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Period: 30th June 2022

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Timnna Super Fund
Operating Statement

For the year ended 30 June 2022



	Note	2022 \$	2021 \$
Income			
Investment Income			
Interest Received		72,588	145,176
Contribution Income			
Employer Contributions		11,290	19,764
Other Contributions		53	0
Total Income		<u>83,931</u>	<u>164,940</u>
Expenses			
Accountancy Fees		0	770
Administration Costs		0	132
ATO Supervisory Levy		0	259
Auditor's Remuneration		0	330
ASIC Fees		0	55
Bank Charges		0	9
		<u>0</u>	<u>1,555</u>
Member Payments			
Pensions Paid		75,649	162,200
Investment Losses			
Changes in Market Values	4	1,075,375	0
Total Expenses		<u>1,151,024</u>	<u>163,755</u>
Benefits accrued as a result of operations before income tax		<u>(1,067,093)</u>	<u>1,185</u>
Income Tax Expense		3,083	5,197
Benefits accrued as a result of operations		<u>(1,070,176)</u>	<u>(4,012)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Timnna Super Fund
Statement of Financial Position



As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Mortgage Loans (Australian)	2	0	1,075,375
Total Investments		<u>0</u>	<u>1,075,375</u>
Other Assets			
ANZ Business Premium Saver 9003		876	2
Sundry Debtors		5,542	0
Total Other Assets		<u>6,418</u>	<u>2</u>
Total Assets		<u>6,418</u>	<u>1,075,377</u>
Less:			
Liabilities			
Income Tax Payable		6,414	5,197
Total Liabilities		<u>6,414</u>	<u>5,197</u>
Net assets available to pay benefits		<u>4</u>	<u>1,070,180</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
New, Timothy - Pension (Account Based Pension)		0	323,956
New, Natalie - Accumulation		0	124,204
New, Natalie - Pension (Account Based Pension 4)		4	622,020
Total Liability for accrued benefits allocated to members' accounts		<u>4</u>	<u>1,070,180</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

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 Director(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.

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: Mortgage Loans (Australian)

	2022 \$	2021 \$
Ascent Investment Loan 1	0	1,075,375
	0	1,075,375

Note 3: Banks and Term Deposits

	2022 \$	2021 \$
Banks		

Notes to the Financial Statements

For the year ended 30 June 2022

ANZ Business Premium Saver 9003	876	2
	876	2
Note 4: Changes in Market Values		
Unrealised Movements in Market Value		
	2022	2021
	\$	\$
Mortgage Loans (Australian)		
Ascent Investment Loan 1	(1,075,375)	0
	(1,075,375)	0
Total Unrealised Movement	(1,075,375)	0
Realised Movements in Market Value		
	2022	2021
	\$	\$
Total Realised Movement	0	0
Changes in Market Values	(1,075,375)	0

Timnna Super Fund
New Expectations Pty Ltd ACN: 165105724
Trustees Declaration

The directors of the trustee company 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 directors of the trustee company 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 directors of the trustee company 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 directors of the trustee company, 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 directors of the trustee company by:

.....
Timothy New
New Expectations Pty Ltd
Director

.....
Natalie New
New Expectations Pty Ltd
Director

Dated this day of

Timnнат Super Fund
Statement of Taxable Income



For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(1,067,093.00)
Less	
Exempt current pension income	63,322.00
Non Taxable Contributions	53.00
	<u>63,375.00</u>
Add	
Decrease in MV of investments	1,075,375.00
Pension Payments	\$44,305 + \$31,344 75,649.00
	<u>1,151,024.00</u>
SMSF Annual Return Rounding	(2.00)
Taxable Income or Loss	<u>20,554.00</u>
Income Tax on Taxable Income or Loss	3,083.10
CURRENT TAX OR REFUND	<u>3,083.10</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,866.00)
AMOUNT DUE OR REFUNDABLE	<u>1,476.10</u>

Timnna Super Fund

Members Statement



Timothy New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	64	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	11/08/2013	Total Death Benefit:	
Service Period Start Date:	11/08/2013		
Date Left Fund:	30/06/2022		
Member Code:	NEWTIM00016P		
Account Start Date:	06/09/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (11.49%) (116)
 Taxable 116
 Investment Earnings Rate -93%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	323,957	424,703
<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	(292,613)	50,353
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	31,344	151,100
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	323,956

Timnna Super Fund

Members Statement



Natalie New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	63	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	11/08/2013	Total Death Benefit:	
Service Period Start Date:	11/08/2013		
Date Left Fund:			
Member Code:	NEWNAT00001A		
Account Start Date:	11/08/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved	
Unrestricted Non Preserved	
Restricted Non Preserved	

Tax Components

Tax Free	14,803
Taxable	(14,803)
Investment Earnings Rate	-94%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	124,204	94,528
<u>Increases to Member account during the period</u>		
Employer Contributions	11,290	19,764
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions	53	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(127,955)	15,109
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,693	2,965
Income Tax	1,390	2,232
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	4,509	
Closing balance at 30/06/2022	0	124,204

Timnna Super Fund

Members Statement



Natalie New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details

Date of Birth : Provided
 Age: 63
 Tax File Number: Provided
 Date Joined Fund: 11/08/2013
 Service Period Start Date: 11/08/2013
 Date Left Fund:
 Member Code: NEWNAT00012P
 Account Start Date: 06/09/2019
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 4

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 5
 Total Death Benefit: 5

Your Balance

Total Benefits 5

Preservation Components
 Preserved 190,089
 Unrestricted Non Preserved (190,084)
 Restricted Non Preserved

Tax Components
 Tax Free (33.29%) 3,254
 Taxable (3,249)
 Investment Earnings Rate -93%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	622,020	554,961
<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	(582,219)	78,158
Internal Transfer In	4,509	
<u>Decreases to Member account during the period</u>		
Pensions Paid	44,305	11,100
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	5	622,019

Timnna Super Fund

Members Statement



Natalie New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	63	Vested Benefits:	
Tax File Number:	Provided	Total Death Benefit:	
Date Joined Fund:	11/08/2013		
Service Period Start Date:	11/08/2013		
Date Left Fund:	30/06/2022		
Member Code:	NEWNAT00014P		
Account Start Date:	30/06/2022		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 6		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (100.00%)
 Taxable
 Investment Earnings Rate 0%

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	4,509	
<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	4,509	
Closing balance at 30/06/2022	0	0

Timnna 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%
Cash/Bank Accounts								
ANZ Business Premium Saver 9003		876.500000	876.50	876.50	876.50			100.00 %
			876.50		876.50			100.00 %
Mortgage Loans (Australian)								
ASCENT Ascent Investment Loan 1	1.00	0.000000	0.00	1,075,374.93	1,075,374.93	(1,075,374.93)	(100.00) %	0.00 %
			0.00		1,075,374.93	(1,075,374.93)	(100.00) %	0.00 %
			876.50		1,076,251.43	(1,075,374.93)	(99.92) %	100.00 %

Timnnat 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	
ASCENT 1 - Ascent Investment Loan 1										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	1,075,374.93	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,075,374.93)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	(1,075,374.9)	0.00	0.00	0.00	0.00	0.00
Total Market Movement					(1,075,374.93)					0.00
										(1,075,374.93)

Timnnat 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
ANZ Business Premium Saver 9003	0.05			0.05	0.00	0.00	0.00	0.05			0.00	0.00
	0.05			0.05	0.00	0.00	0.00	0.05			0.00	0.00
Mortgage Loans (Australian)												
ASCENT Ascent Investment Loan 1	72,587.82			72,587.82	0.00	0.00	0.00	72,587.82			0.00	0.00
	72,587.82			72,587.82	0.00	0.00	0.00	72,587.82			0.00	0.00
	72,587.87			72,587.87	0.00	0.00	0.00	72,587.87			0.00	0.00

Assessable Income (Excl. Capital Gains) **72,587.87**

Net Capital Gain **0.00**

Total Assessable Income 72,587.87

* 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.

Timnнат 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
Mortgage Loans (Australian)									
ASCENT 1 - Ascent Investment Loan 1	1.00	1,075,374.93	0.00	1,075,374.93	0.0000	(1,075,374.93)	0.00	0.00	0.00
		1,075,374.93	0.00	1,075,374.93	0.0000	(1,075,374.93)	0.00	0.00	0.00
		1,075,374.93	0.00	1,075,374.93	0.0000	(1,075,374.93)	0.00	0.00	0.00

Memorandum of Resolutions of the Director(s) of

New Expectations Pty Ltd ACN: 165105724

ATF Timnna Super Fund

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

Anthony Boys

of

PO Box 3376, RUNDLE MALL, South Australia 5000

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

Memorandum of Resolutions of the Director(s) of

New Expectations Pty Ltd ACN: 165105724

ATF Timmnat Super Fund

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 –

.....

Timothy New

/ /

.....

Natalie New

/ /

Timnnat Super Fund
Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(19,764.31)	24200/NEWNAT00001 A	(Contributions) New, Natalie - Accumulation			11,343.25
	24700	Changes in Market Values of Investments		1,075,374.93	
	25000	Interest Received			
(0.03)	25000/ANZ285529003	ANZ Business Premium Saver 9003			0.05
(145,175.64)	25000/ASCENT 1	Ascent Investment Loan 1			72,587.82
770.00	30100	Accountancy Fees			
132.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration			
55.00	30800	ASIC Fees			
9.00	31500	Bank Charges			
	41600	Pensions Paid			
11,100.00	41600/NEWNAT00012 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension 4)		44,305.00	
151,100.00	41600/NEWTIM00016 P	(Pensions Paid) New, Timothy - Pension (Account Based Pension)		31,344.00	
5,196.60	48500	Income Tax Expense		3,083.10	
(4,011.62)	49000	Profit/Loss Allocation Account			1,070,175.91
	50010	Opening Balance			
(94,527.80)	50010/NEWNAT00001 A	(Opening Balance) New, Natalie - Accumulation			124,204.40
(554,961.14)	50010/NEWNAT00012 P	(Opening Balance) New, Natalie - Pension (Account Based Pension 4)			622,019.51
(424,703.39)	50010/NEWTIM00016 P	(Opening Balance) New, Timothy - Pension (Account Based Pension)			323,956.80
	52420	Contributions			
(19,764.31)	52420/NEWNAT00001 A	(Contributions) New, Natalie - Accumulation			11,343.25
	53100	Share of Profit/(Loss)			
(15,108.89)	53100/NEWNAT00001 A	(Share of Profit/(Loss)) New, Natalie - Accumulation		127,955.64	
(78,158.37)	53100/NEWNAT00012 P	(Share of Profit/(Loss)) New, Natalie - Pension (Account Based Pension 4)		582,218.62	
(50,353.41)	53100/NEWTIM00016 P	(Share of Profit/(Loss)) New, Timothy - Pension (Account Based Pension)		292,612.80	

Timnna Super Fund
Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53330	Income Tax			
2,231.96	53330/NEWNAT00001 A	(Income Tax) New, Natalie - Accumulation		1,389.62	
	53800	Contributions Tax			
2,964.64	53800/NEWNAT00001 A	(Contributions Tax) New, Natalie - Accumulation		1,693.48	
	54160	Pensions Paid			
11,100.00	54160/NEWNAT00012 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension 4)		44,305.00	
151,100.00	54160/NEWTIM00016 P	(Pensions Paid) New, Timothy - Pension (Account Based Pension)		31,344.00	
	56100	Internal Transfers In			
0.00	56100/NEWNAT00012 P	(Internal Transfers In) New, Natalie - Pension (Account Based Pension 4)			4,508.91
	56100/NEWNAT00014 P	(Internal Transfers In) New, Natalie - Pension (Account Based Pension 6)			4,508.91
	57100	Internal Transfers Out			
0.00	57100/NEWNAT00001 A	(Internal Transfers Out) New, Natalie - Accumulation		4,508.91	
	57100/NEWNAT00014 P	(Internal Transfers Out) New, Natalie - Pension (Account Based Pension 6)		4,508.91	
	60400	Bank Accounts			
2.38	60400/ANZ285529003	ANZ Business Premium Saver 9003		876.50	
	68000	Sundry Debtors		5,542.00	
	75000	Mortgage Loans (Australian)			
1,075,374.93	75000/ASCENT 1	Ascent Investment Loan 1	1.0000		0.00
(5,196.60)	85000	Income Tax Payable/Refundable			6,413.70
				2,251,062.51	2,251,062.51

Current Year Profit/(Loss): (1,067,092.81)

Cannot generate CGT Register report. No data found

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

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) 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	Timnnat 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	016375	285529003	Timnnat Super Fumd

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>
NEWTI040	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)				Timnнат Super Fund
3 AUSTRALIAN BUSINESS NUMBER				36 620 487 122
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?				No
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				016375
Account number				285529003
Account name				Timnнат Super Fund
I would like my tax refunds made to this account				Yes
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

10 EXEMPT CURRENT PENSION INCOME

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?		Yes
Exempt current pension income amount	A	\$63,322.00
Which method did you use to calculate your exempt current pension income?	B	Unsegregated
Was an actuarial certificate obtained?	D	Yes
Did the fund have any other income that was assessable?	E	Yes

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. **(Do not complete Section B: Income.)** If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

11 INCOME

Prior year losses brought forward		
Did you have a CGT event during the year?	G	No
Have you applied an exemption or rollover?	M	No
Losses carried forward		
Net Capital Losses from Collectables		\$0.00
Other Net Capital Losses		\$0.00
Gross interest income	C	\$72,587.00
Tax file number amounts withheld from gross interest		\$0.00
Transfers from foreign funds income	Number 0 F	
Assessable contributions	(R1 + R2 + R3 less R6) R	\$11,289.00
Assessable employer contributions	R1	\$11,289.00
No-TFN-quoted contributions	R3	\$0.00
Gross income	W	\$83,876.00
Exempt current pension income	Y	\$63,322.00
Total assessable income	V	\$20,554.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

	Deductions	Non-Deductible Expenses
Other amounts	L1	L2 \$1.00
		O - Other expenses not listed elsewhere
Totals	N	Y \$1.00
Total SMSF expenses	(N + Y) Z	\$1.00
Taxable income or loss	(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS) O	\$20,554.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT		
Taxable income		A \$20,554.00
Tax on taxable income		T1 \$3,083.10
Tax on no-TFN-quoted contributions		J \$0.00
Gross tax		B \$3,083.10
Subtotal	(B less C - cannot be less than zero)	T2 \$3,083.10
Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	D \$0.00
Early stage venture capital limited partnership tax offset		D1 \$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		D2 \$0.00
Early stage investor tax offset		D3 \$0.00
Early stage investor tax offset carried forward from previous year		D4 \$0.00
Subtotal	(T2 less D - cannot be less than zero)	T3 \$3,083.10
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E \$0.00
Complying fund's franking credits tax offset		E1 \$0.00
Exploration credit tax offset		E4 \$0.00
Tax Payable		T5 \$3,083.10
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H \$0.00
Credit for tax withheld - where ABN or TFN not quoted (non-individual)		H3 \$0.00
Credit for TFN amounts withheld from payments from closely held trusts		H5 \$0.00
Credit for amounts withheld from foreign resident capital gains withholding		H8 \$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I \$0.00
PAYG instalments raised		K \$1,866.00
Supervisory levy		L \$259.00
Supervisory levy adjustment for wound up funds		M \$0.00
Supervisory levy adjustment for new funds		N \$0.00
Amount payable		S \$1,476.10

Section H: Assets and liabilities

15 ASSETS		
15b Australian direct investments		
Cash and term deposits		E \$876.00
Other assets		O \$5,542.00
15d Overseas direct investments		
Total Australian and overseas assets		U \$6,418.00

16 LIABILITIES

Total member closing account balances	\$0 + \$0 + \$4	W	\$4.00
Other liabilities		Y	\$6,414.00
Total liabilities		Z	\$6,418.00

Section K : Declarations**PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS**

Title	Mr
First name	Timothy
Family name	New
Non-individual trustee name	New Expectations Pty Ltd
Contact number	04 09379097
Email address	timnnat@iinet.net.au

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 — New, Timothy (TFN Recorded)Account status ClosedTax File Number TFN Recorded**INDIVIDUAL NAME**Title MrGiven name Timothy

Other given names

Family name New

Suffix

Date of birth 14 Oct 1957

Date of death

CONTRIBUTIONSOpening account balance \$323,956.80Employer contributions **A**Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **D**Personal injury election **E**Spouse and child contributions **F**Other third party contributions **G**Proceeds from primary residence disposal **H**Receipt date **H1**Assessable foreign superannuation fund amount **I**Non-assessable foreign superannuation fund amount **J**Transfer from reserve: assessable amount **K**Transfer from reserve: non-assessable amount **L**Contributions from non-complying funds and previously non-complying funds **T**Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M****Total Contributions** **N**

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$292,612.80)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	\$31,344.00
Closing account balance	S	\$0.00

Member 2 — New, Natalie (TFN Recorded)

Account status		Open
Tax File Number		TFN Recorded
INDIVIDUAL NAME		
Title		Mrs
Given name		Natalie
Other given names		
Family name		New
Suffix		
Date of birth		20 Dec 1958
Date of death		
CONTRIBUTIONS		
Opening account balance		\$746,223.91
Employer contributions	A	\$11,289.87
Principal Employer ABN	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15 year exemption	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Proceeds from primary residence disposal	H	
Receipt date	H1	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	\$53.38
Total Contributions	N	\$11,343.25

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$713,257.36)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	
Retirement phase account balance - Non CDBIS	S2	\$4.80
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	\$44,305.00
Closing account balance	S	\$4.80

Worksheets

10 EXEMPT CURRENT PENSION INCOME

EXEMPT CURRENT PENSION INCOME AMOUNT

Description	Amount
Imported from SF360	\$63,322.00
Total	\$63,322.00

11 INCOME

C Gross interest income

Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$72,587.00
Total	\$0.00	\$72,587.00

12 DEDUCTIONS

L Other amounts

Description	Deductible	Non deductible
Imported from SF360	\$0.00	\$1.00
Total	\$0.00	\$1.00

13 CALCULATION STATEMENT**D1** Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

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

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D3 Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D4 Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

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

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H8 Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

K PAYG INSTALMENTS RAISED

Description	Amount
Imported from SF360	\$1,866.00
Total	\$1,866.00

15 ASSETS**15b** AUSTRALIAN DIRECT INVESTMENTS**E** Cash and term deposits

Description	Amount
Imported from SF360	\$876.00
Total	\$876.00

Other assets

Description	Amount
Imported from SF360	\$5,542.00
Total	\$5,542.00

16 LIABILITIES

Other liabilities

Description	Amount
Imported from SF360	\$6,414.00
Total	\$6,414.00

W - WORKING PAPER

Timnna Super Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022



Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
New, Natalie	Provided	62	746,223.91	11,289.87	0.00	53.38	0.00	11,343.25
All Members				11,289.87	0.00	53.38	0.00	11,343.25

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
New, Natalie	Concessional	11,289.87	27,500.00	16,210.13 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
New, Natalie							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	43,073.62	31,078.45	26,905.38	23,000.39	19,764.31	11,289.87	
Unused Concessional Contribution	0.00	0.00	0.00	1,999.61	5,235.69	16,210.13	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	16,210.13 Below Cap
Total Super Balance	0.00	544,413.81	604,714.42	692,717.16	649,488.94	746,223.91	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
New, Natalie	N/A	8,541.03	14,541.00	0.00	0.00	N/A	Bring Forward Not Triggered

14/10/2021	TRANSFER FROM ATO ATO0090000155691 34	Any Other		23.63				
25/10/2021	TRANSFER FROM QUICKSUPER QUICKSPR3071133 057	Employer	48.11					
12/11/2021	TRANSFER FROM FOUNDATION FOUNDATION CC	Employer	204.00					
28/03/2022	TRANSFER FROM ATO ATO0011000156812 96	Any Other		3.07	\$3.03 + \$0.01 + \$0.02 + \$0.01			
02/05/2022	TRANSFER FROM ATO ATO0080000162723 61	Any Other		26.68	\$26.67 + \$0.01			
19/05/2022	TRANSFER FROM QUICKSUPER QUICKSPR3209891 633	Employer	874.77					
02/06/2022	TRANSFER FROM QUICKSUPER QUICKSPR3220110 609	Employer	1,749.53					
20/06/2022	FROM QUICKSUPER QUICKSPR3232582 040	Employer	291.59					
22/06/2022	FROM QUICKSUPER QUICKSPR3234420 515	Employer	99.89					
27/06/2022	FROM QUICKSUPER QUICKSPR3237753 400	Employer	874.77					
Total - New, Natalie			11,289.87	0.00	53.38	0.00	0.00	0.00
Total for All Members			11,289.87	0.00	53.38	0.00		

Timnna Super Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>ANZ Business Premium Saver 9003 (ANZ285529003)</u>					
30/07/2021	CREDIT INTEREST PAID			0.02	0.02 CR
31/08/2021	CREDIT INTEREST PAID			0.01	0.03 CR
29/10/2021	CREDIT INTEREST PAID			0.02	0.05 CR
				0.05	0.05 CR
<u>Ascent Investment Loan 1 (ASCENT 1)</u>					
06/07/2021	TRANSFER FROM BANK OF OLD ASCENT INTEREST			12,097.97	12,097.97 CR
06/08/2021	TRANSFER FROM BANK OF QLD ASCENT INTEREST			12,097.97	24,195.94 CR
06/09/2021	TRANSFER FROM BANK OF QLD ASCENT INTEREST			12,097.97	36,293.91 CR
06/10/2021	TRANSFER FROM BANK OF QLD ASCENT INTEREST			12,097.97	48,391.88 CR
08/11/2021	TRANSFER FROM BANK OF QLD ASCENT INTEREST			12,097.97	60,489.85 CR
06/12/2021	TRANSFER FROM BANK OF QLD ASCENT INTEREST			12,097.97	72,587.82 CR
				72,587.82	72,587.82 CR
Total Debits:	0.00				
Total Credits:	72,587.87				

Timnнат Super Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2021	Opening Balance				5,196.60 CR
21/06/2022	TRANSFER 559498 TO 016441107859384 [TRANSFER 173365 TO 016441107859384] [PAYG Instalments report (1st Quarter)] [Pension]		1,866.00		3,330.60 CR
29/06/2022	Create Entries - Income Tax Expense - 29/06/2022			3,083.36	6,413.96 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		0.26		6,413.70 CR
			1,866.26	3,083.36	6,413.70 CR

Total Debits: 1,866.26

Total Credits: 3,083.36

9 February 2023

Reference number: 124736091

The Trustees
Timnna Super Fund
c/o Mora Wealth Accountants
PO Box 1792
MALAGA WA 6944

Dear Trustees,

SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

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

I hereby certify that the proportion of the applicable income of Timnna Super Fund ("the Fund") for the year ending 30 June 2022 that should be exempt from income tax is: **87.235%**

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

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

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

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

Yours sincerely,



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

Appendix A – Information used to calculate the exempt income proportion

Fund data and financials

This certificate has been prepared at the request of, and based on data supplied by, Mora Wealth Accountants on behalf of the Trustees for the 2021/22 income year. A summary of the data supplied to us for the purpose of calculating the exempt income proportion is provided below:

Name of fund:	Timnnat Super Fund
Fund ABN:	36620487122
Trustee:	New Expectations Pty Ltd
Members:	(1) Timothy New (2) Natalie New

	Member 1	Member 2
Date of birth	14 Oct 1957	20 Dec 1958
Value of retirement phase income streams as at 1 Jul 2021	\$323,957	\$622,020
Value of retirement phase income streams at 1 Jul 2021 excluding liabilities in respect to segregated current pension assets.	\$323,957	\$622,020
Retirement phase income stream(s) commenced		30 Jun 2022

The aggregate operating statement information is:

Assets available at 1 July 2021	\$1,070,181
Plus	
Non-concessional contributions	\$53
Concessional contributions	\$11,290
Less	
Pension payments and lump sum withdrawals	\$80,154
Equals	
Balance before income and expenses	\$1,001,370
Preliminary net income	(\$2,730)
Gross assets available at year end (before tax)	\$998,639

We understand that the financial information provided to us when applying for this certificate may be unaudited. Should the financial information provided to us change, as a result of audit or otherwise, this may affect the results of our calculations and we recommend you apply for an amended certificate.

In addition to relying on the data provided to us, we have made the following assumptions when completing this actuarial certificate:

- ◆ Member Two commenced an account-based pension with \$4,505.02 on 30 June 2022, leaving \$137,217.67 in accumulation phase after allowing for any transactions that occurred on that date.
- ◆ All lump sums occurred on 30 June, and were not journal entries where the actual transactions occurred on other dates.

The information provided to us indicated that this Fund did not have disregarded small fund assets, as defined in section 295.387 of the ITAA 1997. Based on the information provided to us, there were no segregated current pension assets or segregated non-current assets during the income year.

Minimum pension standards

Based on the information provided, the Fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). The Fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

The Superannuation Industry Supervision (SIS) Regulations for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax, and the exempt income proportion shown in this certificate may not be correct. It was confirmed upon submission of the data for this report that all assets shown as supporting retirement phase superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the Income year. We have not checked that this is the case and recommend that the Fund's auditor satisfies him or herself that the relevant standards have been met.

Appendix B – Fund liabilities

Segregated current pension assets

Section 295.385 of the ITAA 1997 defines segregated current pension assets as those assets that are set aside to solely support retirement phase income streams. Assessable income (excluding non-arm's length income and assessable contributions) earned on these assets is exempt from income tax.

Guidance from the Australian Tax Office states that where a fund's only superannuation liabilities are in respect of account-based retirement phase income streams at a particular point in time, the fund's assets are deemed to be segregated current pension assets. The eligible income earned during a period where a fund is 100% in retirement phase is therefore exempt from tax under the segregated method.

However, as long as the fund was not solely in retirement phase for the entire income year, trustee(s) can choose to treat periods of the year where the fund is 100% in retirement phase as unsegregated and therefore claim exempt income solely using the proportionate method. Trustee(s) must choose to claim exempt income in this manner as, if no choice is made, periods which are 100% in retirement phase must claim exempt income under the segregated method.

An exception to the above is where a fund has disregarded small fund assets and is therefore unable to use the segregated method. Disregarded small fund assets are defined under section 295.387 of ITAA 1997 and apply where an SMSF or small-APRA fund have a retirement phase income stream in an income year and at the previous 30 June:

- ◆ A member of the fund had a total superannuation balance (including accounts outside that fund) of over \$1.6 million, and
- ◆ That member was the recipient of a retirement phase income stream in any fund.

A fund will not have disregarded small fund assets if all fund assets were solely supporting retirement phase interests for the entire income year.

Based on the information provided, our calculations assume that:

- ◆ The Fund did not have disregarded small fund assets for the 2022 income year and therefore was eligible to claim ECPI using the segregated method.

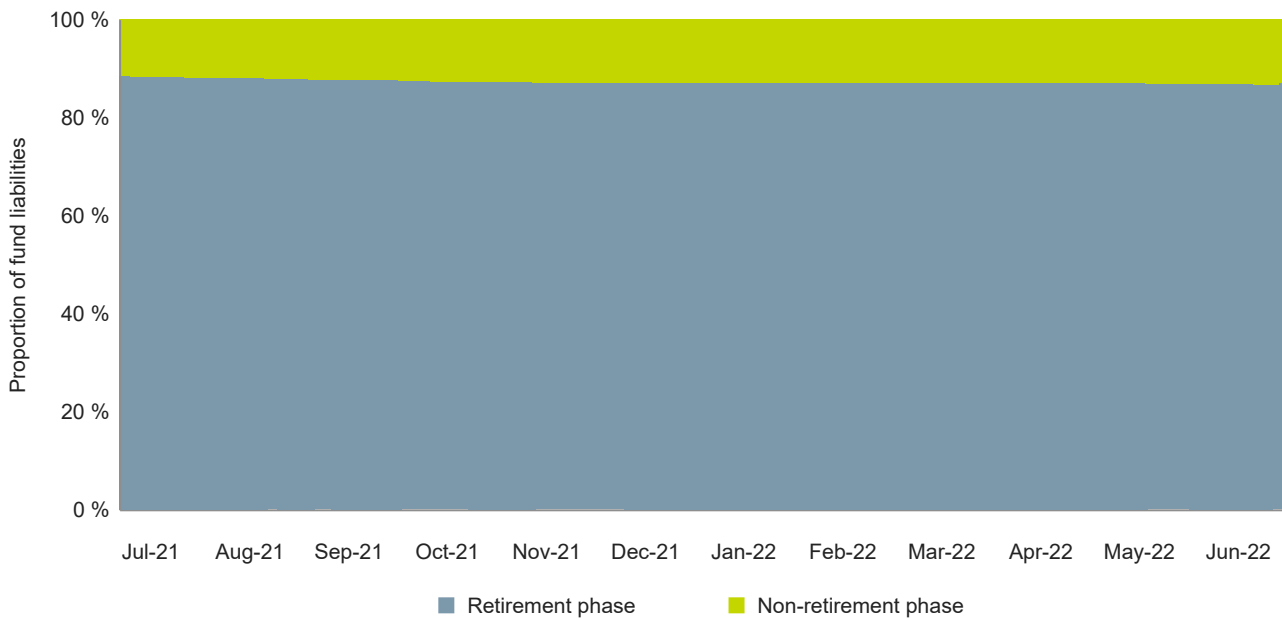
We understand that the Fund had no segregated current pension assets during the income year.

Segregated non-current assets

Segregated non-current assets as defined in section 295.395 of ITAA 1997 are those assets set aside solely to support non-retirement phase superannuation liabilities such as accumulation interests. A separate actuary's certificate is required in order to segregate such assets. We understand that the Fund had no segregated non-current assets during the income year.

Illustration of liabilities

The following chart illustrates the Fund's liabilities during the income year:



The green non-retirement phase liabilities represent accumulation interests, reserves and non-retirement phase transition to retirement income streams in the Fund over the income year. The grey unsegregated retirement phase liabilities represent retirement phase income streams that were not segregated current pension assets.

The liabilities shown in grey and green are those that are used to calculate the exempt income proportion. These liabilities are known as 'unsegregated' and eligible income earned on assets supporting these liabilities will claim ECPI based on the exempt income proportion in this actuarial certificate.

Appendix C - Exempt income proportion results and adequacy opinion

Exempt income proportion

Superannuation funds claiming exempt current pension income ("ECPI") under section 295.390 of the ITAA 1997, known as the proportionate or unsegregated method, are required to obtain an actuary's certificate prior to lodgement of the fund's income tax return. The proportion of the applicable income, excluding income earned on segregated current pension assets and segregated non-current assets, for the year ending 30 June 2022 that should be exempt from income tax is calculated as follows:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \frac{\$886,360}{\$1,016,064} = 87.235\%$$

Within the requirements of legislation and the Fund's Trust Deed and Rules, the Trustees may have discretion about how income and expenses are allocated at the member level. We have not checked the terms of the Fund's Trust Deed and Rules. The daily weighted average calculation of the exempt income proportion provides a fair and reasonable method of apportioning these items between the member accounts at year end for income earned on assets that are not segregated assets and is provided below:

	Member 1	Member 2	Fund
Exempt income proportion	29.177%	58.058%	87.235%
Non-exempt income proportion	0.000%	12.765%	12.765%

The above proportions are unlikely to be appropriate for allocating income earned on segregated assets.

Calculating the fund's exempt current pension income for the purpose of your tax return

The exempt income proportion is applied to net ordinary assessable income including net capital gains, but excluding assessable contributions, non-arm's length income and income including capital gains or losses derived from any segregated assets. The Trustee would calculate ECPI as follows:

Total ECPI = Eligible income * Exempt income proportion + Income on segregated current pension assets

Unutilised capital losses (except capital losses on segregated current pension assets) can be carried forward until they can be offset against assessable capital gains.

Adequacy opinion and methodology

By definition, the liabilities of an account-based member interest or reserve at a particular time, in the absence of any unusual terms or guarantees, are equal to the value of the assets backing it. Therefore no specific assumption has been made (or is needed) regarding rates of return on the Fund's assets; pension increases; or the liability calculation discount rate. As such, I am satisfied that the amount of the assets at the end of the year, if accumulated together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the liabilities as they fall due. No recommendation is needed with regard to future contributions.

The average values used in the exempt income proportion are determined using a daily weighted average calculation which takes into account relevant information such as the opening balances of each member account, any reserves, and the size and timing of any member transactions during the income year. Unless otherwise stated, all member transactions including pension commencements and commutations are assumed to occur immediately at the start of each day. More information on the methodology used can be found at <https://portal.accurium.com.au/content/certs/methodology-guide.pdf>

Appendix D - Apportioning expenses

Methods for apportioning expenses

A superannuation fund can generally deduct expenses to the extent they were incurred in producing assessable income. Where an expense can be attributed to solely producing assessable income then it can be deducted from assessable income in its entirety. Where it is solely attributable to non-assessable income it is entirely non-deductible. However, expenses that cannot be attributed to solely producing exempt income or solely producing assessable income need to be apportioned to determine how much can be deducted.

A fair and reasonable approach must be used to determine what proportion of such an expense can be deducted. A common industry approach has used the tax exempt proportion provided in the fund's actuarial certificate to determine an appropriate deductibility proportion as follows:

$$\text{Expense deductibility proportion} = 1 - \text{actuarial exempt income proportion}$$

This generally represents the proportion of fund's total income that is assessable during an income year. It is therefore a fair and reasonable approach to apportioning an expense that relates to the whole fund for that income year.

However, superannuation liabilities supported by segregated current pension assets are excluded from the actuarial exempt income proportion calculation. This includes assets which were deemed to be segregated at a particular time due to the fund only having retirement phase superannuation liabilities at that time.

Where a fund does have segregated current pension assets, the approach above is likely to underestimate the extent to which an expense was incurred in producing exempt income, and therefore overstate the amount that can be reasonably deducted.

For those funds wishing to use the actuarial exempt income proportion as the basis for the deductibility of expenses we have determined below a deductibility proportion that takes into account all fund liabilities over the income year. This may be different to $(1 - \text{actuarial exempt income proportion})$ where the fund has segregated current pension assets and may be a fair and reasonable deductible proportion for expenses which must be apportioned and relate to the whole income year.

Expense deductibility proportion

The following deductible proportion has been determined based on all fund liabilities, including any segregated current pension assets identified in Appendix B, using the same methodology as the exempt income proportion described in Appendix C.

Expense deductibility proportion:	12.765%
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This is not intended to be tax advice and you should determine whether this deductible proportion is appropriate for this fund and for each relevant fund expense prior to use.

Timnna Super 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 29 June 2022					
Label C					
06/07/2021	25000/ASCENT 1	Ascent Investment Loan 1	12,097.97		
30/07/2021	25000/ANZ285529003	ANZ Business Premium Saver 9003	0.02		
06/08/2021	25000/ASCENT 1	Ascent Investment Loan 1	12,097.97		
31/08/2021	25000/ANZ285529003	ANZ Business Premium Saver 9003	0.01		
06/09/2021	25000/ASCENT 1	Ascent Investment Loan 1	12,097.97		
06/10/2021	25000/ASCENT 1	Ascent Investment Loan 1	12,097.97		
29/10/2021	25000/ANZ285529003	ANZ Business Premium Saver 9003	0.02		
08/11/2021	25000/ASCENT 1	Ascent Investment Loan 1	12,097.97		
06/12/2021	25000/ASCENT 1	Ascent Investment Loan 1	12,097.97		
		Total	72,587.87	87.235 %	63,322.03
				Total Segment ECPI *	63,322.03
				SMSF Annual Return Rounding	0.03
				Total ECPI	63,322.00

* 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.

S - SOURCE DOCUMENTS



THE TRUSTEE FOR TIMNNAT SUPER FUND
10 CANNES PL
WARNBRO WA 6169

Our reference: 7124894675090
Phone: 13 10 20
ABN: 36 620 487 122

14 October 2021

Superannuation remittance advice

To whom it may concern

An amount of \$23.63 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR TIMNNAT SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super guarantee payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super guarantee payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super guarantee being credited for a member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **19 November 2021**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

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

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

A card payment fee applies.

OTHER PAYMENT OPTIONS

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

Superannuation remittance advice

Provider: THE TRUSTEE FOR TIMNNAT SUPER FUND
Tax file number: 950 231 094
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Natalie New	SMSF11345410867 1	189 553 620	20/12/1958	7027130916742	2019	\$7.21
Natalie New	SMSF11345410867 1	189 553 620	20/12/1958	7027130916751	2021	\$8.65
Natalie New	SMSF11345410867 1	189 553 620	20/12/1958	7027130916756	2021	\$7.77

	Description	Processed date	Credit
Payment details	Super guarantee remittance	13 October 2021	\$23.63 CR
		Total payment amount	\$23.63 CR



THE TRUSTEE FOR TIMNNAT SUPER FUND
10 CANNES PL
WARNBRO WA 6169

Our reference: 7128076065118
Phone: 13 10 20
ABN: 36 620 487 122

28 March 2022

Superannuation remittance advice

To whom it may concern

An amount of \$3.03 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR TIMNNAT SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super guarantee payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super guarantee payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super guarantee being credited for a member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **3 May 2022**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



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Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

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

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

A card payment fee applies.

OTHER PAYMENT OPTIONS

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

Superannuation remittance advice

Provider: THE TRUSTEE FOR TIMNNAT SUPER FUND
Tax file number: 950 231 094
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Natalie New	SMSF11345410867 1	189 553 620	20/12/1958	7027640559317	2019	\$3.03

Payment details	Description	Processed date	Credit
	Super guarantee remittance	25 March 2022	\$3.03 CR
Total payment amount			\$3.03 CR



THE TRUSTEE FOR TIMNNAT SUPER FUND
10 CANNES PL
WARNBRO WA 6169

Our reference: 7128076065027
Phone: 13 10 20
ABN: 36 620 487 122

28 March 2022

Superannuation remittance advice

To whom it may concern

An amount of \$0.01 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR TIMNNAT SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super guarantee payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super guarantee payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super guarantee being credited for a member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **4 January 2022**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

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

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

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OTHER PAYMENT OPTIONS

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

Superannuation remittance advice

Provider: THE TRUSTEE FOR TIMNNAT SUPER FUND
Tax file number: 950 231 094
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Natalie New	SMSF11345410867 1	189 553 620	20/12/1958	7027295410293	2021	\$0.01

Payment details	Description	Processed date	Credit
	Super guarantee remittance	26 November 2021	\$0.01 CR
Total payment amount			\$0.01 CR



THE TRUSTEE FOR TIMNNAT SUPER FUND
10 CANNES PL
WARNBRO WA 6169

Our reference: 7128076064959
Phone: 13 10 20
ABN: 36 620 487 122

28 March 2022

Superannuation remittance advice

To whom it may concern

An amount of \$0.02 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR TIMNNAT SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super guarantee payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super guarantee payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super guarantee being credited for a member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **7 December 2021**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

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More info: www.bpay.com.au

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A card payment fee applies.

OTHER PAYMENT OPTIONS

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

Superannuation remittance advice

Provider: THE TRUSTEE FOR TIMNNAT SUPER FUND
Tax file number: 950 231 094
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Natalie New	SMSF11345410867 1	189 553 620	20/12/1958	7027191824146	2021	\$0.02

Payment details	Description	Processed date	Credit
	Super guarantee remittance	29 October 2021	\$0.02 CR
Total payment amount			\$0.02 CR



THE TRUSTEE FOR TIMNNAT SUPER FUND
10 CANNES PL
WARNBRO WA 6169

Our reference: 7128813692859
Phone: 13 10 20
ABN: 36 620 487 122

2 May 2022

Superannuation remittance advice

To whom it may concern

An amount of \$26.67 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR TIMNNAT SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super guarantee payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super guarantee payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super guarantee being credited for a member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **7 June 2022**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

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Billers code: 75556

Ref:

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Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

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

A card payment fee applies.

OTHER PAYMENT OPTIONS

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

Superannuation remittance advice

Provider: THE TRUSTEE FOR TIMNNAT SUPER FUND
Tax file number: 950 231 094
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Natalie New	SMSF11345410867 1	189 553 620	20/12/1958	7027744830890	2019	\$26.67

Payment details	Description	Processed date	Credit
	Super guarantee remittance	29 April 2022	\$26.67 CR
Total payment amount			\$26.67 CR



THE TRUSTEE FOR TIMNNAT SUPER FUND
10 CANNES PL
WARNBRO WA 6169

Our reference: 7128813692817
Phone: 13 10 20
ABN: 36 620 487 122

2 May 2022

Superannuation remittance advice

To whom it may concern

An amount of \$0.01 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR TIMNNAT SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super guarantee payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super guarantee payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super guarantee being credited for a member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **20 May 2022**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

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

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

A card payment fee applies.

OTHER PAYMENT OPTIONS

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

Superannuation remittance advice

Provider: THE TRUSTEE FOR TIMNNAT SUPER FUND
Tax file number: 950 231 094
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Natalie New	SMSF11345410867 1	189 553 620	20/12/1958	7027702381717	2019	\$0.01

Payment details	Description	Processed date	Credit
	Super guarantee remittance	13 April 2022	\$0.01 CR
Total payment amount			\$0.01 CR



THE TRUSTEE FOR TIMNNAT SUPER FUND
10 CANNES PL
WARNBRO WA 6169

Our reference: 7128076065069
Phone: 13 10 20
ABN: 36 620 487 122

28 March 2022

Superannuation remittance advice

To whom it may concern

An amount of \$0.01 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR TIMNNAT SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super guarantee payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super guarantee payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super guarantee being credited for a member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **5 April 2022**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

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

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

A card payment fee applies.

OTHER PAYMENT OPTIONS

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

Superannuation remittance advice

Provider: THE TRUSTEE FOR TIMNNAT SUPER FUND
Tax file number: 950 231 094
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Natalie New	SMSF11345410867 1	189 553 620	20/12/1958	7027541864435	2019	\$0.01

Payment details	Description	Processed date	Credit
	Super guarantee remittance	25 February 2022	\$0.01 CR
Total payment amount			\$0.01 CR



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 32

04 JUNE 2021 TO 06 SEPTEMBER 2021

THE TRUSTEE
TIMNAT SUPER FUND
10 CANNES PL
WARNBRO WA 6169

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

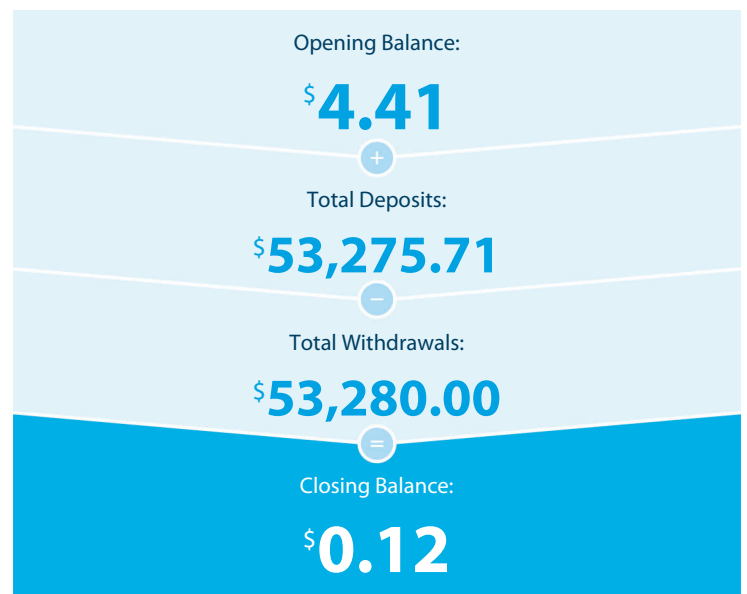
NEW EXPECTATIONS PTY LTD ACN 165105724
ITF TIMNAT SUPER FUND

Branch Number (BSB)

016-375

Account Number

2855-29003



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 2855-29003

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
04 JUN	OPENING BALANCE			4.41
07 JUN	TRANSFER FROM BANK OF QLD ASCENT INTEREST		12,097.97	12,102.38
07 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 781168 TO 016185386322212	12,100.00		2.38
05 JUL	TRANSFER FROM QUICKSUPER QUICKSPR2998820353		867.48	869.86
06 JUL	TRANSFER FROM BANK OF QLD ASCENT INTEREST		12,097.97	12,967.83
07 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 783468 TO 016441107859384	12,965.00		2.83
19 JUL	TRANSFER FROM QUICKSUPER QUICKSPR3008168147		291.59	294.42
22 JUL	TRANSFER FROM QUICKSUPER QUICKSPR3010566190		274.23	568.65
22 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 787302 TO 016441107859384	565.00		3.65
30 JUL	CREDIT INTEREST PAID		0.02	3.67
06 AUG	TRANSFER FROM BANK OF QLD ASCENT INTEREST		12,097.97	12,101.64
09 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 405176 TO 016185386322212 EFFECTIVE DATE 07 AUG 2021	12,100.00		1.64
16 AUG	TRANSFER FROM QUICKSUPER QUICKSPR3026184047		1,166.36	1,168.00
19 AUG	TRANSFER FROM FOUNDATION FOUNDATION C C		729.98	1,897.98
19 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 343785 TO 016205262671453	1,165.00		732.98
20 AUG	TRANSFER FROM QUICKSUPER QUICKSPR3029533118		96.22	829.20
20 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 109985 TO 4564680029472221	730.00		99.20
30 AUG	TRANSFER FROM QUICKSUPER QUICKSPR3034997398		1,457.94	1,557.14
31 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 651240 TO 4564680029472221	1,555.00		2.14
31 AUG	CREDIT INTEREST PAID		0.01	2.15
06 SEP	TRANSFER FROM BANK OF QLD ASCENT INTEREST		12,097.97	12,100.12
06 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 909155 TO 016441107859384	12,100.00		0.12
	TOTALS AT END OF PAGE	\$53,280.00	\$53,275.71	
	TOTALS AT END OF PERIOD	\$53,280.00	\$53,275.71	\$0.12

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2855-29003

This Statement Includes

Interest earned on deposits	\$0.03
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	0.03
Fees Charged	
ANZ bank account fee	9.00
Total	\$9.00

Fee Summary

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

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

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

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	4.00	4.00	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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2855-29003

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	4.00	4.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	5.00	5.00	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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 06/09/21 and the monthly fee cycle, as appears above, ended on 31/08/21.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

10.80

This is made up of:

Value of Free Transactions

10.80

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.

IMPORTANT INFORMATION

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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 33

06 SEPTEMBER 2021 TO 06 DECEMBER 2021

THE TRUSTEE
TIMNAT SUPER FUND
10 CANNES PL
WARNBRO WA 6169

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

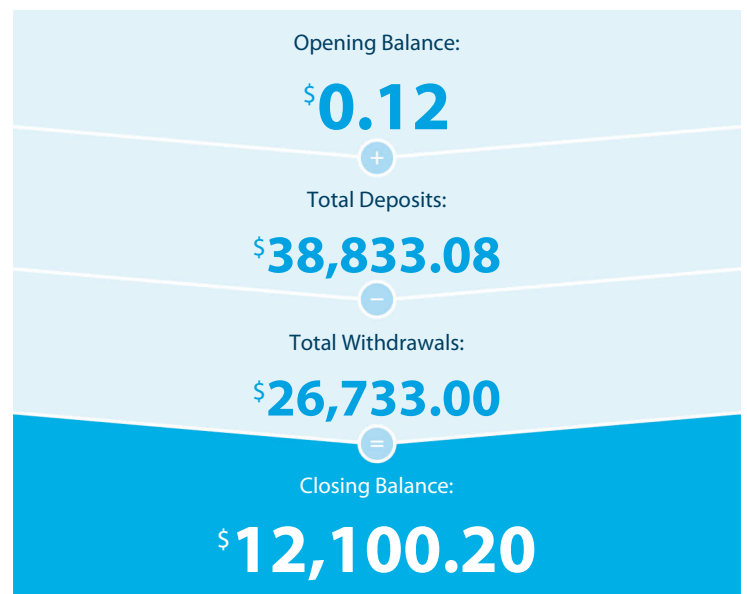
NEW EXPECTATIONS PTY LTD ACN 165105724
ITF TIMNAT SUPER FUND

Branch Number (BSB)

016-375

Account Number

2855-29003



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 2855-29003

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
06 SEP	OPENING BALANCE			0.12
14 SEP	TRANSFER FROM FOUNDATION FOUNDATION C C		51.00	51.12
20 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 262625 TO 016441107859384	51.00		0.12
23 SEP	TRANSFER FROM QUICKSUPER QUICKSPR3051039227		120.28	120.40
27 SEP	TRANSFER FROM QUICKSUPER QUICKSPR3052862699		874.77	995.17
04 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 526345 TO 016441107859384	995.00		0.17
06 OCT	TRANSFER FROM BANK OF QLD ASCENT INTEREST		12,097.97	12,098.14
07 OCT	TRANSFER FROM QUICKSUPER QUICKSPR3059704127		1,166.36	13,264.50
07 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 383076 TO 016185386322212	6,260.00		7,004.50
07 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 382517 TO 016205262671453	7,000.00		4.50
13 OCT	TRANSFER FROM FOUNDATION FOUNDATION C C		51.00	55.50
14 OCT	TRANSFER FROM ATO ATO009000015569134		23.63	79.13
19 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 384990 TO 016441107859384	79.00		0.13
25 OCT	TRANSFER FROM QUICKSUPER QUICKSPR3071133057		48.11	48.24
26 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 838683 TO 016441107859384	48.00		0.24
29 OCT	CREDIT INTEREST PAID		0.02	0.26
08 NOV	TRANSFER FROM BANK OF QLD ASCENT INTEREST		12,097.97	12,098.23
08 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 928771 TO 016441585513329	12,095.00		3.23
12 NOV	TRANSFER FROM FOUNDATION FOUNDATION C C		204.00	207.23
12 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 656786 TO 016441107859384	205.00		2.23
06 DEC	TRANSFER FROM BANK OF QLD ASCENT INTEREST		12,097.97	12,100.20
	TOTALS AT END OF PAGE	\$26,733.00	\$38,833.08	
	TOTALS AT END OF PERIOD	\$26,733.00	\$38,833.08	\$12,100.20

This Statement Includes

Interest earned on deposits	\$0.02
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ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2855-29003

Fee Summary

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

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	4.00	4.00		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

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					
INTERNET/ONLINE WDL	5.00	5.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	5.00	5.00		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

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

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	2.00	2.00		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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 06/12/21 and the monthly fee cycle, as appears above, ended on 30/11/21.

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2855-29003

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	12.00
This is made up of:	
Value of Free Transactions	12.00

IMPORTANT INFORMATION

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 34
06 DECEMBER 2021 TO 04 MARCH 2022

THE TRUSTEE
TIMNAT SUPER FUND
10 CANNES PL
WARNBRO WA 6169

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

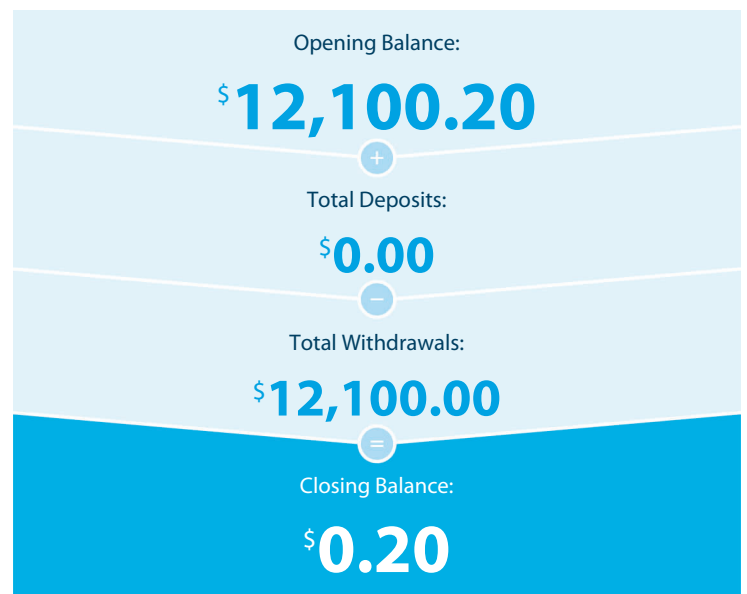
NEW EXPECTATIONS PTY LTD ACN 165105724
ITF TIMNAT SUPER FUND

Branch Number (BSB)

016-375

Account Number

2855-29003



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 2855-29003

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
06 DEC	OPENING BALANCE			12,100.20
07 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 629849 TO 016441107859384	12,100.00		0.20
	TOTALS AT END OF PAGE	\$12,100.00	\$0.00	
	TOTALS AT END OF PERIOD	\$12,100.00	\$0.00	\$0.20

Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
				Charge
			(\$)	(\$)
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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 04/03/22 and the monthly fee cycle, as appears above, ended on 31/12/21.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **1.20**

This is made up of:

Value of Free Transactions **1.20**

IMPORTANT INFORMATION

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If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call**
- General enquiries **13 13 14**
- us:**
- If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at:
<https://nrschat.nrscall.gov.au/nrs/internetrelay>

Write ANZ Complaint Resolution Team
to us: Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit At your nearest ANZ branch.
us: If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (**AFCA**). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)

Write Australian Financial Complaints Authority Limited
to: GPO Box 3,
Melbourne VIC 3001

Online: Email: info@afca.org.au
Web: www.afca.org.au



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 35
04 MARCH 2022 TO 06 JUNE 2022

THE TRUSTEE
TIMNAT SUPER FUND
10 CANNES PL
WARNBRO WA 6169

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

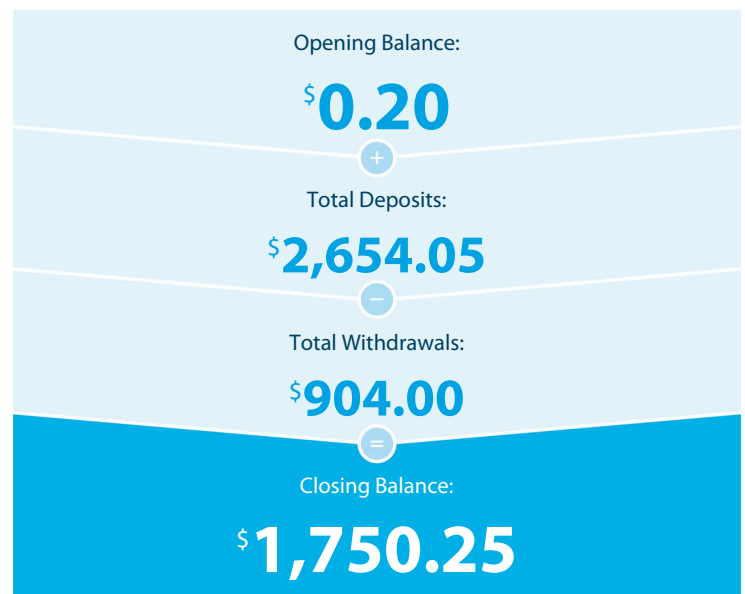
NEW EXPECTATIONS PTY LTD ACN 165105724
ITF TIMNAT SUPER FUND

Branch Number (BSB)

016-375

Account Number

2855-29003



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 2855-29003

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
04 MAR	OPENING BALANCE			0.20
28 MAR	TRANSFER FROM ATO ATO001100015681296		3.07	3.27
02 MAY	TRANSFER FROM ATO ATO008000016272361		26.68	29.95
19 MAY	TRANSFER FROM QUICKSUPER QUICKSPR3209891633		874.77	904.72
23 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 824066 TO 016441107859384 EFFECTIVE DATE 22 MAY 2022	904.00		0.72
02 JUN	TRANSFER FROM QUICKSUPER QUICKSPR3220110609		1,749.53	1,750.25
	TOTALS AT END OF PAGE	\$904.00	\$2,654.05	
	TOTALS AT END OF PERIOD	\$904.00	\$2,654.05	\$1,750.25

Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
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

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
Transaction Fees					
EFTPOS/PHONE BANKING WDL	2.00	2.00		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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 06/06/22 and the monthly fee cycle, as appears above, ended on 31/05/22.

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2855-29003

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

IMPORTANT INFORMATION

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- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrscall.gov.au/nrs/internetrelay>

- Write to us:** ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**

<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

- Visit us:** At your nearest ANZ branch.
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- Call:** **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)
- Write to:** **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001
- Online:** Email: info@afca.org.au
Web: www.afca.org.au



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 36

06 JUNE 2022 TO 06 SEPTEMBER 2022

THE TRUSTEE
TIMNAT SUPER FUND
10 CANNES PL
WARNBRO WA 6169

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

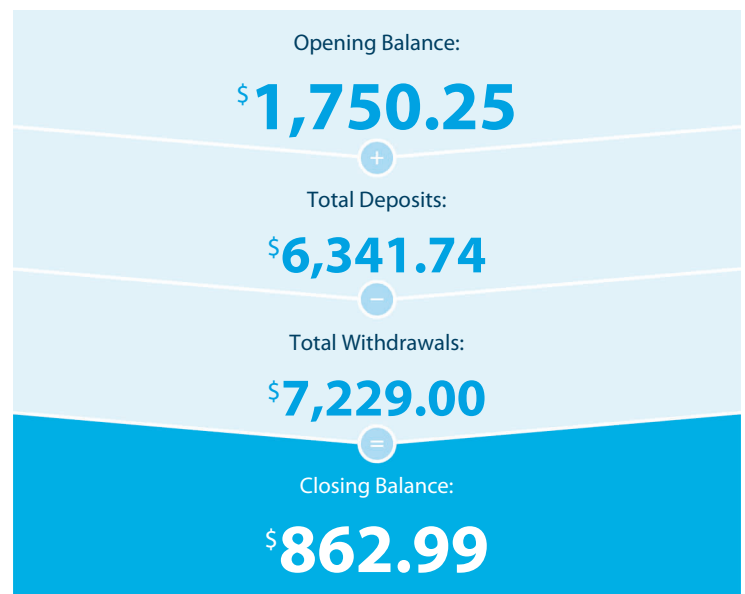
NEW EXPECTATIONS PTY LTD ACN 165105724
ITF TIMNAT SUPER FUND

Branch Number (BSB)

016-375

Account Number

2855-29003



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 2855-29003

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
06 JUN	OPENING BALANCE			1,750.25
09 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 173365 TO 016441107859384	1,750.00		0.25
20 JUN	TRANSFER FROM QUICKSUPER QUICKSPR3232582040		291.59	291.84
21 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 559498 TO 016441107859384	290.00		1.84
22 JUN	TRANSFER FROM QUICKSUPER QUICKSPR3234420515		99.89	101.73
24 JUN	ANZ MOBILE BANKING PAYMENT 237761 TO ORANGE EVERYDAY	100.00		1.73
27 JUN	TRANSFER FROM QUICKSUPER QUICKSPR3237753400		874.77	876.50
01 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 158015 TO 4564680029472221	875.00		1.50
18 JUL	TRANSFER FROM QUICKSUPER QUICKSPR3254255067		1,470.09	1,471.59
20 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 197688 TO 0164411585513329	1,470.00		1.59
26 JUL	TRANSFER FROM QUICKSUPER QUICKSPR3260925076		49.95	51.54
01 AUG	TRANSFER FROM ATO ATO006000016628186		18.40	69.94
15 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 627530 TO 016441107859384	69.00		0.94
17 AUG	TRANSFER FROM QUICKSUPER QUICKSPR3277647063		1,176.08	1,177.02
18 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 029576 TO 016441107859384	1,175.00		2.02
01 SEP	TRANSFER FROM QUICKSUPER QUICKSPR3288454753		2,360.97	2,362.99
05 SEP	ANZ MOBILE BANKING PAYMENT 845422 TO ORANGE EVERYDAY	1,500.00		862.99
	TOTALS AT END OF PAGE	\$7,229.00	\$6,341.74	
	TOTALS AT END OF PERIOD	\$7,229.00	\$6,341.74	\$862.99

Yearly Summary

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

Interest earned on deposits 0.05

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2855-29003

Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	4.00	4.00	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

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	2.00	2.00	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

Fees Charged for period: 30 JUL 2022 to 31 AUG 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	2.00	2.00	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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 06/09/22 and the monthly fee cycle, as appears above, ended on 31/08/22.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit 4.80

This is made up of:

Value of Free Transactions 4.80

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.

Further information in relation to 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 anz.com or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call**
- General enquiries **13 13 14**
- us:**
- If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at:
<https://nrschat.nrscall.gov.au/nrs/internetrelay>

Write ANZ Complaint Resolution Team
to us: Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit At your nearest ANZ branch.
us: If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (**AFCA**). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)
Online: Email: info@afca.org.au
Web: www.afca.org.au

Write Australian Financial Complaints Authority Limited
to: GPO Box 3,
Melbourne VIC 3001

9 June 2022

To Creditors

INITIAL REPORT NOTIFICATION

Ascent Investment and Coaching Pty Ltd (Provisional Liquidators Appointed)
ACN 127 668 553 (the Company)

We, Matthew Donnelly and Sean Holmes, were appointed Joint and Several Provisional Liquidators of the Company on 2 June 2022 pursuant to an Order of the Federal Court of Australia. We enclose a copy of the Orders for your information.

The Provisional Liquidators are now in control of the Company and its affairs, and all powers of the directors are immediately suspended.

Pursuant to the Orders, by 22 June 2022, or as such other time as the Court considers appropriate, we will provide to the Court and to the plaintiff (Australian Securities and Investments Commission) a report as to the progress of the Provisional Liquidation and, to the extent that we have been able to form an opinion, report on the following matters:

- The identification of the assets and liabilities of the Company;
- An opinion as to the solvency of the Company;
- The likely return to creditors in the event that the Company was wound up;
- An opinion as to whether the Company has kept adequate and accurate financial records; and
- Any other information necessary to enable the financial position of the Company to be assessed.

The Company's records indicate you may be a creditor.

We will be using the Deloitte Halo platform throughout the administration for creditors to lodge claims, communication, adjudication of claims and voting at any meetings if deemed necessary. All creditors should:

1. Go to our website and register at <https://aurestructuring.deloitte-halo.com/Ascent>
2. Lodge a claim.

We have included the following initial notices and documents in connection with our appointment for your information.

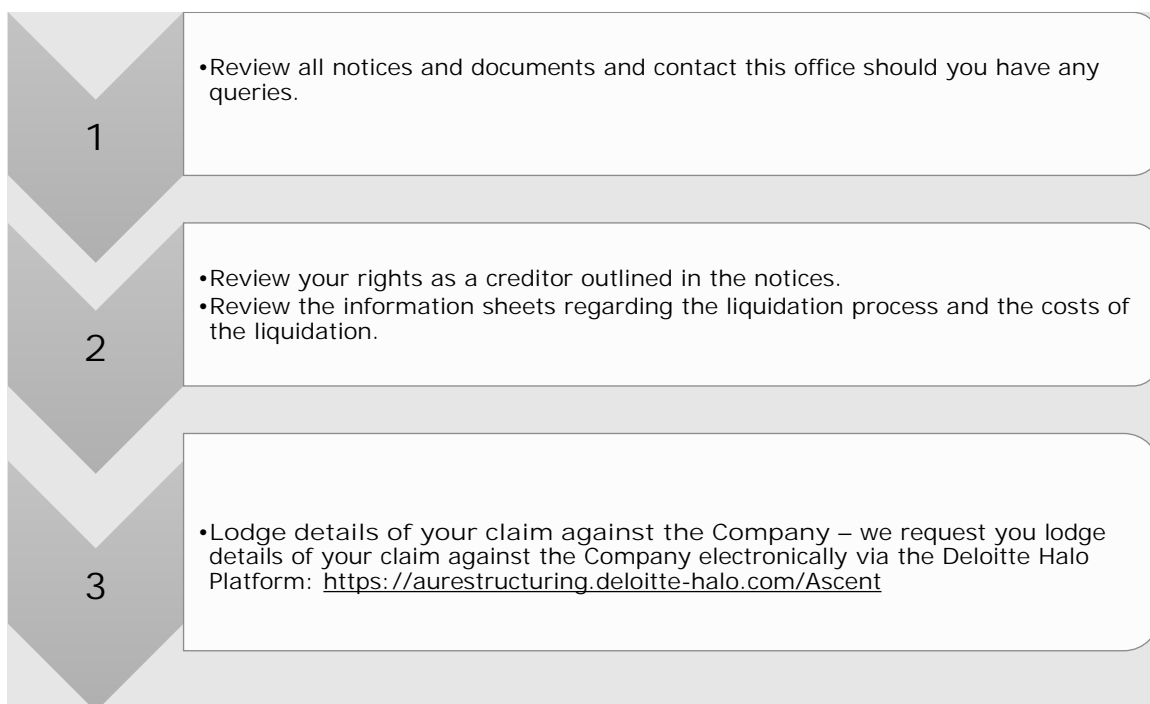
Item #	Item	Description	Further Action Required by you
1.	A Declaration of Independence, Relevant Relationships and Indemnities (DIRRI)	The DIRRI assists you to understand any relevant relationships that we have, and any indemnities or upfront payments that have been provided to us. None of the relationships mentioned in this document affect our independence.	No
2.	Information Sheet – Creditor Rights in Liquidation	As a creditor, you have certain rights, although you no longer have the right to seek payment by the Company of your outstanding debt. This information sheet provides a detailed list of your rights.	No

Deloitte refers to one or more of Deloitte Touche Tohmatsu Limited ("DTTL"), its global network of member firms, and their related entities (collectively, the "Deloitte organisation"). DTTL (also referred to as "Deloitte Global") and each of its member firms and their affiliated entities are legally separate and independent entities, which cannot obligate or bind each other in respect of third parties. DTTL and each DTTL member firm and related entity is liable only for its own acts and omissions, and not those of each other. DTTL does not provide services to clients. Please see www.deloitte.com/about to learn more.

Liability limited by a scheme approved under Professional Standards Legislation.
Member of Deloitte Asia Pacific Limited and the Deloitte organisation.

Item #	Item	Description	Further Action Required by you
3.	Initial Remuneration Notice	This document indicates the costs associated with undertaking each task to perform the liquidation. We may send further notices from time to time to seek approval of our remuneration for the work that we do in completing the tasks.	No
4.	Halo Guide	Further information and guidance on how to register and lodge your claim online via the Deloitte Halo platform.	Yes

What happens next?



In addition, we invite you to contact our office should you have any information that you believe the Provisional Liquidators should be aware of or may assist our investigation into the affairs of the Company.

Should you require any further information in respect to our appointment or lodgement of your claim, please send your enquires by email to ascentinvestment@deloitte.com.au.

Yours faithfully

Matthew Donnelly
Joint and Several Provisional Liquidator

Sean Holmes
Joint and Several Provisional Liquidator

Encl.



Federal Court of Australia

District Registry: Western Australia

Division: General

No: WAD276/2021

AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION
Plaintiff

MICHAEL JEFFERSON DUNJEY and others named in the schedule
Defendants

ORDER

JUDGE: JUSTICE FEUTRILL

DATE OF ORDER: 02 June 2022

WHERE MADE: Perth

THE COURT ORDERS THAT:

UPON the plaintiff's amended originating application dated 17 March 2022 for orders, amongst others, that the second defendant be wound up pursuant to s 461(1)(k) of the *Corporations Act 2001* (Cth), the plaintiff's interlocutory application dated 1 March 2022 for orders for the appointment of a provisional liquidator to the second defendant pursuant to s 472(2) of the *Corporations Act* and the second defendant's interlocutory application dated 25 May 2022 for an order that it be wound up pursuant to s 461(1)(a) of the *Corporations Act* and UPON the facts stated in the affidavit of Jamie Macchiusi affirmed 10 December 2021 and the affidavit of Michael Jefferson Dunjey sworn 25 May 2022 and UPON agreement between the plaintiff and the second defendant, in effect, that there are grounds for the Court to order the winding up of the second defendant pursuant to s 461(1)(k) of the *Corporations Act*, the Court orders that:

1. Pursuant to s 472(2) of the *Corporations Act*, Matthew Donnelly and Sean Holmes of Deloitte Financial Advisory Pty Ltd, be appointed joint and several provisional liquidators to the second defendant.
2. By 15 June 2022, the provisional liquidators are to send a notice to each creditor and each member of the second defendant at the last known address for each such person as shown in the books and records of the second defendant giving notice of:



- (a) the appointment of the provisional liquidators; and
 - (b) a contact address for the provisional liquidators.
3. By 22 June 2022, or at such other time as the Court considers appropriate, the provisional liquidators are to provide to the Court and to the plaintiff a report as to the provisional liquidation of the second defendant, including as to the following topics to the extent that the provisional liquidators have been able to ascertain or form opinions in respect of them:
 - (a) the identification of the assets and liabilities of the second defendant;
 - (b) an opinion as to the solvency of the second defendant;
 - (c) the likely return to creditors in the event that the second defendant was wound up;
 - (d) an opinion as to whether the second defendant has kept adequate and accurate financial records; and
 - (e) any other information necessary to enable the financial position of the second defendant to be assessed.
4. In addition to the powers conferred on them by the *Corporations Act*, the provisional liquidators are to have power to:
 - (a) investigate and report on the matters set out in paragraph 3 of this order; and
 - (b) exercise any of the directors' powers under the *Corporations Act* and (or) the second defendant's Constitution.
5. UPON the appointment of the provisional liquidators, the orders of the Honourable Justice Jackson of 13 December 2021, as varied on 15 December 2021, 20 December 2021 and 4 March 2022 be further varied such that the injunction and restraint in paragraph 4 of those orders is dissolved insofar as it restrains the second defendant and continues insofar as it restrains the first defendant.
6. The plaintiff provide to the liquidators of the Scheme and the second defendant the documents obtained by the plaintiff during its investigations, including but not limited to:



- (a) documents produced to the plaintiff in response to notices issued pursuant to ss 19, 30 and 33 of the *Australian Securities and Investments Commission Act 2001* (Cth) (*ASIC Act*);
 - (b) transcripts of examinations conducted by staff of the plaintiff pursuant to s 19 of the *ASIC Act*;
 - (c) court documents filed or served in the proceeding, including affidavits of disclosure; and
 - (d) to the extent permitted, reasonable and (or) appropriate, documents otherwise produced voluntarily to the plaintiff during its investigations or obtained by the plaintiff through the exercise of some other power.
7. The costs of the plaintiff's interlocutory application for the appointment of provisional liquidators dated 1 March 2022 are reserved and otherwise that application is dismissed and the hearing of that application listed for 29 and 30 June 2022 is vacated.
 8. The second defendant's interlocutory application dated 25 May 2022 for an order that the second defendant be wound up pursuant to s 461(1)(a) of the Corporations Act is adjourned to 29 June 2022 with the costs of that application reserved.
 9. Pursuant to s 471B of the *Corporations Act* the plaintiff has leave to proceed with the amended originating application and the proceedings.
 10. Subject to paragraphs 11 and 13 below, the plaintiff's amended originating application dated 17 March 2022 be listed for final hearing on 29 and 30 June 2022 commencing at 10.15 am (WST).
 11. By 15 June 2022, the plaintiff file and serve on the provisional liquidators and the first defendant any further affidavits on which the plaintiff intends to rely, as well as an outline of submissions of no more than 15 pages, in support of the amended originating application.
 12. By 22 June 2022, the provisional liquidators are to:



- (a) advise the plaintiff and the Court whether the second defendant opposes any order sought in the amended originating application and (or) whether the provisional liquidators require further time to consider that matter or to prepare for the final hearing of the amended originating application; and
 - (b) if no further time is required, file and serve any submissions, limited to no more than 15 pages, on the amended originating application.
13. By 22 June 2022, the first defendant is to file and serve any submissions, limited to no more than 15 pages, he wishes to make on the amended originating application.
14. If the provisional liquidators advise the Court that further time is required, the listing of the final hearing of the amended originating application will be vacated and relisted on a date to be fixed.
15. The provisional liquidators and the parties have liberty to apply to relist the matter on 48 hours written notice.
16. The costs of the case management hearing on 31 May 2022 are reserved.

UPON the plaintiff's interlocutory application dated 14 April 2022 for orders permitting it to provide redacted affidavits to clients of the second defendant:

1. The application is dismissed.
2. There is no order as to the costs of the application.

UPON the second intervener's application dated 21 February 2022 for orders to vary the freezing orders made on 13 December 2021:

1. The application is dismissed with costs reserved.
2. The second intervener is to file short submissions on the question of the costs of the application by 4.00pm on 17 June 2022.
3. The plaintiff is to file short submissions in reply on the question of the costs of the application by 4.00pm on 24 June 2022.



4. The question of the costs of the application is to be dealt with on the papers.

Date that entry is stamped: 2 June 2022

Sia Lagos
Registrar



Schedule

No: WAD276/2021

Federal Court of Australia

District Registry: Western Australia

Division: General

Interested Person SEAFLOWER PTY LTD

Interested Person GD PROJECT LIVING PTY LTD ACN 624 182 083

Second Defendant ASCENT INVESTMENT AND COACHING PTY LTD ACN 127
668 553

Declaration of Independence, Relevant Relationships and Indemnities

Ascent Investment and Coaching Pty Ltd (Provisional Liquidators Appointed)
ATF Ascent Trust (ABN 32 828 649 986)
ACN 127 668 553 (the Company)

This document requires the Practitioners appointed to an insolvent entity to make declarations as to:

- A. their independence generally;
- B. relationships, including
 - (i) the circumstances of the appointment;
 - (ii) any relationships with the company and others within the previous 24 months;
 - (iii) any prior professional services for the company within the previous 24 months;
 - (iv) that there are no other relationships to declare; and
- C. any indemnities given, or up-front payments made, to the Practitioner.

This declaration is made in respect of ourselves, our partners and Deloitte Financial Advisory Pty Limited (Deloitte).

A. Independence

We, Matthew James Donnelly and Sean Holmes of Deloitte, have undertaken a proper assessment of the risks to our independence prior to accepting the appointment as Provisional Liquidators of the Company in accordance with the law and applicable professional standards. This assessment identified no real or potential risks to our independence. We are not aware of any reasons that would prevent us from accepting this appointment.

B. Declaration of Relationships

i. Circumstances of appointment

On 2 June 2022, pursuant to an order of the Federal Court of Australia (Court), we were appointed as the Joint and Several Provisional Liquidators of the Company. The appointment as Provisional Liquidators was made on the application of the Australian Securities & Investments Commission (ASIC).

ASIC initially contacted us on 16 February 2022. We subsequently provided our consent to act.

We had three (3) meetings with the ASIC, on 18 February 2022, 2 May 2022, 26 May 2022 for the purposes of:

- Understanding the background of the engagement to assist with decisioning regarding consents to act; and
- To receive updates regarding the Court proceedings.

We had no meetings with the Company or its advisors prior to our appointment as Provisional Liquidators of the Company.

ii. Relevant Relationships (excluding Professional Services to the Company)

We, or a member of our firm, have, or have had within the preceding 24 months, a relationship with:

Name	Nature of relationship	Reasons why this relationship does not result in a conflict of interest
Australian Securities & Investments Commission (ASIC)	Plaintiff	We have undertaken a number of appointments for ASIC in the usual course of business. We are not paid any commissions, inducements or benefits by ASIC to undertake any appointments. There is no relationship with ASIC which in our view would restrict us from properly exercising our judgment and duties in relation to the appointment. On that basis, our independence is not affected and giving consent to act does not result in any duty owed that would conflict with our interests or duties.
Fleet Partners Pty Limited (Fleet Partners)	Fleet Partners hold an All Present and After Acquired Property over substantially whole of the property of the Company.	Deloitte has not provided services to Fleet Partners in the previous 24 months. We have never undertaken any work for Fleet Partners in respect of the Company. Therefore there is no relationship with Fleet Partners which in our view would restrict us from properly exercising our judgment and duties in relation to the appointment.

iii. Prior Professional services to the Company

Neither we, nor our firm, have provided any professional services to the Company in the previous 24 months.

iv. No other relevant relationships to disclose

There are no other known relevant relationships, including personal, business and professional relationships, from the previous 24 months with the Company, an associate of the Company, a former insolvency practitioner appointed to the Company or any person or entity that has security over the whole or substantially whole of the Company's property that should be disclosed.

C. Indemnities and up-front payments

We have not been indemnified in relation to this Provisional Liquidation, other than any indemnities that we may be entitled to under statute, and we have not received any up-front payments in respect of our remuneration or disbursements.

Dated: 3 June 2022

Matthew James Donnelly
Joint and Several Provisional Liquidator

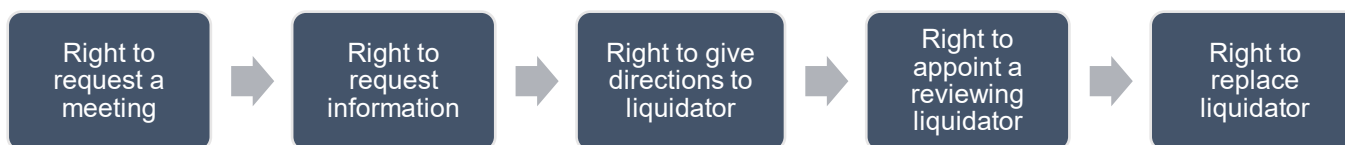
Sean Holmes
Joint and Several Provisional Liquidator

Note:

1. If circumstances change, or new information is identified, we are required under the Corporations Act 2001 and the ARITA Code of Professional Practice to update this Declaration and provide a copy to creditors with our next communication as well as table a copy of any replacement declaration at the next meeting of the insolvent's creditors.
2. Any relationships, indemnities or up-front payments disclosed in the DIRRI must not be such that the Practitioner is no longer independent. The purpose of components B and C of the DIRRI is to disclose relationships that, while they do not result in the Practitioner having a conflict of interest or duty, ensure that creditors are aware of those relationships and understand why the Practitioner nevertheless remains independent.

Creditor Rights in Liquidations

As a creditor, you have rights to request meetings and information or take certain actions:



If a simplified liquidation process is adopted, these rights are effectively limited to the right to request information.

Right to request a meeting

In liquidations, no meetings of creditors are held automatically. However, creditors with claims of a certain value can request in writing that the liquidator hold a meeting of creditors. The right to request meetings, including in the circumstances described below, is not available if a simplified liquidation process is adopted.

A meeting may be requested in the first 20 business days in a creditors' voluntary liquidation by $\geq 5\%$ of the value of the debts held by known creditors who are not a related entity of the company.

Otherwise, meetings can be requested at any other time or in a court liquidation by:

- $> 10\%$ but $< 25\%$ of the known value of creditors on the condition that those creditors provide security for the cost of holding the meeting
- $\geq 25\%$ of the known value of creditors
- creditors by resolution, or
- a Committee of Inspection (this is a smaller group of creditors elected by, and to represent, all the creditors).

If a request complies with these requirements and is 'reasonable', the liquidator must hold a meeting of creditors as soon as reasonably practicable.

Right to request information

Liquidators will communicate important information with creditors as required in a liquidation. In addition to the initial notice, you should receive, at a minimum, a report within the first three months on the likelihood of a dividend being paid.

Additionally, creditors have the right to request information at any time. A liquidator must provide a creditor with the requested information if their request is 'reasonable', the information is relevant to the liquidation, and the provision of the information would not cause the liquidator to breach their duties.

A liquidator must provide this information to a creditor within 5 business days of receiving the request, unless a longer period is agreed. If, due to the nature of the information requested, the liquidator requires more time to comply with the request, they can extend the period by notifying the creditor in writing.

Requests must be reasonable.

They are not reasonable if:

Both meetings and information:

- (a) complying with the request would prejudice the interests of one or more creditors or a third party
- (b) there is not sufficient available property to comply with the request
- (c) the request is vexatious

Meeting requests only:

- (d) a meeting of creditors dealing with the same matters has been held, or will be held within 15 business days

Information requests only:

- (e) the information requested would be privileged from production in legal proceedings
- (f) disclosure would found an action for breach of confidence
- (g) the information has already been provided
- (h) the information is required to be provided under law within 20 business days of the request

If a request is not reasonable due to (b), (d), (g) or (h) above, the liquidator must comply with the request if the creditor meets the cost of complying with the request.

Otherwise, a liquidator must inform a creditor if their meeting or information request is not reasonable and the reason why.

Right to give directions to liquidator

Creditors, by resolution, may give a liquidator directions in relation to a liquidation. A liquidator must have regard to these directions, but is not required to comply with the directions.

If a liquidator chooses not to comply with a direction given by a resolution of the creditors, they must document their reasons. An individual creditor cannot provide a direction to a liquidator.

If a simplified liquidation process is adopted, you may not be able to give directions, because meetings cannot be held to pass a resolution.

Right to appoint a reviewing liquidator

Creditors, by resolution, may appoint a reviewing liquidator to review a liquidator's remuneration or a cost or expense incurred in a liquidation. This right is not available if a simplified liquidation process is adopted. The review is limited to:

- remuneration approved within the six months prior to the appointment of the reviewing liquidator, and
- expenses incurred in the 12 months prior to the appointment of the reviewing liquidator.

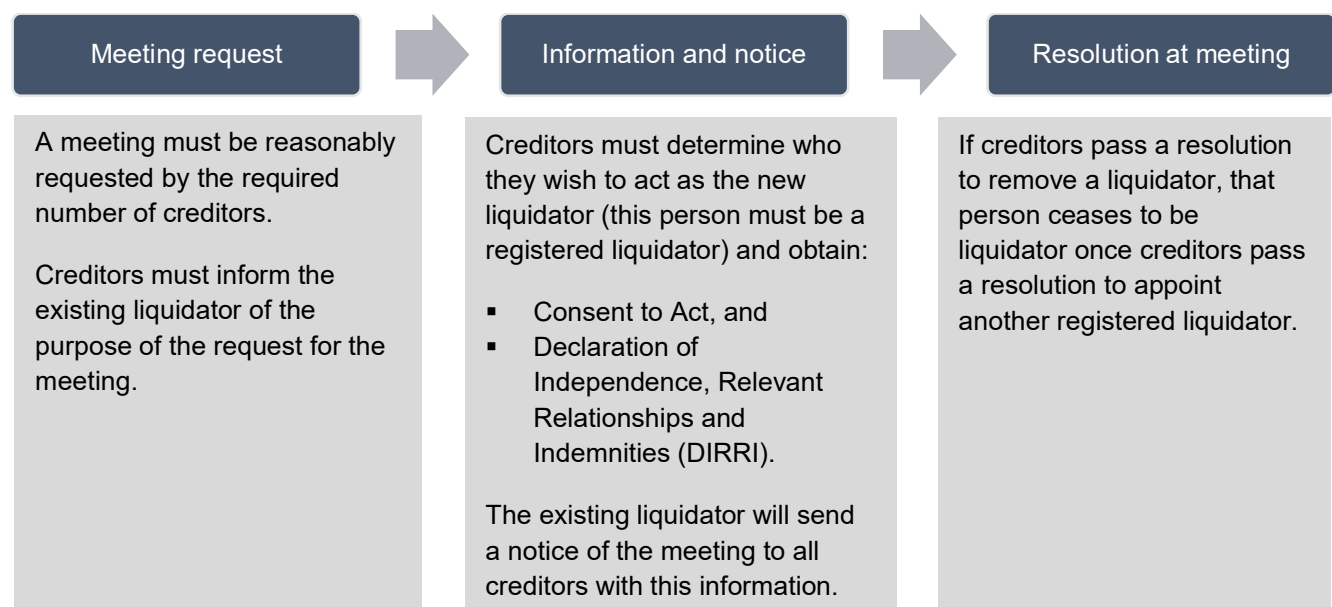
The cost of the reviewing liquidator is paid from the assets of the liquidation, in priority to creditor claims.

An individual creditor can appoint a reviewing liquidator with the liquidator's consent, however the cost of this reviewing liquidator must be met personally by the creditor making the appointment.

Right to replace liquidator

Creditors, by resolution, have the right to remove a liquidator and appoint another registered liquidator. This right is not available if a simplified liquidation process is adopted, because meetings cannot be held.

To replace a liquidator, there are certain requirements that must be complied with:



**For more information, go to www.arita.com.au/creditors.
Specific queries about the liquidation should be directed to the liquidator's office.**

Initial Remuneration Notice

Ascent Investment and Coaching Pty Ltd (Provisional Liquidators Appointed)
ACN 127 668 553 (the Company)

The purpose of the Initial Remuneration Notice is to provide you with information about how we propose our remuneration for undertaking the Provisional Liquidation will be set.

1 Remuneration methods

There are four basic methods that can be used to calculate the remuneration charged by an insolvency practitioner. They are:

- a. Time based / hourly rates: This is the most common method. The total fee charged is based on the hourly rate charged for each person who carried out the work multiplied by the number of hours spent by each person on each of the tasks performed
- b. Fixed Fee: The total fee charged is normally quoted at the commencement of the administration and is the total cost for the administration. Sometimes a practitioner will finalise an administration for a fixed fee.
- c. Percentage: The total fee charged is based on a percentage of a particular variable, such as the gross proceeds of assets realisations.
- d. Contingency: The practitioner's fee is structured to be contingent on a particular outcome being achieved.

2 Method chosen

Given the nature of this Provisional Liquidation we propose that our remuneration be calculated on Time based / hourly rates. This is because:

- It ensures that creditors are only charged for work that is performed
- We are required to perform a number of tasks which do not relate to the realisation of assets, for example responding to creditor enquiries, reporting to ASIC, distributing funds in accordance with the provisions of the Corporations Act
- We are unable to estimate with certainty the total amount of fees necessary to complete all tasks required in the administration
- We have a time recording system that can produce a detailed analysis of time spent on each type of task by each individual staff member utilised in the administration
- Time based remuneration calculates fees upon a basis of time spent at the level appropriate to the work performed
- The method provides full accountability in the method of calculation.

3 Explanation of hourly rates

The rates for our remuneration calculation are set out in the following table together with a general guide showing the qualifications and experience of staff engaged in the administration and the role they take in the administration. The hourly rates charged encompass the total cost of providing professional services and should not be compared to an hourly wage.

Title	Description	Hourly Rate (Excl GST)
Appointee	Registered liquidator. Brings his or her specialist skills to the administration or insolvency task.	\$670
Partner	Brings his or her specialist skills to the administration or insolvency task.	\$670
Principal/ Consultant	Typically CA or CPA qualified with in excess of 10 years' experience on insolvency matters with a number of years at manager level. Answerable to the appointee but otherwise responsible for all aspects of an administration. Capable of controlling all aspects of an administration. May be appropriately qualified to take appointments in his/her own right.	\$605
Director	Typically CA or CPA qualified with in excess of 7 years' experience on insolvency matters with a number of years at manager level. Answerable to the appointee but otherwise responsible for all aspects of an administration. Capable of controlling all aspects of an administration. May be appropriately qualified to take appointments in his/her own right.	\$550
Associate Director/ Senior Manager	Typically CA or CPA qualified with in excess of 5 years' experience on insolvency matters with a number of years at manager level. Answerable to the appointee and responsible for material aspects of an administration. Experienced in and capable of controlling most aspects of an administration.	\$550
Manager	Typically CA or CPA qualified with 5 to 8 years' experience working on insolvency matters. Will have experience conducting administrations and directing a number of staff.	\$495
Senior Analyst	Typically completed or near completion of CA or CPA qualifications with 3 to 6 years insolvency experience. Assists in planning and control of smaller matters as well as performing some more difficult tasks on larger matters.	\$430
Analyst	Typically studying towards CA or CPA qualification with 1 to 4 years insolvency experience. Works under supervision of more senior staff in performing day-to-day fieldwork.	\$350
Graduate	Junior staff member who has completed a university degree with less than one year's experience working on insolvency matters. Works under supervision of more senior staff in performing day-to-day fieldwork. This may include staff located in other offices of Deloitte overseas. These staff work under the supervision of Australian staff with insolvency experience.	\$260
Secretary	Advanced secretarial skills	\$160
Other Clerical	Support secretarial and administrative skills	\$160

Title	Description	Hourly Rate (Excl GST)
Other Junior	Junior staff member who has not yet completed a university degree with less than one year's experience working on insolvency matters. Works under supervision of more senior staff in performing day-to-day fieldwork.	\$230

4 Estimated remuneration

We estimate that this Provisional Liquidation's fees will cost approximately \$300,000 plus GST, subject to the following variables which may have a significant effect on this estimate and that we are unable to determine at this early stage in the administration:

- The extent of records and assets;
- The complexity of any transactions and legal actions identified and undertaken by us;
- Amount of time cost involved in identified recoveries;
- The number of creditors identified in the Provisional Liquidation and the level of interaction required by them; and
- Matters that may arise from our investigation into the Company's affairs.

5 Disbursements

Disbursements are divided into three types:

- External professional services - these are recovered at cost. An example of an externally provided professional service is legal fees. It does not include insolvency services as insolvency services are claimed as remuneration.
- External non-professional costs - these are recovered at cost. Examples of external non-professional expenses include travel, accommodation and search fees.
- Firm non-professional costs – such as photocopying, printing and postage. These costs, if charged to the administration, would generally be charged at cost; though some expenses such as telephone calls, photocopying and printing may be charged at a rate which recoups both variable and fixed costs. The recovery of these costs must be on a reasonable commercial basis.

We are not required to seek creditor approval for expenses paid to third parties or for disbursements where we are recovering a cost incurred on behalf of the administration, but we must account to creditors. We must be satisfied that these expenses and disbursements are appropriate, justified and reasonable.

For this engagement, we are using the Halo platform for communicating with creditors, managing claims and proofs of debt. This platform is a Deloitte proprietary software which leverages advanced analytics and process to streamline the management of claims, decrease manual input time, and in turn, reduce the cost of the administration/liquidation. It is currently and successfully being used on large corporate insolvencies and large scale litigation matters.

Given the size of this liquidation and large volume of creditors, data and documentation involved, there will be fees associated with the use of this platform. Creditors or the Court are required to approve these fees, and we will write to creditors seeking approve of the relevant fees for the use of Halo platform at the appropriate time. We note that we only intended to seek cost recovery in circumstances where there is funds available in the liquidation to meet the costs of the same.

The fees cover:

- Initial set up of Halo platform for engagement
- Ongoing costs associated with server capacity
- Securing sufficient hard disc drive storage capacity for creditor data and documentation
- Unlimited run time of webpage and platform, with 24 hours, 7 days a week accessibility for creditors

Details of the basis of recovering disbursements in this liquidation are set out in the table below.

Disbursement type	Rate (Excl GST)
External professional services	At cost
External non-professional services	At cost
Advertising (other than ASIC public notices)	At cost
Photocopying, printing & postage (externally provided)	At cost
Search fees	At cost
Firm non-professional costs:	
Administration fee*	\$600 fixed fee
Data and server hosting fees	At cost
Hard disc drive for forensic collection, data storage or analysis	At cost
Litigation support software fees	At cost
Travel – flights, accommodation, meals	Per diem at \$70.00 per staff member per day, otherwise all travel and accommodation at cost
Tolls, taxis, parking, public transport and mileage	Mileage at \$0.70/km, otherwise at cost

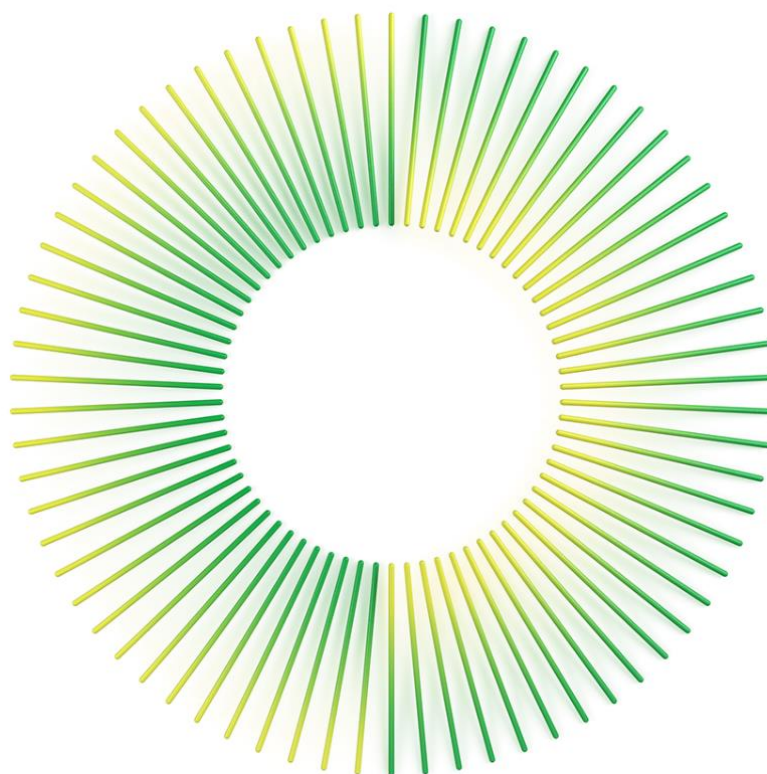
Scale applicable for financial year ending 30 June 2022

* This fee contributes towards costs incurred by my firm in the administration of the engagement. Such costs include, amongst other things, variable levies incurred when certain notices are lodged with ASIC or advertised on the ASIC public notice website pursuant to The ASIC Supervisory Cost Recovery Levy Act 2017, the licensing and use of insolvency software to assist with the creation, preparation and maintenance of proper administration records, telephone calls and internal photocopying and printing. Based upon internal analysis of average costs incurred, \$600 is, in my opinion a reasonable commercial claim.

Dated: 9 June 2022

Matthew Donnelly
Joint and Several Provisional Liquidator

Sean Holmes
Joint and Several Provisional Liquidator






Halo – How to Guide

Ascent Investment and Coaching Pty Ltd (Provisional Liquidators Appointed)

ACN 127 668 553 (the Company)

7 June 2022

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Overview

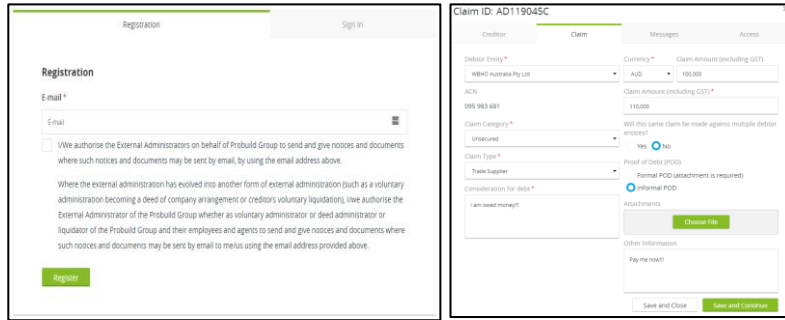
The Provisional Liquidators of the Company will be using Deloitte’s Halo platform as the primary tool for communicating with creditors and managing claims (known as proofs of debt). Halo will also be used to conduct voting on any resolutions for the meetings of creditors.

The Provisional Liquidators have prepared this guide to assist you as a creditor or potential creditor to understand the steps that must occur to ensure you are appropriately registered and have lodged your claim in Halo. The next three pages set out an overview of these steps. Refer to the later sections of this guide for further details of the specific actions, screens in Halo and FAQs for each of these steps.

1 Register in Halo

You’ll need an email address and basic contact information to register at this page:

<https://aurestructuring.deloitte-halo.com/ascent/>



2 Add a claim

All images are indicative, actual Halo screens may look slightly different

Adding a claim in Halo requires basic details of your claim, including:

- the company that owes you money;
- the claim type (e.g. financier, employee, subcontractor, trade supplier); and
- a description of the amount you are owed.

You can also upload additional documentation to support your claim for consideration by the Provisional Liquidators (e.g. copy of invoice).

Please only lodge one claim, for the total amount that you are owed i.e. do not enter multiple claims for each invoice.

1 Register in Halo

Halo is the platform used to manage claims (proofs of debt) during the External Administration.

You will need to register in Halo to:

- (1) submit claims and supporting documentation or modify previous claims submitted, and
- (2) provide, verify or update contact information provided to the Provisional Liquidators.

How to register in Halo

- ✓ Click [here](#) which will direct you to access the 'My Account' page.
- ✓ Enter your chosen email address and authorise your consent to electronic communication (terms and conditions).
- ✓ Once the terms and conditions box is ticked, select '**Register**'. Be sure not to close the Halo webpage at this stage.

Please click [here](#) if you need further guidance or help in registering, signing in or submitting your claims.

Registration Sign In

Registration

E-mail *

E-mail

I/We authorise the External Administrator on behalf of the Virgin Group to send and give notices and documents where such notices and documents may be sent by email, by using the email address above.

Where the external administration has evolved into another form of external administration (such as a voluntary administration becoming a deed of company arrangement or creditors voluntary liquidation), I/we authorise the External Administrator of the Virgin Group whether as voluntary administrator or deed administrator or liquidatory of the Virgin Group and his employees and agents to send and give notices and documents where such notices and documents may be sent by email to me/us using the email address provided above.

Register

- ✓ You will then be sent a verification email with a '**One Time Password (OTP)**' and a verification link to your email address.
- ✓ In the email sent from Halo, you are able to verify your email address by either clicking the **verification link** or entering the listed OTP on the Halo webpage.

Please click [here](#) if you need further guidance or help in registering, signing in or submitting your claims.

Registration Sign In

Registration

Enter the one-time password you've received

Verify Account

- ✓ If entering the OTP, enter the digits and click '**Verify Account**' on the Halo webpage. If clicking the verification link, a new webpage will open.
- ✓ Add your contact details into the form and select '**Sign Up**'.

Please click [here](#) if you need further guidance or help in registering, signing in or submitting your claims.

Registration Sign In

Registration

First Name *

Surname *

Phone *

+ 61

Are you representing an organisation? *

Yes No

E-mail *

mat@deloitte.com.au

Sign in later using this E-mail

Password *

Password

Min 8 Characters Lowercase Uppercase Letters & Numbers Special Characters

Confirm Password *

Confirm Password

Sign Up

FAQs on registering in Halo

What is Halo?

Deloitte's Halo platform is the primary tool for communicating with creditors and managing creditors' claims (proofs of debt). Halo will also be used to conduct voting on any resolutions for meetings of creditors.

Do I need to register? How do I register?

If you are a first-time user, you will need to register in the Halo platform or confirm your email account.

I didn't receive an One Time Password (OTP) email, where is it?

Please check your spam/junk folder for the OTP email. Additionally, OTP emails can take up to 30 minutes or longer to arrive in your inbox depending on the IT security your organisation has in place. If your OTP doesn't arrive after an hour, please contact the Halo Help team at halohelp@deloitte.com.au.

My OTP isn't working, what do I do?

If you are getting an '**Invalid OTP**' error when entering your OTP, it is likely the OTP is entered incorrectly, or it has expired. Please request a new OTP. If you are getting an '**Invalid email or password**' error, you are entering the OTP in the wrong field. The OTP should be entered in the box which appears after you request the OTP. Please request a new OTP and do not close the webpage as you will need to enter the OTP here.

I forgot my password, what do I do?

You can reset your password on the '**Sign In**' tab by clicking '**Forgot password**'. You will need to enter the email you registered with. After entering your email and clicking '**Request Password**', do not close the webpage. A field should appear which says, '**Enter the one-time password you've received**'. Do not enter the OTP in the regular '**Sign in**' tab as you will receive the error message '**Invalid email or password**'. Enter the OTP you received in this field and click '**Verify Account**'. You will then have the option to change your password.

How can I change my contact details?

If you have already registered in the Halo platform, sign in via '**My Account**' to change your username or contact number. If you have not registered or signed in to the Halo platform, you can submit a request to change your contact details by emailing the team at ascentinvestment@deloitte.com.au. Our team will get back to you and provide assistance.

Why was I asked to provide consent to be contacted before registering?

By registering on this website, you authorise the Provisional Liquidators to send and give notices and documents where such notices and documents may be sent by email, by using the email address provided.

We will contact you regarding your claim via the email address you have provided. Where the voluntary administration has evolved into another form of external administration (such as a voluntary administration becoming a deed of company arrangement or creditors' voluntary liquidation), you authorise the Provisional Liquidators of the Company whether as voluntary administrator or deed administrator or liquidator of the Company and their employees and agents to send and give notices and documents where such notices and documents may be sent by email to you using the email address provided.

This will help us to efficiently manage the external administration and any other subsequent external administration of the Company where we are appointees. Naturally, we will not send you anything that does not relate to our role as appointees of the Company.

What will my information be used for?

The information provided in the Halo platform will be used by the Provisional Liquidators in carrying out their duties in the provisional liquidation of the Company such as management of creditor claims, communications with creditors, assessment of the financial position of the Company or for preparation of statutory reporting as required by law.

You have various rights in relation to your personal information, including the right to seek access to, or to correct, your information (for more information, please see our [Privacy Statement](#)). More information about how we will handle your personal information, how you can lodge a complaint, how you can contact us and how you may access and seek correction of your information are set out in our Privacy Statement at <https://www2.deloitte.com/au/en/legal/privacy.html>.

At no point are you required to provide sensitive personal information (also called ‘special category’ personal information), such as information about your ethnicity, health and wellbeing or sexuality. If you do choose to include such information in your free-text answers in providing claim information (proof of debt) to the Provisional Liquidators (i.e. because you think it is relevant to the claim question) this is your consent for Deloitte and the Provisional Liquidators to collect and process that sensitive personal information. For any other enquiries, you can contact the privacy team at: privacy@deloitte.com.au

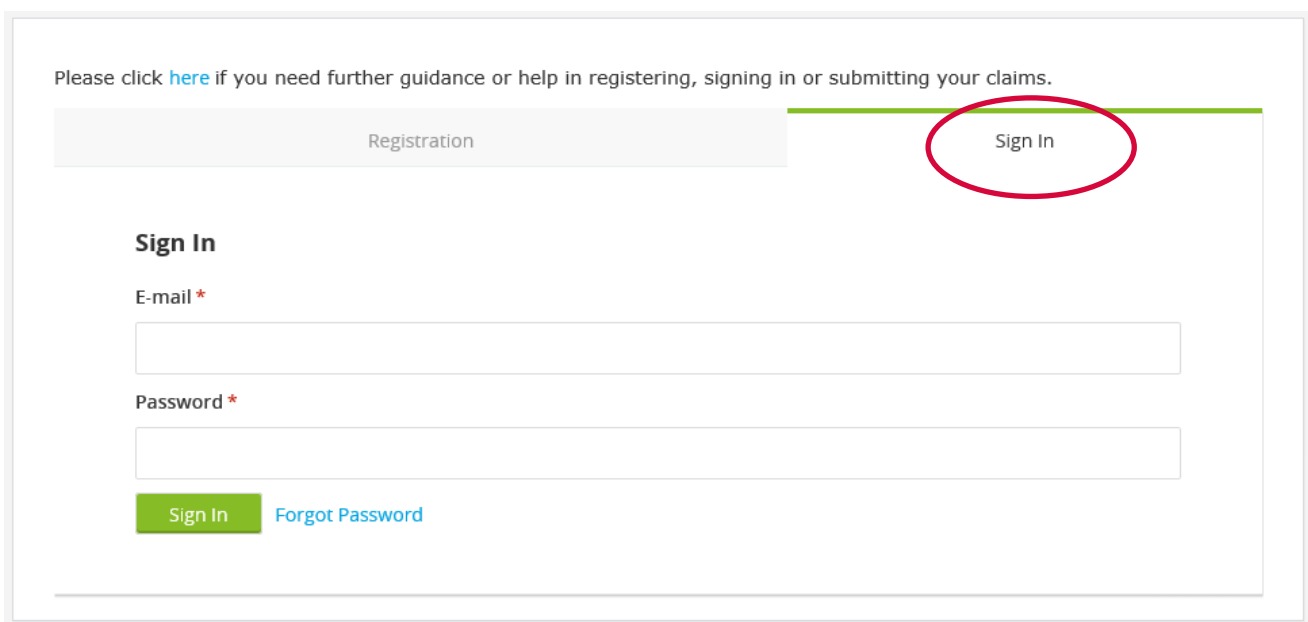
2 Add a claim

Once you have verified your account or registered as a new user, you can log in to submit claims (proofs of debt) or modify previous claims provided.

If you have previously submitted a claim it should be displayed on your **'My Claims'** dashboard. If your previously submitted claim is not on your **'My Claims'** dashboard, please contact the Halo Help Team and they will be able to assist.

To add a claim in Halo

- ✓ Click [here](#) which will direct you to access the **'My Account'** page
- ✓ Click the **'Sign In'** tab and enter your email address and password you registered during the registration process.



Please click [here](#) if you need further guidance or help in registering, signing in or submitting your claims.

Registration **Sign In**

Sign In

E-mail *

Password *

Sign In [Forgot Password](#)

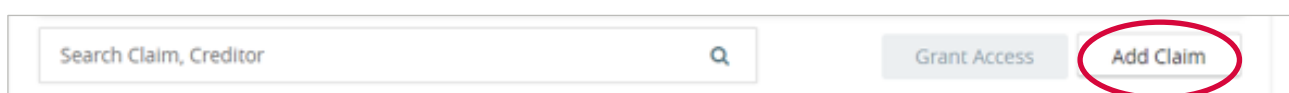
- ✓ Navigate to **'My Claims'** dashboard.



User Profile ▼

My Claims Dashboard ▲

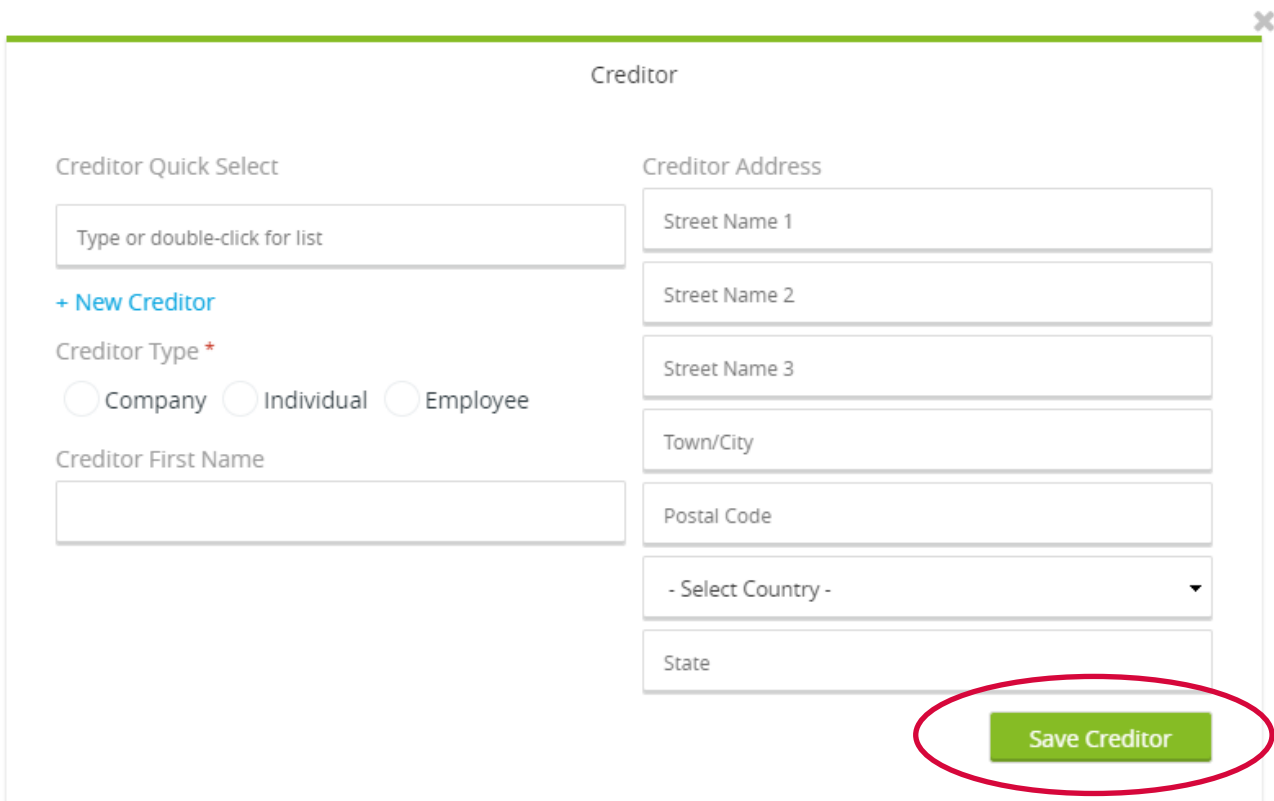
- ✓ Click **'Add Claim'**



Search Claim, Creditor

Add Claim

- ✓ Fill out the form with the relevant creditor information and click **'Save Creditor'**.



The screenshot shows a form titled "Creditor" with a close button (X) in the top right corner. The form is divided into two main sections: "Creditor Quick Select" and "Creditor Address".

Creditor Quick Select:

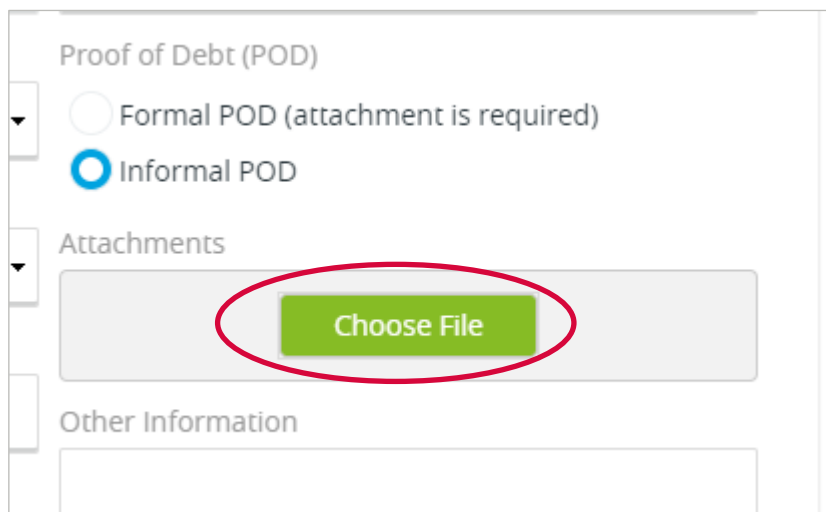
- A text input field with the placeholder "Type or double-click for list".
- A blue link: "+ New Creditor".
- Creditor Type *** with three radio buttons: "Company", "Individual", and "Employee".
- A text input field for "Creditor First Name".

Creditor Address:

- Text input fields for "Street Name 1", "Street Name 2", and "Street Name 3".
- A text input field for "Town/City".
- A text input field for "Postal Code".
- A dropdown menu for "- Select Country -".
- A text input field for "State".

A green button labeled "Save Creditor" is located at the bottom right of the form and is circled in red.

- ✓ Fill out the claim information and upload any supporting documents by selecting **'Choose File'**.



The screenshot shows a form with two main sections: "Proof of Debt (POD)" and "Attachments".

Proof of Debt (POD):

- A dropdown menu is open, showing two options: "Formal POD (attachment is required)" and "Informal POD". The "Informal POD" option is selected with a blue radio button.

Attachments:

- A text input field is present above a large grey button labeled "Choose File". The "Choose File" button is circled in red.

Other Information:

- A text input field is located below the "Attachments" section.

- ✓ Once your claim is completed, select **'Save'**.
- ✓ Your claim will now appear on your **'My Claims'** dashboard. Each claim is assigned with a unique claim identification number (**Claim ID**) which is visible on your 'My Claims' dashboard next to the relevant claim.

FAQs on adding a claim

I need to submit multiple claims. How do I enter these claims?

A separate proof of debt (claim) will need to be registered with the Provisional Liquidators for each claim against a different company. As such, the online '**Add Claim**' submission form will need to be completed for each claim.

Once a creditor's details have been entered, this creditor will be pre-populated in the claim submission form, so the details do not have to be re-entered when entering multiple claims for the same creditor.

For faster entry of multiple claims by the same creditor, you can click '**Save and New**' to skip selecting the creditor and can quickly enter details of the each of the separate claims for that creditor.

How do I grant others access to my claims?

In the '**My Claims**' dashboard page, select the claims that you would like to grant access to and select the 'Grant Access' button. Provide the email and details of the user that you would like to grant access to and click 'Save'. If the user you are granting access to has not previously accessed the Halo platform, they will need to register a password via one-time pin to access your claim information.

Please note that granting others access to your claims includes giving the invited user the ability to:

- Access claim information and details
- Communicate with the Provisional Liquidators in relation to the claim via the 'Communications' tab on each claim
- Receive notices related to the claim and to modify, edit or delete the claim
- Add, modify or delete documents attached to the claim
- Add access for other users to the claim
- Nominate a proxy or vote at the creditors' meeting in relation to the claims

How will I know my claim has been received?

When you have completed the online '**Add Claim**' form in Halo and clicked '**Save**' a '**Claim Saved**' confirmation message will appear. Your submitted claims will then appear when you sign in via [My Account](#). '**My Claims**' dashboard will list your submitted claims.

I have claims for a number of creditors under my control (e.g. companies in a group).

How do I enter these claims?

Details for each creditor will need to be provided in the '**Add Claim**' submission form. Then separate claims will need to be registered for each creditor against the appropriate Group company.

Once a creditor's details have been entered, this creditor will be pre-populated in the claim submission form so the details for that creditor will not have to be re-entered when entering multiple claims for the same creditor.

How do I submit supporting documentation for my claim(s)?

If you have previously registered via the platform and have registered your claim, please sign in to [My Account](#), select the Claim ID of the claim that you would like to submit documentation for and navigate to the '**Communications**' tab. Attach the relevant files such as statements, invoices or contracts and click '**Submit**' to send these documents to the Provisional Liquidators.

Once uploaded, a blue document indicator will appear next to this claim in the **'My Claims'** dashboard. The uploaded documents will be accessible on the claim details page for that claim when you select the Claim ID of the claim from the **'My Claims'** dashboard.



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Agent MORA WEALTH ACCOUNTANTS
PTY LTD
Client THE TRUSTEE FOR TIMMNAT
SUPER FUND
ABN 36 620 487 122
TFN 950 231 094

Income tax 551

Date generated	16 January 2023
Overdue	\$4,262.17 DR
Not yet due	\$0.00
Balance	\$4,262.17 DR

Transactions

27 results found - from **16 January 2021** to **16 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Jan 2023	10 Jan 2023	Payment received		\$56.83	\$4,262.17 DR
5 Jan 2023	4 Jan 2023	Payment received		\$56.83	\$4,319.00 DR
4 Jan 2023	3 Jan 2023	Payment received		\$56.83	\$4,375.83 DR
3 Jan 2023	3 Jan 2023	General interest charge			\$4,432.66 DR
14 Dec 2022	13 Dec 2022	Payment received		\$56.83	\$4,432.66 DR
7 Dec 2022	6 Dec 2022	Payment received		\$56.83	\$4,489.49 DR
1 Dec 2022	1 Dec 2022	General interest charge			\$4,546.32 DR
30 Nov 2022	29 Nov 2022	Payment received		\$56.83	\$4,546.32 DR
23 Nov 2022	22 Nov 2022	Payment received		\$56.83	\$4,603.15 DR
16 Nov 2022	15 Nov 2022	Payment received		\$56.83	\$4,659.98 DR
9 Nov 2022	8 Nov 2022	Payment received		\$56.83	\$4,716.81 DR
2 Nov 2022	1 Nov 2022	Payment received		\$56.83	\$4,773.64 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$4,830.47 DR
26 Oct 2022	25 Oct 2022	Payment received		\$56.83	\$4,830.47 DR
19 Oct 2022	18 Oct 2022	Payment received		\$56.83	\$4,887.30 DR
12 Oct 2022	11 Oct 2022	Payment received		\$56.83	\$4,944.13 DR
6 Oct 2022	4 Oct 2022	Payment received		\$56.83	\$5,000.96 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Oct 2022	3 Oct 2022	General interest charge			\$5,057.79 DR
28 Sep 2022	27 Sep 2022	Payment received		\$56.83	\$5,057.79 DR
21 Sep 2022	20 Sep 2022	Payment received		\$56.83	\$5,114.62 DR
14 Sep 2022	13 Sep 2022	Payment received		\$56.83	\$5,171.45 DR
7 Sep 2022	6 Sep 2022	Payment received		\$56.83	\$5,228.28 DR
1 Sep 2022	1 Jul 2022	General interest charge			\$5,285.11 DR
31 Aug 2022	30 Aug 2022	Payment received		\$56.83	\$5,285.11 DR
24 Aug 2022	23 Aug 2022	Payment received		\$56.83	\$5,341.94 DR
17 Aug 2022	16 Aug 2022	Payment received		\$56.83	\$5,398.77 DR
8 Aug 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$5,455.60		\$5,455.60 DR



Agent MORA WEALTH ACCOUNTANTS
 PTY LTD
Client THE TRUSTEE FOR TIMMNAT
 SUPER FUND
ABN 36 620 487 122
TFN 950 231 094

Activity statement 001

Date generated	16 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from **16 January 2021** to **16 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22		\$0.00	\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
27 Mar 2022	27 Mar 2022	General interest charge			\$0.00
25 Mar 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments		\$1,866.00	\$0.00
25 Mar 2022	25 Mar 2022	General interest charge			\$1,866.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,866.00		\$1,866.00 DR
11 Jan 2022	4 Jan 2022	General interest charge			\$0.00
11 Jan 2022	6 Dec 2021	Payment received		\$1,866.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$1,866.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,866.00		\$1,866.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$0.00



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 24742602
Last Updated 07/01/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
950231094	THE TRUSTEE FOR TIMNNAT SUPER FUND	1,866.00	1,866.00	1,866.00-	0.00	1,866.00

Total No of Clients: 1

P - PRIOR YEAR

Financial statements and reports for the year ended 30 June 2021

Timnnat Super Fund

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement of Taxable Income

Members Statement

Investment Summary

Market Movement

Investment Income

Unrealised Capital Gains

Trustee Minute / Resolution

Trial Balance

Timnna Super Fund
Operating Statement

For the year ended 30 June 2021



	Note	2021 \$	2020 \$
Income			
Investment Income			
Interest Received		145,176	221,746
Contribution Income			
Employer Contributions		19,764	23,000
Personal Non Concessional		0	14,708
Total Income		<u>164,940</u>	<u>259,454</u>
Expenses			
Accountancy Fees		770	660
Administration Costs		132	132
ATO Supervisory Levy		259	259
Auditor's Remuneration		330	330
ASIC Fees		55	0
Bank Charges		9	11
		<u>1,555</u>	<u>1,392</u>
Member Payments			
Pensions Paid		162,200	244,737
Total Expenses		<u>163,755</u>	<u>246,129</u>
Benefits accrued as a result of operations before income tax			
Income Tax Expense		1,185	13,326
		<u>5,197</u>	<u>7,468</u>
Benefits accrued as a result of operations		<u>(4,012)</u>	<u>5,859</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Timnna Super Fund
Statement of Financial Position



As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Mortgage Loans (Australian)	2	1,075,375	1,075,375
Total Investments		<u>1,075,375</u>	<u>1,075,375</u>
Other Assets			
ANZ Business Premium Saver 9003		2	(1)
Income Tax Refundable		0	3,235
Total Other Assets		<u>2</u>	<u>3,234</u>
Total Assets		<u>1,075,377</u>	<u>1,078,609</u>
Less:			
Liabilities			
Income Tax Payable		5,197	0
PAYG Payable		0	4,417
Total Liabilities		<u>5,197</u>	<u>4,417</u>
Net assets available to pay benefits		<u>1,070,180</u>	<u>1,074,192</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
New, Timothy - Pension (Account Based Pension)		323,956	424,703
New, Natalie - Accumulation		124,204	94,528
New, Natalie - Pension (Account Based Pension 4)		622,020	554,961
Total Liability for accrued benefits allocated to members' accounts		<u>1,070,180</u>	<u>1,074,192</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

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 Director(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.

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: Mortgage Loans (Australian)

	2021 \$	2020 \$
Ascent Investment Loan 1	1,075,375	1,075,375
	1,075,375	1,075,375

Note 3: Banks and Term Deposits

	2021 \$	2020 \$
Banks		

Notes to the Financial Statements

For the year ended 30 June 2021



ANZ Business Premium Saver 9003	2	(1)
	<hr/>	<hr/>
	2	(1)
	<hr/>	<hr/>

Timnna Super Fund
New Expectations Pty Ltd ACN: 165105724
Trustees Declaration

The directors of the trustee company 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 directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 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 2021.

Specifically, the directors of the trustee company 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 directors of the trustee company, 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 directors of the trustee company by:

.....
Timothy New
New Expectations Pty Ltd
Director

.....
Natalie New
New Expectations Pty Ltd
Director

Dated this day of

Timnнат Super Fund
Statement of Taxable Income



For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	1,185.00
Less	
Exempt current pension income	129,901.00
	<u>129,901.00</u>
Add	
SMSF non deductible expenses	1,159.00
Pension Payments	162,200.00
	<u>163,359.00</u>
SMSF Annual Return Rounding	1.00
	<u>34,644.00</u>
Taxable Income or Loss	<u>34,644.00</u>
Income Tax on Taxable Income or Loss	5,196.60
	<u>5,196.60</u>
CURRENT TAX OR REFUND	<u>5,196.60</u>
Supervisory Levy	259.00
	<u>5,455.60</u>
AMOUNT DUE OR REFUNDABLE	<u>5,455.60</u>

Timnna Super Fund

Members Statement



Timothy New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	63	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	323,957
Date Joined Fund:	11/08/2013	Total Death Benefit:	323,957
Service Period Start Date:	11/08/2013		
Date Left Fund:	30/06/2022		
Member Code:	NEWTIM00016P		
Account Start Date:	06/09/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	323,957
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	323,957
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (11.49%)	37,107
Taxable	286,850
Investment Earnings Rate	14%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	424,703	
<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	50,354	56,208
Internal Transfer In		374,873
<u>Decreases to Member account during the period</u>		
Pensions Paid	151,100	6,110
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		268
Closing balance at 30/06/2021	323,957	424,703

Timnna Super Fund

Members Statement



Natalie New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	62	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	124,204
Date Joined Fund:	11/08/2013	Total Death Benefit:	124,204
Service Period Start Date:	11/08/2013		
Date Left Fund:			
Member Code:	NEWNAT00001A		
Account Start Date:	11/08/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	124,204
<u>Preservation Components</u>	
Preserved	123,164
Unrestricted Non Preserved	1,040
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	14,750
Taxable	109,454
Investment Earnings Rate	12%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	94,528	210,198
<u>Increases to Member account during the period</u>		
Employer Contributions	19,764	23,000
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		14,541
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	15,109	74,548
Internal Transfer In		472,070
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,965	3,450
Income Tax	2,232	3,959
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		692,420
Closing balance at 30/06/2021	124,204	94,528

Timnna Super Fund

Members Statement



Natalie New
 10 Cannes Place
 Warnbro, Western Australia, 6169, Australia

Your Details

Date of Birth : Provided
 Age: 62
 Tax File Number: Provided
 Date Joined Fund: 11/08/2013
 Service Period Start Date: 11/08/2013
 Date Left Fund:
 Member Code: NEWNAT00012P
 Account Start Date: 06/09/2019
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 4

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 622,020
 Total Death Benefit: 622,020

Your Balance

Total Benefits 622,020

Preservation Components
 Preserved 190,089
 Unrestricted Non Preserved 431,930
 Restricted Non Preserved

Tax Components
 Tax Free (33.29%) 207,315
 Taxable 414,705
 Investment Earnings Rate 14%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	554,961	
<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	78,159	84,449
Internal Transfer In		692,689
<u>Decreases to Member account during the period</u>		
Pensions Paid	11,100	222,177
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 30/06/2021	622,020	554,961

Timnna Super Fund
Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ Business Premium Saver 9003		2.380000	2.38	2.38	2.38			0.00 %
			2.38		2.38			0.00 %
Mortgage Loans (Australian)								
ASCENT Ascent Investment Loan 1	1.00	1,075,374.930000	1,075,374.93	1,075,374.93	1,075,374.93	0.00	0.00 %	100.00 %
			1,075,374.93		1,075,374.93	0.00	0.00 %	100.00 %
			1,075,377.31		1,075,377.31	0.00	0.00 %	100.00 %

Timnnat Super Fund

Market Movement Report

As at 30 June 2021



Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ASCENT 1 - Ascent Investment Loan 1										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,075,374.93	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	0.00	1,075,374.93	0.00	0.00	0.00
Total Market Movement					0.00				0.00	0.00

Timnnat Super Fund
Investment Income Report



As at 30 June 2021

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
Bank Accounts												
ANZ Business Premium Saver 9003	0.03			0.03	0.00	0.00	0.00	0.03			0.00	0.00
	0.03			0.03	0.00	0.00	0.00	0.03			0.00	0.00
Mortgage Loans (Australian)												
ASCENT Ascent Investment Loan 1	145,175.64			145,175.64	0.00	0.00	0.00	145,175.64			0.00	0.00
	145,175.64			145,175.64	0.00	0.00	0.00	145,175.64			0.00	0.00
	145,175.67			145,175.67	0.00	0.00	0.00	145,175.67			0.00	0.00

Assessable Income (Excl. Capital Gains) **145,175.67**

Net Capital Gain **0.00**

Total Assessable Income 145,175.67

* 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.

Timnnat Super Fund

Unrealised Capital Gains Report



As at 30 June 2021

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Mortgage Loans (Australian)									
ASCENT 1 - Ascent Investment Loan 1	1.00	1,075,374.93	0.00	1,075,374.93	1,075,374.9300	0.00	0.00	0.00	0.00
		1,075,374.93	0.00	1,075,374.93	1,075,374.9300	0.00	0.00	0.00	0.00
		1,075,374.93	0.00	1,075,374.93	1,075,374.9300	0.00	0.00	0.00	0.00

Memorandum of Resolutions of the Director(s) of

New Expectations Pty Ltd ACN: 165105724

ATF Timnna Super Fund

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 2021 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 2021, 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 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS:

It was resolved that

Anthony Boys

of

PO Box 3376, RUNDLE MALL, South Australia 5000

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

Memorandum of Resolutions of the Director(s) of

New Expectations Pty Ltd ACN: 165105724

ATF Timmnat Super Fund

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 –

.....

Timothy New

/ /

.....

Natalie New

/ /

Timnnat Super Fund
Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(37,541.39)	24200/NEWNAT00001 A	(Contributions) New, Natalie - Accumulation			19,764.31
(166.99)	24200/NEWTIM00001 A	(Contributions) New, Timothy - Accumulation			
	25000	Interest Received			
(0.07)	25000/ANZ285529003	ANZ Business Premium Saver 9003			0.03
(137,059.99)	25000/ASCENT	Ascent Investment Loan			
(84,685.79)	25000/ASCENT 1	Ascent Investment Loan 1			145,175.64
660.00	30100	Accountancy Fees		770.00	
132.00	30200	Administration Costs		132.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
	30800	ASIC Fees		55.00	
10.80	31500	Bank Charges		9.00	
	41600	Pensions Paid			
7,699.00	41600/NEWNAT00005 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension 3)			
1,400.00	41600/NEWNAT00007 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension 2)			
2,647.00	41600/NEWNAT00009 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension 1)			
222,176.61	41600/NEWNAT00012 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension 4)		11,100.00	
3,639.00	41600/NEWTIM00007 P	(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension)			
1,065.00	41600/NEWTIM00009 P	(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension 2)			
6,110.00	41600/NEWTIM00016 P	(Pensions Paid) New, Timothy - Pension (Account Based Pension)		151,100.00	
7,467.45	48500	Income Tax Expense		5,196.60	
5,858.37	49000	Profit/Loss Allocation Account			4,011.62
	50010	Opening Balance			
(210,198.50)	50010/NEWNAT00001 A	(Opening Balance) New, Natalie - Accumulation			94,527.80
(316,285.10)	50010/NEWNAT00005 P	(Opening Balance) New, Natalie - Pension (Account Based Pension 3)			0.00
(57,588.36)	50010/NEWNAT00007 P	(Opening Balance) New, Natalie - Pension (Account Based Pension 2)			0.00

Timnnat Super Fund

Trial Balance

As at 30 June 2021



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(108,645.20)	50010/NEWNAT00009 P	(Opening Balance) New, Natalie - Pension (Account Based Pension 1)			0.00
	50010/NEWNAT00012 P	(Opening Balance) New, Natalie - Pension (Account Based Pension 4)			554,961.14
(182,375.24)	50010/NEWTIM00001 A	(Opening Balance) New, Timothy - Accumulation			0.00
(149,459.00)	50010/NEWTIM00007 P	(Opening Balance) New, Timothy - Pension (Transition to Retirement Pension)			0.00
(43,782.56)	50010/NEWTIM00009 P	(Opening Balance) New, Timothy - Pension (Transition to Retirement Pension 2)			0.00
	50010/NEWTIM00016 P	(Opening Balance) New, Timothy - Pension (Account Based Pension)			424,703.39
	52420	Contributions			
(37,541.39)	52420/NEWNAT00001 A	(Contributions) New, Natalie - Accumulation			19,764.31
(166.99)	52420/NEWTIM00001 A	(Contributions) New, Timothy - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(74,547.56)	53100/NEWNAT00001 A	(Share of Profit/(Loss)) New, Natalie - Accumulation			15,108.89
(448.95)	53100/NEWNAT00007 P	(Share of Profit/(Loss)) New, Natalie - Pension (Account Based Pension 2)			0.00
(848.23)	53100/NEWNAT00009 P	(Share of Profit/(Loss)) New, Natalie - Pension (Account Based Pension 1)			0.00
(84,449.17)	53100/NEWNAT00012 P	(Share of Profit/(Loss)) New, Natalie - Pension (Account Based Pension 4)			78,158.37
(3,513.77)	53100/NEWTIM00001 A	(Share of Profit/(Loss)) New, Timothy - Accumulation			0.00
(337.93)	53100/NEWTIM00009 P	(Share of Profit/(Loss)) New, Timothy - Pension (Transition to Retirement Pension 2)			0.00
(56,208.44)	53100/NEWTIM00016 P	(Share of Profit/(Loss)) New, Timothy - Pension (Account Based Pension)			50,353.41
	53330	Income Tax			
3,958.95	53330/NEWNAT00001 A	(Income Tax) New, Natalie - Accumulation		2,231.96	
52.42	53330/NEWTIM00001 A	(Income Tax) New, Timothy - Accumulation			0.00
6.01	53330/NEWTIM00009 P	(Income Tax) New, Timothy - Pension (Transition to Retirement Pension 2)			0.00
	53800	Contributions Tax			
3,450.07	53800/NEWNAT00001 A	(Contributions Tax) New, Natalie - Accumulation		2,964.64	

Timnnat Super Fund
Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	54160	Pensions Paid			
7,699.00	54160/NEWNAT00005 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension 3)			0.00
1,400.00	54160/NEWNAT00007 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension 2)			0.00
2,647.00	54160/NEWNAT00009 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension 1)			0.00
222,176.61	54160/NEWNAT00012 P	(Pensions Paid) New, Natalie - Pension (Account Based Pension 4)		11,100.00	
3,639.00	54160/NEWTIM00007 P	(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension)			0.00
1,065.00	54160/NEWTIM00009 P	(Pensions Paid) New, Timothy - Pension (Transition to Retirement Pension 2)			0.00
6,110.00	54160/NEWTIM00016 P	(Pensions Paid) New, Timothy - Pension (Account Based Pension)		151,100.00	
	56100	Internal Transfers In			
(472,069.84)	56100/NEWNAT00001 A	(Internal Transfers In) New, Natalie - Accumulation			0.00
(692,688.58)	56100/NEWNAT00012 P	(Internal Transfers In) New, Natalie - Pension (Account Based Pension 4)			0.00
(188,869.48)	56100/NEWTIM00001 A	(Internal Transfers In) New, Timothy - Accumulation			0.00
(374,873.06)	56100/NEWTIM00016 P	(Internal Transfers In) New, Timothy - Pension (Account Based Pension)			0.00
	57100	Internal Transfers Out			
692,420.47	57100/NEWNAT00001 A	(Internal Transfers Out) New, Natalie - Accumulation			0.00
308,586.10	57100/NEWNAT00005 P	(Internal Transfers Out) New, Natalie - Pension (Account Based Pension 3)			0.00
56,637.31	57100/NEWNAT00007 P	(Internal Transfers Out) New, Natalie - Pension (Account Based Pension 2)			0.00
106,846.43	57100/NEWNAT00009 P	(Internal Transfers Out) New, Natalie - Pension (Account Based Pension 1)			0.00
374,873.06	57100/NEWTIM00001 A	(Internal Transfers Out) New, Timothy - Accumulation			0.00
145,820.00	57100/NEWTIM00007 P	(Internal Transfers Out) New, Timothy - Pension (Transition to Retirement Pension)			0.00
43,049.48	57100/NEWTIM00009 P	(Internal Transfers Out) New, Timothy - Pension (Transition to Retirement Pension 2)			0.00
268.11	57100/NEWTIM00016 P	(Internal Transfers Out) New, Timothy - Pension (Account Based Pension)			0.00

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Bank Accounts			
(0.69)	60400/ANZ285529003	ANZ Business Premium Saver 9003		2.38	
	75000	Mortgage Loans (Australian)			
1,075,374.93	75000/ASCENT 1	Ascent Investment Loan 1	1.0000	1,075,374.93	
3,235.09	85000	Income Tax Payable/Refundable			5,196.60
(4,417.00)	86000	PAYG Payable			0.00
				1,411,725.51	1,411,725.51

Current Year Profit/(Loss): 1,184.98

Cannot generate CGT Register report. No data found

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

Signature as prescribed in tax return

Self-managed superannuation fund annual return **2021**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T # S T

- Place in ALL applicable boxes.

Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
 [insert the name and postcode
 of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

Timnna Super Fund

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

10

Cannes Place

Suburb/town

Warnbro

State/territory

WA

Postcode

6169

5 **Annual return status**

Is this an amendment to the SMSF's 2021 return?

A No Yes

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

B No Yes

Signature as prescribed in tax return

Tax File Number

Provided

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

61410712708

Postal address

PO Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** / / Was Part A of the audit report qualified? **B** No Yes Was Part B of the audit report qualified? **C** No Yes If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Signature as prescribed in tax return

Tax File Number

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

- No Yes If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

- To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

- If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Signature as prescribed in tax return

Tax File Number **Provided**

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income	<input type="text"/>	Net foreign income	<input type="text"/>	Loss <input type="checkbox"/>
D1 \$		D \$		

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$ Loss

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

plus **No-TFN-quoted contributions **R3** \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Assessable contributions **R** \$
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income **U** \$
(subject to 45% tax rate) (U1 plus U2 plus U3)

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$
(Sum of labels A to U) Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$
(W less Y) Loss

Signature as prescribed in tax return

Tax File Number

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

– Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text" value="34"/>	H2 \$ <input type="text" value="295"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="360"/>	J2 \$ <input type="text" value="864"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/> <input type="text" value="Code"/>	L2 \$ <input type="text"/> <input type="text" value="Code"/>	
Tax losses deducted	M1 \$ <input type="text"/>		

TOTAL DEDUCTIONS
N \$ <input type="text" value="394"/> (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ <input type="text" value="1,159"/> (Total A2 to L2)

#TAXABLE INCOME OR LOSS	Loss <input type="checkbox"/>
O \$ <input type="text" value="34,644"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	

TOTAL SMSF EXPENSES
Z \$ <input type="text" value="1,553"/> (N plus Y)

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number **Section D: Income tax calculation statement****#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="34,644"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<input type="text" value="5,196.60"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>
		<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**
(T1 plus J)

Foreign income tax offset	C1 \$	<input type="text"/>	Non-refundable non-carry forward tax offsets	C \$	<input type="text"/>
Rebates and tax offsets	C2 \$	<input type="text"/>			<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>	Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>			<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>			
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>	SUBTOTAL 2	T3 \$	<input type="text" value="5,196.60"/>
					<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	E1 \$	<input type="text"/>	Refundable tax offsets	E \$	<input type="text"/>
No-TFN tax offset	E2 \$	<input type="text"/>			<i>(E1 plus E2 plus E3 plus E4)</i>
National rental affordability scheme tax offset	E3 \$	<input type="text"/>			
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>			

#TAX PAYABLE **T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Tax File Number

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text" value="0.00"/>
Eligible credits	H \$ <input type="text"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0.00"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="5,455.60"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses**14 Losses**

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years **U \$** Net capital losses carried forward to later income years **V \$**

Signature as prescribed in tax return

Tax File Number

Provided

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

New

First given name

Timothy

Other given names

Graham

Member's TFN

See the Privacy note in the Declaration.

Provided

Date of birth

Provided

Contributions

OPENING ACCOUNT BALANCE \$ 424,703.39

i Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day

Month

Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$ (Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$

50,353.41

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

151,100.00

Code

Code

 M

Accumulation phase account balance

S1 \$

0.00

Retirement phase account balance - Non CDBIS

S2 \$

323,956.80

Retirement phase account balance - CDBIS

S3 \$

0.00

0

TRIS Count

CLOSING ACCOUNT BALANCE S \$ 323,956.80

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number

Provided

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

New

First given name

Natalie

Other given names

Lynette

Member's TFN

See the Privacy note in the Declaration.

Provided

Date of birth

Provided

Contributions

OPENING ACCOUNT BALANCE \$

649,488.94

i Refer to instructions for completing these labels.

Employer contributions

A \$ 19,764.31

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day

Month

Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

19,764.31

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$

88,070.66

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

11,100.00

Code

Code

 M

Accumulation phase account balance

S1 \$

124,204.40

Retirement phase account balance - Non CDBIS

S2 \$

622,019.51

Retirement phase account balance - CDBIS

S3 \$

0.00

0

TRIS Count

CLOSING ACCOUNT BALANCE S \$

746,223.91

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number

Provided

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements	
Australian residential real property	J1 \$ <input type="text"/>
Australian non-residential real property	J2 \$ <input type="text"/>
Overseas real property	J3 \$ <input type="text"/>
Australian shares	J4 \$ <input type="text"/>
Overseas shares	J5 \$ <input type="text"/>
Other	J6 \$ <input type="text"/>
Property count	J7 <input type="text"/>

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ <input type="text" value="1,075,377"/>
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes

\$

Signature as prescribed in tax return

Tax File Number

Provided

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1\$

Permissible temporary borrowings

V2\$

Other borrowings

V3\$

Borrowings

V\$

Total member closing account balances (total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

W\$

Reserve accounts

X\$

Other liabilities

Y\$ **TOTAL LIABILITIES****Z**\$ **Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**

Total TOFA gains

H\$

Total TOFA losses

I\$ **Section J: Other information****Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**).

A

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*.

B **Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election.

C

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*.

D

Signature as prescribed in tax return

Tax File Number

100017996MS

Provided

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

New

First given name

Timothy

Other given names

Graham

Phone number

Email address

Non-individual trustee name (if applicable)

New Expectations Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

! The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Mora

First given name

Alex

Other given names

Tax agent's practice

Mora Wealth Accountants Pty Ltd

Tax agent's phone number

0438 975 709

Reference number

NEWT0040

Tax agent number

24742602