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# **S & C Haslam Super Fund**

ABN 87 432 564 483

Trustees: S & C Haslam Pty Ltd

**Financial Statement**  
**For the year ended 30 June 2022**

**S & C Haslam Super Fund**  
**Statement of Financial Position**  
**as at 30 June 2022**

	Note	2022 \$	2021 \$
<b>Assets</b>			
Investments			
Direct Property	6A	480,000.00 13	480,000.00
Other Assets			
Cash At Bank		3,586.80 1-12	1,554.40
<b>Total Assets</b>		<u><u>483,586.80</u></u>	<u><u>481,554.40</u></u>
<b>Liabilities</b>			
Borrowings		45,555.98 19-21	89,735.86
Income Tax Payable		1,862.40 B/19	2,625.75
Deferred Tax Liability		1,188.75	1,188.75
Other Taxes Payable		8,187.94 14	5,991.83
<b>Total Liabilities</b>		<u><u>56,795.07</u></u>	<u><u>99,542.19</u></u>
<b>Net Assets Available to Pay Benefits</b>		<u><u>426,791.73</u></u>	<u><u>382,012.21</u></u>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Stephen Haslam		235,439.48	199,568.62
Mrs Christine Haslam		191,352.25	182,443.59
<b>Total Liability for Accrued Benefits</b>		<u><u>426,791.73</u></u>	<u><u>382,012.21</u></u>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

**S & C Haslam Super Fund**  
**Operating Statement**  
**For the period 1 July 2021 to 30 June 2022**

	Note	2022 \$	2021 \$
<b>Income</b>			
Member Receipts			
Contributions			
Employer		21,415.56	14,744.22
Member		18,214.30	12,669.52
Investment Gains			
Increase in Market Value	8A	-	20,000.00
Investment Income			
Interest	7A	0.34	0.36
Rent	7B	35,168.76 <sup>22</sup>	34,234.96
		<b>74,798.96</b>	<b>81,649.06</b>
<b>Expenses</b>			
Member Payments			
Insurance Premiums		9,472.55 <sup>24-25</sup>	7,730.52
Other Expenses			
Accountancy Fee		2,365.00	2,475.00
Auditor Fee		385.00	385.00
Interest Paid		3,241.56	5,162.97
Legal Fee		137.50	137.50
Property Expenses		6,482.43	6,326.82
Regulatory Fees		-	328.00
SMSF Supervisory Levy		259.00	259.00
		<b>22,343.04</b>	<b>22,804.81</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>52,455.92</b>	<b>58,844.25</b>
<b>Income Tax</b>			
Income Tax Expense		7,868.40	7,826.70
		<b>7,868.40</b>	<b>7,826.70</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>44,587.52</b>	<b>51,017.55</b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

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**S & C Haslam Super Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

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**Note 1 - Statement of Significant Accounting Policies**

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

**(a) Statement of Compliance**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

**(b) Basis of Preparation**

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

**(c) Use of Accounting Estimates and Judgments**

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

**(d) Cash and Cash Equivalents**

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

**(e) Foreign Currency**

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

**(f) Valuation of Assets**

*Investment*

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

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**S & C Haslam Super Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

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Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

#### *Financial Liabilities*

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

#### *Receivables and Payables*

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

### **(g) Revenue Recognition**

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

#### *Interest*

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

#### *Dividend Revenue*

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

#### *Distribution Revenue*

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions 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.

#### *Rental Income*

Rent from investment properties is recognised by the Fund on a cash receipt basis.

#### *Movement in market values*

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

#### *Contributions and Rollovers In*

Contributions and rollovers 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.

This report should be read in conjunction with the accompanying compilation report.

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**S & C Haslam Super Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

**(h) Income Tax**

The income tax on the benefits accrued as a result of operations for the year comprises current and deferred tax. Income tax expense is recognised in the Operating Statement.

Current income tax expense is calculated by reference to the amount of income taxes payable in respect of the taxable income for the year using tax rates enacted or substantively enacted by reporting date and any adjustment to tax payable in respect of previous years. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as any unused tax losses.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the assets are realised or the liabilities are settled and their measurements also reflect the manner in which the Trustees expect to recover or settle the carrying amounts of the related assets or liabilities.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax assets can be utilised. Deferred tax assets are reviewed at each reporting date and are reduced to the extent it is no longer probable that the related tax benefits will be realised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur.

Deferred tax assets and liabilities are offset when a legally enforceable right of set-off exists, they relate to income taxes levied by the same taxation authority and the fund intends to settle the tax assets and liabilities on a net basis in future when they are realised.

The financial report was authorised for issue on 15 March 2023 by the directors of the trustee company.

**Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	<b>Current</b>	<b>Previous</b>
<b>Liability for Accrued Benefits at beginning of period</b>	382,012.21	330,994.66
Benefits Accrued during the period	44,587.52	51,017.55
Benefits Paid during the period	0.00	0.00
<b>Liability for Accrued Benefits at end of period</b>	<b>426,599.73</b>	<b>382,012.21</b>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

**Note 3 – Vested Benefits**

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	<b>Current</b>	<b>Previous</b>
<b>Vested Benefits at beginning of period</b>	382,012.21	330,994.66
Benefits Accrued during the period	44,587.52	51,017.55
Benefits Paid during the period	0.00	0.00
<b>Vested Benefits at end of period</b>	<b>426,599.73</b>	<b>382,012.21</b>

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**S & C Haslam Super Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

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**Note 4 – Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Note 5 – Funding Arrangements**

No fixed funding arrangements were in place for the Fund as at year end.

**Note 6A – Direct Property**

	<b>Current</b>	<b>Previous</b>
At market value:		
51 Kendal Street	480,000.00	480,000.00
	<b>480,000.00</b>	<b>480,000.00</b>

**Note 7A – Interest**

	<b>Current</b>	<b>Previous</b>
Westpac DIY Super Working Account	0.34	0.36
	<b>0.34</b>	<b>0.36</b>

**Note 7B – Rent**

	<b>Current</b>	<b>Previous</b>
51 Kendal Street	35,168.76	34,234.96
	<b>35,168.76</b>	<b>34,234.96</b>

**Note 8A – Increase in Market Value**

	<b>Current</b>	<b>Previous</b>
<b>Direct Property</b>		
51 Kendal Street	0.00	20,000.00
	<b>0.00</b>	<b>20,000.00</b>

## S & C Haslam Super Fund

### Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases					Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
<b>Mr Stephen Haslam</b> 308 Camp Road Cowra NSW 2794	199,568.62	36,022.46	0.00	11,796.43	0.00	(6,312.23)	0.00	(5,737.37)	0.00	0.00	0.00	235,337.91
Accumulation	199,568.62	36,022.46	0.00	11,796.43	0.00	(6,312.23)	0.00	(5,737.37)	0.00	0.00	0.00	235,337.91
<b>Mrs Christine Haslam</b> 308 Camp Road Cowra NSW 2794	182,443.59	3,607.40	0.00	10,502.18	0.00	(1,556.17)	0.00	(3,735.18)	0.00	0.00	0.00	191,261.82
Accumulation	182,443.59	3,607.40	0.00	10,502.18	0.00	(1,556.17)	0.00	(3,735.18)	0.00	0.00	0.00	191,261.82
	382,012.21	39,629.86	0.00	22,298.61	0.00	(7,868.40)	0.00	(9,472.55)	0.00	0.00	0.00	426,599.73



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**S & C Haslam Super Fund**  
(ABN: 87 432 564 483)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 308 Camp Road Cowra, NSW 2794
Member	Number: 1
Mr Stephen John Haslam	Date of Birth: 6 April 1972 Date Joined Fund: 19 September 2017 Eligible Service Date: 19 September 2017
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	199,568.62
<b>Total as at 1 Jul 2021</b>	<b>199,568.62</b>
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	235,337.91
<b>Total as at 30 Jun 2022</b>	<b>235,337.91</b>

**Your Tax Components**

Tax Free	2,032.84
Taxable - Taxed	233,305.07
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	235,337.91
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

	Balance	Insurance	Total Benefit
On Death	235,337.91	1,467,767.70	1,703,105.61
On TPD	235,337.91	1,467,767.70	1,703,105.61
Salary Cont			

**Your Beneficiaries**

No beneficiary details have been recorded

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**S & C Haslam Super Fund**  
(ABN: 87 432 564 483)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
1 July 2021 - 30 June 2022	Residential Address: 308 Camp Road Cowra, NSW 2794
<b>Member</b>	Number: 1
Mr Stephen John Haslam	Date of Birth: 6 April 1972 Date Joined Fund: 19 September 2017 Eligible Service Date: 19 September 2017
<b>Accumulation Account</b>	Tax File Number Held: Yes
Accumulation	Account Start Date: 19 September 2017

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>199,568.62</b>
<i><u>Increases to your account:</u></i>	
Employer Contributions	17,808.16
Member Contributions	18,214.30
Share Of Net Fund Income	11,796.43
Tax Effect Of Direct Member Expenses	860.61
<u>Total Increases</u>	<u>48,679.50</u>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	5,403.36
Member Insurance Premiums	5,737.37
Tax on Net Fund Income	1,769.48
<u>Total Decreases</u>	<u>12,910.21</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>235,337.91</u></b>

Your Tax Components		
Tax Free	0.8638 %	2,032.84
Taxable - Taxed		233,305.07
Taxable - Untaxed		-

Your Preservation Components	
Preserved	235,337.91
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	235,337.91	1,467,767.70	1,703,105.61
On TPD	235,337.91	1,467,767.70	1,703,105.61
Salary Cont		-	

**Your Beneficiaries**

No beneficiary details have been recorded

**Trustee**

The Trustee of the Fund is as follows:

S & C Haslam Pty Ltd

The directors of the Trustee company are:

Stephen Haslam and  
Christine Haslam

**Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

**Trustee Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....  
Stephen Haslam  
Director - S & C Haslam Pty Ltd

.....  
Christine Haslam  
Director - S & C Haslam Pty Ltd

Statement Date: 30 June 2022

**S & C Haslam Super Fund**  
(ABN: 87 432 564 483)

**Consolidated Member Benefit Totals**

Period	Member Account Details	
1 July 2021 - 30 June 2022	Residential Address:	308 Camp Road Cowra, NSW 2794
<b>Member</b>	Number:	2
<b>Mrs Christine Rhonda Haslam</b>	Date of Birth:	16 July 1973
	Date Joined Fund:	19 September 2017
	Eligible Service Date:	19 September 2017
	Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit</b> as at 1 Jul 2021	
Accumulation	182,443.59
<b>Total</b> as at 1 Jul 2021	<b>182,443.59</b>

<b>Withdrawal Benefit</b> as at 30 Jun 2022	
Accumulation	191,261.82
<b>Total</b> as at 30 Jun 2022	<b>191,261.82</b>

**Your Tax Components**

Tax Free	2,032.85
Taxable - Taxed	189,228.97
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	191,261.82
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

	Balance	Insurance	Total Benefit
On Death	191,261.82	1,152,191.30	1,343,453.12
On TPD	191,261.82	1,152,191.30	1,343,453.12
Salary Cont		-	

**Your Beneficiaries**

No beneficiary details have been recorded

**S & C Haslam Super Fund**  
(ABN: 87 432 564 483)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
1 July 2021 - 30 June 2022	Residential Address: 308 Camp Road Cowra, NSW 2794
<b>Member</b>	Number: 2
Mrs Christine Rhonda Haslam	Date of Birth: 16 July 1973 Date Joined Fund: 19 September 2017 Eligible Service Date: 19 September 2017
<b>Accumulation Account</b>	Tax File Number Held: Yes
Accumulation	Account Start Date: 19 September 2017

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>182,443.59</b>
<i><u>Increases to your account:</u></i>	
Employer Contributions	3,607.40
Share Of Net Fund Income	10,502.18
Tax Effect Of Direct Member Expenses	560.28
<u>Total Increases</u>	<u>14,669.86</u>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	541.11
Member Insurance Premiums	3,735.18
Tax on Net Fund Income	1,575.34
<u>Total Decreases</u>	<u>5,851.63</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>191,261.82</u></b>

Your Tax Components		
Tax Free	1.0629 %	2,032.85
Taxable - Taxed		189,228.97
Taxable - Untaxed		-

Your Preservation Components	
Preserved	191,261.82
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits			
	<b>Balance</b>	<b>Insurance</b>	<b>Total Benefit</b>
On Death	191,261.82	1,152,191.30	1,343,453.12
On TPD	191,261.82	1,152,191.30	1,343,453.12
Salary Cont		-	

**Your Beneficiaries**

No beneficiary details have been recorded

**Trustee**

The Trustee of the Fund is as follows:

S & C Haslam Pty Ltd

The directors of the Trustee company are:

Stephen Haslam and  
Christine Haslam

**Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

**Trustee Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....  
Stephen Haslam  
Director - S & C Haslam Pty Ltd

.....  
Christine Haslam  
Director - S & C Haslam Pty Ltd

Statement Date: 30 June 2022

**S & C Haslam Super Fund**  
**Investment Summary as at 30 June 2022**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
Westpac DIY Super Working Account				3,586.80	3,586.80			0.74%
				<b>3,586.80</b>	<b>3,586.80</b>			<b>0.74%</b>
<b><u>Property Direct Market</u></b>								
51 Kendal Street	1.00000	468,112.0100	480,000.0000	468,112.01	480,000.00	11,887.99	2.54%	99.26%
				<b>468,112.01</b>	<b>480,000.00</b>	<b>11,887.99</b>	<b>2.54%</b>	<b>99.26%</b>
				<b>471,698.81</b>	<b>483,586.80</b>	<b>11,887.99</b>	<b>2.52%</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

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**S & C Haslam Super Fund**  
**Investment Performance**  
**For the period from 1 July 2021 to 30 June 2022**

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
Westpac DIY Super Working Account	1,554.40	21,415.90	19,383.50	3,586.80	0.00	0.34	0.34	0.01%
	<b>1,554.40</b>	<b>21,415.90</b>	<b>19,383.50</b>	<b>3,586.80</b>	<b>0.00</b>	<b>0.34</b>	<b>0.34</b>	<b>0.01%</b>
<u>Property Direct Market</u>								
51 Kendal Street	480,000.00	0.00	0.00	480,000.00	0.00	35,168.76	35,168.76	7.61%
	<b>480,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480,000.00</b>	<b>0.00</b>	<b>35,168.76</b>	<b>35,168.76</b>	<b>7.61%</b>
<b>Fund Total</b>	<b>481,554.40</b>	<b>21,415.90</b>	<b>19,383.50</b>	<b>483,586.80</b>	<b>0.00</b>	<b>35,169.10</b>	<b>35,169.10</b>	<b>7.56%</b>



**S & C Haslam Super Fund**  
**Unrealised Capital Gains as at 30 June 2022**

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b>Bank</b>												
Westpac DIY Super Working Account												
30/06/2022	3,586.80	3,586.80	0.00	0.00	0.00	0.00	3,586.80					0.00
	3,586.80	3,586.80	0.00	0.00	0.00	0.00	3,586.80					0.00
<b>Bank Total</b>												
<b>Property Direct Market</b>												
51 Kendal Street												
7/11/2017	1.00	468,112.01	11,887.99	0.00	0.00	0.00	468,112.01			11,887.99		
	1.00	468,000.00	11,887.99	0.00	0.00	0.00	468,112.01			11,887.99		0.00
<b>Property Direct Market Total</b>												
		468,000.00	11,887.99	0.00	0.00	0.00	468,112.01			11,887.99		0.00

ES/17

**S & C Haslam Super Fund**  
**Unrealised Capital Gains as at 30 June 2022**

FB/18

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Capital Gains	Capital Losses
					Total	
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	11,887.00	0.00	0.00	11,887.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	11,887.00	0.00	0.00	11,887.00	0.00

**Capital Losses Applied**

Current Year	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

**Net Capital Gains**

Net Gain after applying losses	0.00	11,887.00	0.00	0.00	11,887.00
Discount applicable		3,962.00			
Net Gain after applying discount	0.00	7,925.00	0.00	0.00	7,925.00

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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**Custom Holding Accounts Totals**

FS/19

# S & C Haslam Super Fund

## Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2022</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>52,455.92</b>
<b>ADD:</b>		
Rounding		0.08
<b>Taxable Income or Loss</b>		<b>52,456.00</b>

	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	52,456.00	7,868.40
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<b>7,868.40</b>

### Provision for Income Tax vs. Income Tax Expense

<b>Provision for Income Tax</b>	<b>7,868.40</b>
<b>Income Tax Expense</b>	<b>7,868.40</b>

### Provision for Income Tax vs. Income Tax Payable

<b>Provision for Income Tax</b>	<b>7,868.40</b>
<b>LESS:</b>	
Income Tax Instalments Paid	6,016.00
<b>Income Tax Payable (Receivable)</b>	<b>1,852.40</b>

~~1,810~~ - 16  
\$1,862.40

### Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

# Compilation Report to the Trustees and Members of S & C Haslam Super Fund

5/20

ABN 87 432 564 483  
For the period 1 July 2021 to 30 June 2022

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On the basis of the information provided by the Trustees of S & C Haslam Super Fund, we have compiled the accompanying special purpose financial statements of S & C Haslam Super Fund for the period ended 30 June 2022, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

## The Responsibility of Trustees

The Trustees of S & C Haslam Super Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

## Our Responsibility

On the basis of information provided by the Trustees of S & C Haslam Super Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: *Compilation of Financial Information***.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 *Code of Ethics for Professional Accountants***.

## Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion<sup>1</sup> on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 15 March 2023

.....  
**Name of Signatory:** Mr Andrew Pullen

**Address:** 18 Redfern Street  
Cowra, NSW 2794

<sup>1</sup> Refer to AUASB Standards for the issuance of audit opinions and review conclusions

# Self-managed superannuation fund annual return

# 2022

TR/1

## 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 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (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](http://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 H 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)**

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

**4 Current postal address**

Suburb/town

State/territory

Postcode

**5 Annual return status**

Is this an amendment to the SMSF's 2022 return?

**A** No  Yes

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

**B** No  Yes

Fund's tax file number (TFN) 163878901

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed A Day Month Year

Was Part A of the audit report qualified? B No [X] Yes [ ]

Was Part B of the audit report qualified? C No [X] 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 032820

Fund account number 259495

Fund account name

S & C Haslam Pty Ltd ATF S & C Haslam Pty Ltd

I would like my tax refunds made to this account. [X] 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.

smsfdataflow

Fund's tax file number (TFN) 163878901

- 8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B** **A** 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** \$ .00

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.

### 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 2022*.

Have you applied an exemption or rollover? **M** No  Yes  Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income **D1** \$ -00 Net foreign income **D** \$ -00 Loss

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

**Calculation of assessable contributions**

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus **\*\*No-TFN-quoted contributions** **R3** \$ -00  
*(an amount must be included even if it is zero)*

less Transfer of liability to life insurance company or PST **R6** \$ -00

Gross distribution from partnerships **I** \$ -00 Loss

\*Unfranked dividend amount **J** \$ -00

\*Franked dividend amount **K** \$ -00

\*Dividend franking credit **L** \$ -00

\*Gross trust distributions **M** \$ -00 Code

**Assessable contributions (R1 plus R2 plus R3 less R6)** **R** \$ -00

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends **U1** \$ -00

plus \*Net non-arm's length trust distributions **U2** \$ -00

plus \*Net other non-arm's length income **U3** \$ -00

\*Other income **S** \$ -00 Code

\*Assessable income due to changed tax status of fund **T** \$ -00

**Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)** **U** \$ -00

\*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 (Sum of labels A to U)** **W** \$ -00 Loss

Exempt current pension income **Y** \$ -00

**TOTAL ASSESSABLE INCOME (W less Y)** **V** \$ -00 Loss



Fund's tax file number (TFN) 163878901

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	<b>A1</b> \$ 3241.00	<b>A2</b> \$ 0.00	
Interest expenses overseas	<b>B1</b> \$ 0.00	<b>B2</b> \$ 0.00	
Capital works expenditure	<b>D1</b> \$ 0.00	<b>D2</b> \$ 0.00	
Decline in value of depreciating assets	<b>E1</b> \$ 0.00	<b>E2</b> \$ 0.00	
Insurance premiums – members	<b>F1</b> \$ 9472.00	<b>F2</b> \$ 0.00	
SMSF auditor fee	<b>H1</b> \$ 385.00	<b>H2</b> \$ 0.00	
Investment expenses	<b>I1</b> \$ 6482.00	<b>I2</b> \$ 0.00	
Management and administration expenses	<b>J1</b> \$ 2365.00	<b>J2</b> \$ 0.00	
Forestry managed investment scheme expense	<b>U1</b> \$ 0.00	<b>U2</b> \$ 0.00	
Other amounts	<b>L1</b> \$ 396.00	<b>L2</b> \$ 0.00	Code <input type="checkbox"/>
Tax losses deducted	<b>M1</b> \$ 0.00		Code <input type="checkbox"/>

**TOTAL DEDUCTIONS**  
**N** \$ 22341.00  
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y** \$ 0.00  
 (Total **A2** to **L2**)

**\*TAXABLE INCOME OR LOSS** Loss   
**O** \$ 52456.00  
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z** \$ 22341.00  
 (N plus Y)

\*This is a mandatory label.

Fund's tax file number (TFN) **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 2022* on how to complete the calculation statement.

#Taxable income **A** \$ *(an amount must be included even if it is zero)*#Tax on taxable income **T1** \$ *(an amount must be included even if it is zero)*#Tax on no-TFN-quoted contributions **J** \$ *(an amount must be included even if it is zero)*Gross tax **B** \$ *(T1 plus J)*Foreign income tax offset  
**C1** \$ Rebates and tax offsets  
**C2** \$ 

Non-refundable non-carry forward tax offsets

**C** \$ *(C1 plus C2)*

SUBTOTAL 1

**T2** \$ *(B less C – cannot be less than zero)*Early stage venture capital limited partnership tax offset  
**D1** \$ Early stage venture capital limited partnership tax offset carried forward from previous year  
**D2** \$ Early stage investor tax offset  
**D3** \$ Early stage investor tax offset carried forward from previous year  
**D4** \$ 

Non-refundable carry forward tax offsets

**D** \$ *(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2

**T3** \$ *(T2 less D – cannot be less than zero)*Complying fund's franking credits tax offset  
**E1** \$ No-TFN tax offset  
**E2** \$ National rental affordability scheme tax offset  
**E3** \$ Exploration credit tax offset  
**E4** \$ 

Refundable tax offsets

**E** \$ *(E1 plus E2 plus E3 plus E4)*#TAX PAYABLE **T5** \$ *(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

**G** \$

Fund's tax file number (TFN) 163878901

Credit for interest on early payments – amount of interest  
**H1 \$**

Credit for tax withheld – foreign resident withholding (excluding capital gains)  
**H2 \$**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)  
**H3 \$**

Credit for TFN amounts withheld from payments from closely held trusts  
**H5 \$**

Credit for interest on no-TFN tax offset  
**H6 \$**

Credit for foreign resident capital gains withholding amounts  
**H8 \$**

**Eligible credits**  
**H \$**   
*(H1 plus H2 plus H3 plus H5 plus H6 plus H8)*

**\*Tax offset refunds**  
 (Remainder of refundable tax offsets) **I \$**   
*(unused amount from label E – an amount must be included even if it is zero)*

**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 \$**   
*(T5 plus G less H less I less K plus L less M plus N)*

\*This is a mandatory label.

### Section E: Losses

#### 14 Losses

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U \$**  **-00**

Net capital losses carried forward to later income years **V \$**  **-00**

### Section F: Member information

#### MEMBER 1

Title: MR

Family name: Haslam

First given name: Stephen

Other given names: John

Member's TFN: 160576508

Date of birth: 6/04/1972

Contributions: OPENING ACCOUNT BALANCE \$ 199568.62

Refer to instructions for completing these labels.

Employer contributions: A \$ 17808.16

ABN of principal employer: A1

Personal contributions: B \$ 18214.30

CGT small business retirement exemption: C \$ 0

CGT small business 15-year exemption amount: D \$ 0

Personal injury election: E \$ 0

Spouse and child contributions: F \$ 0

Other third party contributions: G \$ 0

Proceeds from primary residence disposal: H \$ 0

Receipt date: H1

Assessable foreign superannuation fund amount: I \$ 0

Non-assessable foreign superannuation fund amount: J \$ 0

Transfer from reserve: assessable amount: K \$ 0

Transfer from reserve: non-assessable amount: L \$ 0

Contributions from non-complying funds and previously non-complying funds: T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts): M \$ 0

TOTAL CONTRIBUTIONS N \$ 36022.46 (Sum of labels A to M)

#### Other transactions

Accumulation phase account balance: S1 \$ 235337.91

Retirement phase account balance - Non CDBIS: S2 \$ 0

Retirement phase account balance - CDBIS: S3 \$ 0

TRIS Count: 0

Allocated earnings or losses: O \$ 253.17

Inward rollovers and transfers: P \$ 0

Outward rollovers and transfers: Q \$ 0

Lump Sum payments: R1 \$

Income stream payments: R2 \$

Loss: L

Code: [ ]

Code: [ ]

CLOSING ACCOUNT BALANCE S \$ 235337.91 (\$S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN) 163878901

MEMBER 2

Title: MRS

Family name Haslam

First given name Christine

Other given names Rhonda

Member's TFN See the Privacy note in the Declaration. 214102371

Date of birth 16/07/1973

Contributions OPENING ACCOUNT BALANCE \$ 182443.59

Refer to instructions for completing these labels.

Employer contributions A \$ 3607.40

ABN of principal employer A1

Personal contributions B \$ 0

CGT small business retirement exemption C \$ 0

CGT small business 15-year exemption amount D \$ 0

Personal injury election E \$ 0

Spouse and child contributions F \$ 0

Other third party contributions G \$ 0

Proceeds from primary residence disposal H \$ 0

Receipt date H1

Assessable foreign superannuation fund amount I \$ 0

Non-assessable foreign superannuation fund amount J \$ 0

Transfer from reserve: assessable amount K \$ 0

Transfer from reserve: non-assessable amount L \$ 0

Contributions from non-complying funds and previously non-complying funds T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ 0

TOTAL CONTRIBUTIONS N \$ 3607.40 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 \$ 191261.82

Retirement phase account balance - Non CDBIS S2 \$ 0

Retirement phase account balance - CDBIS S3 \$ 0

0 TRIS Count

Allocated earnings or losses O \$ 5210.83

Inward rollovers and transfers P \$ 0

Outward rollovers and transfers Q \$ 0

Lump Sum payments R1 \$

Income stream payments R2 \$

CLOSING ACCOUNT BALANCE S \$ 191261.82 (\$1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN)

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$ -00  
 Unlisted trusts **B** \$ -00  
 Insurance policy **C** \$ -00  
 Other managed investments **D** \$ -00

#### 15b Australian direct investments

**Limited recourse borrowing arrangements**  
 Australian residential real property  
**J1** \$ -00  
 Australian non-residential real property  
**J2** \$ -00  
 Overseas real property  
**J3** \$ -00  
 Australian shares  
**J4** \$ -00  
 Overseas shares  
**J5** \$ -00  
 Other  
**J6** \$ -00  
 Property count  
**J7**

Cash and term deposits **E** \$ -00  
 Debt securities **F** \$ -00  
 Loans **G** \$ -00  
 Listed shares **H** \$ -00  
 Unlisted shares **I** \$ -00  
**Limited recourse borrowing arrangements** **J** \$ -00  
 Non-residential real property **K** \$ -00  
 Residential real property **L** \$ -00  
 Collectables and personal use assets **M** \$ -00  
 Other assets **O** \$ -00

#### 15c Other investments

Crypto-Currency **N** \$ -00

#### 15d Overseas direct investments

Overseas shares **P** \$ -00  
 Overseas non-residential real property **Q** \$ -00  
 Overseas residential real property **R** \$ -00  
 Overseas managed investments **S** \$ -00  
 Other overseas assets **T** \$ -00

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$ -00  
 (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  \$ -00

Fund's tax file number (TFN) 163878901

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 \$ 45555.00
Permissible temporary borrowings V2 \$ .00
Other borrowings V3 \$ .00
Borrowings V \$ 45555.00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) W \$ 426599.00
Reserve accounts X \$ 0.00
Other liabilities Y \$ 11432.00
TOTAL LIABILITIES Z \$ 483586.00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$ .00
Total TOFA losses I \$ .00

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 2021-22 income year, write 2022). 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 2022. 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 2022 for each election.
If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2022. D

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](http://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 Day / Month / Year

**Preferred trustee or director contact details:**

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

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 2022* 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 Day / Month / Year

**Tax agent's contact details**

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



Statement Period  
30 June 2021 - 30 July 2021**Westpac DIY Super Working Account**Account Name  
S & C HASLAM PTY LTD ATF S & C  
HASLAM SUPERFUNDCustomer ID  
7544 4708 S & C HASLAM PTY LTDBSB Account Number  
032-820 259 495

Opening Balance	+ \$1,554.40
Total Credits	+ \$3,308.89
Total Debits	- \$1,067.00
Closing Balance	+ \$3,796.29

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/06/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>1,554.40</b>
02/07/21	Periodical Payment To Stephen Haslam Loan Repayment	1,067.00		487.40
07/07/21	Deposit Superchoice P/L Pc060721-100181539		1,570.10	2,057.50
07/07/21	Deposit Superchoice P/L Pc060721-100262156		949.42	3,006.92
26/07/21	Deposit Quicksuper Quickspr3012541993		789.35	3,796.27
30/07/21	Interest Paid		0.02	3,796.29
<b>30/07/21</b>	<b>CLOSING BALANCE</b>			<b>3,796.29</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Statement Period  
30 July 2021 - 31 August 2021**Westpac DIY Super Working Account**Account Name  
S & C HASLAM PTY LTD ATF S & C  
HASLAM SUPERFUNDCustomer ID  
7544 4708 S & C HASLAM PTY LTDBSB Account Number  
032-820 259 495

Opening Balance	+ \$3,796.29
Total Credits	+ \$2,027.18
Total Debits	- \$1,067.00
Closing Balance	+ \$4,756.47

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/07/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>3,796.29</b>
02/08/21	Periodical Payment To Stephen Haslam Loan Repayment	1,067.00		2,729.29
17/08/21	Deposit Superchoice P/L Pc160821-143445284		1,495.35	4,224.64
26/08/21	Deposit Quicksuper Quickspr3033033580		531.80	4,756.44
31/08/21	Interest Paid		0.03	4,756.47
<b>31/08/21</b>	<b>CLOSING BALANCE</b>			<b>4,756.47</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 August 2021 - 30 September 2021

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## Westpac DIY Super Working Account

Account Name  
S & C HASLAM PTY LTD ATF S & C  
HASLAM SUPERFUND

Customer ID  
7544 4708 S & C HASLAM PTY LTD

BSB Account Number  
032-820 259 495

Opening Balance	+ \$4,756.47
Total Credits	+ \$1,764.50
Total Debits	- \$1,204.50
Closing Balance	+ \$5,316.47

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/08/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>4,756.47</b>
02/09/21	Periodical Payment To Stephen Haslam Loan Repayment	1,067.00		3,689.47
14/09/21	Withdrawal-Osko Payment 1802274 supercentral inv00168619 inv00168619	137.50		3,551.97
16/09/21	Deposit Superchoice P/L Pc150921-145558696		1,265.17	4,817.14
27/09/21	Deposit Quicksuper Quickspr3052865567		499.30	5,316.44
30/09/21	Interest Paid		0.03	5,316.47
<b>30/09/21</b>	<b>CLOSING BALANCE</b>			<b>5,316.47</b>

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 September 2021 - 29 October 2021

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## Westpac DIY Super Working Account

Account Name  
S & C HASLAM PTY LTD ATF S & C  
HASLAM SUPERFUND

Customer ID  
7544 4708 S & C HASLAM PTY LTD

BSB Account Number  
032-820 259 495

Opening Balance	+ \$5,316.47
Total Credits	+ \$2,097.58
Total Debits	- \$1,067.00
Closing Balance	+ \$6,347.05

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/09/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>5,316.47</b>
04/10/21	Periodical Payment To Stephen Haslam Loan Repayment	1,067.00		4,249.47
20/10/21	Deposit Superchoice P/L Pc191021-101556115		1,649.94	5,899.41
26/10/21	Deposit Quicksuper Quickspr3072000579		447.61	6,347.02
29/10/21	Interest Paid		0.03	6,347.05
<b>29/10/21</b>	<b>CLOSING BALANCE</b>			<b>6,347.05</b>

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Statement Period  
29 October 2021 - 30 November 2021**Westpac DIY Super Working Account**Account Name  
S & C HASLAM PTY LTD ATF S & C  
HASLAM SUPERFUNDCustomer ID  
7544 4708 S & C HASLAM PTY LTDBSB Account Number  
032-820 259 495

Opening Balance	+ \$6,347.05
Total Credits	+ \$1,940.93
Total Debits	- \$1,067.00
Closing Balance	+ \$7,220.98

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/10/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>6,347.05</b>
02/11/21	Periodical Payment To Stephen Haslam Loan Repayment	1,067.00		5,280.05
17/11/21	Deposit Superchoice P/L Pc161121-158308982		1,497.08	6,777.13
26/11/21	Deposit Quicksuper Quickspr3093199031		443.80	7,220.93
30/11/21	Interest Paid		0.05	7,220.98
<b>30/11/21</b>	<b>CLOSING BALANCE</b>			<b>7,220.98</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 November 2021 - 31 December 2021

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## Westpac DIY Super Working Account

Account Name  
S & C HASLAM PTY LTD ATF S & C  
HASLAM SUPERFUND

Customer ID  
7544 4708 S & C HASLAM PTY LTD

BSB Account Number  
032-820 259 495

Opening Balance	+ \$7,220.98
Total Credits	+ \$1,322.21
Total Debits	- \$1,067.00
Closing Balance	+ \$7,476.19

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/11/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>7,220.98</b>
02/12/21	Periodical Payment To Stephen Haslam Loan Repayment	1,067.00		6,153.98
21/12/21	Deposit Superchoice P/L Pc201221-167519709		1,322.16	7,476.14
31/12/21	Interest Paid		0.05	7,476.19
<b>31/12/21</b>	<b>CLOSING BALANCE</b>			<b>7,476.19</b>

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Statement Period  
31 December 2021 - 31 January 2022**Westpac DIY Super Working Account**Account Name  
S & C HASLAM PTY LTD ATF S & C  
HASLAM SUPERFUNDCustomer ID  
7544 4708 S & C HASLAM PTY LTDBSB Account Number  
032-820 259 495

Opening Balance	+ \$7,476.19
Total Credits	+ \$2,668.40
Total Debits	- \$1,067.00
Closing Balance	+ \$9,077.59

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/12/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>7,476.19</b>
04/01/22	Periodical Payment To Stephen Haslam Loan Repayment	1,067.00		6,409.19
10/01/22	Deposit Quicksuper Quickspr3120594033		275.68	6,684.87
21/01/22	Deposit Quicksuper Quickspr3128744235		261.74	6,946.61
27/01/22	Deposit Superchoice P/L Pc250122-139113650		2,130.93	9,077.54
31/01/22	Interest Paid		0.05	9,077.59
<b>31/01/22</b>	<b>CLOSING BALANCE</b>			<b>9,077.59</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 January 2022 - 28 February 2022

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## Westpac DIY Super Working Account

Account Name  
S & C HASLAM PTY LTD ATF S & C  
HASLAM SUPERFUND

Customer ID  
7544 4708 S & C HASLAM PTY LTD

BSB Account Number  
032-820 259 495

Opening Balance	+ \$9,077.59
Total Credits	+ \$358.17
Total Debits	- \$7,509.00
Closing Balance	+ \$1,926.76

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/01/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>9,077.59</b>
02/02/22	Periodical Payment To Stephen Haslam Loan Repayment	1,067.00		8,010.59
24/02/22	Withdrawal-Osko Payment 1664893 Balance accountants and advisers balance inv I012663 balance inv I012663	2,200.00		5,810.59
24/02/22	Withdrawal-Osko Payment 1699087 Super Audits1 super audit super audits	385.00		5,425.59
24/02/22	Withdrawal Online 9125693 Bpay Tax Office Ato	3,857.00		1,568.59
28/02/22	Interest Paid		0.05	1,568.64
28/02/22	Deposit Quicksuper Quickspr3153948148		358.12	1,926.76
<b>28/02/22</b>	<b>CLOSING BALANCE</b>			<b>1,926.76</b>





Statement Period  
28 February 2022 - 31 March 2022

**Westpac DIY Super Working Account**

Account Name  
**S & C HASLAM PTY LTD ATF S & C  
HASLAM SUPERFUND**

Customer ID  
**7544 4708 S & C HASLAM PTY LTD**

BSB Account Number  
**032-820 259 495**

Opening Balance	+ \$1,926.76
Total Credits	+ \$0.00
Total Debits	- \$1,067.00
Closing Balance	+ \$859.76

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>28/02/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>1,926.76</b>
02/03/22	Periodical Payment To Stephen Haslam Loan Repayment	1,067.00		859.76
<b>31/03/22</b>	<b>CLOSING BALANCE</b>			<b>859.76</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 March 2022 - 29 April 2022

## Westpac DIY Super Working Account

Account Name  
S & C HASLAM PTY LTD ATF S & C  
HASLAM SUPERFUND

Customer ID  
7544 4708 S & C HASLAM PTY LTD

BSB Account Number  
032-820 259 495

Opening Balance	+ \$859.76
Total Credits	+ \$2,770.29
Total Debits	- \$1,067.00
Closing Balance	+ \$2,563.05

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/03/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>859.76</b>
01/04/22	Deposit Superchoice P/L Pc280322-183896244		1,133.52	1,993.28
04/04/22	Periodical Payment To Stephen Haslam Loan Repayment	1,067.00		926.28
13/04/22	Deposit Superchoice P/L Pc060422-106214165		1,636.76	2,563.04
29/04/22	Interest Paid		0.01	2,563.05
<b>29/04/22</b>	<b>CLOSING BALANCE</b>			<b>2,563.05</b>

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Statement Period  
29 April 2022 - 31 May 2022**Westpac DIY Super Working Account**Account Name  
S & C HASLAM PTY LTD ATF S & C  
HASLAM SUPERFUNDCustomer ID  
7544 4708 S & C HASLAM PTY LTDBSB Account Number  
032-820 259 495

Opening Balance	+ \$2,563.05
Total Credits	+ \$1,449.27
Total Debits	- \$1,067.00
Closing Balance	+ \$2,945.32

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/04/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>2,563.05</b>
02/05/22	Periodical Payment To Stephen Haslam Loan Repayment	1,067.00		1,496.05
31/05/22	Interest Paid		0.01	1,496.06
31/05/22	Deposit Superchoice P/L Pc250522-154001174		1,449.26	2,945.32
<b>31/05/22</b>	<b>CLOSING BALANCE</b>			<b>2,945.32</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 May 2022 - 30 June 2022

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## Westpac DIY Super Working Account

Account Name  
S & C HASLAM PTY LTD ATF S & C  
HASLAM SUPERFUND

Customer ID  
7544 4708 S & C HASLAM PTY LTD

BSB Account Number  
032-820 259 495

Opening Balance	+ \$2,945.32
Total Credits	+ \$1,708.48
Total Debits	- \$1,067.00
Closing Balance	+ \$3,586.80

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			2,945.32
02/06/22	Periodical Payment To Stephen Haslam Loan Repayment	1,067.00		1,878.32
24/06/22	Deposit Superchoice P/L Pc200622-116794409		1,708.47	3,586.79
30/06/22	Interest Paid		0.01	3,586.80
30/06/22	CLOSING BALANCE			3,586.80

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



3<sup>rd</sup> December 2021

To Whom It may Concern,

**RE: MARKET APPRAISAL**  
**PROPERTY: 51 KENDAL STREET, COWRA**

Thank you for inviting me to provide you with marketing advice for your property and I can confirm that I have inspected your property.

It is our opinion that in the current real estate market, the above property would realise a sale price of \$480,000.

This opinion has been prepared solely for the information of 'the owner' for the purposes of considering the sale of the property and not for any other third party. Although every care has been taken in arriving at this figure, we stress that this is an opinion of a reasonable asking price only and not to be taken as a sworn value. We have attached photos to this letter regarding the home

We trust this information is of assistance to you and, if you decide to sell the abovementioned property, please do not hesitate to contact our office and we will arrange for the completion of the required documentation under the Property, Stock and Business Agents Act.

Yours faithfully  
**COWRA REAL ESTATE**

A handwritten signature in black ink, appearing to read "S Haslam", is written over the printed name.

Stephen Haslam J.P.  
Principal



Australian Government  
Australian Taxation Office

**Agent** BALANCE ACCOUNTANTS & ADVISERS  
**Client** THE TRUSTEE FOR S & C HASLAM SUPERFUND  
**ABN** 87 432 564 483  
**TFN** 163 878 901

## Activity statement 004

<b>Date generated</b>	13 March 2023
<b>Overdue</b>	\$1,485.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$1,485.00 DR

## Transactions

28 results found - from 13 March 2021 to 13 March 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,485.00		\$1,485.00 DR
24 Jan 2023	24 Jan 2023	General interest charge			\$0.00
24 Jan 2023	23 Jan 2023	Payment received		\$1,485.00	\$0.00
1 Dec 2022	1 Dec 2022	General interest charge			\$1,485.00 DR
27 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,485.00		\$1,485.00 DR
21 Sep 2022	21 Sep 2022	General interest charge			\$0.00
21 Sep 2022	20 Sep 2022	Payment received		\$4,976.00	\$0.00
28 Aug 2022	28 Aug 2022	General interest charge			\$4,976.00 DR
28 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,456.00		\$4,976.00 DR
29 May 2022	29 May 2022	General interest charge			\$3,520.00 DR

Handwritten notes and calculations:

- A circle around the \$4,976.00 DR balance in the 28 Aug 2022 row.
- A bracketed calculation:  $+ 3,211 - 17$
- A final result:  $\underline{\underline{\$8,187}}$

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,672.00		\$3,520.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$848.00		\$848.00 DR
25 Feb 2022	25 Feb 2022	General interest charge			\$0.00
25 Feb 2022	24 Feb 2022	Payment received		\$3,857.00	\$0.00
4 Jan 2022	4 Jan 2022	General interest charge			\$3,857.00 DR
22 Dec 2021	21 Dec 2021	Payment received		\$3,174.00	\$3,857.00 DR
17 Dec 2021	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST	\$3,174.00		\$7,031.00 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$3,857.00 DR
28 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$848.00		\$3,857.00 DR
1 Sep 2021	1 Sep 2021	General interest charge			\$3,009.00 DR
29 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,817.00		\$3,009.00 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$192.00 DR
9 Jun 2021	8 Jun 2021	Payment received		\$394.00	\$192.00 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$586.00 DR
30 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$192.00		\$586.00 DR
20 May 2021	19 May 2021	Payment received		\$2,409.00	\$394.00 DR
19 May 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$2,409.00		\$2,803.00 DR



Australian Government  
Australian Taxation Office

**Agent** BALANCE ACCOUNTANTS &  
ADVISERS  
**Client** THE TRUSTEE FOR S & C  
HASLAM SUPERFUND  
**ABN** 87 432 564 483  
**TFN** 163 878 901

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## Income tax 002

<b>Date generated</b>	13 March 2023
<b>Overdue</b>	\$10.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$10.00 DR

## Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2022	1 Jun 2022	General interest charge			\$10.00 DR
25 Feb 2022	24 Feb 2022	Payment received		\$2,682.75	\$10.00 DR
14 Feb 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,692.75		\$2,692.75 DR
9 Jun 2021	9 Jun 2021	General interest charge			\$0.00
9 Jun 2021	8 Jun 2021	Payment received		\$3,452.10	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$3,452.10 DR
17 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,452.10		\$3,452.10 DR



# Activity Statement

**2022**<sup>17</sup>

1 Jul 2021—30 Jun 2022

Client name	S & C Haslam Superfund	TFN	TFN Recorded
Form type	BAS-P	ABN	87 432 564 483
Document ID	48398165276	GST accounting method	Cash Basis
Form due on	15 May 2023	Payment due on	15 May 2023

## Summary


AMOUNTS YOU OWE THE TAX OFFICE		AMOUNTS THE TAX OFFICE OWES YOU	
GST on sales or GST inst	<b>1A</b> \$3,517.00	GST on purchases	<b>1B</b> \$306.00
<b>Amount you owe the ATO</b>	<b>2A</b> <b>\$3,517.00</b>	<b>Amount the ATO owes you</b>	<b>2B</b> <b>\$306.00</b>
PAYG tax withheld	<b>4</b> \$0.00		
<b>Your payment amount</b>		<b>9</b>	<b>\$3,211.00</b>

## Declaration

I authorise **Balance Accountants & Advisers (Cowra)** to give this activity statement to the Commissioner of Taxation for **S & C Haslam Superfund**. I declare that I am authorised to make this declaration, and the information provided for the preparation of this activity statement is true and correct.

Signature	Date

## Payment Options

BPAY	DIRECT CREDIT
	Account Name: ATO direct credit account
	BSB: 093003
	Account Number: 316385
	Institution Name: ATO direct credit account
Reference Number: 4874325644836760	To identify the Payer, Use the Customer Reference Number
Biller Code: 75556	Reference Number: 4874325644836760

# Activity Statement

2022<sup>18</sup>

1 Jul 2021—30 Jun 2022

## Goods and services tax (GST)

for the period from 01 Jul 2021 to 30 Jun 2022

### OPTION 2 SIMPLER REPORTING: CALCULATE GST AND REPORT ANNUALLY

Total sales	<b>G1</b>	\$38,686.00
Does the amount shown at G1 include GST?		Yes

## S & C Haslam Super Fund Loan Schedule

Loan Details		
Loan Limit		\$200,000.00
Interest Rate		4.70%
Loan Term (Years)		15
Repayment Frequency		Monthly
1st Repayment		2-Feb-18
Payment Amount		\$1,067.00

Year	Total Opening Balance	Repayments	Principal	Interest	Drawdowns	Closing Balance
10/01/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$143,777.00	\$143,777.00
2/02/2018	\$143,777.00	\$1,067.00	\$678.21	\$388.79	\$0.00	\$143,098.79
2/03/2018	\$143,098.79	\$1,067.00	\$551.06	\$515.94	\$0.00	\$142,547.73
14/03/2018	\$142,547.73	\$0.00	\$0.00	\$220.27	\$20,000.00	\$162,767.99
2/04/2018	\$162,767.99	\$1,067.00	\$689.74	\$377.26	\$0.00	\$162,078.26
2/05/2018	\$162,078.26	\$1,067.00	\$440.89	\$626.11	\$0.00	\$161,637.37
2/06/2018	\$161,637.37	\$1,067.00	\$442.59	\$624.41	\$0.00	\$161,194.78
2/07/2018	\$161,194.78	\$1,067.00	\$444.30	\$622.70	\$0.00	\$160,750.47
2/08/2018	\$160,750.47	\$1,067.00	\$446.02	\$620.98	\$0.00	\$160,304.46
2/09/2018	\$160,304.46	\$1,067.00	\$447.74	\$619.26	\$0.00	\$159,856.71
2/10/2018	\$159,856.71	\$1,067.00	\$449.47	\$617.53	\$0.00	\$159,407.24
2/11/2018	\$159,407.24	\$1,067.00	\$451.21	\$615.79	\$0.00	\$158,956.04
2/12/2018	\$158,956.04	\$1,067.00	\$452.95	\$614.05	\$0.00	\$158,503.08
2/01/2019	\$158,503.08	\$1,067.00	\$454.70	\$612.30	\$0.00	\$158,048.38
2/02/2019	\$158,048.38	\$1,067.00	\$456.46	\$610.54	\$0.00	\$157,591.93
2/03/2019	\$157,591.93	\$1,067.00	\$458.22	\$608.78	\$0.00	\$157,133.71
2/04/2019	\$157,133.71	\$1,067.00	\$459.99	\$607.01	\$0.00	\$156,673.72
2/05/2019	\$156,673.72	\$1,067.00	\$461.77	\$605.23	\$0.00	\$156,211.95
2/06/2019	\$156,211.95	\$1,067.00	\$463.55	\$603.45	\$0.00	\$155,748.40
2/07/2019	\$155,748.40	\$1,067.00	\$465.34	\$601.66	-\$2,834.64	\$152,448.42
2/08/2019	\$152,448.42	\$1,067.00	\$478.09	\$588.91	-\$2,834.63	\$149,135.70
2/09/2019	\$149,135.70	\$1,067.00	\$490.89	\$576.11	-\$2,545.09	\$146,099.72
2/10/2019	\$146,099.72	\$1,067.00	\$502.61	\$564.39	-\$3,378.32	\$142,218.79
2/11/2019	\$142,218.79	\$1,067.00	\$517.61	\$549.39	\$7,892.51	\$149,593.69
2/12/2019	\$149,593.69	\$1,067.00	\$489.12	\$577.88	-\$1,994.16	\$147,110.41
2/01/2020	\$147,110.41	\$1,067.00	\$498.71	\$568.29	-\$3,283.31	\$143,328.39
2/02/2020	\$143,328.39	\$1,067.00	\$513.32	\$553.68	-\$2,281.54	\$140,533.53
2/03/2020	\$140,533.53	\$1,067.00	\$524.12	\$542.88	-\$1,737.78	\$138,271.63
2/04/2020	\$138,271.63	\$1,067.00	\$532.85	\$534.15	-\$3,114.31	\$134,624.47
2/05/2020	\$134,624.47	\$1,067.00	\$546.94	\$520.06	-\$2,540.22	\$131,537.30
2/06/2020	\$131,537.30	\$1,067.00	\$558.87	\$508.13	-\$2,518.54	\$128,459.89
2/07/2020	\$128,459.89	\$1,067.00	\$570.76	\$496.24	-\$2,639.57	\$125,249.57
2/08/2020	\$125,249.57	\$1,067.00	\$583.16	\$483.84	-\$2,569.56	\$122,096.85
2/09/2020	\$122,096.85	\$1,067.00	\$595.34	\$471.66	-\$3,068.54	\$118,432.97
2/10/2020	\$118,432.97	\$1,067.00	\$609.49	\$457.51	-\$498.54	\$117,324.94
2/11/2020	\$117,324.94	\$1,067.00	\$613.77	\$453.23	-\$2,571.54	\$114,139.63
2/12/2020	\$114,139.63	\$1,067.00	\$626.08	\$440.92	-\$2,812.01	\$110,701.54
2/01/2021	\$110,701.54	\$1,067.00	\$639.36	\$427.64	-\$3,160.59	\$106,901.59
2/02/2021	\$106,901.59	\$1,067.00	\$654.04	\$412.96	-\$2,663.59	\$103,583.96
2/03/2021	\$103,583.96	\$1,067.00	\$666.85	\$400.15	-\$2,696.53	\$100,220.58
2/04/2021	\$100,220.58	\$1,067.00	\$679.85	\$387.15	-\$3,160.59	\$96,380.14
2/05/2021	\$96,380.14	\$1,067.00	\$694.68	\$372.32	-\$2,663.59	\$93,021.87
2/06/2021	\$93,021.87	\$1,067.00	\$707.66	\$359.34	-\$2,578.35	\$89,735.86
2/07/2021	\$89,735.86	\$1,067.00	\$720.35	\$346.65	-\$2,578.35	\$86,437.17
2/08/2021	\$86,437.17	\$1,067.00	\$733.09	\$333.91	-\$3,160.59	\$82,543.48
2/09/2021	\$82,543.48	\$1,067.00	\$748.13	\$318.87	-\$2,649.51	\$79,145.84
2/10/2021	\$79,145.84	\$1,067.00	\$761.26	\$305.74	-\$2,764.59	\$75,619.99
2/11/2021	\$75,619.99	\$1,067.00	\$774.88	\$292.12	-\$3,160.59	\$71,684.52
2/12/2021	\$71,684.52	\$1,067.00	\$790.08	\$276.92	-\$2,155.20	\$68,739.24
2/01/2022	\$68,739.24	\$1,067.00	\$801.46	\$265.54	-\$3,255.41	\$64,682.37
2/02/2022	\$64,682.37	\$1,067.00	\$817.13	\$249.87	-\$3,255.41	\$60,609.83
2/03/2022	\$60,609.83	\$1,067.00	\$832.86	\$234.14	-\$2,747.41	\$57,029.56
2/04/2022	\$57,029.56	\$1,067.00	\$846.69	\$220.31	-\$2,674.93	\$53,507.93
2/05/2022	\$53,507.93	\$1,067.00	\$860.30	\$206.70	-\$3,255.41	\$49,392.22
2/06/2022	\$49,392.22	\$1,067.00	\$876.20	\$190.80	-\$2,960.04	\$45,555.99
2/07/2022	\$45,555.99	\$1,067.00	\$891.02	\$175.98	\$0.00	\$44,664.97
2/08/2022	\$44,664.97	\$1,067.00	\$894.46	\$172.54	\$0.00	\$43,770.51
2/09/2022	\$43,770.51	\$1,067.00	\$897.91	\$169.09	\$0.00	\$42,872.60

2/10/2022	\$42,872.60	\$1,067.00	\$901.38	\$165.62	\$0.00	\$41,971.22
2/11/2022	\$41,971.22	\$1,067.00	\$904.86	\$162.14	\$0.00	\$41,066.35
2/12/2022	\$41,066.35	\$1,067.00	\$908.36	\$158.64	\$0.00	\$40,157.99
2/01/2023	\$40,157.99	\$1,067.00	\$911.87	\$155.13	\$0.00	\$39,246.12
2/02/2023	\$39,246.12	\$1,067.00	\$915.39	\$151.61	\$0.00	\$38,330.73
2/03/2023	\$38,330.73	\$1,067.00	\$918.93	\$148.07	\$0.00	\$37,411.80
2/04/2023	\$37,411.80	\$1,067.00	\$922.48	\$144.52	\$0.00	\$36,489.32
2/05/2023	\$36,489.32	\$1,067.00	\$926.04	\$140.96	\$0.00	\$35,563.28
2/06/2023	\$35,563.28	\$1,067.00	\$929.62	\$137.38	\$0.00	\$34,633.67
2/07/2023	\$34,633.67	\$1,067.00	\$933.21	\$133.79	\$0.00	\$33,700.46
2/08/2023	\$33,700.46	\$1,067.00	\$936.81	\$130.19	\$0.00	\$32,763.64
2/09/2023	\$32,763.64	\$1,067.00	\$940.43	\$126.57	\$0.00	\$31,823.21
2/10/2023	\$31,823.21	\$1,067.00	\$944.07	\$122.93	\$0.00	\$30,879.14
2/11/2023	\$30,879.14	\$1,067.00	\$947.71	\$119.29	\$0.00	\$29,931.43
2/12/2023	\$29,931.43	\$1,067.00	\$951.37	\$115.63	\$0.00	\$28,980.05
2/01/2024	\$28,980.05	\$1,067.00	\$955.05	\$111.95	\$0.00	\$28,025.00
2/02/2024	\$28,025.00	\$1,067.00	\$958.74	\$108.26	\$0.00	\$27,066.26
2/03/2024	\$27,066.26	\$1,067.00	\$962.44	\$104.56	\$0.00	\$26,103.82
2/04/2024	\$26,103.82	\$1,067.00	\$966.16	\$100.84	\$0.00	\$25,137.66
2/05/2024	\$25,137.66	\$1,067.00	\$969.89	\$97.11	\$0.00	\$24,167.77
2/06/2024	\$24,167.77	\$1,067.00	\$973.64	\$93.36	\$0.00	\$23,194.13
2/07/2024	\$23,194.13	\$1,067.00	\$977.40	\$89.60	\$0.00	\$22,216.73
2/08/2024	\$22,216.73	\$1,067.00	\$981.18	\$85.82	\$0.00	\$21,235.55
2/09/2024	\$21,235.55	\$1,067.00	\$984.97	\$82.03	\$0.00	\$20,250.58
2/10/2024	\$20,250.58	\$1,067.00	\$988.77	\$78.23	\$0.00	\$19,261.81
2/11/2024	\$19,261.81	\$1,067.00	\$992.59	\$74.41	\$0.00	\$18,269.22
2/12/2024	\$18,269.22	\$1,067.00	\$996.43	\$70.57	\$0.00	\$17,272.80
2/01/2025	\$17,272.80	\$1,067.00	\$1,000.27	\$66.73	\$0.00	\$16,272.52
2/02/2025	\$16,272.52	\$1,067.00	\$1,004.14	\$62.86	\$0.00	\$15,268.38
2/03/2025	\$15,268.38	\$1,067.00	\$1,008.02	\$58.98	\$0.00	\$14,260.36
2/04/2025	\$14,260.36	\$1,067.00	\$1,011.91	\$55.09	\$0.00	\$13,248.45
2/05/2025	\$13,248.45	\$1,067.00	\$1,015.82	\$51.18	\$0.00	\$12,232.63
2/06/2025	\$12,232.63	\$1,067.00	\$1,019.75	\$47.25	\$0.00	\$11,212.89
2/07/2025	\$11,212.89	\$1,067.00	\$1,023.68	\$43.32	\$0.00	\$10,189.20
2/08/2025	\$10,189.20	\$1,067.00	\$1,027.64	\$39.36	\$0.00	\$9,161.56
2/09/2025	\$9,161.56	\$1,067.00	\$1,031.61	\$35.39	\$0.00	\$8,129.95
2/10/2025	\$8,129.95	\$1,067.00	\$1,035.59	\$31.41	\$0.00	\$7,094.36
2/11/2025	\$7,094.36	\$1,067.00	\$1,039.59	\$27.41	\$0.00	\$6,054.76
2/12/2025	\$6,054.76	\$1,067.00	\$1,043.61	\$23.39	\$0.00	\$5,011.15
2/01/2026	\$5,011.15	\$1,067.00	\$1,047.64	\$19.36	\$0.00	\$3,963.51
2/02/2026	\$3,963.51	\$1,067.00	\$1,051.69	\$15.31	\$0.00	\$2,911.82
2/03/2026	\$2,911.82	\$1,067.00	\$1,055.75	\$11.25	\$0.00	\$1,856.07
2/04/2026	\$1,856.07	\$1,067.00	\$1,059.83	\$7.17	\$0.00	\$796.24
2/05/2026	\$796.24	\$1,067.00	\$1,063.92	\$3.08	\$0.00	-\$267.68
2/06/2026	-\$267.68	\$1,067.00	\$1,068.03	-\$1.03	\$0.00	-\$1,335.72
2/07/2026	-\$1,335.72	\$1,067.00	\$1,072.16	-\$5.16	\$0.00	-\$2,407.88
2/08/2026	-\$2,407.88	\$1,067.00	\$1,076.30	-\$9.30	\$0.00	-\$3,484.18
2/09/2026	-\$3,484.18	\$1,067.00	\$1,080.46	-\$13.46	\$0.00	-\$4,564.64
2/10/2026	-\$4,564.64	\$1,067.00	\$1,084.63	-\$17.63	\$0.00	-\$5,649.27
2/11/2026	-\$5,649.27	\$1,067.00	\$1,088.82	-\$21.82	\$0.00	-\$6,738.09
2/12/2026	-\$6,738.09	\$1,067.00	\$1,093.03	-\$26.03	\$0.00	-\$7,831.12
2/01/2027	-\$7,831.12	\$1,067.00	\$1,097.25	-\$30.25	\$0.00	-\$8,928.37
2/02/2027	-\$8,928.37	\$1,067.00	\$1,101.49	-\$34.49	\$0.00	-\$10,029.87
2/03/2027	-\$10,029.87	\$1,067.00	\$1,105.75	-\$38.75	\$0.00	-\$11,135.61
2/04/2027	-\$11,135.61	\$1,067.00	\$1,110.02	-\$43.02	\$0.00	-\$12,245.63
2/05/2027	-\$12,245.63	\$1,067.00	\$1,114.31	-\$47.31	\$0.00	-\$13,359.93
2/06/2027	-\$13,359.93	\$1,067.00	\$1,118.61	-\$51.61	\$0.00	-\$14,478.54
2/07/2027	-\$14,478.54	\$1,067.00	\$1,122.93	-\$55.93	\$0.00	-\$15,601.47
2/08/2027	-\$15,601.47	\$1,067.00	\$1,127.27	-\$60.27	\$0.00	-\$16,728.74
2/09/2027	-\$16,728.74	\$1,067.00	\$1,131.62	-\$64.62	\$0.00	-\$17,860.37
2/10/2027	-\$17,860.37	\$1,067.00	\$1,135.99	-\$68.99	\$0.00	-\$18,996.36
2/11/2027	-\$18,996.36	\$1,067.00	\$1,140.38	-\$73.38	\$0.00	-\$20,136.74
2/12/2027	-\$20,136.74	\$1,067.00	\$1,144.79	-\$77.79	\$0.00	-\$21,281.53
2/01/2028	-\$21,281.53	\$1,067.00	\$1,149.21	-\$82.21	\$0.00	-\$22,430.74
2/02/2028	-\$22,430.74	\$1,067.00	\$1,153.65	-\$86.65	\$0.00	-\$23,584.39
2/03/2028	-\$23,584.39	\$1,067.00	\$1,158.11	-\$91.11	\$0.00	-\$24,742.50
2/04/2028	-\$24,742.50	\$1,067.00	\$1,162.58	-\$95.58	\$0.00	-\$25,905.08
2/05/2028	-\$25,905.08	\$1,067.00	\$1,167.07	-\$100.07	\$0.00	-\$27,072.15
2/06/2028	-\$27,072.15	\$1,067.00	\$1,171.58	-\$104.58	\$0.00	-\$28,243.73
2/07/2028	-\$28,243.73	\$1,067.00	\$1,176.11	-\$109.11	\$0.00	-\$29,419.84
2/08/2028	-\$29,419.84	\$1,067.00	\$1,180.65	-\$113.65	\$0.00	-\$30,600.49
2/09/2028	-\$30,600.49	\$1,067.00	\$1,185.21	-\$118.21	\$0.00	-\$31,785.70

2/10/2028	-\$31,785.70	\$1,067.00	\$1,189.79	-\$122.79	\$0.00	-\$32,975.49
2/11/2028	-\$32,975.49	\$1,067.00	\$1,194.38	-\$127.38	\$0.00	-\$34,169.87
2/12/2028	-\$34,169.87	\$1,067.00	\$1,199.00	-\$132.00	\$0.00	-\$35,368.87
2/01/2029	-\$35,368.87	\$1,067.00	\$1,203.63	-\$136.63	\$0.00	-\$36,572.50
2/02/2029	-\$36,572.50	\$1,067.00	\$1,208.28	-\$141.28	\$0.00	-\$37,780.78
2/03/2029	-\$37,780.78	\$1,067.00	\$1,212.95	-\$145.95	\$0.00	-\$38,993.73
2/04/2029	-\$38,993.73	\$1,067.00	\$1,217.63	-\$150.63	\$0.00	-\$40,211.36
2/05/2029	-\$40,211.36	\$1,067.00	\$1,222.34	-\$155.34	\$0.00	-\$41,433.70
2/06/2029	-\$41,433.70	\$1,067.00	\$1,227.06	-\$160.06	\$0.00	-\$42,660.76
2/07/2029	-\$42,660.76	\$1,067.00	\$1,231.80	-\$164.80	\$0.00	-\$43,892.56
2/08/2029	-\$43,892.56	\$1,067.00	\$1,236.56	-\$169.56	\$0.00	-\$45,129.11
2/09/2029	-\$45,129.11	\$1,067.00	\$1,241.33	-\$174.33	\$0.00	-\$46,370.45
2/10/2029	-\$46,370.45	\$1,067.00	\$1,246.13	-\$179.13	\$0.00	-\$47,616.58
2/11/2029	-\$47,616.58	\$1,067.00	\$1,250.94	-\$183.94	\$0.00	-\$48,867.52
2/12/2029	-\$48,867.52	\$1,067.00	\$1,255.78	-\$188.78	\$0.00	-\$50,123.30
2/01/2030	-\$50,123.30	\$1,067.00	\$1,260.63	-\$193.63	\$0.00	-\$51,383.92
2/02/2030	-\$51,383.92	\$1,067.00	\$1,265.50	-\$198.50	\$0.00	-\$52,649.42
2/03/2030	-\$52,649.42	\$1,067.00	\$1,270.39	-\$203.39	\$0.00	-\$53,919.81
2/04/2030	-\$53,919.81	\$1,067.00	\$1,275.29	-\$208.29	\$0.00	-\$55,195.10
2/05/2030	-\$55,195.10	\$1,067.00	\$1,280.22	-\$213.22	\$0.00	-\$56,475.32
2/06/2030	-\$56,475.32	\$1,067.00	\$1,285.16	-\$218.16	\$0.00	-\$57,760.48
2/07/2030	-\$57,760.48	\$1,067.00	\$1,290.13	-\$223.13	\$0.00	-\$59,050.61
2/08/2030	-\$59,050.61	\$1,067.00	\$1,295.11	-\$228.11	\$0.00	-\$60,345.73
2/09/2030	-\$60,345.73	\$1,067.00	\$1,300.12	-\$233.12	\$0.00	-\$61,645.84
2/10/2030	-\$61,645.84	\$1,067.00	\$1,305.14	-\$238.14	\$0.00	-\$62,950.98
2/11/2030	-\$62,950.98	\$1,067.00	\$1,310.18	-\$243.18	\$0.00	-\$64,261.16
2/12/2030	-\$64,261.16	\$1,067.00	\$1,315.24	-\$248.24	\$0.00	-\$65,576.40
2/01/2031	-\$65,576.40	\$1,067.00	\$1,320.32	-\$253.32	\$0.00	-\$66,896.73
2/02/2031	-\$66,896.73	\$1,067.00	\$1,325.42	-\$258.42	\$0.00	-\$68,222.15
2/03/2031	-\$68,222.15	\$1,067.00	\$1,330.54	-\$263.54	\$0.00	-\$69,552.69
2/04/2031	-\$69,552.69	\$1,067.00	\$1,335.68	-\$268.68	\$0.00	-\$70,888.38
2/05/2031	-\$70,888.38	\$1,067.00	\$1,340.84	-\$273.84	\$0.00	-\$72,229.22
2/06/2031	-\$72,229.22	\$1,067.00	\$1,346.02	-\$279.02	\$0.00	-\$73,575.24
2/07/2031	-\$73,575.24	\$1,067.00	\$1,351.22	-\$284.22	\$0.00	-\$74,926.46
2/08/2031	-\$74,926.46	\$1,067.00	\$1,356.44	-\$289.44	\$0.00	-\$76,282.90
2/09/2031	-\$76,282.90	\$1,067.00	\$1,361.68	-\$294.68	\$0.00	-\$77,644.59
2/10/2031	-\$77,644.59	\$1,067.00	\$1,366.94	-\$299.94	\$0.00	-\$79,011.53
2/11/2031	-\$79,011.53	\$1,067.00	\$1,372.22	-\$305.22	\$0.00	-\$80,383.75
2/12/2031	-\$80,383.75	\$1,067.00	\$1,377.52	-\$310.52	\$0.00	-\$81,761.27
2/01/2032	-\$81,761.27	\$1,067.00	\$1,382.84	-\$315.84	\$0.00	-\$83,144.12
2/02/2032	-\$83,144.12	\$1,067.00	\$1,388.19	-\$321.19	\$0.00	-\$84,532.31
2/03/2032	-\$84,532.31	\$1,067.00	\$1,393.55	-\$326.55	\$0.00	-\$85,925.86
2/04/2032	-\$85,925.86	\$1,067.00	\$1,398.93	-\$331.93	\$0.00	-\$87,324.79
2/05/2032	-\$87,324.79	\$1,067.00	\$1,404.34	-\$337.34	\$0.00	-\$88,729.13
2/06/2032	-\$88,729.13	\$1,067.00	\$1,409.76	-\$342.76	\$0.00	-\$90,138.89
2/07/2032	-\$90,138.89	\$1,067.00	\$1,415.21	-\$348.21	\$0.00	-\$91,554.09
2/08/2032	-\$91,554.09	\$1,067.00	\$1,420.67	-\$353.67	\$0.00	-\$92,974.77
2/09/2032	-\$92,974.77	\$1,067.00	\$1,426.16	-\$359.16	\$0.00	-\$94,400.93
2/10/2032	-\$94,400.93	\$1,067.00	\$1,431.67	-\$364.67	\$0.00	-\$95,832.60
2/11/2032	-\$95,832.60	\$1,067.00	\$1,437.20	-\$370.20	\$0.00	-\$97,269.81
2/12/2032	-\$97,269.81	\$1,067.00	\$1,442.75	-\$375.75	\$0.00	-\$98,712.56



# Financial Year Statement

**Statement period**  
From: 1 July 2021  
To: 30 June 2022

**C & S HASLAM SUPERANNUATION PTY LTD**  
308 CAMP RD  
COWRA NSW 2794

## Total For All Properties

<b>Income</b>		<b>Expenses</b>		<b>Net Position</b>
<b>\$38,727.11</b>	<b>-</b>	<b>\$4,109.67</b>	<b>=</b>	<b>\$34,617.44</b>
Incl GST: \$0.00		Incl GST: \$58.50		

Total rent deductions: \$0.00

ITEM	INCLUDED GST	EXPENSE	INCOME
Rent *			\$38,685.64
Sewer Rates Reimbursed from Tenant			\$3.30
Water Usage Reimbursed from Tenant			\$38.17
Council Land Rates		\$2,035.08	
Plumbing Repairs	\$58.50	\$643.50	
Water and Sewerage Rates		\$959.88	
Water Rates paid to Shire Council		\$471.21	

*net = 35,168.76*

## Property Breakdown

#1 of 1 properties

**51 Kendal St, Cowra NSW**

Pty Ltd, C & S Haslam Superannuation

ITEM	INCLUDED GST	EXPENSE	INCOME
Rent *			\$38,685.64
Sewer Rates Reimbursed from Tenant			\$3.30
Water Usage Reimbursed from Tenant			\$38.17
Council Land Rates		\$2,035.08	
Plumbing Repairs	\$58.50	\$643.50	
Water and Sewerage Rates		\$959.88	
Water Rates paid to Shire Council		\$471.21	
	<b>Income</b>	<b>Expenses</b>	<b>Net Position</b>
	\$38,727.11 -	\$4,109.67 =	\$34,617.44
	Incl GST: \$0.00	Incl GST: \$58.50	

Total rent deductions: \$0.00

## Total For All Properties

<b>Income</b>		<b>Expenses</b>		<b>Net Position</b>
\$38,727.11 -		\$4,109.67 =		\$34,617.44
Incl GST: \$0.00		Incl GST: \$58.50		

Total rent deductions: \$0.00



**AIA Australia Limited**  
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111  
Melbourne VIC 3004  
Phone : 1800 333 613  
Fax : 1800 832 266

AIA.COM.AU

9 July 2022

S & C HASLAM SUPERFUND,  
308 CAMP ROAD  
COWRA NSW 2794

<b>Premium Receipt</b>
Period ending 30 June 2022
<b>Any questions? Call 1800 333 613</b>

Dear Policyholder,

**Policy Number:** 17673318  
**Life Insured:** HASLAM, MRS CHRISTINE  
**Policy Owner:** S & C HASLAM SUPERFUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2022:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$1,076.72	\$0.00	\$1,076.72
TPD (SUPER) (ANY OCCUPATION)	\$2,417.18	\$0.00	\$2,417.18
TPD BUY-BACK (SUPER) (ANY OCC)	\$152.43	\$0.00	\$152.43
Policy Fee			\$88.85
<b>Total</b>			<b>\$3,735.18*</b>

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at [au.customer@aia.com](mailto:au.customer@aia.com).

Kind regards,

**AIA Australia**

*\*Any transaction that occurs after the reporting period will be recorded on your next statement.*

Adviser: CHARTER: ANDREW PULLEN





**AIA Australia Limited**  
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111  
Melbourne VIC 3004  
Phone : 1800 333 613  
Fax : 1800 832 266

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9 July 2022

S & C HASLAM SUPERFUND,  
308 CAMP ROAD  
COWRA NSW 2794

<b>Premium Receipt</b>
Period ending 30 June 2022
<b>Any questions? Call 1800 333 613</b>

Dear Policyholder,

**Policy Number:** 17673306  
**Life Insured:** HASLAM, MR STEPHEN  
**Policy Owner:** S & C HASLAM SUPERFUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2022:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$1,874.43	\$0.00	\$1,874.43
TPD (SUPER) (ANY OCCUPATION)	\$1,766.55	\$0.00	\$1,766.55
TPD BUY-BACK (SUPER) (ANY OCC)	\$121.36	\$0.00	\$121.36
INCOME PROTECTION	\$1,796.36	\$89.82	\$1,886.18
Policy Fee			\$88.85
Total			\$5,737.37*

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at [au.customer@aia.com](mailto:au.customer@aia.com).

Kind regards,

**AIA Australia**

*\*Any transaction that occurs after the reporting period will be recorded on your next statement.*

Adviser: CHARTER: ANDREW PULLEN