


# **Nevana Superannuation Fund**

ABN 44 719 080 595

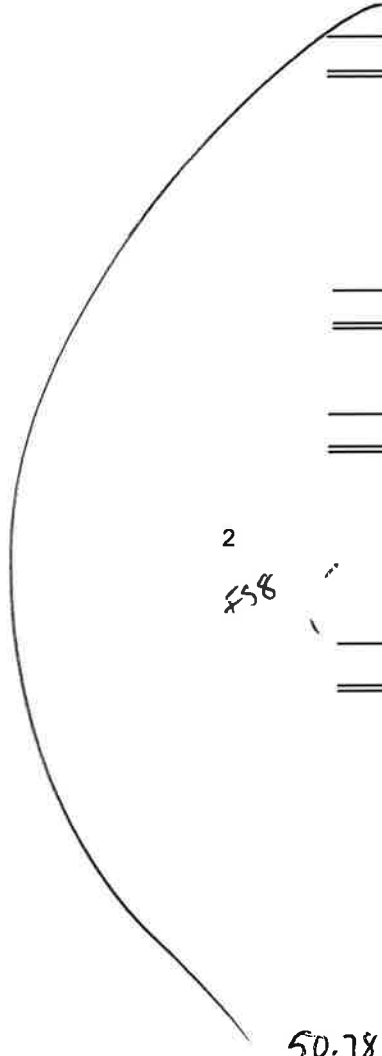
Trustees: David Britten & Sharon Britten

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

  
13/12/22

**Nevana Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2022**

	Note	2022 \$		2021 \$
<b>Assets</b>				
Investments				
Managed Investments	6A	101,857.49	W89	111,048.49
Units In Unlisted Unit Trusts	6B	11,590.00	W84	13,425.00
Other Assets				
Cash At Bank		7,000.91	W1119	821.80
Receivables		14,403.14	WPS+	8,556.22
<b>Total Assets</b>		<u><u>134,851.54</u></u>		<u><u>133,851.51</u></u>
<b>Liabilities</b>				
Income Tax Suspense		665.38	W82	284.56
Income Tax Payable		739.66	FS19	406.38
Deferred Tax Liability		1,735.95		-
<b>Total Liabilities</b>		<u><u>3,140.99</u></u>		<u><u>690.94</u></u>
<b>Net Assets Available to Pay Benefits</b>		<u><u>131,710.55</u></u>		<u><u>133,160.57</u></u>
<b>Represented by:</b>				
<b>Liability for Accrued Benefits</b>				
Mr David Britten	2	810.24	TR8	2,630.82
Mrs Sharon Britten	FS8	130,900.31	TR9	130,529.75
<b>Total Liability for Accrued Benefits</b>		<u><u>131,710.55</u></u>		<u><u>133,160.57</u></u>



50.78 - W815  
 13,352.36 - W816  
 1,000 - contribution payable  


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 14,403.14

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

**Nevana Superannuation Fund**  
**Operating Statement**  
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
Member Receipts			
Contributions			
Employer		5,631.63 WP23-34	4,688.84
Member		1,000.00 TR8	3,050.00
Government Co-Contributions		721.45 WP3+35	500.00
Investment Gains			
Realised Capital Gains	8A	6.49 FS16	(41.50)
Investment Income			
Distributions	7A	15,201.84 FS16	6,504.27
Interest	7B	0.46 WP20+21+FS16	0.89
Other Income		0.37 WP34	-
		<b>22,562.24</b>	<b>14,702.50</b>
<b>Expenses</b>			
Member Payments			
Lump Sums Paid		-	5,000.00
Insurance Premiums		4,375.62 WP23-34	3,671.26
Other Expenses			
Adviser Fee		90.96 WP12	316.82
Auditor Fee		275.00 WP33	275.00
Bank Fees		37.70 WP20	75.40
Fund Administration Fee		-	90.96
Interest Paid		0.03 WP20	0.29
Legal Fee		137.50 WP22	137.50
SMSF Supervisory Levy		259.00 TR7	259.00
Investment Losses			
Decrease in Market Value	8B	15,402.80	(16,297.11)
		<b>20,578.61</b>	<b>(6,470.88)</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>1,983.63</b>	<b>21,173.38</b>
<b>Income Tax</b>			
Income Tax Expense		3,433.65 FS20	851.85
		<b>3,433.65</b>	<b>851.85</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>(1,450.02)</b>	<b>20,321.53</b>

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

## **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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**Nevana Superannuation 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.

**Nevana Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

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**(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 7 December 2022 by the trustee of the fund.

**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>	133,160.57	112,839.04
Benefits Accrued during the period	(1,450.02)	25,321.53
Benefits Paid during the period	0.00	(5,000.00)
<b>Liability for Accrued Benefits at end of period</b>	<b>131,710.55</b>	<b>133,160.57</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>	133,160.57	112,839.04
Benefits Accrued during the period	(1,450.02)	25,321.53
Benefits Paid during the period	0.00	(5,000.00)
<b>Vested Benefits at end of period</b>	<b>131,710.55</b>	<b>133,160.57</b>

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**Nevana Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

**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 – Managed Investments**

	Current	Previous
At market value:		
MyNorth Index Growth	101,857.49 <i>W19</i>	111,048.49
	<b>101,857.49</b>	<b>111,048.49</b>

**Note 6B – Units In Unlisted Unit Trusts**

	Current	Previous
At market value:		
Pepper Tree Farm Stallion Equity Trust	11,590.00 <i>W14</i>	13,425.00
	<b>11,590.00</b>	<b>13,425.00</b>

**Note 7A – Distributions**

	Current	Previous
MyNorth Index Growth	15,151.06 <i>FS16</i>	6,408.84
Pepper Tree Farm Stallion Equity Trust	50.78 <i>W15</i>	95.43
	<b>15,201.84</b>	<b>6,504.27</b>

**Note 7B – Interest**

	Current	Previous
ANZ Business Premium Saver	0.04 <i>W120</i>	0.33
ING Savings Maximiser	0.21 <i>W121</i>	0.18
North Cash Account	0.21 <i>W12</i>	0.38
	<b>0.46</b>	<b>0.89</b>

**Note 8A – Realised Capital Gains**

	Current	Previous
<b>Managed Investments</b>		
MyNorth Index Growth	6.49 <i>FS18</i>	(41.50)
	<b>6.49</b>	<b>(41.50)</b>

**Note 8B – Decrease in Market Value**

	Current	Previous
<b>Managed Investments</b>		
MyNorth Index Growth	15,400.59 <i>FS16</i>	(21,600.92)
<b>Units In Unlisted Unit Trusts</b>		
Pepper Tree Farm Stallion Equity Trust	2.21 <i>FS16</i>	5,303.81
	<b>15,402.80</b>	<b>(16,297.11)</b>

## Nevana Superannuation 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 David Britten</b>												
Nevana' 153 Goodwins Lookout Road Cowra NSW 2794												
Accumulation	2,630.82	1,000.00	0.00	(9.81)	0.00	458.43	0.00	(3,269.20)	0.00	0.00	0.00	810.24
	2,630.82	1,000.00	0.00	(9.81)	0.00	458.43	0.00	(3,269.20)	0.00	0.00	0.00	810.24
<b>Mrs Sharon Britten</b>												
Nevana' 153 Goodwins Lookout Road Cowra NSW 2794												
Accumulation	130,529.75	6,353.08	0.00	(984.02)	0.00	(3,892.08)	0.00	(1,106.42)	0.00	0.00	0.00	130,900.31
	130,529.75	6,353.08	0.00	(984.02)	0.00	(3,892.08)	0.00	(1,106.42)	0.00	0.00	0.00	130,900.31
	133,160.57	7,353.08	0.00	(993.83)	0.00	(3,433.65)	0.00	(4,375.62)	0.00	0.00	0.00	131,710.55



**Nevana Superannuation Fund**  
(ABN: 44 719 080 595)

**Consolidated Member Benefit Totals**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2021 - 30 June 2022</b>	Residential Address: Nevana' 153 Goodwins Lookout Road Cowra, NSW 2794
<b>Member</b>	Date of Birth: 3 May 1966
Number: 501	Date Joined Fund: 19 October 2012
<b>Mr David Britten</b>	Eligible Service Date: 1 October 1993
	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 as at 1 Jul 2021</b>	
Accumulation	2,630.82
<b>Total as at 1 Jul 2021</b>	<b>2,630.82</b>
<b>Withdrawal Benefit as at 30 Jun 2022</b>	
Accumulation	810.24
<b>Total as at 30 Jun 2022</b>	<b>810.24</b>

**Your Tax Components**

Tax Free	810.24
Taxable - Taxed	-
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	810.24
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Non Lapsing Binding Death Nomination\***

100% to Sharon

\* Nomination in effect from 24 July 2015

**Nevana Superannuation Fund**  
(ABN: 44 719 080 595)

**Member Benefit Statement**

<b>Period</b>	<b>1 July 2021 - 30 June 2022</b>		<b>Member Account Details</b>	
<b>Member</b>	<b>Mr David Britten</b>		Residential Address:	Nevana' 153 Goodwins Lookout Road Cowra, NSW 2794
	Number:	501	Date of Birth:	3 May 1966
<b>Accumulation Account</b>	<b>Accumulation</b>		Date Joined Fund:	19 October 2012
			Eligible Service Date:	1 October 1993
			Tax File Number Held:	Yes
			Account Start Date:	19 October 2012

<b>Your Account Summary</b>	
<b>Withdrawal Benefit as at 1 Jul 2021</b>	<b>2,630.82</b>
<i><u>Increases to your account:</u></i>	
Member Contributions	1,000.00
Tax Effect Of Direct Member Expenses	490.38
<b><u>Total Increases</u></b>	<b>1,490.38</b>
<i><u>Decreases to your account:</u></i>	
Member Insurance Premiums	3,269.20
Share Of Net Fund Income	9.81
Tax on Net Fund Income	31.95
<b><u>Total Decreases</u></b>	<b>3,310.96</b>
<b>Withdrawal Benefit as at 30 Jun 2022</b>	<b>810.24</b>

<b>Your Tax Components</b>		
Tax Free	100.0000 %	810.24
Taxable - Taxed		-
Taxable - Untaxed		-

<b>Your Preservation Components</b>	
Preserved	-
Restricted Non Preserved	810.24
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Non Lapsing Binding Death Nomination\***

100% to Sharon  
\* Nomination in effect from 24 July 2015

**Trustees**

The Trustees of the Fund are as follows:

David Britten and  
Sharon Britten

**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 Trustees.

**Trustees Disclaimer**

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

Signed on behalf of the Trustees of the Fund

.....  
David Britten  
Trustee

.....  
Sharon Britten  
Trustee

Statement Date: 30 June 2022

**Nevana Superannuation Fund**  
(ABN: 44 719 080 595)

**Consolidated Member Benefit Totals**

Period	Member Account Details	
1 July 2021 - 30 June 2022	Residential Address:	Nevana' 153 Goodwins Lookout Road Cowra, NSW 2794
Member	Number: 502	Date of Birth: 21 May 1974
Mrs Sharon Britten		Date Joined Fund: 19 October 2012
		Eligible Service Date: 16 July 1992
	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		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021		Tax Free	5,065.49
Accumulation	130,529.75	Taxable - Taxed	125,834.82
<b>Total as at 1 Jul 2021</b>	<b>130,529.75</b>	Taxable - Untaxed	-
Your Preservation Components			
Withdrawal Benefit as at 30 Jun 2022		Preserved	130,900.31
Accumulation	130,900.31	Restricted Non Preserved	-
<b>Total as at 30 Jun 2022</b>	<b>130,900.31</b>	Unrestricted Non Preserved	-
Your Insurance Benefits		No insurance details have been recorded	
Your Beneficiaries			
		<b>Non Lapsing Binding Death Nomination*</b>	
		100% to David	
		* Nomination in effect from 24 July 2015	

**Nevana Superannuation Fund**  
(ABN: 44 719 080 595)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
1 July 2021 - 30 June 2022	Residential Address: Nevana' 153 Goodwins Lookout Road Cowra, NSW 2794
<b>Member</b>	Number: 502
Mrs Sharon Britten	Date of Birth: 21 May 1974 Date Joined Fund: 19 October 2012 Eligible Service Date: 16 July 1992
<b>Accumulation Account</b>	Tax File Number Held: Yes
Accumulation	Account Start Date: 19 October 2012

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>130,529.75</b>
<u>Increases to your account:</u>	
Employer Contributions	5,631.63
Government Co-Contributions	721.45
Tax Effect Of Direct Member Expenses	165.96
<u>Total Increases</u>	<u>6,519.04</u>
<u>Decreases to your account:</u>	
Contributions Tax	844.74
Member Insurance Premiums	1,106.42
Share Of Net Fund Income	984.02
Tax on Net Fund Income	3,213.30
<u>Total Decreases</u>	<u>6,148.48</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u><u>130,900.31</u></u></b>

Your Tax Components		
Tax Free	3.8697 %	5,065.49
Taxable - Taxed		125,834.82
Taxable - Untaxed		-

Your Preservation Components	
Preserved	130,900.31
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Non Lapsing Binding Death Nomination\***

100% to David  
\* Nomination in effect from 24 July 2015

**Trustees**

The Trustees of the Fund are as follows:

David Britten and  
Sharon Britten

**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 Trustees.

**Trustees Disclaimer**

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

Signed on behalf of the Trustees of the Fund

.....  
David Britten  
Trustee

.....  
Sharon Britten  
Trustee

Statement Date: 30 June 2022

**Nevana Superannuation 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>								
ANZ Business Premium Saver				6,938.65	6,938.65			5.76%
ING Savings Maximiser				0.09	0.09			- %
North Cash Account				62.17	62.17			0.05%
				<b>7,000.91</b>	<b>7,000.91</b>			<b>5.81%</b>
<b><u>Managed Funds Market</u></b>								
MyNorth Index Growth	91,131.33000	1.0803	1.1177	98,445.50	101,857.49	3,411.99	3.47%	84.57%
				<b>98,445.50</b>	<b>101,857.49</b>	<b>3,411.99</b>	<b>3.47%</b>	<b>84.57%</b>
<b><u>Unlisted Market</u></b>								
Pepper Tree Farm Stallion Equity Trust	50,000.00000	0.2318	0.2318	11,591.39	11,590.00	(1.39)	(0.01)%	9.62%
				<b>11,591.39</b>	<b>11,590.00</b>	<b>(1.39)</b>	<b>(0.01)%</b>	<b>9.62%</b>
				<b>117,037.80</b>	<b>120,448.40</b>	<b>3,410.60</b>	<b>2.91%</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.

**Nevana Superannuation 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>								
ANZ Business Premium Saver	253.58	12,195.48	5,510.41	6,938.65	0.00	0.04	0.04	0.00%
ING Savings Maximiser	513.65	0.21	513.77	0.09	0.00	0.21	0.21	0.08%
North Cash Account	54.57	6,501.66	6,494.06	62.17	0.00	0.21	0.21	0.36%
	<b>821.80</b>	<b>18,697.35</b>	<b>12,518.24</b>	<b>7,000.91</b>	<b>0.00</b>	<b>0.46</b>	<b>0.46</b>	<b>0.01%</b>
<u>Managed Funds Market</u>								
MyNorth Index Growth	111,048.49	6,403.10	200.00	101,857.49	(15,394.10)	15,151.06	(243.04)	(0.23%)
	<b>111,048.49</b>	<b>6,403.10</b>	<b>200.00</b>	<b>101,857.49</b>	<b>(15,394.10)</b>	<b>15,151.06</b>	<b>(243.04)</b>	<b>(0.23)%</b>
<u>Unlisted Market</u>								
Pepper Tree Farm Stallion Equity Trust	13,425.00	0.00	1,832.79	11,590.00	(2.21)	50.78	48.57	0.39%
	<b>13,425.00</b>	<b>0.00</b>	<b>1,832.79</b>	<b>11,590.00</b>	<b>(2.21)</b>	<b>50.78</b>	<b>48.57</b>	<b>0.39%</b>



**Nevana Superannuation 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
<b>Fund Total</b>	125,295.29	25,100.45	14,551.03	120,448.40	(15,396.31)	15,202.30	(194.01)	(0.16%)

**Nevana Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

	Accounting Treatment				Taxation Treatment							
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Capital Gains Calculation			Capital Loss			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	
<b>Managed Funds Market</b>												
<b>MyNorth Index Growth</b>												
22/07/2021	Sale	81.02	100.00	96.19	3.81		245.20				0.00	145.20
22/02/2022	Sale	81.47	100.00	97.32	2.68		224.15				0.00	124.15
30/06/2022	Dist	0.00	0.00	0.00				10,901.94			0.00	
30/06/2022	Dist	0.00	0.00	0.00				686.38			0.00	
		162.49	200.00	193.51	6.49		469.35		11,588.32		0.00	269.35
<b>Managed Funds Market Total</b>												
			200.00	193.51	6.49		469.35		11,588.32		0.00	269.35
<b>Grand Total</b>												
			200.00	193.51	6.49		469.35		11,588.32		0.00	269.35

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

**Nevana Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

**Capital Gains Tax Return Summary**

<b>Current Year Capital Gains</b>	<b>Indexation</b>	<b>Discount</b>	<b>Other</b>	<b>Deferred</b>	<b>Total Capital Gains</b>	<b>Capital Losses</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	269.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	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	11,588.00	0.00	0.00	11,588.00	0.00
	0.00	11,588.00	0.00	0.00	11,588.00	269.00
<b>Capital Losses Applied</b>						
Current Year	0.00	269.00	0.00	0.00	269.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	269.00	0.00	0.00	269.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	11,319.00	0.00	0.00	11,319.00	
Discount applicable		3,773.00				
Net Gain after applying discount	0.00	7,546.00	0.00	0.00	7,546.00	

## Nevana Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax	2022 \$
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	<b>1,983.63</b>
<b><u>ADD:</u></b>	
Decrease in Market Value	15,402.80
Taxable Capital Gains	7,546.00
<b><u>LESS:</u></b>	
Realised Capital Gains	6.49 <i>FS14</i>
Distributed Capital Gains	5,794.16 <i>WP13</i>
Non-Taxable Contributions	1,721.45
Non-Taxable Income	6,092.28
Rounding	0.05
<b>Taxable Income or Loss</b>	<b>11,318.00</b>
	<b>Income Amount</b>
Gross Tax @ 15% for Concessional Income	11,318.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00
No-TFN Quoted Contributions @ 32%	0.00
Change in Carried Forward Losses	0.00
<b>Provision for Income Tax</b>	<b>1,697.70</b>
	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	1,697.70
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00
No-TFN Quoted Contributions @ 32%	0.00
Change in Carried Forward Losses	0.00

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

<b>Provision for Income Tax</b>	<b>1,697.70</b>
<b><u>ADD:</u></b>	
Change in Deferred Tax Liability	1,735.95
<b>Income Tax Expense</b>	<b>3,433.65</b>

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

<b>Provision for Income Tax</b>	<b>1,697.70</b>
<b><u>LESS:</u></b>	
Franking Credits	807.39 <i>WP13</i>
Foreign Tax Credits	150.65
<b>Income Tax Payable (Receivable)</b>	<b>739.66</b>

### Exempt Current Pension Income Settings

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

FS21

**Compilation Report to the Trustees and Members of  
Nevana Superannuation Fund**

**ABN 44 719 080 595  
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 Nevana Superannuation Fund, we have compiled the accompanying special purpose financial statements of Nevana Superannuation 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 Nevana Superannuation 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 Nevana Superannuation 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: 7 December 2022

.....  
**Name of Signatory:** Mr Matthew 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**

## 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 / T H S T

- Place X 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)**

Nevana Superannuation Fund

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

4 **Current postal address**

18 REDFERN STREET

Suburb/town

COWRA

State/territory

NSW

Postcode

2794

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) 941319825

**6 SMSF auditor**

Auditor's name

Title: MR

Family name

Boys

First given name

Other given names

Tony

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  Yes 

Was Part B of the audit report qualified?

C No  Yes 

If Part B of the audit report was qualified, have the reported issues been rectified?

D No  Yes **7 Electronic funds transfer (EFT)**

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

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

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

Fund BSB number 012595

Fund account number 281890803

Fund account name

Sharon Britten &amp; David Britten ATF Nevana Superannuation Fund

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

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

BSB number

Account number

Account name

**C Electronic service address alias**

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

smsfdataflow

Fund's tax file number (TFN) 941319825

8 Status of SMSF Australian superannuation fund A No [ ] Yes [X] 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 [X]

9 Was the fund wound up during the income year? No [X] Yes [ ] If yes, provide the date on which the fund was wound up [ ] 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 [X] 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** \$ 7546 **00**

Gross rent and other leasing and hiring income **B** \$ 0 **00**

Gross interest **C** \$ 0 **00**

Forestry managed investment scheme income **X** \$ 0 **00**

Gross foreign income	<b>D1</b> \$ <span style="border: 1px solid black; padding: 2px;">642</span> <b>00</b>	Net foreign income	<b>D</b> \$ <span style="border: 1px solid black; padding: 2px;">642</span> <b>00</b>	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ 0 **00**

Transfers from foreign funds **F** \$ 0 **00** Number  

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

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

\*Unfranked dividend amount **J** \$ 0 **00**

\*Franked dividend amount **K** \$ 0 **00**

\*Dividend franking credit **L** \$ 0 **00** Code

\*Gross trust distributions **M** \$ 2672 **00** Code

**Calculation of assessable contributions**

Assessable employer contributions  
**R1** \$ 5631 **00**

plus Assessable personal contributions  
**R2** \$ 0 **00**

plus \*\*No-TFN-quoted contributions  
**R3** \$ 0 **00**  
(an amount must be included even if it is zero)

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

**Assessable contributions**  
**R** \$ 5631 **00**  
(R1 plus R2 plus R3 less R6)

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

\*Net non-arm's length private company dividends  
**U1** \$ 0 **00**

plus \*Net non-arm's length trust distributions  
**U2** \$ 0 **00**

plus \*Net other non-arm's length income  
**U3** \$ 0 **00**

\*Other income **S** \$ 0 **00** Code

\*Assessable income due to changed tax status of fund **T** \$ 0 **00**

**Net non-arm's length income**  
**U** \$ 0 **00**  
(subject to 45% tax rate)  
(U1 plus U2 plus U3)

#This is a mandatory label.

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

<b>GROSS INCOME</b> <small>(Sum of labels A to U)</small>	<b>W</b> \$ <span style="border: 1px solid black; padding: 2px;">16491</span> <b>00</b>	Loss <input type="checkbox"/>
--	---	----------------------------------

Exempt current pension income	<b>Y</b> \$ <span style="border: 1px solid black; padding: 2px;"> </span> <b>00</b>	
-------------------------------	---	--

<b>TOTAL ASSESSABLE INCOME (W less Y)</b>	<b>V</b> \$ <span style="border: 1px solid black; padding: 2px;">16491</span> <b>00</b>	Loss <input type="checkbox"/>
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## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$	0-00	A2 \$	0-00
Interest expenses overseas	B1 \$	0-00	B2 \$	0-00
Capital works expenditure	D1 \$	0-00	D2 \$	0-00
Decline in value of depreciating assets	E1 \$	0-00	E2 \$	0-00
Insurance premiums – members	F1 \$	4375-00	F2 \$	0-00
SMSF auditor fee	H1 \$	275-00	H2 \$	0-00
Investment expenses	I1 \$	37-00	I2 \$	0-00
Management and administration expenses	J1 \$	90-00	J2 \$	0-00
Forestry managed investment scheme expense	U1 \$	0-00	U2 \$	0-00
Other amounts	L1 \$	396-00	L2 \$	0-00
Tax losses deducted	M1 \$	0-00		

Code

Code

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

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

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

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

#This is a mandatory label.

### 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** \$  **11318.00**  
*(an amount must be included even if it is zero)*

#Tax on taxable income **T1** \$  **1697.70**  
*(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J** \$  **0**  
*(an amount must be included even if it is zero)*

Gross tax **B** \$  **1697.70**  
*(T1 plus J)*

<p>Foreign income tax offset <b>C1</b> \$ <input type="text" value="150.65"/> <b>150.65</b></p> <p>Rebates and tax offsets <b>C2</b> \$ <input type="text"/></p>	<p><b>Non-refundable non-carry forward tax offsets</b> <b>C</b> \$ <input type="text" value="150.65"/> <b>150.65</b>  <i>(C1 plus C2)</i></p>
--	---

**SUBTOTAL 1**  
**T2** \$  **1547.05**  
*(B less C – cannot be less than zero)*

<p>Early stage venture capital limited partnership tax offset <b>D1</b> \$ <input type="text" value="0"/> <b>0</b></p> <p>Early stage venture capital limited partnership tax offset carried forward from previous year <b>D2</b> \$ <input type="text" value="0"/> <b>0</b></p> <p>Early stage investor tax offset <b>D3</b> \$ <input type="text" value="0"/> <b>0</b></p> <p>Early stage investor tax offset carried forward from previous year <b>D4</b> \$ <input type="text" value="0"/> <b>0</b></p>	<p><b>Non-refundable carry forward tax offsets</b> <b>D</b> \$ <input type="text" value="0"/> <b>0</b>  <i>(D1 plus D2 plus D3 plus D4)</i></p>
---	---

**SUBTOTAL 2**  
**T3** \$  **1547.05**  
*(T2 less D – cannot be less than zero)*

<p>Complying fund's franking credits tax offset <b>E1</b> \$ <input type="text" value="807.39"/> <b>807.39</b></p> <p>No-TFN tax offset <b>E2</b> \$ <input type="text"/></p> <p>National rental affordability scheme tax offset <b>E3</b> \$ <input type="text"/></p> <p>Exploration credit tax offset <b>E4</b> \$ <input type="text"/></p>	<p><b>Refundable tax offsets</b> <b>E</b> \$ <input type="text" value="807.39"/> <b>807.39</b>  <i>(E1 plus E2 plus E3 plus E4)</i></p>
---	---

**#TAX PAYABLE T5** \$  **739.66**  
*(T3 less E – cannot be less than zero)*

**Section 102AAM interest charge**  
**G** \$  **0**

Fund's tax file number (TFN) 941319825

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: Britten

First given name: David Other given names:

Member's TFN: 145846238 Date of birth: 3/05/1966

#### Contributions

OPENING ACCOUNT BALANCE \$ 2630.82

Refer to instructions for completing these labels.

Employer contributions A \$ 0

ABN of principal employer A1

Personal contributions B \$ 1000

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 \$ 1000 (Sum of labels A to M)

#### Other transactions

S1 \$ 810.24 (Accumulation phase account balance)
S2 \$ 0 (Retirement phase account balance - Non CDBIS)
S3 \$ 0 (Retirement phase account balance - CDBIS)

Allocated earnings or losses O \$ 2820.58

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 \$ 810.24 (\$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) 941319825

TR9

MEMBER 2

Title: MRS

Family name

Britten

First given name

Sharon

Other given names

Member's TFN

See the Privacy note in the Declaration. 159837479

Date of birth

21/05/1974

Contributions

OPENING ACCOUNT BALANCE \$ 130529.75

Refer to instructions for completing these labels.

Employer contributions

A \$ 5631.63

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 \$ 721.45

TOTAL CONTRIBUTIONS N \$ 6353.08

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 5982.52

Loss

L

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance

S1 \$ 130900.31

Retirement phase account balance - Non CDBIS

S2 \$ 0

Retirement phase account balance - CDBIS

S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 130900.31

(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)

**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)

**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	<b>V1</b> \$ <input type="text" value=""/>	<b>-00</b>	
Permissible temporary borrowings	<b>V2</b> \$ <input type="text" value=""/>	<b>-00</b>	
Other borrowings	<b>V3</b> \$ <input type="text" value=""/>	<b>-00</b>	
	Borrowings	<b>V</b> \$ <input type="text" value="0"/>	<b>-00</b>

Total member closing account balances (total of all **CLOSING ACCOUNT BALANCES** from Sections F and G) **W** \$  **-00**

Reserve accounts **X** \$  **-00**

Other liabilities **Y** \$  **-00**

**TOTAL LIABILITIES Z** \$  **-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

WPI



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 116  
30 MAY 2022 TO 30 JUNE 2022

020/127



THE TRUSTEE  
NEVANA SUPERANNUATION FUND  
153 GOODWINS LOOKOUT RD  
COWRA NSW 2794  
AUSTRALIA

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

DAVID H & SHARON M BRITTEN THE TRUSTEE O  
F NEVANA SUPERANNUATION FUND  
ABN 44719080595

### Branch Number (BSB)

012-595

### Account Number

2818-90803

### Account Descriptor

BUS PREMIUM SAVER

Opening Balance:

**\$3,692.61**

Total Deposits:

**\$3,629.01**

Total Withdrawals:

**\$382.97**

Closing Balance:

**\$6,938.65**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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



Australian Government  
Australian Taxation Office

**Agent** BALANCE ACCOUNTANTS &  
ADVISERS  
**Client** THE TRUSTEE FOR NEVANA  
SUPERANNUATION FUND  
**ABN** 44 719 080 595  
**TFN** 941 319 825

## Income tax 551

<b>Date generated</b>	07 December 2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

11 results found - from **07 December 2020** to **07 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Nov 2022	29 Nov 2022	General interest charge			\$0.00
29 Nov 2022	28 Nov 2022	Payment received		\$665.38	\$0.00
29 Nov 2022	1 Jul 2022	General interest charge			\$665.38 DR
7 Nov 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$665.38		\$665.38 DR
5 Nov 2021	5 Nov 2021	General interest charge			\$0.00
5 Nov 2021	4 Nov 2021	Payment received		\$284.56	\$0.00
2 Aug 2021	1 Jul 2021	General interest charge			\$284.56 DR
6 Jul 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$284.56		\$284.56 DR
18 Feb 2021	18 Feb 2021	General interest charge			\$0.00
18 Feb 2021	17 Feb 2021	Payment received		\$717.78	\$0.00
4 Jan 2021	4 Jan 2021	General interest charge			\$717.78 DR

### Superannuation remittance advice

Provider: THE TRUSTEE FOR NEVANA SUPERANNUATION FUND  
Tax file number: 941 319 825  
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Sharon Britten	SMSF11826396435 7	159 837 479	21/5/1974	7026952306436	2020	\$500.00

Payment details	Description	Processed date	Credit
	Low income super amount remittance	25 August 2021	\$500.00 CR
		<b>Total payment amount</b>	<b>\$500.00 CR</b>

WRY

# Balance Sheet

## Pepper Tree Farm Stallion Equity Unit Trust As at 30 June 2022

	NOTES	30 JUN 2022	30 JUN 2021
<b>Assets</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
Cash at Bank - Cheque Account		1,326	6,705
Cash at Bank - Other		199,000	148,000
<b>Total Bank Accounts</b>		<b>200,326</b>	<b>154,705</b>
<b>Inventories</b>			
Stock on Hand - Stallions		540,000	695,000
<b>Total Inventories</b>		<b>540,000</b>	<b>695,000</b>
<b>Taxation</b>			
ATO Integrated Client Account		-	421
<b>Total Taxation</b>		<b>-</b>	<b>421</b>
<b>Other Current Assets</b>			
Trade Debtors		-	4,753
<b>Total Other Current Assets</b>		<b>-</b>	<b>4,753</b>
<b>Total Current Assets</b>		<b>740,326</b>	<b>854,879</b>
<b>Total Assets</b>		<b>740,326</b>	<b>854,879</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Taxation</b>			
GST		16,168	13,943
<b>Total Taxation</b>		<b>16,168</b>	<b>13,943</b>
<b>Total Current Liabilities</b>		<b>16,168</b>	<b>13,943</b>
<b>Non-Current Liabilities</b>			
Beneficiaries' Accounts		3,158	5,936
<b>Total Non-Current Liabilities</b>		<b>3,158</b>	<b>5,936</b>
<b>Total Liabilities</b>		<b>19,326</b>	<b>19,879</b>
<b>Net Assets</b>		<b>721,000</b>	<b>835,000</b>
<b>Equity</b>			
<b>Trust Funds</b>			
Trust Funds - 3,110,000 Issued Units		721,000	835,000
<b>Total Trust Funds</b>		<b>721,000</b>	<b>835,000</b>
<b>Total Equity</b>		<b>721,000</b>	<b>835,000</b>

$= 0.2318 / \text{unit}$   $\sim$  50,000 NEVADA

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

6 September 2022

The Trustees  
Nevana Superannuation Fund  
153 Goodwins Lookout Road  
Cowra NSW 2794

Dear Trustees,

**Re: Pepper Tree Farm Stallion Equity Trust  
Fisher Superannuation Fund**

We advise that we have completed the financial statements and income tax return for the Pepper Tree Farm Stallion Equity Trust for the 2022 Financial Year. Enclosed is a bound copy of these for your records.

Your cash distribution is \$2703.51. The split-up of this amount is detailed as follows:

Description	Taxable	Non-Taxable	Total Payment	Notes
Distribution of 2022 profit.	50.78		50.78	Taxable portion to be included in 2022 Financial Year. Your distribution statement is enclosed.
Capital Return		2652.73	2652.73	
<b>Total</b>			<b>\$2703.51</b>	

Should you have any questions in relation to the information in this letter please contact our office.

Kind regards,



**Andrew Pullen**  
**Balance Accountants & Advisers**



R02

David Britten  
Nevana Superannuation Fund  
Nevana  
153 Goodwins Lookout Road  
COWRA NSW 2794

26 August 2022  
Client reference number: P01222805S  
Account number: Y14698088

Dear Mr Britten

### MyNorth Investment annual statement

Thank you for your continued investment with MyNorth. Please find enclosed your MyNorth Investment annual statement for the period 1 July 2021 to 30 June 2022.

The Independent Auditor's Review report will shortly be available at North Online. Once you have logged in, go to Statements & correspondence. The audit review report is designed to provide you with information about NMMT Limited and the management of the preparation of annual investor statements. The audit review report is for your information only and no action is required.

#### North Online

You can also access a copy of your MyNorth Investment annual statement and other up-to-date information on your MyNorth account online at North Online at any time. Simply visit [northonline.com.au](http://northonline.com.au) and log onto North Online using your user ID and password.

#### Can we help?

For any enquiries regarding your account please contact your financial adviser, Andrew Wayne Pullen on 02 6342 4940, North Service Centre on 1800 667 841 or email [north@amp.com.au](mailto:north@amp.com.au). Alternatively you can access your MyNorth account details by logging onto North Online via [northonline.com.au](http://northonline.com.au).

Yours sincerely

**Steve Vaid**  
Director, Client Services

## Client details

Trust name: Nevana Superannuation Fund  
Client reference number: P01222805S  
Address:  
Postal: Nevana  
153 Goodwins Lookout Road  
COWRA NSW 2794  
Contacts:  
A/H: Not supplied  
B/H: Not supplied  
M: 0478 606 543  
Email: dsbritten1@gmail.com  
Report period: 1 July 2021 to 30 June 2022  
Date prepared: 26 August 2022  
Adviser name: Andrew Wayne Pullen  
Adviser phone: 02 6342 4940

## Account summary

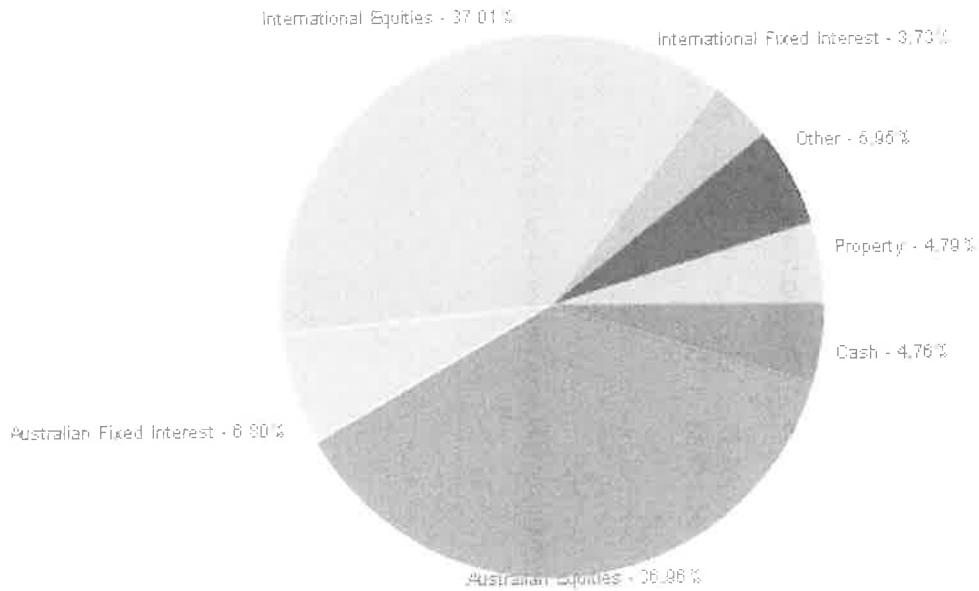
<b>Opening account value as at 1 July 2021</b>	<b>\$110,801.77</b>
<b>ADD</b>	
Income received	\$6,301.66
<b>LESS</b>	
Fees and expenses	\$(90.96)
<b>Change in investment earnings</b>	<b>\$(15,092.81)</b>
<b>Closing account value as at 30 June 2022</b>	<b>\$101,919.66</b>



## Asset allocation summary

### Your asset allocation as at 30 June 2022

Investment category	Allocation percentage	Value (\$)
Cash	4.76	\$4,849.47
Australian Equities	36.96	\$37,666.90
Australian Fixed Interest	6.80	\$6,926.31
International Equities	37.01	\$37,717.83
International Fixed Interest	3.73	\$3,799.28
Other	5.95	\$6,060.52
Property	4.79	\$4,899.35
<b>Total</b>		<b>\$101,919.66</b>



Note: These figures are calculated based on the percentage of your account invested in each investment category as at 30/06/2022 and include any amounts held in the cash account



### Account valuation

#### Account valuation as at 30 June 2022

Investment	No. of units	Pending Units	Effective date	Unit price \$	Pending \$	Value \$
Cash Account	62.17	0.00	30/06/2022	1.00	0.00	62.17
MyNorth Index Growth	91,131.33	0.00	30/06/2022	1.12	0.00	101,857.49
					<b>0.00</b>	<b>101,919.66</b>
				<b>Account value</b>		<b>101,919.66</b>

Market values change constantly and the market value of your assets may have changed since the date of this report.  
 All values and units displayed have been rounded to two decimal places.

**Transaction details - cash account**

Date	Type	Description	Amount	Balance
<b>Opening value as at 1 July 2021</b>				<b>\$5,515.36</b>
08/07/2021	Distribution	IPA0183 - MyNorth Index Growth	\$5,460.79	\$5,515.36
20/07/2021	Switch	IPA0183 - MyNorth Index Growth: 4,490.60 units @ 1.228200	\$(5,515.36)	\$0.00
21/07/2021	Administration fees	Account fee	\$(7.58)	\$(7.58)
22/07/2021	Switch	IPA0183 - MyNorth Index Growth: -81.02 units @ 1.234300	\$100.00	\$92.42
01/08/2021	Distribution	CASHACCT - Cash Account	\$0.09	\$92.51
21/08/2021	Administration fees	Account fee	\$(7.58)	\$84.93
01/09/2021	Distribution	CASHACCT - Cash Account	\$0.01	\$84.94
21/09/2021	Administration fees	Account fee	\$(7.58)	\$77.36
01/10/2021	Distribution	CASHACCT - Cash Account	\$0.01	\$77.37
21/10/2021	Administration fees	Account fee	\$(7.58)	\$69.79
01/11/2021	Distribution	CASHACCT - Cash Account	\$0.01	\$69.80
21/11/2021	Administration fees	Account fee	\$(7.58)	\$62.22
01/12/2021	Distribution	CASHACCT - Cash Account	\$0.01	\$62.23
21/12/2021	Administration fees	Account fee	\$(7.58)	\$54.65
01/01/2022	Distribution	CASHACCT - Cash Account	\$0.01	\$54.66
13/01/2022	Distribution	IPA0183 - MyNorth Index Growth	\$840.66	\$895.32
21/01/2022	Administration fees	Account fee	\$(7.58)	\$887.74
24/01/2022	Switch	IPA0183 - MyNorth Index Growth: 719.11 units @ 1.234500	\$(887.74)	\$0.00
01/02/2022	Distribution	CASHACCT - Cash Account	\$0.03	\$0.03
21/02/2022	Administration fees	Account fee	\$(7.58)	\$(7.55)
22/02/2022	Switch	IPA0183 - MyNorth Index Growth: -81.47 units @ 1.227400	\$100.00	\$92.45
21/03/2022	Administration fees	Account fee	\$(7.58)	\$84.87
01/04/2022	Distribution	CASHACCT - Cash Account	\$0.01	\$84.88
21/04/2022	Administration fees	Account fee	\$(7.58)	\$77.30
01/05/2022	Distribution	CASHACCT - Cash Account	\$0.01	\$77.31
21/05/2022	Administration fees	Account fee	\$(7.58)	\$69.73
01/06/2022	Distribution	CASHACCT - Cash Account	\$0.02	\$69.75
21/06/2022	Administration fees	Account fee	\$(7.58)	\$62.17
<b>Closing value as at 30 June 2022</b>				<b>\$62.17</b>

Note: Any cash transactions occurring after 30/06/2022 that are related to the 2021-2022 financial year, are not included in the transaction details.

**Transaction details - term deposit**

**No term deposit transactions for the period 1 July 2021 to 30 June 2022**

**Transaction details - investments**

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
20/07/2021	20/07/2021	Switch	IPA0183 - MyNorth Index Growth	4,490.60	\$1.23	\$5,515.36
21/07/2021	21/07/2021	Switch	IPA0183 - MyNorth Index Growth	81.02	\$1.23	\$(100.00)
24/01/2022	24/01/2022	Switch	IPA0183 - MyNorth Index Growth	719.11	\$1.23	\$887.74
21/02/2022	21/02/2022	Switch	IPA0183 - MyNorth Index Growth	81.47	\$1.23	\$(100.00)

Fees and costs summary	Amount
<b>Fees deducted directly from your account</b> - This amount has been deducted directly from your account (reflected in the transactions listed on this statement). Transactions are shown under Account summary. For details of your individual transactions, please login to northonline.com.au.	\$(90.96)
<b>Fees and costs deducted from your investment</b> - This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.	\$(1.23)
<b>Total fees and costs you paid</b> - This approximate amount includes all the fees and costs that affected your investment during the period excluding underlying investment option fees and costs.	\$(92.19)
<b>Underlying investment option fees and costs</b> - This approximate amount represents the underlying investment option fees and costs being management costs, performance fees, transaction costs and buy/sell costs.	\$(638.18)
<b>Total fees and costs you paid - including underlying investment option fees and costs</b> - This approximate amount includes all the fees and costs that affected your investment during the period including underlying investment option fees and costs.	\$(730.37)

W17

**1. Tax summary - Self Managed Superannuation Fund**

This section summarises the references and amounts required to complete your 2022 tax return.

Questions in Fund income tax and regulatory return	Tax return reference	Amount (\$)
<b>Question 11 – Income</b>		
Net capital gain (a)	Item A	\$7,745.63
Gross Interest	Item C	\$0.21
Gross foreign income (refer to Section 2 of this report)	Item D1	\$566.33
Net foreign income (refer to Section 2 of this report)	Item D	\$566.33
Unfranked dividend amount	Item J	\$0.00
Franked dividend amount	Item K	\$0.00
Dividend franking credit	Item L	\$0.00
Gross trust distributions (refer to Section 2 of this report)	Item M	\$2,698.08
Enter 'Q' for 'Public unit trust' in the code box to the right of 'X'		
Other income (refer to Section 8 of this report)	Item S	\$0.00
<b>Question 12 – Deductions (refer to Sections 3 and 8 of this report)</b>		
Death or disability premiums (Deductions)	Item F1	\$0.00
Death or disability premiums (Non-Deductible)	Item F2	\$0.00
Management expenses (Deductions)	Item J1	\$90.96
Other deductions (Deductions)	Item L1	\$0.00
<b>Question 13 – Calculation statement</b>		
Foreign income tax offsets (refer to Section 2 of this report)	Item C1	\$150.65
No-TFN tax offset	Item E2	\$0.00
Complying fund's franking credit tax offsets	Item E1	\$807.39
<b>Question 14 – Losses (refer to Section 7 of this report)</b>		
Net capital losses carried forward to later income years	Item V	\$0.00

(a) Capital gains information shown above includes gains from distributions and from the sale of investments and assumes your Fund has complying status. If non-complying, a different level of CGT discount applies - please refer to your tax adviser.

WPI3

## 2. Income details

The following is a summary of the income distributed/attributed by managed funds and dividends/interest received in relation to your investments for the financial year ended 30 June 2022.

Description	30 June 2022 (\$)
Franked dividends	\$1,506.43
Unfranked dividends	\$42.50
Capital gains - discounted (NTAP)	\$5,768.74
Capital gains - discounted (TAP)	\$25.42
Capital gains - NCMI discount (NTAP)	\$0.00
Capital gains - NCMI discount (TAP)	\$0.00
CGT concession amount	\$0.00
Capital gains - indexed (NTAP)	\$0.00
Capital gains - indexed (TAP)	\$0.00
Capital gains - other (NTAP)	\$0.00
Capital gains - other (TAP)	\$0.00
Capital gains - NCMI other (NTAP)	\$0.00
Capital gains - NCMI other (TAP)	\$0.00
Other Australian income	\$146.32
Other Australian income - NCMI	\$3.33
Foreign source income	\$415.68
Conduit foreign income	\$76.37
Tax deferred income	\$0.00
Tax free income	\$0.00
Non assessable amount	\$5,992.80
NANE (Non assessable non exempt)	\$135.54
Interest income	\$115.95
Deductions relating to trust distributions	\$0.00
<b>Total income</b>	<b>\$14,229.08</b>
Less	
TFN/ABN amounts deducted	\$0.00
<b>Total income received</b>	<b>\$14,229.08</b>
Franking credits	\$807.39
Foreign income tax offsets - income	\$150.65
Foreign income tax offsets - capital gains discounted (NTAP)	\$0.00
Foreign income tax offsets - capital gains indexed (NTAP)	\$0.00
Foreign income tax offsets - capital gains other (NTAP)	\$0.00
ESVCLP tax offset	\$0.00
Early stage investor tax offset	\$0.00
LIC attributable gains	\$0.00
AMIT cost base adjustment	\$(162.78)

5794.16

149.65

= 442.05

### 3. Deductions

3a The following is a summary of deductible expenses paid by you

Description	30 June 2022 (\$)
Management charge	\$90.96
<b>Total deductible expenses</b>	<b>\$90.96</b>

3b The following is a summary of other deductible expenses relating to your investments

LIC capital gains information	30 June 2022 (\$)
Attributable part of dividend	\$0.00
LIC dividend deduction	\$0.00

\* The deductibility of advice fees depends on your individual circumstances and whether the fees relate to initial up-front advice or ongoing advice.

### 4. Income distributions/attributionable by investment

This section details the income distributions/attributionable by investment for the year 1 July 2021 to 30 June 2022.

	Franked dividends (\$)	Unfranked dividends (\$)	Capital gains discounted (\$)	CGT concession amount (\$)	Capital gains indexed (\$)	Capital gains other (\$)	Other Australian income (\$)	Foreign income other (\$)	Conduit foreign income (\$)	Tax deferred income (\$)	Tax free income (\$)	Non assessable amounts (\$)	NANE (\$)	Interest income (\$)	Total distributions /attributionable (\$)	AMIT cost base adjustment (\$)	Franking credits (\$)	Foreign income tax offsets (\$)	ESVCLP tax offset (\$)	Early stage investor tax offset (\$)	LIC attributable gains (\$)
Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	0.21	0.00	0.00	0.00	0.00	0.00	0.00
MyNorth Index Growth	42.50	5,794.16	0.00	0.00	0.00	149.65	415.68	76.37	0.00	0.00	0.00	5,992.80	135.54	115.74	14,228.87	(162.78)	807.39	150.65	0.00	0.00	0.00
<b>Total Distributions</b>	42.50	5,794.16	0.00	0.00	0.00	149.65	415.68	76.37	0.00	0.00	0.00	5,992.80	135.54	115.95	14,229.08	(162.78)	807.39	150.65	0.00	0.00	0.00



**5. Income**

The following is a list of the income received in relation to your investments for the financial year ended 30 June 2022.

Fund name	Date received	Distribution period	Amount
Cash Account	1 July 2021	1 June 2021 - 30 June 2021	\$0.00
	1 August 2021	1 July 2021 - 31 July 2021	\$0.09
	1 September 2021	1 August 2021 - 31 August 2021	\$0.01
	1 October 2021	1 September 2021 - 30 September 2021	\$0.01
	1 November 2021	1 October 2021 - 31 October 2021	\$0.01
	1 December 2021	1 November 2021 - 30 November 2021	\$0.01
	1 January 2022	1 December 2021 - 31 December 2021	\$0.01
	1 February 2022	1 January 2022 - 31 January 2022	\$0.03
	1 March 2022	1 February 2022 - 28 February 2022	\$0.00
	1 April 2022	1 March 2022 - 31 March 2022	\$0.01
	1 May 2022	1 April 2022 - 30 April 2022	\$0.01
	1 June 2022	1 May 2022 - 31 May 2022	\$0.02
	MyNorth Index Growth	13 January 2022	1 July 2021 - 31 December 2021
8 July 2022		1 January 2022 - 30 June 2022	\$13,352.36 ✓

### 6. Realised capital gains/(losses)

This section details the realised capital gains/(losses) for the year 1 July 2021 to 30 June 2022.

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
MyNorth Index Growth	25/09/2017	21/07/2021	81.02	84.94	84.99	84.99	100.00	15.01	1
MyNorth Index Growth	25/09/2017	21/02/2022	81.47	85.42	85.46	85.46	100.00	14.54	1
<b>Total</b>								<b>29.55</b>	

This consists of the following:

Capital gains - discounted**	29.55	1
Capital gains - indexed	0.00	2
Capital gains - other	0.00	3
Capital losses	0.00	4
<b>Total***</b>	<b>29.55</b>	

\* The number listed in the column labelled 'Code' denotes the method that has been used to calculate your capital gains/(losses) as follows:

- 1 - Capital gains - discounted
- 2 - Capital gains - indexed
- 3 - Capital gains - other
- 4 - Capital losses

\*\* These are your capital gains before any discount for which you may be eligible has been applied

\*\*\* This total relates to your direct investment transactions. For tax return purposes, any distributions of capital gains from your investments in trusts must also be taken into account.

Please note: In certain cases, where capital losses exceed non-discount gains from both trust distributions and realised gains on the sale of investments, this can have an impact on the selection of the most tax-effective method to use with respect to gains eligible for discount or indexation. If you believe this applies to you, we recommend that you consult your accountant/tax adviser to review the capital gains tax calculation.

### 7. Capital gains tax (CGT)

This section details the information required to complete the CGT schedule for the year 1 July 2021 to 30 June 2022.

Details	Capital gains - indexation method	Capital gains - discount method (\$)	Other capital gains (\$)	Total (\$)
<b>Capital gains from CGT assets and CGT events*</b>				
Shares and units (in unit trusts)	0.00	11,617.87	0.00	
Total	0.00	11,617.87	0.00	
<b>Current year capital losses (CYCL) from CGT assets and CGT events - other than capital losses from collectables</b>				
Shares and units (in unit trusts)				0.00
Total				0.00
<b>Applying capital losses against current year capital gains</b>				
Current year capital losses applied	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
<b>Current year capital gains (CYGG) after applying capital losses</b>				
Non-active assets	0.00	11,617.87	0.00	
Total	0.00	11,617.87	0.00	
<b>Applying the CGT discount on capital gains**</b>				
From non-active assets		3,872.24		
<b>Calculating net capital gains</b>				
Total - CGT discount and small business concession	0.00	7,745.63	0.00	7,745.63
<b>Unapplied net capital losses (UNCL) carried forward to later income years</b>				
UNCL from all other CGT assets and CGT events	0.00			

\* The amounts reported above include capital gains from both the sale of direct investments and received as part of distributions from managed funds.

\*\*CGT discount rate is 33.33%

For completion of your Capital Gains Tax (CGT) Schedule 2022, refer to the Australian Taxation Office's 2022 guide to Capital Gains Tax or your professional tax adviser.

### 8. Gains / losses on disposal of traditional securities

No gains/(losses) on disposal of traditional securities for the year 1 July 2021 to 30 June 2022.

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2818-902

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>30 MAY</b>	<b>OPENING BALANCE</b>			<b>3,692.61</b>
02 JUN	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC270522-112731685		426.21	4,118.82
08 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 856523 FROM 250764986		3,000.00	7,118.82
17 JUN	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC100622-109321374		202.76	7,321.58
17 JUN	<b>PAYMENT</b> TO RESOLUTION LIFE FD1CP130079008	288.54		7,033.04
21 JUN	<b>PAYMENT</b> TO RESOLUTION LIFE FD1CP130078924	94.43		6,938.61
30 JUN	<b>CREDIT INTEREST PAID</b>		0.04	6,938.61
<b>TOTALS AT END OF PAGE</b>		<b>\$382.97</b>	<b>\$3,629.01</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$382.97</b>	<b>\$3,629.01</b>	<b>\$6,938.65</b>

### This Statement Includes

Interest earned on deposits	\$0.04
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### Yearly Summary

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

Interest paid on borrowings	0.03
Interest earned on deposits	0.04
<b>Fees Charged</b>	
Honour / Overdrawn fee	37.70
<b>Total</b>	<b>\$37.70</b>

### Fee Summary

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

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

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

# Savings Maximiser statement



020

4294967197

Mrs Sharon Britten and  
Mr David Britten  
153 Goodwins Lookout Road  
COWRA NSW 2794

Client number 1: 35806438  
Client number 2: 35806427  
BSB number: 923 100  
Savings Maximiser number: 83641493  
Statement number: 19  
Statement from: 01/01/2022 to 30/06/2022



Track your

extra benefits

To keep track of your monthly benefits eligibility, just go to your account page in the ING app and hit the Interest tab.

### Balance

Opening balance	Total money in	Total money out	Closing balance
\$513.68	\$0.00	\$-513.77	\$0.00

### Transactions

Account name: Nevana Superannuation Fund

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2022	Interest Credit - Receipt 926937		0.02	513.70
28/02/2022	Interest Credit - Receipt 953570		0.02	513.72
31/03/2022	Interest Credit - Receipt 914520		0.02	513.74
30/04/2022	Interest Credit - Receipt 946522		0.02	513.76
12/05/2022	Interest Credit - Receipt 058662		0.01	513.77
12/05/2022	Account Closure - Receipt 058662 Transfer To 281890803 012595	-513.77		0.00

Interest rate at end of statement period: 0.05% p.a.

Total Interest Financial Year to Date: \$0.21

Total Interest for this statement: \$0.09

Client 1, Tax File Number / Exemption Provided: Yes

Client 2, Tax File Number / Exemption Provided: Yes

1-15-03

WP22



Nevana Superannuation Fund  
Balance Advisers Pty Ltd  
PO Box 727  
Cowra NSW 2794

Invoice #: 00169504

Date: 20/09/2021

### TAX INVOICE

ABN 18 117 736 160

SMSF Deed update subscription for the year ending 15 October 2022	SC14433	\$125.00
	GST:	\$12.50
<b>DUE AND PAYABLE BY: 21/10/2021</b>		<b>\$137.50</b>

#### IMPORTANT DEED UPDATE NOTICE

SMSF deeds need to be updated regularly to comply with changes in legislation.

Your SUPERCentral automatic deed update subscription allows you to rest at ease knowing your deed's governing rules will always be updated in line with any regulatory amendments, thereby securing full compliance with the law.

**Payment methods: \*\*\*PLEASE QUOTE INVOICE NUMBER IF PAYING BY EFT\*\*\***

Direct debit - download and return our Direct Debit Agreement form available from: [www.supercentral.com.au/payments](http://www.supercentral.com.au/payments)

\* Secure on line payment by Mastercard or Visa - go to [www.supercentral.com.au/payments](http://www.supercentral.com.au/payments)

\* Bank transfer to BSB 062 000 Account No: 1177 2950 quoting reference: **00169504**

\* Credit card - complete details below

\* Cheque payable to SUPERCentral Pty Ltd

30/10/21

fa

#### Remittance advice:

Please detach this slip and return it with your remittance via mail:

SUPERCentral Pty Ltd      fax: 02 8296 6267  
Level 9, 65 York Street  
SYDNEY NSW 2000

#### Credit card details - Mastercard or Visa only:

Number: \_\_\_\_\_

Expiry date: \_\_\_\_/\_\_\_\_

Name on card: \_\_\_\_\_

Signature: \_\_\_\_\_

Nevana Superannuation Fund

SC14433

20/09/2021

00169504

\$137.50

SUPERCentral Pty Ltd | ABN 18 117 736 160

Level 9, 65 York Street Sydney NSW 2000 | ph: (02) 8296 6266 | fax: (02) 8296 6267 | info@supercentral.com.au | www.supercentral.com.au

Australian Patent Number 2006230764

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# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2818-90803

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>30 MAY</b>	<b>OPENING BALANCE</b>			<b>3,692.61</b>
02 JUN	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC270522-112731685		426.21	4,118.82
08 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 856523 FROM 250764986		3,000.00	7,118.82
17 JUN	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC100622-109321374		202.76	7,321.58
17 JUN	<b>PAYMENT</b> TO RESOLUTION LIFE FD1CP130079008	288.54		7,033.04
21 JUN	<b>PAYMENT</b> TO RESOLUTION LIFE FD1CP130078924	94.43		6,938.61
30 JUN	<b>CREDIT INTEREST PAID</b>		0.04	6,938.61
<b>TOTALS AT END OF PAGE</b>		<b>\$382.97</b>	<b>\$3,629.01</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$382.97</b>	<b>\$3,629.01</b>	<b>\$6,938.65</b>

### This Statement Includes

Interest earned on deposits	\$0.04
-----------------------------	--------

### Yearly Summary

	Previous Year to 30/06/2022 (\$)
Interest paid on borrowings	0.03
Interest earned on deposits	0.04
<b>Fees Charged</b>	
Honour / Overdrawn fee	37.70
<b>Total</b>	<b>\$37.70</b>

### Fee Summary

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

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

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



# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2818-90803

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>29 APR</b>	<b>OPENING BALANCE</b>			<b>3,160.43</b>
06 MAY	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC020522-133981713		401.38	3,561.81
12 MAY	<b>TRANSFER</b> FROM ING 083641493 0058662		513.77	4,075.58
17 MAY	<b>PAYMENT</b> TO AMP FD1CP130079008	288.54		3,787.04
23 MAY	<b>PAYMENT</b> TO AMP FD1CP130078924	94.43		3,692.61
<b>TOTALS AT END OF PAGE</b>		<b>\$382.97</b>	<b>\$915.15</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$382.97</b>	<b>\$915.15</b>	<b>\$3,692.61</b>

## IMPORTANT INFORMATION

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

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

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [anz.com](http://anz.com) or by calling **13 13 14**.

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

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

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

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

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

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

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

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

**Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

## ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2818-90803

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>30 MAR</b>	<b>OPENING BALANCE</b>			<b>3,017.89</b>
11 APR	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC040422-105818435		525.51	3,543.40
19 APR	<b>PAYMENT</b> TO AMP FD1CP130079008	288.54		3,254.86
21 APR	<b>PAYMENT</b> TO AMP FD1CP130078924	94.43		3,160.43
	<b>TOTALS AT END OF PAGE</b>	<b>\$382.97</b>	<b>\$525.51</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$382.97</b>	<b>\$525.51</b>	<b>\$3,160.43</b>

## Fee Summary

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

## Summary of ANZ Transaction Fees

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

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

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

## Summary of ANZ Transaction Fees

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

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

Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit****1.20****This is made up of:**

Value of Free Transactions

1.20

## ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2818-90803

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>28 FEB</b>	<b>OPENING BALANCE</b>			<b>2,989.13</b>
08 MAR	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC020322-196206583		411.73	3,400.86
17 MAR	<b>PAYMENT</b> TO AMP FD1CP130079008	288.54		3,112.32
21 MAR	<b>PAYMENT</b> TO AMP FD1CP130078924	94.43		3,017.89
	<b>TOTALS AT END OF PAGE</b>	<b>\$382.97</b>	<b>\$411.73</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$382.97</b>	<b>\$411.73</b>	<b>\$3,017.89</b>

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

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

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- Write to:** **Australian Financial Complaints Authority Limited**  
GPO Box 3,  
Melbourne VIC 3001
- Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2818-90803

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>28 JAN</b>	<b>OPENING BALANCE</b>			<b>2,867.27</b>
09 FEB	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC030222-113303271		504.83	3,372.10
17 FEB	<b>PAYMENT</b> TO AMP FD1CP130079008	288.54		3,083.56
21 FEB	<b>PAYMENT</b> TO AMP FD1CP130078924	94.43		2,989.13
<b>TOTALS AT END OF PAGE</b>		<b>\$382.97</b>	<b>\$504.83</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$382.97</b>	<b>\$504.83</b>	<b>\$2,989.13</b>

### Fee Summary

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

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

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

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

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

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

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

<b>Your Relationship Benefit</b>	<b>1.20</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.20

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2818-90803

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>30 DEC</b>	<b>OPENING BALANCE</b>			<b>2,838.51</b>
<b>2022</b>	<b>TRANSFER</b>			
14 JAN	FROM SUPERCHOICE P/L PC100122-156366307		411.73	3,250.24
17 JAN	<b>PAYMENT</b> TO AMP FD1CP130079008	288.54		2,961.70
21 JAN	<b>PAYMENT</b> TO AMP FD1CP130078924	94.43		2,867.27
<b>TOTALS AT END OF PAGE</b>		<b>\$382.97</b>	<b>\$411.73</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$382.97</b>	<b>\$411.73</b>	<b>\$2,867.27</b>

### Fee Summary

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

#### Summary of ANZ Transaction Fees

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

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

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 28/01/22 and the monthly fee cycle, as appears above, ended on 31/12/21.

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

**Your Relationship Benefit** **0.60**

**This is made up of:**

Value of Free Transactions 0.60

## ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2818-90803

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>30 NOV</b>	<b>OPENING BALANCE</b>			<b>2,799.41</b>
06 DEC	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC301121-197630200		422.07	3,221.48
17 DEC	<b>PAYMENT</b> TO AMP FD1CP130079008	288.54		2,932.94
21 DEC	<b>PAYMENT</b> TO AMP FD1CP130078924	94.43		2,838.51
<b>TOTALS AT END OF PAGE</b>		<b>\$382.97</b>	<b>\$422.07</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$382.97</b>	<b>\$422.07</b>	<b>\$2,838.51</b>

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# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2818-90803

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>30 SEP</b>	<b>OPENING BALANCE</b>			<b>853.37</b>
07 OCT	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC011021-131382068		556.55	1,409.92
18 OCT	<b>PAYMENT</b> TO AMP FD1CP130079008	240.22		1,169.70
21 OCT	<b>PAYMENT</b> TO AMP FD1CP130078924	94.43		1,075.27
27 OCT	<b>TRANSFER</b> FROM EUREKA STAND PTFSET NEVANA		1,928.22	3,003.49
<b>TOTALS AT END OF PAGE</b>		<b>\$334.65</b>	<b>\$2,484.77</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$334.65</b>	<b>\$2,484.77</b>	<b>\$3,003.49</b>

### Fee Summary

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

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

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

### Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit** **1.20**

#### This is made up of:

Value of Free Transactions 1.20

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# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2818-90803

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>30 AUG</b>	<b>OPENING BALANCE</b>			<b>907.59</b>
02 SEP	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC270821-114894565		417.93	1,325.52
17 SEP	<b>PAYMENT</b> TO AMP FD1CP130079008	240.22		1,085.30
21 SEP	<b>PAYMENT</b> TO AMP FD1CP130078924	94.43		990.87
30 SEP	<b>ANZ INTERNET BANKING PAYMENT 342596</b> TO SUPER CENTRAL PTY LTD	137.50		853.37
<b>TOTALS AT END OF PAGE</b>		<b>\$472.15</b>	<b>\$417.93</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$472.15</b>	<b>\$417.93</b>	<b>\$853.37</b>

### Fee Summary

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

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

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

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

#### Summary of ANZ Transaction Fees

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

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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2818-90803

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>30 JUL</b>	<b>OPENING BALANCE</b>			<b>94.94</b>
11 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 913825 FROM 473912624		200.00	294.94
11 AUG	TRANSFER FROM SUPERCHOICE P/L PC050821-197585078		887.48	1,182.42
11 AUG	ANZ INTERNET BANKING PAYMENT 914144 TO SUPER AUDITS	275.00		907.42
11 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 121341 TO 012517582568228	400.00		507.42
12 AUG	TRANSFER FROM ATO ATO001000015625605		221.45	728.87
17 AUG	PAYMENT TO AMP FD1CP130079008	240.22		488.65
23 AUG	PAYMENT TO AMP FD1CP130078924	81.06		407.59
26 AUG	TRANSFER FROM ATO ATO005000015209288		500.00	907.59
	<b>TOTALS AT END OF PAGE</b>	<b>\$996.28</b>	<b>\$1,808.93</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$996.28</b>	<b>\$1,808.93</b>	<b>\$907.59</b>

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## ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2818-90803

## Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>30 JUN</b>	<b>OPENING BALANCE</b>			<b>253.58</b>
14 JUL	<b>ANZ REFUND</b> ANZ REFUND RID2033		0.37	253.95
19 JUL	<b>PAYMENT</b> TO AMP FD1CP130079008	240.22		13.73
21 JUL	<b>PAYMENT</b> TO AMP FD1CP130078924	81.06		67.33DR
21 JUL	<b>HONOUR/OVERDRAWN FEE</b>	37.70		105.03DR
22 JUL	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 662396 FROM 473912624		200.00	94.97
30 JUL	<b>DEBIT INTEREST CHARGED</b>	0.03		94.94
	<b>TOTALS AT END OF PAGE</b>	<b>\$359.01</b>	<b>\$200.37</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$359.01</b>	<b>\$200.37</b>	<b>\$94.94</b>

## This Statement Includes

Interest paid on borrowings	\$0.03
ANZ bank charges	\$37.70

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### Superannuation remittance advice

Provider: THE TRUSTEE FOR NEVANA SUPERANNUATION FUND  
 Tax file number: 941 319 825  
 Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Sharon Britten	SMSF11826396435 7	159 837 479	21/5/1974	7026905043989	2020	\$221.45

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	11 August 2021	\$221.45 CR
<b>Total payment amount</b>			<b>\$221.45 CR</b>

