

Alexander Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(37,806.02)	23800/EGPUT.AX	East Gippsland Property Unit Trust			42,300.00
(164,500.00)	24700	Changes in Market Values of Investments			70,500.01
	25000	Interest Received			
(230.19)	25000/Cash at Bank - Macqu	Cash at Bank - Macquarie Cash Management			209.24
1,496.00	30100	Accountancy Fees		1,617.00	
259.00	30400	ATO Supervisory Levy		259.00	
506.00	30700	Auditor's Remuneration		418.00	
5.00	31500	Bank Charges			
	41600	Pensions Paid			
23,769.00	41600/ALEMAR00004 P	(Pensions Paid) Alexander, Margaret - Pension (01/07/2013)		32,660.00	
176,501.21	49000	Profit/Loss Allocation Account		78,055.25	
	50010	Opening Balance			
(756,506.72)	50010/ALEMAR00004 P	(Opening Balance) Alexander, Margaret - Pension (01/07/2013)			933,007.93
	53100	Share of Profit/(Loss)			
(200,270.21)	53100/ALEMAR00004 P	(Share of Profit/(Loss)) Alexander, Margaret - Pension (01/07/2013)			110,715.25
	54160	Pensions Paid			
23,769.00	54160/ALEMAR00004 P	(Pensions Paid) Alexander, Margaret - Pension (01/07/2013)		32,660.00	
	60400	Bank Accounts			
242,030.68	60400/Cash at Bank - Macqu	Cash at Bank - Macquarie Cash Management		247,390.44	
	61800	Distributions Receivable			
9,477.25	61800/EGPUT.AX	East Gippsland Property Unit Trust		11,672.74	
	78400	Units in Unlisted Unit Trusts			
681,500.00	78400/EGPUT.AX	East Gippsland Property Unit Trust	470,000.0000	752,000.00	
				1,156,732.43	1,156,732.43

Current Year Profit/(Loss): 78,055.25

Alexander Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>East Gippsland Property Unit Trust (EGPUT.AX)</u>					
15/10/2021	EG PROPERTIES EGP DISTRIBUTION 50			9,477.26	9,477.26 CR
12/01/2022	EG PROPERTIES EGP DISTRIBUTION 50			9,477.26	18,954.52 CR
05/04/2022	EAST GIPPS PROP MARCH DISTRIBUTION 50			11,672.74	30,627.26 CR
30/06/2022	dist rcvbl			11,672.74	42,300.00 CR
				42,300.00	42,300.00 CR

Total Debits: 0.00

Total Credits: 42,300.00



ALEXANDER SUPERANNUATION FUND
135 Drevermann Street
Bairnsdale VIC 3875

East Gippsland Properties Unit Trust
(Trustee: Auswide Management Ltd)
ABN: 92 281 717 482

AMIT MEMBER ANNUAL TAX STATEMENT
Year ended 30th June 2022

Use this statement to complete your 2022 Income Tax Return
Statement Date: 4th October 2022

<u>Unitholder</u>		
ALEXANDER SUPERANNUATION FUND		
No. of Units as at 30 June 2022: 470,000		
Unit Price as at 30 June 2022: \$1.60		
	Amount (\$)	Tax Return Disclosure
<u>Australian Income</u>		
Non-Primary Production Income (Taxable Income)	23,923.21	13U
<u>Capital Gains</u>		
Discounted Capital Gains	47,423.88	
Other Capital Gains	0.00	
Net Capital Gain	47,423.88	18A
AMIT CGT gross up amount	47,423.88	
Total Capital Gains	94,847.75	18H
<u>Other non-assessable amounts</u>		
Other non-attributable amounts (Tax Deferred)	0.00	
Capital Returned (Tax Deferred)	0.00	
Total	0.00	
Less: TFN Amounts Withheld	0.00	
Total Cash Distribution	42,300.00	13R
AMIT cost base net amount shortfall/(excess)	76,470.97	

This is the adjustment to the cost base of your units

AMIT cost base net amount

The AMIT cost base net amount represents the adjustment to the cost base of your units. A "shortfall" (i.e. positive amount) results in a cost base uplift. An "excess" (i.e. negative amount) results in a cost base decrease. The calculation of your AMIT cost base net amount is shown below.

Taxable Income:	23,923.21	Cost base increase
Total Capital Gain:	94,847.75	Cost base increase
Distributions paid:	(42,300.00)	Cost base decrease
Cost Base Adjustment:	76,470.97	

Alexander Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.600000 (Exit) - 470,000.000000 Units on hand (EGPUT.AX)			70,500.01	70,500.01 CR
				70,500.01	70,500.01 CR

Total Debits: 0.00

Total Credits: 70,500.01



Macquarie Cash Management Account

enquiries 1800 806 310

account name MARGARET ALEXANDER &
GLENN FRANCIS ALEXANDER ATF
ALEXANDER SUPERANNUATION FUND
account no. 122737687

Please note the following financial services companies and/or financial advisers have authority on your account.



Name	Authority Type
BGL DATA SERVICES PTY LTD	Enquiry authority
SHAW STEPHEN G FLG EAST PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	209.24
TOTAL INCOME PAID	209.24

Alexander Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/11/2021	CHEQUE WITHDRAWAL 000071 09		1,617.00		1,617.00 DR
			1,617.00		1,617.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
29/11/2021	CHEQUE WITHDRAWAL 000070 09		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
29/11/2021	CHEQUE WITHDRAWAL 000072 09		418.00		418.00 DR
			418.00		418.00 DR
Total Debits:			2,294.00		
Total Credits:					0.00

TAX INVOICE

DATE: 23 November 2021
 INVOICE NO: 33670
 CLIENT CODE: ALEXASF

M & GF Alexander
 135 Drevermann Street
 BAIRNSDALE VIC 3875

ALEXANDER SUPERANNUATION FUND

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2021, including follow up of Annual Tax Statement from provider.

Preparation and lodgement of 2021 Superannuation Fund Income Tax Return.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Accounting software charges to date and processing transactions for the year ended 30 June 2021.

Calculation of minimum pension payment required for the year ending 30 June 2022 based on pension balances as at 30 June 2021.

Maintenance of the Fund's Registers and/or Minutes at our premises for the previous year.

Attention to online lodgement of "Income Stream Review" as required by Centrelink.

Dealing with all Australian Taxation Office correspondence on your behalf.	1,470.00
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Net Amount \$	1,470.00
GST \$	147.00
TOTAL AMOUNT DUE	\$1,617.00

Please note our terms are strictly 14 days from the date of invoice.
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TAX INVOICE

DATE: 18 November 2021
 INVOICE NO: 33628
 CLIENT CODE: ALEXASF

M & GF Alexander
 135 Drevermann Street
 BAIRNSDALE VIC 3875

ALEXANDER SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2021 by the funds independent auditor Mr AW Boys.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

380.00

Net Amount \$	380.00
GST \$	38.00
TOTAL AMOUNT DUE	\$ 418.00

Please note our terms are strictly 14 days from the date of invoice.

Alexander Superannuation Fund
Pension Summary

As at 30 June 2022

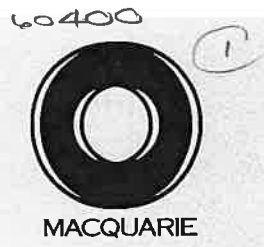
Member Name : Alexander, Margaret

Member Age : 80* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ALEMAR 00004P	Account Based Pension	01/07/2013	96.03%	3.50%	\$32,660.00*	N/A	\$32,660.00	\$0.00	\$32,660.00	\$0.00
*COVID-19 50% reduction has been applied to the minimum pension amount.										
Total :					\$32,660.00	\$0.00	\$32,660.00	\$0.00	\$32,660.00	\$0.00
					\$32,660.00	\$0.00	\$32,660.00	\$0.00	\$32,660.00	\$0.00

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

4600



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



MRS M ALEXANDER &
MR G F ALEXANDER
135 DREVERMANN STREET
BAIRNSDALE VIC 3875

account balance **\$245,582.55**
as at 30 Sep 21

account name MARGARET ALEXANDER &
GLENN FRANCIS ALEXANDER ATF
ALEXANDER SUPERANNUATION FUND
account no. 122737687

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			242,030.68
09.07.21	Funds transfer R/P TO ANZ M ALEXANDER	2,000.00		240,030.68
14.07.21	Deposit EG PROPERTIES EGP DISTRIBUTION		9,477.26	249,507.94
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		25.10	249,533.04
10.08.21	Funds transfer R/P TO ANZ M ALEXANDER	2,000.00		247,533.04
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		25.23	247,558.27
10.09.21	Funds transfer R/P TO ANZ M ALEXANDER	2,000.00		245,558.27
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		24.28	245,582.55

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 122737687

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 737 687

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000MRS M ALEXANDER &
MR G F ALEXANDER
135 DREVERMANN STREET
BAIRNSDALE VIC 3875account balance **\$246,818.80**
as at 31 Dec 21account name MARGARET ALEXANDER &
GLENN FRANCIS ALEXANDER ATF
ALEXANDER SUPERANNUATION FUND
account no. 122737687

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			245,582.55
08.10.21	Funds transfer R/P TO ANZ M ALEXANDER	2,000.00		243,582.55
15.10.21	Deposit EG PROPERTIES EGP DISTRIBUTION		9,477.26	253,059.81
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		25.40	253,085.21
10.11.21	Funds transfer R/P TO ANZ M ALEXANDER	2,000.00		251,085.21
29.11.21	Cheque CHEQUE WITHDRAWAL 000072	418.00		250,667.21
29.11.21	Cheque CHEQUE WITHDRAWAL 000071	1,617.00		249,050.21
29.11.21	Cheque CHEQUE WITHDRAWAL 000070	259.00		248,791.21
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		17.08	248,808.29
10.12.21	Funds transfer R/P TO ANZ M ALEXANDER	2,000.00		246,808.29
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		10.51	246,818.80

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 122737687

deposits using BPay

From another bank

Biller code: 20206
Ref: 122 737 687

continued on next



Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



MRS M ALEXANDER &
MR G F ALEXANDER
135 DREVERMANN STREET
BAIRNSDALE VIC 3875

account balance \$250,327.18
as at 31 Mar 22

account name MRS M ALEXANDER &
GLENN FRANCIS ALEXANDER ATF
ALEXANDER SUPERANNUATION FUND
account no. 122737687

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			246,818.80
10.01.22	Funds transfer R/P TO ANZ M ALEXANDER	2,000.00		244,818.80
12.01.22	Deposit EG PROPERTIES EGP DISTRIBUTION		9,477.26	254,296.06
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		10.72	254,306.78
10.02.22	Funds transfer R/P TO ANZ M ALEXANDER	2,000.00		252,306.78
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		9.77	252,316.55
10.03.22	Funds transfer R/P TO ANZ M ALEXANDER	2,000.00		250,316.55
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		10.63	250,327.18

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

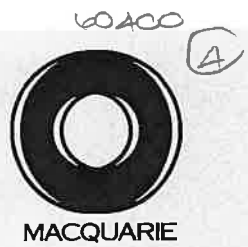
transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 122737687

deposits using BPay
From another bank



Billers code: 20206
Ref: 122 737 687

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
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GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



MRS M ALEXANDER &
MR G F ALEXANDER
135 DREVERMANN STREET
BAIRNSDALE VIC 3875

account balance **\$247,390.44**
as at 30 Jun 22

account name MARGARET ALEXANDER &
GLENN FRANCIS ALEXANDER ATF
ALEXANDER SUPERANNUATION FUND
account no. 122737687

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			250,327.18
05.04.22	Deposit EAST GIPPS PROP MARCH DISTRIBUTION		11,672.74	261,999.92
08.04.22	Funds transfer R/P TO ANZ M ALEXANDER	2,000.00		259,999.92
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		10.36	260,010.28
09.05.22	Funds transfer FUNDS TFR TO MARGARET ALEXANDER	8,660.00		251,350.28
10.05.22	Funds transfer R/P TO ANZ M ALEXANDER	2,000.00		249,350.28
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		11.06	249,361.34
10.06.22	Funds transfer R/P TO ANZ M ALEXANDER	2,000.00		247,361.34
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		29.10	247,390.44

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 122737687

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 737 687

continued on next



1st July 2022

ALEXANDER SUPERANNUATION FUND
135 Drevermann Street
Bairnsdale Vic 3875

Dear Unitholder/s,

Quarterly Distribution Statement for the period ended 30th June 2022.

We wish to advise you that your distribution for the above quarter has been deposited into your nominated account.

Quarterly Distribution	Amount
ALEXANDER SUPERANNUATION FUND	\$11,672.74 ✓
Unitholding	470,000

Should you have any questions in regards to the above, please do not hesitate to contact me.

Yours faithfully,

JESSICA CANE - ACCOUNTANT



ALEXANDER SUPERANNUATION FUND
 135 Drevermann Street
 Bairnsdale VIC 3875

East Gippsland Properties Unit Trust
 (Trustee: Auswide Management Ltd)
 ABN: 92 281 717 482

AMIT MEMBER ANNUAL TAX STATEMENT
 Year ended 30th June 2022

Use this statement to complete your 2022 Income Tax Return
 Statement Date: 4th October 2022

<u>Unitholder</u>		
ALEXANDER SUPERANNUATION FUND		
No. of Units as at 30 June 2022:	470,000	
Unit Price as at 30 June 2022:	\$1.60	= <u>\$752,000</u>
	Amount (\$)	Tax Return Disclosure
<u>Australian Income</u>		
Non-Primary Production Income (Taxable Income)	23,923.21	13U
<u>Capital Gains</u>		
Discounted Capital Gains	47,423.88	
Other Capital Gains	0.00	
Net Capital Gain	47,423.88	18A
AMIT CGT gross up amount	47,423.88	
Total Capital Gains	94,847.75	18H
<u>Other non-assessable amounts</u>		
Other non-attributable amounts (Tax Deferred)	0.00	
Capital Returned (Tax Deferred)	0.00	
Total	0.00	
Less: TFN Amounts Withheld	0.00	13R
Total Cash Distribution	42,300.00	
AMIT cost base net amount shortfall/(excess)	76,470.97	
<i>This is the adjustment to the cost base of your units</i>		

AMIT cost base net amount

The AMIT cost base net amount represents the adjustment to the cost base of your units. A "shortfall" (i.e. positive amount) results in a cost base uplift. An "excess" (i.e. negative amount) results in a cost base decrease. The calculation of your AMIT cost base net amount is shown below.

Taxable Income:	23,923.21	Cost base increase
Total Capital Gain:	94,847.75	Cost base increase
Distributions paid:	(42,300.00)	Cost base decrease
Cost Base Adjustment:	<u>76,470.97</u>	



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client ALEXANDER SUPERANNUATION
FUND
ABN 65 793 419 914

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 ALEXANDER SUPERANNUATION FUND	551008638191129321		\$0.00
Activity statement 001 ALEXANDER SUPERANNUATION FUND	001657934199147060		\$0.00
<i>Superannuation 552 ALEXANDER SUPERANNUATION FUND</i>			
LISA Remittance	552008638191127921		\$0.00



Income tax 551

Date generated	12/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **12 October 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Nov 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR
30 Nov 2021	29 Nov 2021	Payment received		\$259.00	\$0.00