

# **WORK PAPER INDEX**

Client: Van Den Durpel-Latimer Super Fund

Period: 30<sup>th</sup> June 2022

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## **C - CLIENT INFORMATION**

## Baljeet Kaur

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**From:** Stijn van den durpel <stijnandgina@aapt.net.au> on behalf of Stijn van den durpel  
**Sent:** Friday, 3 February 2023 3:59 PM  
**To:** Baljeet Kaur  
**Cc:** Anisha Seedat; Admin Mora Wealth  
**Subject:** Re: Van Den Durpel SF-2022

Hi Baljeet.

The \$60k was my initial investment, and I've received a \$10k bonus for my efforts in help building the new gym in Malaga. That makes up for the \$70k. The \$15k was an additional investment for the new gym in Ellenbrook. I still haven't received the paperwork for that.

The payment received from Alison that's for the interest earned on the investment loan.

And the superchoice payments are my employer contributions. As I do not have a regular superfund anymore.

I will chase up the requested paperwork that you need ASAP.

Kindest regards

Stijn.

On 3 Feb 2023, at 14:35, Baljeet Kaur <baljeet@morawealth.com.au> wrote:

Hi Stijn and Gina

How are you both? Hope all is well and good.

We've started working on your 2022 Superfund. However, we require some assistance on the bank transactions and copies of missing documents:-

-Please refer to Alex's email dated 14 October 2022, requesting copies of Rollover Statements from your previous public fund , for the amount \$68,299.22-we've not received this statement upto date. Could you please assist in providing the same .

-As per loan agreement with Numinous CrossFit Pty Ltd- the amount in the contract was stated as \$70,000-however as per bank there were two payments made to PDM Investments , \$60,000 on 23 November 2021 and \$15,000 on 11 August 2022. Please confirm this is correct.

-The deposit of \$1,225 on 25 June 2022 from Alison Parmenter-please advise is this commission received for the loan.

-Please advise on the following bank deposits and possible copies of documentations such as rollover statements.

-28 February 2022, \$2,692.34-Deposit Superchoice P/L

-09 May 2022, \$1,153.86 , Deposit Superchoice.

Your soonest attention to this is greatly appreciated

Should you've any further queries or require any other clarification please do not hesitate to contact or email me.

*Regards*

**Baljeet Kaur**  
**Accountant**



*Protecting your assets, Providing peace of mind*

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## **N - NOTES ON JOB**

## **F - FINANCIAL REPORT**

# Financial statements and reports for the year ended 30 June 2022

## Van Den Durpel-Latimer Super Fund

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Prepared for: Gina Claudine Latimer and Stijn Roger Denise Maurice  
Herman Van Den Durpel

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# Operating Statement

For the year ended 30 June 2022



	Note	2022 \$	2021 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		1,226	0
<b>Contribution Income</b>			
Employer Contributions		3,846	0
Transfers In		68,299	0
<b>Total Income</b>		<u>73,371</u>	<u>0</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>73,371</u>	<u>0</u>
Income Tax Expense		761	0
<b>Benefits accrued as a result of operations</b>		<u>72,610</u>	<u>0</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

Van Den Durpel-Latimer Super Fund  
**Statement of Financial Position**



As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Loan	2	60,000	0
<b>Total Investments</b>		<u>60,000</u>	<u>0</u>
<b>Other Assets</b>			
Westpac Banking Account		13,371	0
<b>Total Other Assets</b>		<u>13,371</u>	<u>0</u>
<b>Total Assets</b>		<u>73,371</u>	<u>0</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		761	0
<b>Total Liabilities</b>		<u>761</u>	<u>0</u>
<b>Net assets available to pay benefits</b>		<u>72,610</u>	<u>0</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Van Den Durpel, Stijn Roger Denise Maurice Herman - Accumulation		72,610	0
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>72,610</u>	<u>0</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

# Van Den Durpel-Latimer Super Fund

## Notes to the Financial Statements

For the year ended 30 June 2022



### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

#### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

#### c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Van Den Durpel-Latimer Super Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022



**Interest revenue**

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

**Dividend revenue**

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

**Rental revenue**

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

**Distribution revenue**

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

**Remeasurement changes in market values**

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

**Contributions**

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

**d. Liability for Accrued Benefits**

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

**e. Critical Accounting Estimates and Judgements**

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

**Note 2: Loan**

	2022 \$	2021 \$
Loan to Numinous CrossFit Pty Ltd trading as Chasing Better 24/7	60,000	0
	<hr/> 60,000 <hr/>	<hr/> 0 <hr/>

**Note 3: Banks and Term Deposits**

2022 \$	2021 \$
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Van Den Durpel-Latimer Super Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022



**Banks**

Westpac Banking Account	13,371	0
	<hr/>	<hr/>
	13,371	0
	<hr/>	<hr/>

## Trustees Declaration

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The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....  
Gina Claudine Latimer

Trustee

.....  
Stijn Roger Denise Maurice Herman Van Den Durpel

Trustee

Dated this ..... day of .....

Van Den Durpel-Latimer Super Fund  
**Statement of Taxable Income**



For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	73,371.00
<b>Less</b>	
Non Taxable Transfer In	68,299.00
	<hr/> 68,299.00
SMSF Annual Return Rounding	(1.00)
	<hr/> (1.00)
<b>Taxable Income or Loss</b>	<hr/> 5,071.00
Income Tax on Taxable Income or Loss	760.65
	<hr/> 760.65
<b>CURRENT TAX OR REFUND</b>	<hr/> 760.65
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
	<hr/> 259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 1,278.65

# Van Den Durpel-Latimer Super Fund Members Statement



Stijn Roger Denise Maurice Herman Van Den Durpel  
75 Malibu Road  
Safety Bay, Western Australia, 6169, Australia

## Your Details

Date of Birth : Provided

Age: 44

Tax File Number: Provided

Date Joined Fund: 20/08/2021

Service Period Start Date:

Date Left Fund:

Member Code: VANSTI00001A

Account Start Date: 20/08/2021

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries: N/A

Nomination Type: N/A

Vested Benefits: 72,610

Total Death Benefit: 72,610

## Your Balance

Total Benefits 72,610

### Preservation Components

Preserved 72,610

Unrestricted Non Preserved

Restricted Non Preserved

### Tax Components

Tax Free 1,260

Taxable 71,350

Investment Earnings Rate 2%

## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 20/08/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions	3,846	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	68,299	
Net Earnings	1,226	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	577	
Income Tax	184	
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	72,610	0



# Van Den Durpel-Latimer Super Fund Members Statement



Gina Claudine Latimer  
75 Malibu Road  
Safety Bay, Western Australia, 6169, Australia

## Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	45	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	20/08/2021	Total Death Benefit:	
Service Period Start Date:			
Date Left Fund:			
Member Code:	LATGIN00001A		
Account Start Date:	20/08/2021		
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

Investment Earnings Rate 0%

## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 20/08/2021		
<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	0

Van Den Durpel-Latimer Super Fund  
**Investment Summary Report**



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Westpac Banking Account		13,371.130000	13,371.13	13,371.13	13,371.13			18.22 %
			<b>13,371.13</b>		<b>13,371.13</b>			<b>18.22 %</b>
<b>Loan</b>								
Loan	1.00	60,000.000000	60,000.00	60,000.00	60,000.00	0.00	0.00 %	81.78 %
Loan to Numinous CrossFit Pty Ltd trading as Chasing Better 24/7			<b>60,000.00</b>		<b>60,000.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>81.78 %</b>
			<b>73,371.13</b>		<b>73,371.13</b>	<b>0.00</b>	<b>0.00 %</b>	<b>100.00 %</b>

Van Den Durpel-Latimer Super 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	
LoantoNuminou - Loan to Numinous CrossFit Pty Ltd trading as Chasing Better 24/7										
	23/11/2021	Purchase	1.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
	30/06/2022		1.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
<b>Total Market Movement</b>					<b>0.00</b>				<b>0.00</b>	<b>0.00</b>

Van Den Durpel-Latimer Super Fund  
**CGT Register Report**



As at 30 June 2022

Investment	Transaction	Contract	CGT		Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
	Date	Date	Transaction				Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type										Gain	

**Loan**

LoantoNuminou - Loan to Numinous CrossFit Pty Ltd trading as Chasing Better 24/7  
 23/11/2021 23/11/2021 Purchase 1.00 60,000.00

# Van Den Durpel-Latimer Super Fund Investment Income Report



As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
<b>Bank Accounts</b>												
Westpac Banking Account	0.71			0.71	0.00	0.00	0.00	0.71			0.00	0.00
	<b>0.71</b>			<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>			<b>0.00</b>	<b>0.00</b>
<b>Loan</b>												
Loan	1,225.00			1,225.00	0.00	0.00	0.00	1,225.00			0.00	0.00
	<b>1,225.00</b>			<b>1,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,225.00</b>			<b>0.00</b>	<b>0.00</b>
	<b>1,225.71</b>			<b>1,225.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,225.71</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **1,225.71**

Net Capital Gain **0.00**

**Total Assessable Income 1,225.71**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Van Den Durpel-Latimer Super Fund  
**Unrealised Capital Gains Report**



As at 30 June 2022

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Loan</b>									
LoantoNuminou - Loan to Numinous CrossFit Pty Ltd trading as Chasing Better 24/7	1.00	60,000.00	0.00	60,000.00	60,000.0000	0.00	0.00	0.00	0.00
		<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Memorandum of Resolutions of

Gina Claudine Latimer and Stijn Roger Denise Maurice Herman Van Den Durpel

ATF Van Den Durpel-Latimer Super Fund

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## FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

## TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

## ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

## TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

## INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

## INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

## INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

## ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

## INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.

## INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

## AUDITORS:

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

# Memorandum of Resolutions of

Gina Claudine Latimer and Stijn Roger Denise Maurice Herman Van Den Durpel

ATF Van Den Durpel-Latimer Super Fund

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**TAX AGENTS:**

It was resolved that

Mora Wealth Accountants Pty Ltd

act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**ACCEPTANCE OF ROLLOVERS:**

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

Signed as a true record –

.....

Gina Claudine Latimer

/ /

.....

Stijn Roger Denise Maurice Herman Van Den Durpel

/ /



# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
	24200/VANSTI00001A	(Contributions) Van Den Durpel, Stijn Roger Denise Maurice Herman - Accumulation			3,846.20
	<b>25000</b>	<b>Interest Received</b>			
	25000/LoantoNuminou	Loan to Numinous CrossFit Pty Ltd trading as Chasing Better 24/7			1,225.00
	25000/WBC360747661 1836074	Westpac Banking Account			0.71
	<b>28500</b>	<b>Transfers In</b>			
	28500/VANSTI00001A	(Transfers In) Van Den Durpel, Stijn Roger Denise Maurice Herman - Accumulation			68,299.22
	48500	Income Tax Expense		760.65	
	49000	Profit/Loss Allocation Account		72,610.48	
	<b>52420</b>	<b>Contributions</b>			
	52420/VANSTI00001A	(Contributions) Van Den Durpel, Stijn Roger Denise Maurice Herman - Accumulation			3,846.20
	<b>52850</b>	<b>Transfers In</b>			
	52850/VANSTI00001A	(Transfers In) Van Den Durpel, Stijn Roger Denise Maurice Herman - Accumulation			68,299.22
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/VANSTI00001A	(Share of Profit/(Loss)) Van Den Durpel, Stijn Roger Denise Maurice Herman - Accumulation			1,225.71
	<b>53330</b>	<b>Income Tax</b>			
	53330/VANSTI00001A	(Income Tax) Van Den Durpel, Stijn Roger Denise Maurice Herman - Accumulation		183.72	
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/VANSTI00001A	(Contributions Tax) Van Den Durpel, Stijn Roger Denise Maurice Herman - Accumulation		576.93	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/WBC360747661 1836074	Westpac Banking Account		13,371.13	
	<b>74300</b>	<b>Loan</b>			
	74300/LoantoNuminou	Loan to Numinous CrossFit Pty Ltd trading as Chasing Better 24/7	1.0000	60,000.00	
	85000	Income Tax Payable/Refundable			760.65

147,502.91

147,502.91

**Current Year Profit/(Loss): 73,371.13**

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

**T - TAX RETURN**

# SMSF Tax Return

**2022**

1 Jul 2021—30 Jun 2022

TFN Recorded

**PART A** ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

**Electronic Funds Transfer – Direct Debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

<u>Tax File Number</u>	<u>Name of partnership, trust, fund or entity</u>	<u>Year</u>
TFN Recorded	Van Den Durpel-Latimer Super Fund	2022

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration - I declare that:**

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date
---	------

**PART B ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

**Important**

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

<u>Agent Ref No.</u>	<u>BSB Number</u>	<u>Account Number</u>	<u>Account Name</u>
24742602	036074	766118	STIJIN VAN DEN DURPEL

I authorise the refund to be deposited directly to the account specified.

Signature	Date
-----------	------

**PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**

<u>Client Ref</u>	<u>Agent Ref No.</u>	<u>Contact Name</u>	<u>Contact No.</u>
VANDS040	24742602	Mora Wealth Accountants Pty Ltd	0893091233

**Declaration - I declare that:**

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date
-------------------	------

## Section A: Fund information

Period start 01/07/2021

Period end 30/06/2022

**1 TAX FILE NUMBER** TFN Recorded

**2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)** Van Den Durpel-Latimer Super Fund

**3 AUSTRALIAN BUSINESS NUMBER** 82 978 083 521

**4 CURRENT POSTAL ADDRESS**

Address	Town/City	State	Postcode
PO Box 1792	Malaga	WA	6944

**5 ANNUAL RETURN STATUS**

Is this the first required return for a newly registered SMSF? Yes

**6 SMSF AUDITOR**

Title Mr

First name Anthony

Other name William

Family name Boys

SMSF auditor number 100014140

Contact number 61-410712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	RUNDLE MALL	SA	5000

Was part A of the audit report qualified?  B No

Was part B of the audit report qualified?  C No

**7 ELECTRONIC FUNDS TRANSFER (EFT)**

**A. Fund's financial institution account details**

BSB number 036074

Account number 766118

Account name STIJIN VAN DEN DURPEL

I would like my tax refunds made to this account Yes

**C. Electronic service address alias** CLICKSUPER

**8 STATUS OF SMSF**

Australian superannuation fund?  A Yes

Fund benefit structure  B A

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?  C Yes

## Section B: Income

### 11 INCOME

#### Prior year losses brought forward

Did you have a CGT event during the year?	<b>G</b>	No
Have you applied an exemption or rollover?	<b>M</b>	No
Net capital gain	<b>A</b>	\$0.00

#### Losses carried forward

Gross interest income	<b>C</b>	\$1,225.00
Tax file number amounts withheld from gross interest		\$0.00
Transfers from foreign funds income	Number 0 <b>F</b>	

<b>Assessable contributions</b>	(R1 + R2 + R3 less R6) <b>R</b>	\$3,846.00
---------------------------------	---------------------------------	------------

Assessable employer contributions	<b>R1</b>	\$3,846.00
-----------------------------------	-----------	------------

No-TFN-quoted contributions	<b>R3</b>	\$0.00
-----------------------------	-----------	--------

<b>Gross income</b>	<b>W</b>	<b>\$5,071.00</b>
---------------------	----------	-------------------

<b>Total assessable income</b>	<b>V</b>	<b>\$5,071.00</b>
--------------------------------	----------	-------------------

## Section C: Deductions and non-deductible expenses

### 12 DEDUCTIONS

	Deductions	Non-Deductible Expenses
<b>Taxable income or loss</b>	(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS) <b>O</b>	<b>\$5,071.00</b>

## Section D: Income tax calculation statement

### 13 CALCULATION STATEMENT

Taxable income	<b>A</b>	\$5,071.00
----------------	----------	------------

Tax on taxable income	<b>T1</b>	\$760.65
-----------------------	-----------	----------

Tax on no-TFN-quoted contributions	<b>J</b>	\$0.00
------------------------------------	----------	--------

Gross tax	<b>B</b>	\$760.65
-----------	----------	----------

<b>Subtotal</b>	(B less C - cannot be less than zero) <b>T2</b>	<b>\$760.65</b>
-----------------	---	-----------------

<b>Non-refundable carry forward tax offsets</b>	(D1 + D2 + D3 + D4) <b>D</b>	\$0.00
---	------------------------------	--------

Early stage venture capital limited partnership tax offset	<b>D1</b>	\$0.00
--	-----------	--------

Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b>	\$0.00
---	-----------	--------

Early stage investor tax offset	<b>D3</b>	\$0.00
---------------------------------	-----------	--------

Early stage investor tax offset carried forward from previous year	<b>D4</b>	\$0.00
--	-----------	--------

<b>Subtotal</b>	(T2 less D - cannot be less than zero) <b>T3</b>	<b>\$760.65</b>
-----------------	--	-----------------

<b>REFUNDABLE TAX OFFSETS</b>	(E1 + E2 + E3 + E4) <b>E</b>	\$0.00
-------------------------------	------------------------------	--------

Complying fund's franking credits tax offset	<b>E1</b>	\$0.00
--	-----------	--------

Exploration credit tax offset	<b>E4</b>	\$0.00
-------------------------------	-----------	--------



Tax Payable		<b>T5</b>	\$760.65
<b>Eligible credits</b>	(H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	\$0.00
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		<b>H3</b>	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		<b>H5</b>	\$0.00
Credit for amounts withheld from foreign resident capital gains withholding		<b>H8</b>	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		<b>I</b>	\$0.00
Supervisory levy		<b>L</b>	\$259.00
Supervisory levy adjustment for wound up funds		<b>M</b>	\$0.00
Supervisory levy adjustment for new funds		<b>N</b>	\$259.00
<b>Amount payable</b>		<b>S</b>	<b>\$1,278.65</b>

## Section H: Assets and liabilities

<b>15</b>	<b>ASSETS</b>		
<b>15b</b>	<b>Australian direct investments</b>		
Cash and term deposits		<b>E</b>	\$13,371.00
Loans		<b>G</b>	\$60,000.00
<b>15d</b>	<b>Overseas direct investments</b>		
<b>Total Australian and overseas assets</b>		<b>U</b>	<b>\$73,371.00</b>
<b>16</b>	<b>LIABILITIES</b>		
Total member closing account balances		<b>W</b>	\$72,610.00
Other liabilities		<b>Y</b>	\$761.00
<b>Total liabilities</b>		<b>Z</b>	<b>\$73,371.00</b>

## Section K: Declarations

### PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Ms
First name	Gina Claudine
Family name	Latimer
Contact number	04 04085363

### TAX AGENT'S CONTACT DETAILS

Practice name	Mora Wealth Accountants Pty Ltd
Title	Mr
First name	Alex
Family name	Mora
Contact number	08 93091233

**Member 1 — Van Den Durpel, Stijn Roger Denise Maurice (TFN Recorded)**

Account status	Open
Tax File Number	TFN Recorded
<b>INDIVIDUAL NAME</b>	
Title	Mr
Given name	Stijn
Other given names	Roger Denise Maurice
Family name	Van Den Durpel
Suffix	
Date of birth	13 Mar 1978
Date of death	
<b>CONTRIBUTIONS</b>	
Opening account balance	\$0.00
Employer contributions	<b>A</b> \$3,846.20
Principal Employer ABN	<b>A1</b>
Personal contributions	<b>B</b>
CGT small business retirement exemption	<b>C</b>
CGT small business 15 year exemption	<b>D</b>
Personal injury election	<b>E</b>
Spouse and child contributions	<b>F</b>
Other third party contributions	<b>G</b>
Proceeds from primary residence disposal	<b>H</b>
Receipt date	<b>H1</b>
Assessable foreign superannuation fund amount	<b>I</b>
Non-assessable foreign superannuation fund amount	<b>J</b>
Transfer from reserve: assessable amount	<b>K</b>
Transfer from reserve: non-assessable amount	<b>L</b>
Contributions from non-complying funds and previously non-complying funds	<b>T</b>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>
<b>Total Contributions</b>	<b>N</b> <b>\$3,846.20</b>

**OTHER TRANSACTIONS**

Allocated earnings or losses	<b>O</b>	\$465.06
Inward rollovers and transfers	<b>P</b>	\$68,299.22
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S1</b>	\$72,610.48
Retirement phase account balance - Non CDBIS	<b>S2</b>	
Retirement phase account balance - CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	
Retirement phase value	<b>X2</b>	
Outstanding Limited recourse borrowing arrangement	<b>Y</b>	
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	
<b>Closing account balance</b>	<b>S</b>	<b>\$72,610.48</b>

# Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	<b>A</b>	<b>K</b>
Other shares	<b>B</b>	<b>L</b>
Units in unit trusts listed on an Australian securities exchange	<b>C</b>	<b>M</b>
Other units	<b>D</b>	<b>N</b>
Real estate situated in Australia	<b>E</b>	<b>O</b>
Other real estate	<b>F</b>	<b>P</b>
Amount of capital gains from a trust (including a managed fund)	<b>G</b>	
Collectables	<b>H</b>	<b>Q</b>
Other CGT assets and any other CGT events	<b>I</b>	<b>R</b>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b>	\$0.00
<b>Total current year</b>	<b>J</b>	\$0.00 <b>A</b>
<b>2 CAPITAL LOSSES</b>		
Total current year capital losses applied		<b>B</b>
Total prior year net capital losses applied		<b>C</b>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		<b>D</b>
Total capital losses applied		<b>E</b>
<b>3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD</b>		
Net capital losses from collectables carried forward to later income years		<b>A</b>
Other net capital losses carried forward to later income years		<b>B</b>
<b>4 CGT DISCOUNT</b>		
Total CGT discount applied		<b>A</b>
<b>5 CGT CONCESSIONS FOR SMALL BUSINESS</b>		
Small business active asset reduction		<b>A</b>
Small business retirement exemption		<b>B</b>
Small business rollover		<b>C</b>
Total small business concessions applied		<b>D</b> \$0.00
<b>6 NET CAPITAL GAIN</b>		
		<b>A</b> \$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
<b>7 EARNOUT ARRANGEMENTS</b>		
Income year earnout right created		<b>F</b>
Amended net capital gain or capital losses carried forward		<b>G</b>

**8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)**

Small business 15 year exemption – exempt capital gains	<b>A</b>
Capital gains disregarded by a foreign resident	<b>B</b>
Capital gains disregarded as a result of a scrip for scrip rollover	<b>C</b>
Capital gains disregarded as a result of an inter-company asset rollover	<b>D</b>
Capital gains disregarded by a demerging entity	<b>E</b>

## Worksheets

### 11 INCOME

#### C Gross interest income

Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$1,225.00
<b>Total</b>	<b>\$0.00</b>	<b>\$1,225.00</b>

### 13 CALCULATION STATEMENT

#### D1 Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

#### D2 Early stage venture capital limited partnership tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

#### D3 Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

#### D4 Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

#### H5 Credit for TFN amounts withheld from payments from closely held trusts

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

#### H8 Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

### 15 ASSETS

#### 15b AUSTRALIAN DIRECT INVESTMENTS

##### E Cash and term deposits

Description	Amount
Imported from SF360	\$13,371.00
<b>Total</b>	<b>\$13,371.00</b>

**G** Loans

Description	Amount
Imported from SF360	\$60,000.00
<b>Total</b>	<b>\$60,000.00</b>

**16** LIABILITIES

**Y** Other liabilities

Description	Amount
Imported from SF360	\$761.00
<b>Total</b>	<b>\$761.00</b>

**W - WORKING PAPER**





**NCC Bring Forward Caps**

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Latimer, Gina Claudine	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Van Den Durpel, Stijn Roger Denise Maurice Herman	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Van Den Durpel, Stijn Roger Denise Maurice Herman**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
28/02/2022	DEPOSIT SuperChoice P/L PC220222-145741173	Employer	2,692.34									
09/05/2022	DEPOSIT SuperChoice P/L PC030522-134177673	Employer	1,153.86									
<b>Total - Van Den Durpel, Stijn Roger Denise Maurice</b>			<b>3,846.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for All Members</b>			<b>3,846.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						

Van Den Durpel-Latimer Super Fund  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Loan to Numinous CrossFit Pty Ltd trading as Chasing Better 24/7 (LoantoNuminou)</u>					
27/06/2022	DEPOSIT 2681354 ALISON PARMENTER VanDenDurpel Superfund 25 JUN 2022			1,225.00	1,225.00 CR
				<b>1,225.00</b>	<b>1,225.00 CR</b>
<u>Westpac Banking Account (WBC3607476611836074)</u>					
30/11/2021	INTEREST PAID			0.16	0.16 CR
31/12/2021	INTEREST PAID			0.06	0.22 CR
31/01/2022	INTEREST PAID			0.06	0.28 CR
28/02/2022	INTEREST PAID			0.06	0.34 CR
31/03/2022	INTEREST PAID			0.09	0.43 CR
29/04/2022	INTEREST PAID			0.08	0.51 CR
31/05/2022	INTEREST PAID			0.10	0.61 CR
30/06/2022	INTEREST PAID			0.10	0.71 CR
				<b>0.71</b>	<b>0.71 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Van Den Durpel, Stijn Roger Denise Maurice Herman - Accumulation (VANSTI00001A)</u>					
15/11/2021	DEPOSIT WPACDE 1 100014018 3487			68,299.22	68,299.22 CR
				<b>68,299.22</b>	<b>68,299.22 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>69,524.93</b>				

## **S - SOURCE DOCUMENTS**

# Rollover Benefit Statement

## Section A : Receiving fund

The Trustee for Van Den Durpel Super Fund

THIS FORM DOES NOT HAVE TO BE INCLUDED IN A TAX RETURN

**DUPLICATE**

Australian business number (ABN)	82 978 083 521
----------------------------------	----------------

Unique Superannuation Identifier (USI)	
--	--

Member client identifier	
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## Section B: Member's details

Tax file Number (TFN)

**Full name**

Title

Mr

Family name

VAN DEN DURPEL

First given name

STIJN

Other given name

**Residential Address**

75 MALIBU ROAD

SAFETY BAY WA 6169

**Date of birth**

13/03/1978

**Sex (M/F)**

M

**Daytime Phone No.**

0404614679

**Email address**

stijnandgina@aapt.net.au

## Section C: Rollover transaction details

**Service period start date**

**Tax components:**

**Preservation amounts:**

Tax-free component

Preserved amount

KiwiSaver tax-free component

KiwiSaver preserved amount

Taxable component:

Element taxed in the fund

Restricted non-preserved amount

Element untaxed in the fund

Unrestricted non-preserved amount

Tax Components TOTAL

Preservation Amounts TOTAL

**Section D : Non-complying funds**

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

**Section E : Transferring fund**

Fund ABN

Fund Name

Contact Name

Daytime phone number

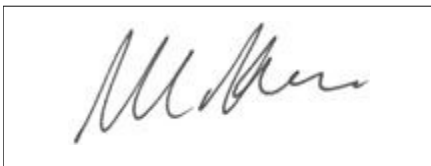
Email Address

**Section F : Declaration**

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

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature



Date

OR

**AUTHORISED REPRESENTATIVE DECLARATION:**

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

I declare that:

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

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature

Date

Tax Agent number



## Westpac DIY Super Working Account Statement of recent transactions

**STIJN VAN DEN DURPEL**  
**75 MALIBU RD**  
**SAFETY BAY, WA, 6169**  
**AU**

Account/Card number  
**036-074 766118**

Joint account  
Account opened:08-Oct-2021

### Transactions

This statement covers transactions from 15-Oct-2021 to 13-Oct-2022

Current balance: \$1,066.57

Date	Description	Withdrawal	Deposit
10 Oct 2022	DEPOSIT ONLINE 2976420 TFR Westpac Cho reimbursement		\$41.65
30 Sep 2022	INTEREST PAID		\$0.70
31 Aug 2022	INTEREST PAID		\$1.68
22 Aug 2022	WITHDRAWAL ONLINE 2620909 BPAY CLZ LOO shares CLZ	-\$41.65	
11 Aug 2022	WITHDRAWAL-OSKO PAYMENT 1354333 PDM investment ChasingBetter 24/7 Stijn investment ChasingBetter 24/7 Stijn	-\$15000.00	
02 Aug 2022	DEPOSIT SuperChoice P/L PC270722-194531386		\$2692.34
29 Jul 2022	INTEREST PAID		\$0.72
30 Jun 2022	INTEREST PAID		\$0.10
27 Jun 2022	DEPOSIT 2681354 ALISON PARMENTER VanDenDurpel Superfund 25 JUN 2022		\$1225.00
31 May 2022	INTEREST PAID		\$0.10
09 May 2022	DEPOSIT SuperChoice P/L PC030522-134177673		\$1153.86
29 Apr 2022	INTEREST PAID		\$0.08
31 Mar 2022	INTEREST PAID		\$0.09
28 Feb 2022	DEPOSIT SuperChoice P/L PC220222-145741173		\$2692.34
28 Feb 2022	INTEREST PAID		\$0.06
31 Jan 2022	INTEREST PAID		\$0.06



31 Dec 2021	INTEREST PAID		\$0.06
30 Nov 2021	INTEREST PAID		\$0.16
23 Nov 2021	WITHDRAWAL-OSKO PAYMENT 1197424 PDM Chasing Better 247 loan investment Stijn Van Den Durpel	-\$60000.00	
15 Nov 2021	DEPOSIT WPACDE 1 100014018 3487		\$68299.22

---

### Things you should know

1. This interim statement shows only those transactions that have been processed and may not include intraday transactions.



Bank Account	Date	Narrative	Debit Amount	Credit Amount	Balance
36074766118	30-09-2022	INTEREST PAID		0.7	1024.92
36074766118	31-08-2022	INTEREST PAID		1.68	1024.22
36074766118	22-08-2022	WITHDRAW	41.65		1022.54
36074766118	11-08-2022	WITHDRAW	15000		1064.19
36074766118	02-08-2022	DEPOSIT SuperChoice I		2692.34	16064.19
36074766118	29-07-2022	INTEREST PAID		0.72	13371.85
36074766118	30-06-2022	INTEREST PAID		0.1	13371.13
36074766118	27-06-2022	DEPOSIT 2681354 ALIS		1225	13371.03
36074766118	31-05-2022	INTEREST PAID		0.1	12146.03
36074766118	09-05-2022	DEPOSIT SuperChoice I		1153.86	12145.93
36074766118	29-04-2022	INTEREST PAID		0.08	10992.07
36074766118	31-03-2022	INTEREST PAID		0.09	10991.99
36074766118	28-02-2022	DEPOSIT SuperChoice I		2692.34	10991.9
36074766118	28-02-2022	INTEREST PAID		0.06	8299.56
36074766118	31-01-2022	INTEREST PAID		0.06	8299.5
36074766118	31-12-2021	INTEREST PAID		0.06	8299.44
36074766118	30-11-2021	INTEREST PAID		0.16	8299.38
36074766118	23-11-2021	WITHDRAW	60000		8299.22
36074766118	15-11-2021	DEPOSIT WPACDE		68299.22	68299.22

## HEADS OF AGREEMENT

This Agreement is between

**Numinous CrossFit Pty Ltd trading as Chasing Better 24/7** of 738 Marshall Road, M  
Western Australia ("**First Stakeholder**")

AND

VAN DEN DUMPEL SUPERFUND ("**Second Stakeholder**")

AND

**Robert Dicey** of 11 Cunningham Drive, Oakford, Western Australia ("**Robert**")

AND

**Jamie Parmenter** of 15 McNabb Place, Lesmurdie, Western Australia ("**Jamie**")

AND

**Dana Dicey** of 11 Cunningham Drive, Oakford, Western Australia ("**Dana**")

AND

**Alison Parmenter** of 15 McNabb Place, Lesmurdie, Western Australia ("**Alison**")

AND

Sryn vom den Duppel of 75 Malibu Road W.A.

AND

Gina Latimer of 75 Malibu Road, Safety Bay, Western Australia.

Collectively known as the stakeholders or Stakeholders, whatever the case may

## BACKGROUND

- A. The stakeholders have agreed that the Company conduct the business of conducting a health and fitness centres to provide a form of high intensity interval training.
- B. The stakeholders have entered into this agreement to record their aims and objectives in relation to the calculation and payment of commissions payable to

## THIS AGREEMENT WITNESSES AS FOLLOWS:

### Definitions and Interpretation

1. (1) In this agreement, including the recitals, unless the context otherwise requires, the following terms have the following meanings:

**'Act'** means the Corporations Act 2001 (Cth);

**'Agreement'** means this stakeholders agreement, including its schedules;

**'Business day'** means any day other than a Saturday, Sunday, bank holiday or public holiday in Western Australia;

**'Change in control'** of a stakeholder means the acquisition by any person or corporation, either alone or together with any associate of that person or corporation, of:

(a) a relevant interest in more than 50% of the issued voting capital of the shareholder;  
or

(b) where the shareholder is the trustee of a discretionary trust, a change in the control of the discretionary trust;

**'Company'** means Numinous Crossfit Pty Ltd

**'Confidential information'** means all information, forms, specifications, processes, statements, formulae, trade secrets, drawings and data (and copies and extracts made of or from that information and data) concerning:

(a) the operations and dealings of the company, the business or a shareholder;

(b) the organisation, finance, customers, markets, suppliers, intellectual property and know-how of the company, a shareholder, a related body corporate of the company or a related body corporate of a shareholder; or

(c) the operations and transactions of a shareholder concerning the business and that shareholder's shareholding in the company,

which is not in the public domain (except by the failure of a shareholder to perform and observe its covenants and obligations under this agreement) and which has been obtained through or by being a member of the company;

**'Constitution'** means the constitution of the Company;

**'Directors'** means the directors of the Company for the time being and **'Director'** means one of them;

**'Encumber'** means to mortgage, pledge, charge, assign as security or otherwise encumber;

**'Event of default'** means an event specified in the default clause in this Agreement;

**'Financial year'** means a period of 12 consecutive calendar months ending on 30 June or on another day decided by the board;

**'Month'** means calendar month;

**'Office'** means the registered office of the company from time to time;

**'Related body corporate'** has the meaning given to that term in s 50 of the Act;

**'Shares'** means fully paid ordinary shares of \$1.00 each in the capital of the company;

- (2) In this agreement except to the extent that the context otherwise specifies:
- (a) the Acts Interpretation Act applies;
  - (b) words denoting the singular include the plural and vice versa;
  - (c) words denoting individuals or persons include bodies corporate and trusts and vice versa;
  - (d) words denoting either gender include both genders;
  - (e) reference to a clause, paragraph or schedule is a reference to a clause, paragraph or schedule of this agreement;
  - (f) reference to any document or agreement includes reference to that document or agreement as amended, novated, supplemented, varied or replaced from time to time;
  - (g) reference to the rights, duties, obligations and liabilities of more than one shareholder will in every case be a reference to rights, duties, obligations and liabilities that are several and not joint or joint and several.

### Objectives

2. (1) The objectives of the stakeholders are to run a business of conducting a health and fitness centres to provide a form of high intensity interval training gym where Robert Dicey conducts the business on a day to day basis and manages the employees.
- (2) In order to fulfil the objectives listed in this clause, each stakeholder must:
- (a) cooperate and use the stakeholder's best endeavours to ensure that the Company successfully carries on the business;
  - (b) not use confidential information in a way which damages or is reasonably likely to damage the Company or any of the other stakeholders;
  - (c) not unreasonably delay an action, approval, direction, determination or decision required of the stakeholder;
  - (d) make approvals or decisions that are required of the stakeholder in good faith and in the best interests of the Company and the carrying on of the business as a commercial venture; and
  - (e) be just and faithful in the stakeholder's activities and dealings with the other stakeholder.
- (3) The commission payable is calculated as a percentage of the loan amount from the 70000 to PDM Properties Pty Ltd, and the total cost to establish Numinous CrossFit Pty Ltd trading as Crossfit Chasing Better 24/7. The cost to establish Crossfit Chasing Better 24/7 includes;
- (a) Land price
  - (b) Purchasing costs, including stamp duty, legal fees.
  - (c) Costs to setup Crossfit Chasing Better 24/7, including fit out, equipment, design and all other expenditure involve in the setup and running of the business
- (4) The commission continues to be payable up until the date that the loan agreement between STEVAN and PDM Properties Pty Ltd is terminated.
- VAN DEN DURPEL

**Amount paid from SMSF Bank - \$60,000.00**

## **Accounts**

4. (1) The stakeholders must ensure the records and accounting books of the Company are kept in accordance with the Act, and reflect generally accepted Australian accounting principles, procedures and practices consistently applied.
- (2) Upon giving at least three (3) business days' notice to the Company, each stakeholder shall be entitled to full access during the normal business hours of the Company through an accountant, agent or employee of that stakeholder, and at that stakeholder's cost, to inspect all the books, accounts, records and facilities of the Company for the purpose of auditing, valuing the Company, making copies or any other reasonable purpose;

## **Agreements between company and shareholders**

5. (1) Each stakeholder acknowledges that the Company may wish to enter into certain agreements or arrangements with the other stakeholder (or related company, trust or other entity). If so, those agreements or arrangements must:
  - (a) be negotiated on an arm's length basis;
  - (b) be finalised on normal commercial terms;
  - (c) not be entered into without the prior approval of both of the shareholders; and
  - (d) not be performed unless an agreement has been entered into in accordance with this clause.

## **Publicity and confidentiality**

6. (1) Each stakeholder ('recipient') agrees in relation to confidential information of another stakeholder or the company ('owner'):
  - (a) to use the confidential information only for the purposes of the business; and
  - (b) to keep that confidential information confidential and not disclose it or allow it to be disclosed to any third party except:
    - (i) with the consent of the owner;
    - (ii) with the consent of the company and the shareholders with respect to confidential information of the company; or
    - (iii) to officers, employees and consultants or advisers of the recipient and of the recipient's related bodies corporate who have a need to know (and only to the extent that each has a need to know) and are aware that the confidential information must be kept confidential,and the stakeholders must take or cause to be taken reasonable precautions necessary to maintain the secrecy and confidentiality of the confidential information.
- (2) The obligations of confidentiality under this agreement do not extend to information that (whether before or after this agreement is executed):
  - (a) is disclosed to a recipient under or in relation to this agreement, but at the time of disclosure is rightfully known to or in the possession or control of the recipient and not subject to an obligation of confidentiality on the recipient;

- (b) is public knowledge (otherwise than as a result of a breach of this agreement); or
  - (c) is required by law to be disclosed and the recipient required to make the disclosure has taken all reasonable steps to oppose or prevent the disclosure and to limit, as far as reasonably possible, the extent of the disclosure.
- (3) On ceasing to be a stakeholder on the termination of this agreement each stakeholder must:
- (a) continue to keep confidential all confidential information of each other stakeholder and the company; and
  - (b) at each owner's option, return to that owner or destroy and certify the destruction of that owner's confidential information.
- (4) The rights and obligations of the stakeholders set out in this Agreement with respect to confidential information will survive termination of this agreement.

### **Dispute resolution**

7. (1) A stakeholder will not start arbitration or court proceedings (except proceedings seeking interlocutory relief) in respect of a dispute arising out of this agreement ('dispute') unless it has complied with this clause.
- (2) A stakeholder claiming a dispute has arisen must notify the other stakeholders, giving details of the dispute.
- (3) During the 21 day period after a notice is given under this clause (or longer period agreed in writing by the parties to the dispute) ('initial period') each party to the dispute ('disputant') must use all reasonable and best efforts to resolve the dispute.
- (4) If the disputants are unable to resolve the dispute within the initial period, each disputant agrees that the dispute must be referred for mediation in accordance with the Mediation Rules of the Law Society of Western Australia, at the request of any disputant, to:
- (a) a mediator agreed on by the disputants; or
  - (b) if the disputants are unable to agree on a mediator within seven (7) days after the end of the initial period, a mediator nominated by the then current chairman of the Law Society of WA or the chairman's nominee.
- (5) The role of any mediator is to assist in negotiating a resolution of the dispute. A mediator may not make a decision that is binding on a disputant unless that disputant has so agreed in writing.
- (6) Any information or documents disclosed by a disputant under this clause:
- (a) must be kept confidential; and
  - (b) may not be used except to attempt to resolve the dispute.
- (7) Each disputant must bear its own costs of complying with this clause and the disputants must bear equally the costs of any mediator engaged.
- (8) After the initial period, a disputant that has complied with this clause may terminate the dispute resolution process by giving notice to each other disputant.
- (9) If in relation to a dispute a disputant breaches any provision of this clause, each other disputant need not comply with this clause in relation to that particular dispute.

### Acknowledgements and warranties

8. (1) Each of the stakeholders severally represents and warrants to each other that this agreement has been validly executed and delivered by it and constitutes the valid, binding and enforceable obligations of it in accordance with its terms, subject to the discretionary authority of a court in granting equitable remedies and all applicable bankruptcy and insolvency laws.
- (2) Each of the stakeholders severally agrees that no stakeholder makes any representation or warranty to any other stakeholder other than as expressly referred to in this agreement and each stakeholder enters into this agreement entirely on the basis of its own investigations and decisions and not in reliance on any act or representation made by any other stakeholder.

### Termination

9. (1) Subject to sub-clause (2), this agreement will be terminated:
  - (a) By mutual agreement in writing of all stakeholders;
  - (b) If the loan agreement between STEIN and PDM Properties Pty Ltd for 70000 is terminated; VAN OEO OUPPEL
  - (c) If either party seeks to exit the agreement
  - (d) When the company is wound up by an order of a court.
- (2) Termination of this agreement will be without prejudice to any accrued rights of the shareholders. A minimum of 3 months notice is required before the termination date.

### Default

10. (1) If any of the events specified in sub-clause (2) occurs in relation to a stakeholder ('defaulting stakeholder'), then the defaulting stakeholder will have all rights suspended until the difference is remedied.
- (2) The events referred to are:
  - (a) if a shareholder fundamentally breaches any provision of this agreement and fails to rectify that breach within 30 days after a notice of that breach from another shareholder requesting that breach be remedied.

### Entire agreement

11. This agreement comprises the entire agreement between the stakeholders in relation to its subject matter and no earlier agreement, understanding or representation, whether oral or in writing, in relation to any matter dealt with in this agreement will have any effect from the date of this agreement.

### Further action

12. Each stakeholder must do or cause to be done or refrain from doing all such acts or things necessary to give effect to this agreement.

### **Choice of jurisdiction and law**

13. This agreement will be governed by and construed in accordance with the law from time to time in force in Western Australia, and the stakeholders submit to the non-exclusive jurisdiction of the courts of that State.

### **Non-merger**

14. None of the terms or conditions of this agreement, or any act, matter or thing done under or by virtue of this agreement or any other agreement, instrument or document, or judgment or order of any court or judicial proceeding, will operate as a merger of any of the rights and remedies of the stakeholders under this agreement, and those rights and remedies will at all times continue in force.

### **Notices**

15. (1) Any notice given by a stakeholder under this agreement must be in writing and addressed to the recipient at its usual office address or as otherwise notified to the other stakeholders in writing from time to time.
  - (2) A notice must be given by hand delivery or by registered post.
  - (3) A notice which is given by hand delivery before 3pm on a business day will be deemed to have been received on that day and, in any other case of hand delivery, will be deemed to have been received on the business day next following.

### **Waiver**

16. (1) The failure, delay or omission by a stakeholder to exercise any power or right conferred upon that stakeholder by this agreement will not operate as a waiver of that power or right, nor will any single exercise of any such power or right preclude any other or future exercise of the power, or the exercise of any other power or right under this agreement.
  - (2) A waiver of any provision of this agreement, or consent to any departure by a stakeholder from any provision of this agreement, must be in writing and signed by all stakeholders and is effective only to the extent for which it is given.



**Variation**

17. This agreement may not be changed or modified in any way after its execution except by agreement in writing signed by all the stakeholders.

**Paramountcy**

18. The provisions of this agreement will prevail over any inconsistent provision in the constitution and the stakeholders agree that the constitution will be amended to remove any inconsistency.

**No partnership or agency**

19. (1) Subject to clause 1(3), the rights, duties, obligations and liabilities of the stakeholders under this agreement are several and not joint or collective. Each stakeholder will be individually responsible only for its obligations as specified in this Agreement.  
(2) Nothing contained or implied in this agreement will create or constitute, or be deemed to create or constitute, a partnership between the stakeholders for the purposes of the Partnership Act, Income Tax Assessment Act or any other law of any jurisdiction. A stakeholder must not act, represent or hold itself out as having authority to act as the agent of or in any way bind or commit the other stakeholders to any obligation.

**Severability**

20. Part or all of any clause of this agreement that is illegal or unenforceable will be severed from this agreement and will not affect the continued operation of the remaining provisions of this agreement.

**Consent**

21. Where this agreement provides that any particular transaction or matter requires the consent, approval or agreement of any stakeholder that consent, approval or agreement may be given subject to such terms and conditions as that stakeholder may impose and any breach of such terms and conditions by any person will be deemed to be a breach of the terms of this agreement.


**Putting this Agreement into Effect**

22. The parties agree that for the purposes of putting into effect the terms of this Agreement that they will do all such things and sign all such documents as may be reasonably required.

**Executed as an Agreement**

On \_\_\_\_\_ day of \_\_\_\_\_ 201\_\_

The Common Seal of **Numinous CrossFit Pty Ltd** was affixed by the authority of the Director(s) below or if no common seal signed by the Director(s) below:

  
\_\_\_\_\_  
1<sup>st</sup> Director's signature

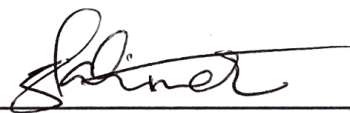
  
\_\_\_\_\_  
2<sup>nd</sup> Director's or Company Secretary's signature (if applicable)

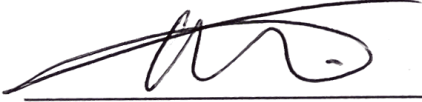
ROBERT DILEY  
\_\_\_\_\_  
1<sup>st</sup> Director name (please print)

JAMIE PARMENTER  
\_\_\_\_\_  
2<sup>nd</sup> Director's or Company's secretary's name (please print)

The Common Seal of \_\_\_\_\_  
**as Trustee for \_\_\_\_\_ Trust**  
was affixed by the authority of the Trustee(s) below:


Sryn Van den Duijvel  
\_\_\_\_\_  
1<sup>st</sup> Trustee's signature

  
\_\_\_\_\_  
2<sup>nd</sup> Trustee's signature (if applicable)

  
\_\_\_\_\_  
1<sup>st</sup> Trustee name (please print)


Gina Latimer  
\_\_\_\_\_  
2<sup>nd</sup> Trustee's (please print)

SIGNED by Alison



In front of the person below being over 18 years of age and not involved with the contents of this document or related to any of the parties to this document

Witness signature: (Australian citizen)



Witness name: (please print)

Andy Crawshaw

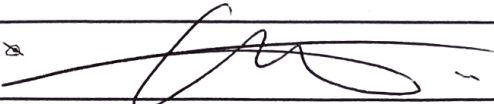
Witness address:

9 Kentway Way Willetton

Witness occupation:


Creative Director

SIGNED by Sryn Von den Driepf



In front of the person below being over 18 years of age and not involved with the contents of this document or related to any of the parties to this document

Witness signature: (Australian citizen)



Witness name: (please print)

Leonore WALSHAM


Witness address:

32 Bluefields Parkway  
Port Kennedy

Witness occupation:


customer Advocate

SIGNED by Gina Latimer



In front of the person below being over 18 years of age and not involved with the contents of this document or related to any of the parties to this document

Witness signature: (Australian citizen)



Witness name: (please print)

Leonore WALSHAM

Witness address:

32 Bluefields Parkway  
Port Kennedy

Witness occupation:

Custom Advocate

**SIGNED by Robert**



In front of the person below being over 18 years of age and not involved with the contents of this document or related to any of the parties to this document

Witness signature: (Australian citizen)



Witness name: (please print)

Brendan McCormack.

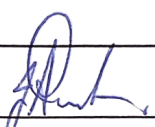
Witness address:

3 Mundford St, North beach

Witness occupation:


General Manager.

**SIGNED by Jamie**



In front of the person below being over 18 years of age and not involved with the contents of this document or related to any of the parties to this document

Witness signature: (Australian citizen)



Witness name: (please print)

Andy Crawshaw

Witness address:

9 Bentney way Willetton

Witness occupation:

Creative Director.

**SIGNED by Dana**



In front of the person below being over 18 years of age and not involved with the contents of this document or related to any of the parties to this document

Witness signature: (Australian citizen)



Witness name: (please print)

Brendan McCormack

Witness address:

3 Mundford St, North Beach.

Witness occupation:

General Manager.



## Income tax 002

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<b>Date generated</b>	03/10/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

0 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **newest to oldest**



**Australian Government**  
**Australian Taxation Office**

**Agent** MORA WEALTH ACCOUNTANTS  
PTY LTD  
**Client** THE TRUSTEE FOR VAN DEN  
DURPEL-LATIMER SUPER FUND  
**ABN** 82 978 083 521  
**TFN** 695 521 149

## Activity statement 004

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<b>Date generated</b>	03/10/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

0 results found - from **01 April 2021** to **03 October 2022** sorted by **processed date** ordered **newest to oldest**

**P - PRIOR YEAR**