING BALANCE			110,844.29
21 OCT	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		3,909.82	114,754.11
22 OCT	CREDIT INTEREST FROM 9794-47678		1,020.00	115,774.11
29 OCT	CREDIT INTEREST PAID		1.86	115,775.97
	TOTALS AT END OF PAGE	\$0.00	\$4,931.68	
	TOTALS AT END OF PERIOD	\$0.00	\$4,931.68	\$115,775.97

This Statement Includes

Interest earned on deposits	\$1,021.86
-----------------------------	------------

Fee Summary

Fees Charged for period: 01 OCT 2021 to 29 OCT 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **0.60**

This is made up of:

Value of Free Transactions 0.60

No transaction fees* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmX by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2142 43753



Transaction Details

ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 88

Please retain this statement for taxation purposes

29 OCTOBER 2021 TO 30 NOVEMBER 2021

IMPORTANT INFORMATION

Date Transaction Details Withdrawals (\$) Deposits (\$) Balance (\$)

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.			
2021	29 OCT	OPENING BALANCE	115,775.97
18 NOV	TRANSFER DIRECTOR		4,028.61
30 NOV	CREDIT INTEREST PAID	1.03	119,805.61
TOTAL AMOUNT OF DEPOSIT		\$0.00	\$4,029.64
TOTALS AT END OF PERIOD		\$0.00	\$119,805.61

This Statement Includes

Interest earned on deposits \$1.03

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Free Summary

Opening Balance:

FREEFORM PLUS TO FREEFORM

SUPERANZ TRANSACTION FUND

Transactions \$115,775.97
 Total Free Additional Transaction Charge (\$)

Branch Number (BSB)

Total Deposits:

Transaction Fees

012-397 EFTPOS/PHONE BANKING WDL

1.00 1.00 \$4,029.64 0.60 0.00

Total Transaction Fees Charged

Branch Number

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included. Total Withdrawals: \$0.00

Account Descriptor
 Summary of Relationship Benefit for this account
BUSINESS PREMIUM

Your Relationship Benefit

Closing Balance: Amount (\$) \$119,805.61 0.60

This is made up of:

Value of Free Transactions

0.60

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us.

Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.

ANZ Internet Banking

OR

Enquiries: 13 13 14

3PFCAN

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2142-43753



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 88

29 OCTOBER 2021 TO 30 NOVEMBER 2021

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request at www.anz.com.au or call 13 13 14. **THE DIRECTOR, AFREEFORM P/L ATF AFREEFORM SUPERANNUATION FUND**

MIRANDA NSW 2228

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

AFREEFORM P/L ATF AFREEFORM
SUPERANNUATION FUND

Branch Number (BSB)

012-397

Account Number

2142-43753

Account Descriptor

BUSINESS PREMIUM

Opening Balance:

\$ **115,775.97**

Total Deposits:

\$ **4,029.64**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **119,805.61**

NEED TO GET IN TOUCH?



ANZ Internet Banking

OR



Enquiries: 13 13 14

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2142-43753

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
29 OCT	OPENING BALANCE			115,775.97
18 NOV	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		4,028.61	119,804.58
30 NOV	CREDIT INTEREST PAID		1.03	119,805.61
	TOTALS AT END OF PAGE	\$0.00	\$4,029.64	
	TOTALS AT END OF PERIOD	\$0.00	\$4,029.64	\$119,805.61

This Statement Includes

Interest earned on deposits	\$1.03
-----------------------------	--------

Fee Summary

Fees Charged for period: 30 OCT 2021 to 30 NOV 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction	Charge
		Additional	(\$)	(\$)
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	0.60
----------------------------------	-------------

This is made up of:

Value of Free Transactions	0.60
----------------------------	------

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 23
30 JULY 2021 TO 31 AUGUST 2021

012/4158



THE DIRECTOR
AFREEFORM SUPERANNUATION FUND
15 SEINE PL
MIRANDA NSW 2228

244RSP902A051019_LMU21_002

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

AFREEFORM P/L ATF AFREEFORM
SUPERANNUATION FUND

Opening Balance:

\$106,048.86

Branch Number (BSB)

012-397

Total Deposits:

\$3,915.72

Account Number

2142-43753

Total Withdrawals:

\$1,601.32

Account Descriptor

BUSINESS PREMIUM

108,363.26



214243753_01194 E-4158 S-7966 I-15931

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER: 012/1778

STATEMENT PERIOD: 01/01/2013 - 31/03/2013

012/1778



THE DIRECTOR
 AFREEFORM SUPERANNUATION FUND
 15 SEINE PL
 MIRANDA NSW 2228

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

AFREEFORM P/L ATF AFREEFORM
 SUPERANNUATION FUND

Branch Number (BSB)

012-397

Account Number

2142-43753

Account Descriptor

BUSINESS PREMIUM

Opening Balance:

\$119,805.61

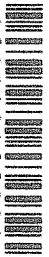
Total Deposits:

\$2,587.30

Total Withdrawals:

\$20,000.00

001RSP902A044728_MU22_003



214243753_06499 E-1778 S-3237 I-6473

NEED TO GET IN TOUCH?



ANZ Internet Banking
 anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2142-43753

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 NOV	OPENING BALANCE			119,805.61
06 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 137727 TO 012397533586809	20,000.00		99,805.61
	<i>BARRY PENSION.</i>			
16 DEC	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		2,586.41	102,392.02
31 DEC	CREDIT INTEREST PAID		0.89	102,392.91
TOTALS AT END OF PAGE		\$20,000.00	\$2,587.30	
TOTALS AT END OF PERIOD		\$20,000.00	\$2,587.30	\$102,392.91

This Statement Includes

Interest earned on deposits	\$0.89
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Fee Summary

Fees Charged for period: 01 DEC 2021 to 31 DEC 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

Your Relationship Benefit 1.20

This is made up of:

Value of Free Transactions 1.20



ANZ BUSINESS ESSENTIALS STATEMENT

BY AUTHORITY OF ANZ BANKING GROUP LIMITED
100 MARKET STREET, SYDNEY NSW 2000

012/1275



THE DIRECTOR
AFREEFORM SUPERANNUATION FUND
15 SEINE PL
MIRANDA NSW 2228

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

AFREEFORM P/L ATF AFREEFORM
SUPERANNUATION FUND

Opening Balance:

\$102,392.91

Branch Number (BSB)

012-397

Total Deposits:

\$2,570.95

Account Number

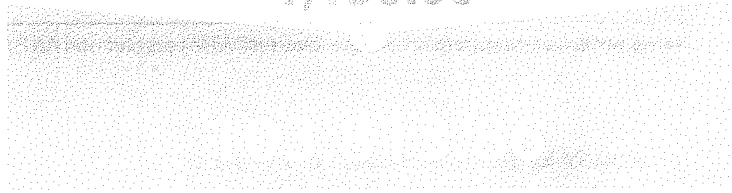
2142-43753

Total Withdrawals:

\$1,150.00

Account Descriptor

BUSINESS PREMIUM



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

03296P902A044731_MUJ2_003



214243753_06983 E-1275 S-2275 I-4549

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2142-43753

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 DEC	OPENING BALANCE			102,392.91
2022				
20 JAN	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		2,570.07	104,962.98
28 JAN	ANZ INTERNET BANKING PAYMENT 815329 TO SUPERHELP AUSTRALIA PTY LTD <i>FEES.</i>	1,150.00		103,812.98
31 JAN	CREDIT INTEREST PAID		0.88	103,813.86
TOTALS AT END OF PAGE		\$1,150.00	\$2,570.95	
TOTALS AT END OF PERIOD		\$1,150.00	\$2,570.95	\$103,813.86

This Statement Includes

Interest earned on deposits	\$0.88
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 JAN 2022 to 31 JAN 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **1.20**

This is made up of:

Value of Free Transactions 1.20



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 01

01 JANUARY 2022 TO 28 FEBRUARY 2022

012/1095



THE DIRECTOR
AFREEFORM SUPERANNUATION FUND
15 SEINE PL
MIRANDA NSW 2228

ANZ BANKING LIMITED
100 MARKET STREET
SYDNEY NSW 2000

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

AFREEFORM P/L ATF AFREEFORM
SUPERANNUATION FUND

Opening Balance:

\$103,813.86

Branch Number (BSB)

012-397

Total Deposits:

\$4,052.25

Account Number

2142-43753

Total Withdrawals:

\$0.00

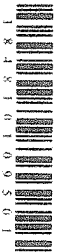
Account Descriptor

BUSINESS PREMIUM

Closing Balance:

\$107,866.11

060JFSP902A054918_MU22_007



214243753_06521 E-1095 S-2286 I-4569

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2142-43753

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 JAN	OPENING BALANCE			103,813.86
17 FEB	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		4,051.45	107,865.31
28 FEB	CREDIT INTEREST PAID		0.80	107,866.11
TOTALS AT END OF PAGE		\$0.00	\$4,052.25	
TOTALS AT END OF PERIOD		\$0.00	\$4,052.25	\$107,866.11

This Statement Includes

Interest earned on deposits	\$0.80
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 FEB 2022 to 28 FEB 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **0.60**

This is made up of:

Value of Free Transactions 0.60



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER: 01
ON: 02/27/2012 TO: 02/27/2012

012/2732



THE DIRECTOR
AFREEFORM SUPERANNUATION FUND
15 SEINE PL
MIRANDA NSW 2228

091RSP902A042807_MUJ2_003

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

AFREEFORM P/L ATF AFREEFORM
SUPERANNUATION FUND

Opening Balance:

\$107,866.11

Branch Number (BSB)

012-397

Total Deposits:

\$2,595.03

Account Number

2142-43753

Total Withdrawals:

\$2,794.50

Account Descriptor

BUSINESS PREMIUM

\$107,666.64



1 8 8 8 3 0 2 7 3 2 0 1

214243753_04272 E:2732 S:5265 I:10529

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2142-43753

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
28 FEB	OPENING BALANCE			107,866.11
03 MAR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {304404} <i>INCOME TAX</i>	49.00		107,817.11
03 MAR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {305298} <i>ACTIVITY STATEMENT</i>	1,445.50		106,371.61
17 MAR	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		2,594.11	108,965.72
25 MAR	ANZ INTERNET BANKING PAYMENT 831799 TO GOLDEN CARPETS KIRRAWEE PL <i>Replace carpet in OFFICE</i>	1,300.00		107,665.72
31 MAR	CREDIT INTEREST PAID		0.92	107,666.64
	TOTALS AT END OF PAGE	\$2,794.50	\$2,595.03	
	TOTALS AT END OF PERIOD	\$2,794.50	\$2,595.03	\$107,666.64

This Statement Includes

Interest earned on deposits	\$0.92
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 MAR 2022 to 31 MAR 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit	2.40
----------------------------------	-------------

This is made up of:

Value of Free Transactions	2.40
----------------------------	------

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2142-43753

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUN	OPENING BALANCE			102,414.79
15 JUL	ANZ INTERNET BANKING BPAY ASIC {334148}	55.00		102,359.79
15 JUL	ANZ INTERNET BANKING PAYMENT 332278 TO SUPERHELP AUSTRALIA PTY LTD	150.00		102,209.79
22 JUL	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		3,834.82	106,044.61
30 JUL	CREDIT INTEREST PAID		4.25	106,048.86
	TOTALS AT END OF PAGE	\$205.00	\$3,839.07	
	TOTALS AT END OF PERIOD	\$205.00	\$3,839.07	\$106,048.86

This Statement Includes

Interest earned on deposits	\$4.25
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 JUL 2021 to 30 JUL 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

	Amount (\$)
Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER: 12

STATEMENT PERIOD: 2004-07-01 TO 2004-08-31

012/346



THE DIRECTOR
AFREEFORM SUPERANNUATION FUND
15 SEINE PL
MIRANDA NSW 2228

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

AFREEFORM P/L ATF AFREEFORM
SUPERANNUATION FUND

Branch Number (BSB)

012-397

Account Number

2142-43753

Account Descriptor

BUSINESS PREMIUM

Opening Balance:

\$ 107,666.64

Total Deposits:

\$ 4,028.25

Total Withdrawals:

\$ 0.00

111,694.89

120RSP902A050735_MU22_006



214243753_09876 E-346 S-661 I-1361

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2142-43753

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 MAR	OPENING BALANCE			107,666.64
21 APR	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		4,027.39	111,694.03
29 APR	CREDIT INTEREST PAID		0.86	111,694.89
TOTALS AT END OF PAGE		\$0.00	\$4,028.25	
TOTALS AT END OF PERIOD		\$0.00	\$4,028.25	\$111,694.89

This Statement Includes

Interest earned on deposits	\$0.86
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 APR 2022 to 29 APR 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **0.60**

This is made up of:

Value of Free Transactions 0.60



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 04
20 APRIL 2020 TO 31 MAY 2020

012/1455



THE DIRECTOR
AFREEFORM SUPERANNUATION FUND
15 SEINE PL
MIRANDA NSW 2228

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

AFREEFORM P/L ATF AFREEFORM
SUPERANNUATION FUND

Opening Balance:

\$111,694.89

Branch Number (BSB)

012-397

Total Deposits:

\$4,029.59

Account Number

2142-43753

Total Withdrawals:

\$18,288.30

Account Descriptor

BUSINESS PREMIUM

Closing Balance:

\$97,436.18

152RSP902A039520_MU22_003



214243753_06993 E-1455 S-3106 I-8211

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2142-43753

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
29 APR	OPENING BALANCE			111,694.89
12 MAY	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		4,028.61	115,723.50
19 MAY	ANZ INTERNET BANKING PAYMENT 470853 TO COMMERCIAL PROPERTY PARTNERS	2,888.30		112,835.20
30 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 514065 TO 012397533586809 EFFECTIVE DATE 29 MAY 2022	15,400.00		97,435.20
31 MAY	CREDIT INTEREST PAID		0.98	97,436.18
	TOTALS AT END OF PAGE	\$18,288.30	\$4,029.59	
	TOTALS AT END OF PERIOD	\$18,288.30	\$4,029.59	\$97,436.18

This Statement Includes

Interest earned on deposits	\$0.98
-----------------------------	--------

Fee Summary

Fees Charged for period: 30 APR 2022 to 31 MAY 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 5
STATEMENT PERIOD 01/01/14 - 31/03/14

012/2904



THE DIRECTOR
AFREEFORM SUPERANNUATION FUND
15 SEINE PL
MIRANDA NSW 2228

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

AFREEFORM P/L ATF AFREEFORM
SUPERANNUATION FUND

Opening Balance:

\$97,436.18

Branch Number (BSB)

012-397

Total Deposits:

\$4,271.61

Account Number

2142-43753

Total Withdrawals:

\$0.00

Account Descriptor

BUSINESS PREMIUM

101,707.79



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2142-43753

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 MAY	OPENING BALANCE			97,436.18
16 JUN	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		4,270.79	101,706.97
30 JUN	CREDIT INTEREST PAID		0.82	101,707.79
	TOTALS AT END OF PAGE	\$0.00	\$4,271.61	
	TOTALS AT END OF PERIOD	\$0.00	\$4,271.61	\$101,707.79

This Statement Includes

Interest earned on deposits	\$0.82
-----------------------------	--------

Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	22.44
-----------------------------	-------

Fee Summary

Fees Charged for period: 01 JUN 2022 to 30 JUN 2022

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	0.60
----------------------------------	-------------

This is made up of:

Value of Free Transactions	0.60
----------------------------	------

60800 - Term Deposits

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
979447678	ANZ Term Deposit 9794 47678	\$120,000.00	\$120,000.00	0%
TOTAL		CY Balance	LY Balance	
		\$120,000.00	\$120,000.00	

Supporting Documents

- Bank Statement Report [Report](#)
- Periodic Statement_ANZ_678.pdf [979447678](#)

Standard Checklist

- Attach Copies of Statements and Interest slips
- Attach copy of Bank Statement Report
- Ensure all Transactions have been entered

Afreeform Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ214243753
Account Name: ANZ Business Premium Saver Account 214243753
BSB and Account Number: 012397 214243753

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 102,414.79		\$ 44,039.12		\$ 43,332.12		\$ 101,707.79	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			102,414.79		
15/07/2021	ASIC	55.00		102,359.79		
15/07/2021	TO SUPERHELP AUSTRALIA	150.00		102,209.79		
22/07/2021	RENT PAYMENT		3,834.82	106,044.61		
30/07/2021	CREDIT INTEREST PAID		4.25	106,048.86		
11/08/2021	TO SUPERHELP AUSTRALIA	550.00		105,498.86		
11/08/2021	LIVERPOOL CITY COUNCIL	1,051.32		104,447.54		
19/08/2021	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		3,911.05	108,358.59		
31/08/2021	CREDIT INTEREST PAID		4.67	108,363.26		
23/09/2021	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		2,476.55	110,839.81		
30/09/2021	CREDIT INTEREST PAID		4.48	110,844.29		
21/10/2021	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		3,909.82	114,754.11		
22/10/2021	CREDIT INTEREST FROM 9794-47678		1,020.00	115,774.11		
29/10/2021	CREDIT INTEREST PAID		1.86	115,775.97		
18/11/2021	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		4,028.61	119,804.58		
30/11/2021	CREDIT INTEREST PAID		1.03	119,805.61		
06/12/2021	ANZ INTERNET BANKING FUNDS TFER BARRY TRANSFER 137727 TO 012397533586809	20,000.00		99,805.61		

Afreeform Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	PENSION.					
16/12/2021	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		2,586.41	102,392.02		
31/12/2021	CREDIT INTEREST PAID		0.89	102,392.91		
20/01/2022	FROM COMMERCIAL PROPE RENT PAYMENT		2,570.07	104,962.98		
28/01/2022	ANZ INTERNET BANKING PAYMENT 815329 TO SUPERHELP AUSTRALIA PTY LTD FEES	1,150.00		103,812.98		
31/01/2022	CREDIT INTEREST PAID		0.88	103,813.86		
17/02/2022	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		4,051.45	107,865.31		
28/02/2022	CREDIT INTEREST PAID		0.80	107,866.11		
03/03/2022	ANZ INTERNET BANKING BPAY INCOME TAK TAX OFFICE PAYMENT {304404}	49.00		107,817.11		
03/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {305298} ACTIVITY	1,445.50		106,371.61		
17/03/2022	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		2,594.11	108,965.72		
25/03/2022	ANZ INTERNET BANKING PAYMENT 831799 Replace TO GOLDEN CARPETS KIRRAWEE PL in OFFICE	1,300.00		107,665.72		
31/03/2022	CREDIT INTEREST PAID		0.92	107,666.64		
21/04/2022	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		4,027.39	111,694.03		
29/04/2022	CREDIT INTEREST PAID		0.86	111,694.89		
12/05/2022	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		4,028.61	115,723.50		
19/05/2022	ANZ INTERNET BANKING PAYMENT 470853 TO COMMERCIAL PROPERTY PARTNERS	2,888.30		112,835.20		
30/05/2022	"ANZ INTERNET BANKING FUNDS TFER TRANSFER 514065 TO 012397533586809 EFFECTIVE DATE 29 MAY 2022	15,400.00		97,435.20		
31/05/2022	CREDIT INTEREST PAID		0.98	97,436.18		
16/06/2022	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		4,270.79	101,706.97		

Afreeform Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	CREDIT INTEREST PAID		0.82	101,707.79		
30/06/2022	CLOSING BALANCE			101,707.79		
		<u>44,039.12</u>	<u>43,332.12</u>			

Afreeform Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / 979447678
Account Name: ANZ Term Deposit 9794 47678
BSB and Account Number: 979447678

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 120,000.00						\$ 120,000.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			120,000.00		
30/06/2022	CLOSING BALANCE			120,000.00		



Date: 1st July 2022



012 / 04257

THE MANAGER
AFREEFORM SUPERANNUATION FUND
15 SEINE PL
MIRANDA NSW 2228

Account Number: 9794-47678
In the Name Of: Barry Smith & Joy P Smith Atf Afreeform
Superannuation Fund

Dear Customers,

Your ANZ Business Notice Term Deposit Periodic Statement

Here is a summary of your ANZ Business Notice Term Deposit and the interest earned on your investment for the period from 01/07/2021 to 30/06/2022.

Date Lodged:	22/10/2020
Opening Balance for this period:	\$120,000.00
Plus Interest Received:	\$1,020.00
Interest Frequency:	YEARLY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$1,020.00
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$0.00
Less Funds Withdrawn/Prepaid:	-\$0.00
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	\$120,000.00

Tax Purposes

Please keep this notice for taxation purposes.

Any questions?

You can ask us in person at any ANZ branch, call us on 1800 801 485, or contact your Relationship Manager.

68000 - Sundry Debtors

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors		\$400.50	100%
TOTAL		CY Balance	LY Balance	
			\$400.50	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

Match to Source Documentation

Afreeform Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				400.50 DR
03/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {305298} ACTIVITY			400.50	0.00 DR
				400.50	0.00 DR

Total Debits: 0.00

Total Credits: 400.50

76550 - Plant and Equipment (at written down value) - Unitised

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AFREY001_PLANT&EQUI1	Plant & Equipment	1.000000		1.000000		0%
AFREY001_PLANT&EQUIP	Plant & Equipment	1.000000		1.000000		0%
AFREY001_PLANTANDEQU	Plant and Equipment	1.000000	\$1,588.12	1.000000	\$1,817.70	(12.63)%
CARPET117	Carpet - 22/25-33 Alfred Chipping Norton	1.000000	\$1,230.19			100%
Carpet	Carpet - Stair Nosing	1.000000	\$285.06	1.000000	\$356.32	(20)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		5.000000	\$3,103.37	4.000000	\$2,174.02	

Supporting Documents

- Investment Movement Report [Report](#)
- Carpet.pdf [CARPET117](#)

Standard Checklist

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

Afreeform Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Business Premium Saver Account 214243753		102,414.79		43,332.12		(44,039.12)			101,707.79	101,707.79
		102,414.79		43,332.12		(44,039.12)			101,707.79	101,707.79
Term Deposits										
ANZ Term Deposit 9794 47678		120,000.00							120,000.00	120,000.00
		120,000.00							120,000.00	120,000.00
Plant and Equipment (at written down value) - Unitised										
CARPET117 - Carpet - 22/25-33 Alfred Chipping Norton			1.00	1,300.00				1.00	1,300.00	1,230.19
Carpet - Carpet - Stair Nosing	1.00	935.00						1.00	935.00	285.06
AFREY001_PLANT&EQUIP - Plant & Equipment	1.00	3,662.00						1.00	3,662.00	0.00
AFREY001_PLANT&EQUI1 - Plant & Equipment	1.00	2,332.00						1.00	2,332.00	0.00
AFREY001_PLANTANDEQU - Plant and Equipment	1.00	18,106.00						1.00	18,106.00	1,588.12
		25,035.00		1,300.00					26,335.00	3,103.37
Real Estate Properties (Australian - Non Residential)										
SHYBFREEBU - 22/25-33 Alfred Road Chipping Norton - Buildings	1.00	313,118.00						1.00	313,118.00	572,738.40

Afreeform Superannuation Fund
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
SHYBAFREE - 22/25-33 Alfred Road Chipping Norton NSW - Land	1.00	162,513.91						1.00	162,513.91	297,261.60
		475,631.91							475,631.91	870,000.00
		723,081.70		44,632.12		(44,039.12)			723,674.70	1,094,811.16

Golden Carpets Kirrawee Pty Ltd.



(02) 9542 4340



Unit 5, 102 Bath Road, Kirrawee 2232



sales@goldencarpets.com.au



www.goldencarpets.com.au

a member of

ABN. 73 654 917 521

Independent Carpets

the only place to go!

Date. 25/03/2022

CONTRACT AGREEMENT & TAX INVOICE NO. D013421

Installation Date. 06/04/2022

Salesperson. DAVID VAN DUUREN

CLIENT Barry Smith
 Afreeform Superannuation Fund
 22/25-33 Alfred
 CHIPPING NORTON NSW 2170

Mbl. 0438 579 479

Hm.

Bus.

Fax.

Email Address. bazzasvw@gmail.com

TO SUPPLY **INFATUATION 22/- CLOUD PINK**
 TYPE OF UNDERLAY **FOAM PRESTIGE 10ml**
 INSTALLATION METHOD **STANDARD LAYING**
 TAKE UP 1 **STANDARD TAKEUP**

TO SUPPLY

TAKE UP 2

FURNITURE CLIENT TO SHIFT ALL FURNITURE

STAIRS Boxed 0

Winders 0

Wraps 0

B-Nose 0

Details:

TO TAKE UP AND AWAY THE EXISTING FLOORING.
 TO SUPPLY AND INSTALL NEW FLOORING TO 3.34 X 4.05 NET.

REMOVE DEBRIS ON COMPLETION.

*Replace carpet
in office*

*PAD
25-3-22*

Term and Conditions of Contract:

- *Deposits are considered as an Authorization to proceed on your behalf and are not refundable.
- *Golden Carpets cannot be held responsible (Financial or other) for delays caused by Manufactures, transport or tradespersons.
- *Golden Carpets is not responsible for the sub-floor. Any sub-floor repairs is at the client's expense unless detailed in the this Invoice.
- *It is the client's responsibility to make sure doors have adequate clearance or be removed.
- *This Invoice is to shift empty furniture only. Please empty prior to installers arrival. We do not shift or dismantle Bunks, Storage beds, Electric beds or Safes.
- *It is the client's responsibility to remove and replace personals, collectables and computers.
- *This quote does not include Vacuuming or dusting on completion of the install.
- *Paint quality and applications vary and, in some cases will scratch or peel through no fault of Golden Carpets or it's installers. Any paint repairs to skirtings is at the clients

Cancellation Policy. An invoice can only be cancelled if the product has not been despatched by the manufacturer. In some cases, the product can be returned, but charges are at clients expense such as restocking and return freight.

Return policy. We do not accept the return of any products cut from stock. We do not accept the return of opened boxes. Restocking and return freight charges apply.

How to Pay:

Direct Deposit Golden Carpets Kirrawee Pty Ltd.
 BSB 062-692
 Account No 4739 6731

Credit Card over phone.



Call us to pay by Credit Card
 (02) 9542 4340

Sale Amount.

Payment Agreement.

Account Balance.

\$ 1300.00

40 % Deposit on acceptance.

\$

40 % further payment 4 days before installation. \$

Payment \$ 1300.00 28/03/2022



Pay Anyone

Payment submitted

Your receipt

Lodgement number	1943721394
Receipt number	831799
Pay from	
Your/business name	Afreeform Super
Account name	ANZ Business Essentials
Pay to	
Account name	Golden Carpets Kirrawee PL
BSB	062692
Account number	47396731
Payment details	
Reference	infatuation 22/-cloud pink carpet
Message	Quote no Q008974
Pay no earlier than	25/03/2022
Total amount	\$1,300.00

Important information

This is your lodgement receipt confirming your transfer has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

If you have made a future-dated payment, please log on to ANZ Internet Banking after the nominated payment date to confirm your payment was processed and obtain your receipt number.

© Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522.

77250 - Real Estate Properties (Australian - Non Residential)

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHYBAFREE	22/25-33 Alfred Road Chipping Norton NSW - Land	1.000000	\$297,261.60	1.000000	\$287,011.20	3.57%
SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	1.000000	\$572,738.40	1.000000	\$552,988.80	3.57%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		2.000000	\$870,000.00	2.000000	\$840,000.00	

Supporting Documents

- Investment Movement Report [Report](#)
- Market Appraisal_22 25-33 Alfred Road Chipping Norton.pdf

Standard Checklist

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

Afreeform Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Business Premium Saver Account 214243753		102,414.79		43,332.12		(44,039.12)			101,707.79	101,707.79
		102,414.79		43,332.12		(44,039.12)			101,707.79	101,707.79
Term Deposits										
ANZ Term Deposit 9794 47678		120,000.00							120,000.00	120,000.00
		120,000.00							120,000.00	120,000.00
Plant and Equipment (at written down value) - Unitised										
CARPET117 - Carpet - 22/25-33 Alfred Chipping Norton			1.00	1,300.00				1.00	1,300.00	1,230.19
Carpet - Carpet - Stair Nosing	1.00	935.00						1.00	935.00	285.06
AFREY001_PLANT&EQUIP - Plant & Equipment	1.00	3,662.00						1.00	3,662.00	0.00
AFREY001_PLANT&EQUI1 - Plant & Equipment	1.00	2,332.00						1.00	2,332.00	0.00
AFREY001_PLANTANDEQU - Plant and Equipment	1.00	18,106.00						1.00	18,106.00	1,588.12
		25,035.00		1,300.00					26,335.00	3,103.37
Real Estate Properties (Australian - Non Residential)										
SHYBFREEBU - 22/25-33 Alfred Road Chipping Norton - Buildings	1.00	313,118.00						1.00	313,118.00	572,738.40

Afreeform Superannuation Fund
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
SHYBAFREE - 22/25-33 Alfred Road Chipping Norton NSW - Land	1.00	162,513.91						1.00	162,513.91	297,261.60
		475,631.91							475,631.91	870,000.00
		723,081.70		44,632.12		(44,039.12)			723,674.70	1,094,811.16



20 July 2022

Attention: Barry & Joy Smith
AFREEFORM SUPERANNUATION PTY LTD
22/25-33 Alfred Road
CHIPPING NORTON NSW 2170

Dear Mr & Mrs Smith,

Re: 22/25-33 Alfred Road, Chipping Norton NSW 2170

Thank you for providing us with the opportunity to prepare a market appraisal for your property at 22/25-33 Alfred Road, Chipping Norton.

Description

We note that your property has the following features –

- * Modern High Clearance Warehouse - 249 sqm
- * Partitioned office with air-conditioning & carpet - 51 sqm
- * Total area - 300 sqm
- * 4 Onsite car spaces
- * Container high motorised roller door
- * Internal clearance of up-to 8 meters
- * Excellent natural lighting & clear-span warehouse
- * Minutes to M5, Newbridge Rd and Hume Highway
- * 3 phase power onsite

Selling Price

In our opinion we believe that your property could achieve a sales price of \$2,900.00 per sqm.

This would give us a sales price of \$870,000.00

Please do not hesitate to contact me should you require any further information or assistance.

Regards

A handwritten signature in black ink, appearing to read "Metin Akpinar", written over a white background.

Metin Akpinar
Director
0400 660 660

84000 - GST Payable/Refundable

2022 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	(\$3,588.60)	(\$1,846.02)	94.4%
TOTAL		CY Balance	LY Balance	
		(\$3,588.60)	(\$1,846.02)	

Supporting Documents

- Activity Preparation Report [Report](#)
- Activity Preparation Report - Detailed [Report](#)

Standard Checklist

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

Afreeform Superannuation Fund

Activity Statement Preparation Report

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
22/25-33 Alfred Road Chipping Norton - Buildings		3,834.82	348.62
		3,911.05	355.55
		2,476.55	225.14
		3,909.82	355.44
		4,028.61	366.24
		2,586.41	235.13
		2,570.07	233.64
		4,051.45	368.31
		2,594.11	235.83
		4,027.39	366.13
		4,028.61	366.24
		(2,888.30)	(262.57)
		4,270.79	388.25
		11,316.38	1,028.76
		100.10	9.10
Total Sales	G1	<u>50,817.86</u>	
Total GST collected on Sales	1A		<u>4,619.81</u>
Expenses			
Capital Purchases			
Total Capital Purchases	G10	<u>0.00</u>	
Non Capital Purchases			
22/25-33 Alfred Road Chipping Norton - Buildings		2,537.26	230.66
		75.00	6.82
		4.88	0.44
		2,888.30	262.57
22/25-33 Alfred Road Chipping Norton - Buildings		1,051.32	0.00
22/25-33 Alfred Road Chipping Norton - Buildings		5,738.00	521.64
22/25-33 Alfred Road Chipping Norton - Buildings		100.10	9.10
22/25-33 Alfred Road Chipping Norton - Buildings		72.94	

Description	Reference	Gross(Inc GST)	GST
Total Non Capital Purchases	G11	12,467.80	
Total GST Paid on Purchases	1B		1,031.23

Afreeform Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
22/25-33 Alfred Road Chipping Norton - Buildings				
22/07/2021	RENT PAYMENT	3,834.82	100%	348.62
19/08/2021	TRANSFER FROM COMMERCIAL PROPE	3,911.05	100%	355.55
RENT PAYMENT				
23/09/2021	TRANSFER FROM COMMERCIAL PROPE	2,476.55	100%	225.14
RENT PAYMENT				
21/10/2021	TRANSFER FROM COMMERCIAL PROPE	3,909.82	100%	355.44
RENT PAYMENT				
18/11/2021	TRANSFER FROM COMMERCIAL PROPE	4,028.61	100%	366.24
RENT PAYMENT				
16/12/2021	TRANSFER FROM COMMERCIAL PROPE	2,586.41	100%	235.13
RENT PAYMENT				
20/01/2022	FROM COMMERCIAL PROPE RENT	2,570.07	100%	233.64
PAYMENT				
17/02/2022	TRANSFER FROM COMMERCIAL PROPE	4,051.45	100%	368.31
RENT PAYMENT				
17/03/2022	TRANSFER FROM COMMERCIAL PROPE	2,594.11	100%	235.83
RENT PAYMENT				
21/04/2022	TRANSFER FROM COMMERCIAL PROPE	4,027.39	100%	366.13
RENT PAYMENT				
12/05/2022	TRANSFER FROM COMMERCIAL PROPE	4,028.61	100%	366.24
RENT PAYMENT				
19/05/2022	ANZ INTERNET BANKING PAYMENT 470853	(2,888.30)	100%	(262.57)
TO COMMERCIAL				
16/06/2022	TRANSFER FROM COMMERCIAL PROPE	4,270.79	100%	388.25
RENT PAYMENT				
30/06/2022	To gross up rent	11,316.38	100%	1,028.76
30/06/2022	To gross up rent	100.10	100%	9.10
		<u>50,817.86</u>		<u>4,619.81</u>
		50,817.86		4,619.81
Total Sales	G1	<u>50,817.86</u>		
Total GST collected on Sales	1A			<u>4,619.81</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Property Expenses - Agents Management Fees				
22/25-33 Alfred Road Chipping Norton - Buildings				
30/06/2022	To gross up rent	2,537.26	100%	230.66
30/06/2022	To gross up rent	75.00	100%	6.82
30/06/2022	To gross up rent	4.88	100%	0.44

Afreeform Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
30/06/2022 To gross up rent		2,888.30	100%	262.57
		5,505.44		500.49
		5,505.44		500.49
Property Expenses - Council Rates				
22/25-33 Alfred Road Chipping Norton - Buildings				
11/08/2021 LIVERPOOL CITY COUNCIL		1,051.32	GST Free	0.00
		1,051.32		0.00
		1,051.32		0.00
Property Expenses - Strata Levy Fees				
22/25-33 Alfred Road Chipping Norton - Buildings				
30/06/2022 To gross up rent		5,738.00	100%	521.64
		5,738.00		521.64
		5,738.00		521.64
Property Expenses - Sundry Expenses				
22/25-33 Alfred Road Chipping Norton - Buildings				
30/06/2022 To gross up rent		100.10	100%	9.10
		100.10		9.10
		100.10		9.10
Property Expenses - Water Rates				
22/25-33 Alfred Road Chipping Norton - Buildings				
30/06/2022 To gross up rent		72.94	GST Free	
		72.94		0.00
		72.94		0.00
Total Non Capital Purchases	G11	12,467.80		
Total GST Paid on Purchases	1B			1,031.23

BAS Summary

Total Sales	G1	50,817.86	Total GST Collected on Sales	1A	4,619.81
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	1,031.23
Total Non Capital Purchases	G11	12,467.80	GST Payable / (Refundable)		3,588.58

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable		\$210.00	100%
TOTAL		CY Balance	LY Balance	
			\$210.00	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- ATO Income Tax.pdf [85000](#)

Standard Checklist

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

Afreeform 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						
	22/07/2021	28000/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton -	3,486.20		
	19/08/2021	28000/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton -	3,555.50		
	23/09/2021	28000/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton -	2,251.41		
	21/10/2021	28000/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton -	3,554.38		
	18/11/2021	28000/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton -	3,662.37		
	16/12/2021	28000/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton -	2,351.28		
	20/01/2022	28000/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton -	2,336.43		
	17/02/2022	28000/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton -	3,683.14		
	17/03/2022	28000/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton -	2,358.28		
	21/04/2022	28000/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton -	3,661.26		
	12/05/2022	28000/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton -	3,662.37		
	19/05/2022	28000/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton -	(2,625.73)		
	16/06/2022	28000/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton -	3,882.54		
	30/06/2022	28000/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton -	10,287.62		
	30/06/2022	28000/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton -	91.00		
			Total	46,198.05	100.000 %	46,198.05

Label C

	30/07/2021	25000/ANZ214243753	ANZ Business Premium Saver Account	4.25		
	31/08/2021	25000/ANZ214243753	ANZ Business Premium Saver Account	4.67		
	30/09/2021	25000/ANZ214243753	ANZ Business Premium Saver Account	4.48		
	22/10/2021	25000/979447678	ANZ Term Deposit 9794 47678	1,020.00		

Afreeform Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	29/10/2021	25000/ANZ214243753	ANZ Business Premium Saver Account	1.86		
	30/11/2021	25000/ANZ214243753	ANZ Business Premium Saver Account	1.03		
	31/12/2021	25000/ANZ214243753	ANZ Business Premium Saver Account	0.89		
	31/01/2022	25000/ANZ214243753	ANZ Business Premium Saver Account	0.88		
	28/02/2022	25000/ANZ214243753	ANZ Business Premium Saver Account	0.80		
	31/03/2022	25000/ANZ214243753	ANZ Business Premium Saver Account	0.92		
	29/04/2022	25000/ANZ214243753	ANZ Business Premium Saver Account	0.86		
	31/05/2022	25000/ANZ214243753	ANZ Business Premium Saver Account	0.98		
	30/06/2022	25000/ANZ214243753	ANZ Business Premium Saver Account	0.82		
			Total	1,042.44	100.000 %	1,042.44
					Total Segment ECPI *	47,240.49
					SMSF Annual Return Rounding	0.49
					Total ECPI	47,240.00

* 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.

Afreeform Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label E							
Deemed Segregated							
	30/06/2022	33400/AFREY001_PLANTA	Plant and Equipment	229.58			
	30/06/2022	33400/CARPET117	Carpet - 22/25-33 Alfred Chipping Norton	69.81			
	30/06/2022	33400/Carpet	Carpet - Stair Nosing	71.26			
			Total	370.65	100.000 %	0.00	370.65
Label H							
Deemed Segregated							
	11/08/2021	30700	Auditor's Remuneration	550.00			
			Total	550.00	100.000 %	0.00	550.00
Label I							
Deemed Segregated							
	30/06/2022	41930/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	68.18			
	30/06/2022	41930/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	4.44			
	30/06/2022	41930/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	2,625.73			
	30/06/2022	42110/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	91.00			
	11/08/2021	41960/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	1,051.32			
	30/06/2022	41930/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	2,306.60			

Afreeform Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
Deemed Segregated							
	30/06/2022	42150/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	72.94			
	30/06/2022	42100/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	5,216.36			
			Total	11,436.57	100.000 %	0.00	11,436.57
Label J							
Deemed Segregated							
	15/07/2021	30100	Accountancy Fees	150.00			
	28/01/2022	30100	Accountancy Fees	1,150.00			
	15/07/2021	30800	ASIC Fees	55.00			
			Total	1,355.00	100.000 %	0.00	1,355.00
Deemed Segregated							
	03/03/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
Label Total						0.00	1,614.00
Total Segment Expenses						0.00	13,971.22
Total Expenses *						0.00	13,971.22

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

Afreeform Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	0.00
Add	
Pension Payments	496,565.00
	<hr/> 496,565.00
Taxable Income or Loss	<hr/>
Income Tax on Taxable Income or Loss	0.00
	<hr/>
CURRENT TAX OR REFUND	0.00
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 259.00

Afreeform Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E2 - Expenses - Decline in value of depreciating assets non deductible				
	30/06/2022	33400/Carpet	Carpet - Stair Nosing	71.26
	30/06/2022	33400/AFREY001_PLANT ANDEQU	Plant and Equipment	229.58
	30/06/2022	33400/CARPET117	Carpet - 22/25-33 Alfred Chipping Norton	69.81
Sub-Total				370.65
Ignore Cents				0.65
Total				370.00
H2 - Expenses - SMSF auditor fee non deductible				
	11/08/2021	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
I2 - Expenses - Investment expenses non deductible				
	11/08/2021	41960/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	1,051.32
	30/06/2022	41930/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	2,306.60
	30/06/2022	41930/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	68.18
	30/06/2022	41930/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	4.44
	30/06/2022	42100/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	5,216.36
	30/06/2022	42150/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	72.94
	30/06/2022	42110/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	91.00
	30/06/2022	41930/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	2,625.73
Sub-Total				11,436.57
Ignore Cents				0.57
Total				11,436.00
J2 - Expenses - Management and administration expenses non deductible				
	03/03/2022	30400	ATO Supervisory Levy	259.00
	15/07/2021	30800	ASIC Fees	55.00
	15/07/2021	30100	Accountancy Fees	150.00
	28/01/2022	30100	Accountancy Fees	1,150.00
Sub-Total				1,614.00
Ignore Cents				0.00
Total				1,614.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				13,970.00
Sub-Total				13,970.00
Ignore Cents				0.00
Total				13,970.00
Z - TOTAL SMSF EXPENSES				

Afreeform Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
				13,970.00
Sub-Total				13,970.00
Ignore Cents				0.00
Total				13,970.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client AFREEFORM SUPERANNUATION
FUND
ABN 33 582 655 858
TFN 795 329 512

Income tax 551

Date generated	04/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **04 August 2020** to **04 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Mar 2022	3 Mar 2022	Payment received		\$49.00	\$0.00
25 Feb 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$49.00		\$49.00 DR
29 Sep 2020	29 Sep 2020	Credit transferred to Integrated Client Account	\$18.50		\$0.00
29 Sep 2020	29 Sep 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$18.50	\$18.50 CR

87500 - Rental Bond Held

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
87500	Rental Bond Held	(\$12,375.00)	(\$12,375.00)	0%
TOTAL		CY Balance	LY Balance	
		(\$12,375.00)	(\$12,375.00)	

Supporting Documents

- General Ledger [Report](#)
- Rental Bond.pdf [87500](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Afreeform Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Bond Held (87500)					
Rental Bond Held (87500)					
01/07/2021	Opening Balance				12,375.00 CR
					12,375.00 CR
Total Debits:			0.00		
Total Credits:				0.00	

NEW
LEASE

DIFFERENCE \$12406-94

WAS ON 13-11-20 3MTHS BOND 12375-00
+ Refund WATER RATES 31-94

\$12406-94

Afreeform Superannuation Fund

Queries

1. Rent income – We note that the total net amount paid as per the property report was \$23,087.90 but the actual amounts received was \$35,494.84. Please confirm what the discrepancy of \$12,406.94 was for and provide supporting documents (if any).
2. Provide latest ASIC Company Statement for Afreeform Pty Ltd.
3. Investment strategy – Please be advised that the ATO requires the investment strategy to be tailored and specific to the relevant circumstances of your SMSF. Please see below extract from the ATO article.

under the super laws your strategy must consider the following specific factors in regard to the whole circumstances of your fund:

- risks involved in making, holding and realising, and the likely return from your fund's investments regarding its objectives and cash flow requirements
- composition of your fund's investments including the extent to which they are diverse (such as investing in a range of assets and asset classes) and the risks of inadequate diversification
- liquidity of the fund's assets (how easily they can be converted to cash to meet fund expenses such as the cost of managing the fund and income tax expenses)
- fund's ability to pay benefits (such as when members retire and require a lump sum payment or regular pension payments) and other costs it incurs
- whether to hold insurance cover (such as life, permanent or temporary incapacity insurance) for each member of your SMSF.

When formulating your investment strategy, it is not a valid approach to merely specify investment ranges of 0 to 100% for each class of investment. You also need to articulate how you plan to invest your super or why you require broad ranges to achieve your investment goals to satisfy the investment strategy requirements.

The percentage or dollar allocation of the fund's assets invested in each class of investment should support and reflect your articulated investment approach towards achieving your retirement goals. If you choose not to use allocated portions or percentages in your investment strategy, you should ensure material assets are listed in your investment strategy. You should also include the reasons why investing in those assets will achieve your retirement goals.

Please see attached our investment strategy template. Please be advised that if you would like to use our template, you'll need to review the asset allocation target range and benchmark percentage to reflect your SMSF's current status. Please date/sign the form and forward us a copy.

Annual Company Statement

Extract of Particulars – s346A(1) Corporations Act 2001

This Annual Company Statement is generated from the data in our Corporate Database. Please check this statement carefully. Do not return this Statement to ASIC.

Check this statement carefully

You are legally obligated to ensure that all your company details are complete and correct. This is required under s346C (1) and/or s346B and s346c (2) of the Corporations Act 2001.

Failure to notify the ASIC of incorrect details or missing data in this Statement may result in substantial penalties.

If you have any questions about this form or if any of the data in this form is incorrect, please contact us.

Company Name
AFREEFORM PTY LTD
ACN
104 897 458

Annual Review Date
28/05/2020

Agent Information

ASIC Registered Agent Name	SuperHelp Australia Pty Ltd
ASIC Registered Agent Number	39828
Address	Suite 26, 1 Railway Parade, BURWOOD, NSW 2134
Telephone	
Email	sandralee@superhelp.com.au

Address Information

Registered Office Address	15 Seine Place, Miranda, NSW 2228
Principal Place of Business	15 Seine Place, Miranda, NSW 2228

Company Officers

Name Sharon Joy Knight
 Address 158b Parraweena Road, Miranda, NSW 2228
 Date of Birth 29/03/1972
 Place of Birth Sydney, NSW
 Offices held Director Appointed: 28/05/2003

Name Barry Smith
 Address 15 Seine Place, Miranda, NSW 2228
 Date of Birth 01/05/1945
 Place of Birth Paddington, NSW
 Offices held Director Appointed: 28/05/2003
 Secretary Appointed: 28/05/2003

Name Rodney Raymond Smith
 Address 36 Holt Road, Sylvania, NSW 2224
 Date of Birth 26/02/1974
 Place of Birth Sydney, NSW
 Offices held Director Appointed: 28/05/2003

Name Joy Phyllis Smith
 Address 15 Seine Place, Miranda, NSW 2228
 Date of Birth 13/05/1945
 Place of Birth Hurstville, NSW
 Offices held Director Appointed: 28/05/2003
 Secretary Appointed: 28/05/2003

Company Share Structure

Share Class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	4	\$4.00	\$0.00

Company Shareholders

Shareholder	Class Code	Total Number of shares held	Are shares fully paid?	Are shares beneficially owned?
Barry Smith 15 Seine Place, Miranda, NSW 2228	ORD	1	Yes	Yes
Sharon Joy Smith 24 Macfarlane Parade, Sylvania, NSW 2224	ORD	1	Yes	Yes
Rodney Raymond Smith 36 Holt Road, Sylvania, NSW 2224	ORD	1	Yes	Yes
Joy Phyllis Smith	ORD	1	Yes	Yes

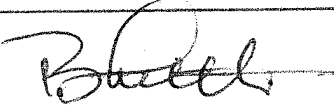

End of Company Statement
This concludes the information to which the company must respond under s346C of the Corporations Act 2001.

Declaration and Signature

I certify that the information in this form is true and correct

Name Barry Smith
Capacity Director

Sign here

Date 03/07/2020

Afreeform Superannuation Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	0 - 10 %	10 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 90 %	90 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

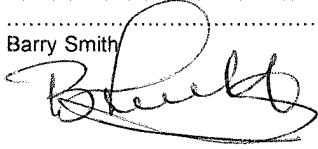
The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: / /

25-10-2021

Afreeform Superannuation Fund Projected Investment Strategy

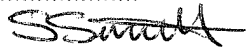
Barry Smith



Joy Phyllis Smith



Sharon Joy Smith



Rodney Raymond Smith



A - Financial Statements

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report
- Company Statement.pdf

Standard Checklist

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

Afreeform Superannuation Fund Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 17/06/1998

Tax File Number: Provided

ABN: 33582655858

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

Fund Type: SMSF

GST Registered: Yes

Postal Address:

15 Seine Place

Miranda, New South Wales 2228

Physical Address:

15 Seine Place

Miranda, New South Wales 2228

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Smith, Barry	77	2	1	Provided	Not Provided
Smith, Joy Phyllis	77	2	1	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	YML Chartered Accountants
Fund Contact	Smith, Barry
Fund Contact	Smith, Sharon Joy
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Afreeform Pty Ltd Smith, Barry Smith, Joy Phyllis Smith, Sharon Joy Smith, Rodney Raymond

Annual Company Statement

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Company Name
AFREEFORM PTY LTD
ACN
104 897 458

Annual Review Date
28/05/2020

Agent Information

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ASIC Registered Agent Number	39828
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Telephone	
Email	sandralee@superhelp.com.au

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 Place of Birth Sydney, NSW
 Offices held Director Appointed: 28/05/2003

Name Barry Smith
 Address 15 Seine Place, Miranda, NSW 2228
 Date of Birth 01/05/1945
 Place of Birth Paddington, NSW
 Offices held Director Appointed: 28/05/2003
 Secretary Appointed: 28/05/2003

Name Rodney Raymond Smith
 Address 36 Holt Road, Sylvania, NSW 2224
 Date of Birth 26/02/1974
 Place of Birth Sydney, NSW
 Offices held Director Appointed: 28/05/2003

Name Joy Phyllis Smith
 Address 15 Seine Place, Miranda, NSW 2228
 Date of Birth 13/05/1945
 Place of Birth Hurstville, NSW
 Offices held Director Appointed: 28/05/2003
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Company Shareholders

Shareholder	Class Code	Total Number of shares held	Are shares fully paid?	Are shares beneficially owned?
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Sharon Joy Smith 24 Macfarlane Parade, Sylvania, NSW 2224	ORD	1	Yes	Yes
Rodney Raymond Smith 36 Holt Road, Sylvania, NSW 2224	ORD	1	Yes	Yes
Joy Phyllis Smith	ORD	1	Yes	Yes



End of Company Statement
This concludes the information to which the company must respond under s346C of the Corporations Act 2001.

Declaration and Signature

I certify that the information in this form is true and correct

Name Barry Smith
Capacity Director

Sign here

Date 03/07/2020

C - Other Documents

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Signed_Investment_Strategy.pdf

Standard Checklist

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

28-7-2022

Afreeform Superannuation Fund Investment Strategy

The Trustees have agreed that the members do not require death and disability insurance.

All investments will stay the same, money in term deposits and rent the factory at Alfred Rd Chipping Norton,

Regards

Joy Smith

A handwritten signature in cursive script, appearing to read "J. Smith".

D - Pension Documentation

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report
- Pension_Calcs.pdf

Standard Checklist

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

Afreeform Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Smith, Barry

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
SMIBAR0001P	Account Based Pension	01/10/2009	12.96%	3.00%	\$16,150.00*	N/A	\$20,000.00	\$0.00	\$20,000.00	NIL

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

					\$16,150.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Member Name : Smith, Joy Phyllis

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
SMIJOY0001P	Account Based Pension	01/10/2009	13.91%	3.00%	\$15,380.00*	N/A	\$15,400.00	\$0.00	\$15,400.00	NIL

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

					\$15,380.00	\$0.00	\$15,400.00	\$0.00	\$15,400.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$31,530.00	\$0.00	\$35,400.00	\$0.00	\$35,400.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

Afreeform Superannuation Fund
Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Barry Smith	Below Cap	01/07/2021		Cap Indexation (66.00%) - Highest TBA (558945.71/ 1600000.00)	N/A				1,666,000.00	1,107,054.29
		01/07/2021		Opening Balance				558,945.71	1,666,000.00	1,107,054.29
		<hr/>								
Joy Phyllis Smith	Below Cap	01/07/2021		Cap Indexation (68.00%) - Highest TBA (527613.18/ 1600000.00)	N/A				1,668,000.00	1,140,386.82
		01/07/2021		Opening Balance				527,613.18	1,668,000.00	1,140,386.82
		<hr/>								



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: www.superhelp.com.au

Date: 30 September
2022

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for
Afreeform Superannuation Fund**

Please find attached your pension requirement(s) for the 2022-2023 financial year.

Please ensure that the pension for the 2022-2023 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2022-2023 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

Afreeform Superannuation Fund
Yearly Projected Pension Calculation Report

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Smith, Barry	SMIBAR00001P	Account Based Pension	01/10/2009	77	550,362.81	16,510.00	N/A	12.96	2,139.70	14,370.30
					550,362.81	16,510.00			2,139.70	14,370.30
Smith, Joy Phyllis	SMIJOY00001P	Account Based Pension	01/10/2009	77	528,484.75	15,850.00	N/A	13.91	2,204.74	13,645.26
					528,484.75	15,850.00			2,204.74	13,645.26
					1,078,847.56	32,360.00			4,344.44	28,015.56

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

E - Estate Planning

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Signed_Death_Benefit_Nomination_Rodney.pdf
- Signed_Death_Benefit_Nomination_Joy.pdf
- Signed_Death_Benefit_Nomination_Sharon.pdf
- Signed_Death_Benefit_Nomination_Barry.pdf

Standard Checklist

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

SCHEDULE 2

Afreeform Superannuation Fund

Direction to Trustee

BINDING DEATH BENEFIT NOMINATION

To: The Trustee(s)
of the Afreeform Superannuation Fund ("Fund")

1. I revoke all previous binding death benefit nominations.
2. Pursuant to the provisions of Rule 11 of the Trust Deed of the Fund, I **Barry Smith** of 15 Seine PI Miranda NSW 2228, being a Member of the Fund, **hereby direct** the Trustee for the time being of the Fund to pay my Death Benefit on or after my death to the following persons and in the following manner and proportions indicated below:

Nominated Beneficiaries		
Name:	Joy Phyllis Smith	
Relationship to me:	Spouse	
Type of Benefit Amount/Proportion of Benefit	<ul style="list-style-type: none"> • Lump Sum • Account Based Pension • As Lump Sum and/or Superannuation Income Stream in part or full as determined by Nominated Beneficiary 	100% % %




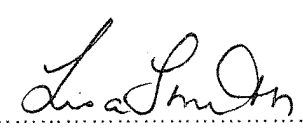

Notes:

- (i) *This Notice must be signed and dated by Barry Smith in the presence of 2 witnesses, being persons:*
 - (a) *Each of whom has turned 18; and*
 - (b) *Neither of whom is a Nominated Beneficiary.*
 - (ii) *Unless revoked by Barry Smith, this Notice is Non-Lapsing and shall not cease.*
3. In the event that my Nominated Beneficiary or Beneficiaries referred to above shall fail to survive me for a period of thirty (30) days I direct the trustee to pay or transfer that predeceased Beneficiary's share of my Death Benefit to the Legal Personal Representative of my estate to be dealt with in accordance with my last Will.

4. I acknowledge that this Binding Death Benefit Nomination is made in accordance with Rule 11 of the Governing Rules of the Afreeform Superannuation Fund and that if this nomination is not made and completed correctly the trustee shall treat this nomination as a Non-Binding Death Benefit Nomination.

Dated: *Twenty sixth* day of *October* 20 *17*

DATE HERE

SIGNED by Barry Smith in the presence of the following witnesses who each declare that this document was signed by the Member in their presence:)))))	 Signature	
 Signature of Witness		 Signature of Witness	
<i>RODNEY SMITH</i> Name of Witness		<i>Lisa Smith</i> Name of Witness	

SCHEDULE 2

Afreeform Superannuation Fund

Direction to Trustee

BINDING DEATH BENEFIT NOMINATION

To: The Trustee(s)

of the Afreeform Superannuation Fund ("Fund")

1. I revoke all previous binding death benefit nominations.
2. Pursuant to the provisions of Rule 11 of the Trust Deed of the Fund, I **Joy Phyllis Smith** of 15 Seine PI Miranda NSW 2228, being a Member of the Fund, **hereby direct** the Trustee for the time being of the Fund to pay my Death Benefit on or after my death to the following persons and in the following manner and proportions indicated below:

Nominated Beneficiaries		
Name:	Barry Smith	
Relationship to me:	Spouse	
Type of Benefit Amount/Proportion of Benefit	<ul style="list-style-type: none"> • Lump Sum • Account Based Pension • As Lump Sum and/or Superannuation Income Stream in part or full as determined by Nominated Beneficiary 	100% % %

Notes:

- (i) *This Notice must be signed and dated by Joy Phyllis Smith in the presence of 2 witnesses, being persons:*
 - (a) *Each of whom has turned 18; and*
 - (b) *Neither of whom is a Nominated Beneficiary.*
 - (ii) *Unless revoked by Joy Phyllis Smith, this Notice is Non-Lapsing and shall not cease.*
3. In the event that my Nominated Beneficiary or Beneficiaries referred to above shall fail to survive me for a period of thirty (30) days I direct the trustee to pay or transfer that predeceased Beneficiary's share of my Death Benefit to the Legal Personal Representative of my estate to be dealt with in accordance with my last Will.

4. I acknowledge that this Binding Death Benefit Nomination is made in accordance with Rule 11 of the Governing Rules of the Afreeform Superannuation Fund and that if this nomination is not made and completed correctly the trustee shall treat this nomination as a Non-Binding Death Benefit Nomination.

Dated: *Twenty-sixth* day of *October*

20 *17*

DATE HERE

SIGNED by Joy Phyllis Smith in the presence of) the following witnesses who each declare that this) document was signed by the Member in their) presence:)	 <i>J. Smith</i> Signature
<i>R. Smith</i> Signature of Witness	 <i>Lisa Smith</i> Signature of Witness
<i>RODNEY SMITH.</i> Name of Witness	<i>Lisa Smith</i> Name of Witness

SCHEDULE 2

Afreeform Superannuation Fund

Direction to Trustee

BINDING DEATH BENEFIT NOMINATION

To: The Trustee(s)
of the Afreeform Superannuation Fund ("Fund")

1. I revoke all previous binding death benefit nominations.
2. Pursuant to the provisions of Rule 11 of the Trust Deed of the Fund, I **Rodney Raymond Smith** of 36 Holt Rd Sylvania NSW 2224, being a Member of the Fund, **hereby direct** the Trustee for the time being of the Fund to pay my Death Benefit on or after my death to the following persons and in the following manner and proportions indicated below:

Nominated Beneficiaries		
Name:	Lisa Joanne Smith	
Relationship to me:	Spouse	
Type of Benefit Amount/Proportion of Benefit	<ul style="list-style-type: none"> • Lump Sum 100% • Account Based Pension % • As Lump Sum and/or Superannuation Income Stream in part or full as determined by Nominated Beneficiary % 	

Notes:

- (i) *This Notice must be signed and dated by Rodney Raymond Smith in the presence of 2 witnesses, being persons:*
 - (a) *Each of whom has turned 18; and*
 - (b) *Neither of whom is a Nominated Beneficiary.*
 - (ii) *Unless revoked by Rodney Raymond Smith, this Notice is Non-Lapsing and shall not cease.*
3. In the event that my Nominated Beneficiary or Beneficiaries referred to above shall fail to survive me for a period of thirty (30) days I direct the trustee to pay or transfer that predeceased Beneficiary's share of my Death Benefit to the Legal Personal Representative of my estate to be dealt with in accordance with my last Will.

4. I acknowledge that this Binding Death Benefit Nomination is made in accordance with Rule 11 of the Governing Rules of the Afreeform Superannuation Fund and that if this nomination is not made and completed correctly the trustee shall treat this nomination as a Non-Binding Death Benefit Nomination.

Dated: *Twenty-sixth* day of *October*

2017

DATE HERE

<p>SIGNED by Rodney Raymond Smith in the presence of the following witnesses who each declare that this document was signed by the Member in their presence:</p>	<p>))))</p>	<p style="text-align: right;">SIGN HERE</p> <p style="text-align: center;"><i>R. Smith</i></p> <p>Signature</p>
<p style="text-align: center;"><i>B. Smith</i></p> <p>Signature of Witness</p>		<p style="text-align: right;">WITNESS</p> <p style="text-align: center;"><i>J. Smith</i></p> <p>Signature of Witness</p>
<p style="text-align: center;"><i>Barry Smith</i></p> <p>Name of Witness</p>		<p style="text-align: center;"><i>Joy Smith</i></p> <p>Name of Witness</p>

SCHEDULE 2

Initial: SK INITIAL HERE

Afreeform Superannuation Fund

Direction to Trustee

BINDING DEATH BENEFIT NOMINATION

To: The Trustee(s)
of the Afreeform Superannuation Fund ("Fund")

1. I revoke all previous binding death benefit nominations.
2. Pursuant to the provisions of Rule 11 of the Trust Deed of the Fund, I **Sharon Joy Knight** of 15 Seine PI Miranda NSW 2228, being a Member of the Fund, **hereby direct** the Trustee for the time being of the Fund to pay my Death Benefit on or after my death to the following persons and in the following manner and proportions indicated below:

Nominated Beneficiaries		
Name:	Paige Joi Knight	
Relationship to me:	Child	
Type of Benefit Amount/Proportion of Benefit	<ul style="list-style-type: none"> • Lump Sum 50% • Account Based Pension % • As Lump Sum and/or Superannuation Income Stream in part or full as determined by Nominated Beneficiary % 	
Name:	Georgia Anne Knight	
Relationship to me:	Child	
Type of Benefit Amount/Proportion of Benefit	<ul style="list-style-type: none"> • Lump Sum 50% • Account Based Pension % • As Lump Sum and/or Superannuation Income Stream in part or full as determined by Nominated Beneficiary % 	

Notes:

(i) This Notice must be signed and dated by Sharon Joy Knight in the presence of 2 witnesses, being persons:

- (a) Each of whom has turned 18; and
- (b) Neither of whom is a Nominated Beneficiary.

(ii) Unless revoked by Sharon Joy Knight, this Notice is Non-Lapsing and shall not cease.

3. In the event that my Nominated Beneficiary or Beneficiaries referred to above shall fail to survive me for a period of thirty (30) days I direct the trustee to pay or transfer that predeceased Beneficiary's share of my Death Benefit to the Legal Personal Representative of my estate to be dealt with in accordance with my last Will.

4. I acknowledge that this Binding Death Benefit Nomination is made in accordance with Rule 11 of the Governing Rules of the Afreeform Superannuation Fund and that if this nomination is not made and completed correctly the trustee shall treat this nomination as a Non-Binding Death Benefit Nomination.

Dated: *Twenty sixth* day of *October*

20 17

DATE HERE

<p>SIGNED by Sharon Joy Knight in the presence of) the following witnesses who each declare that this) document was signed by the Member in their) presence:)</p>	<p style="text-align: right;">SIGN HERE</p> <p style="text-align: center;"><i>Sharon Joy Knight</i></p> <p>Signature</p>
<p><i>B. Brett</i></p> <p>Signature of Witness</p>	<p style="text-align: right;">WITNESS</p> <p style="text-align: center;"><i>J. Smith</i></p> <p>Signature of Witness</p>
<p><i>BARRY SMITH.</i></p> <p>Name of Witness</p>	<p style="text-align: center;"><i>JOY SMITH</i></p> <p>Name of Witness</p>