

**Tom Hall,
8 Leeton Avenue,
Coogee.NSW.2034.**

24 November, 2022.

INVOICE

**For Accounting Services rendered in respect of the Hall
Family Superannuation Fund for the financial year
ended 30 June, 2022:-** **\$2,100**

**For Actuarial Services rendered in respect of the Hall
Family Superannuation Fund for the financial year
ended 30 June, 2022, comprising preparation and
submission of materials and documents to Actuary
(\$150) and provision of Actuarial Certificate (\$132),
paid by Accountant (invoice attached):-** **\$ 282**

Payable to Alan F Hohnen:- **\$2,382**



**Alan F Hohnen,
1/7 Ian Street,**

Rose Bay, NSW. 2029

ABN No. 74 423 052 627

**(If paying by EFT, pay BSB 062734, A/C no. 28099885
(Commonwealth bank –A/C - Alan Francis Hohnen)**

Tax receipt

18 November 2022

Reference number: 124523812

alan hohnen
a f hohnen
1/7 ian street
rose bay NSW 2029

Reference No.	Description	Amount
124523812	Fee for the preparation of a section 295-390 of the Income Tax Assessment Act (ITAA) 1997 actuarial certificate (formerly section 283(3) of ITAA 1936) for Trustee for Hall Family Superannuation Fund for the 2021/22 year.	\$120.00
	Amount invoiced	\$120.00
	GST	\$12.00
	TOTAL AMOUNT PAYABLE	\$132.00
	PAID	\$132.00
	AMOUNT OUTSTANDING	\$0.00

Many thanks for your payment of this invoice.

A copy of this invoice should be retained for tax purposes.



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

FERNANDEZ & CO PTY LIMITED
8 LEETON AVE
COOGEE NSW 2034

INVOICE STATEMENT

Issue date 20 Nov 22

FERNANDEZ & CO PTY LIMITED

ACN 122 767 793
Account No. 22 122767793

Summary

Opening Balance	\$0.00
New items	\$290.00
Payments & credits	\$0.00
TOTAL DUE	\$290.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries
www.asic.gov.au/invoices
1300 300 630

Please pay

Immediately	\$0.00
By 20 Jan 23	\$290.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
FERNANDEZ & CO PTY LIMITED

ACN 122 767 793 Account No: 22 122767793



22 122767793

TOTAL DUE	\$290.00
Immediately	\$0.00
By 20 Jan 23	\$290.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291227677930



*814 129 0002291227677930 88



HALL FAMILY SUPERANNUATION FUND
8 LEETON AV
COOGEE NSW 2034

010

Tax period ending **30 June 2022**
Tax file number **858 019 990**
Date of issue **23 May 2023**
Our reference **713 747 365 8392**

Internet: www.ato.gov.au Phone enquiries: **13 28 66**

Notice of amended assessment - year ended 30 June 2022

Income Tax Assessment Act 1936 and Income Tax Assessment Act 1997

We have reviewed some of the information reported in your income tax return for the period ending 30 June 2022 and have amended your assessment for that period.

Description	Debits \$	Credits \$
Your previous taxable income was \$17,915		
Your amended taxable income is \$17,915		
Tax on no-TFN-quoted contributions	0.00	
Gross tax	2,687.25	
Less non-refundable non-carry forward tax offsets		58.67
Less refundable tax offsets		2,628.58
Amended assessed tax payable	0.00	
Less eligible credits		143.82
Less tax offset refunds		4,761.70
Plus self managed superannuation fund supervisory levy	259.00	
Result of this amended notice		4,646.52 CR
Result of your previous notice for the period		4,646.52
Difference between this amendment and previous notice	0.00	

Outcome of this notice

0.00

Outcome of this notice

Total amount payable/refundable

Please see over for important information about your assessment

Melinda Smith
Deputy Commissioner of Taxation



**Notice of amended assessment – year ended 30 June 2022
(cont.) – detailed information**

Income Tax Assessment Act 1936 and Income Tax Assessment Act 1997

This section details the eligible credits listed on the front page of this notice:

Description	Debits \$	Credits \$
Eligible credits total of \$143.82 includes:		
Credit for tax withheld - foreign resident withholding		143.82

Other information relevant to your assessment:

The Commissioner rounds down certain small amounts that may be owed by you or may be refunded to you. You may have transactions on your account where this has occurred.

Your taxable income includes \$0.00 of no-TFN-quoted contributions income.

The following adjustments have been made to your assessment:

Description	Original value \$	New value \$	Variation \$
Calculation Statement and Losses			
Subtotal 2			
Adjusted as a result of information supplied	0.00	2,628.58	2,628.58 CR





HALL FAMILY SUPERANNUATION FUND
8 LEETON AV
COOGEE NSW 2034

010

Statement period 31 May 22 to 18 May 23
Tax file number 858 019 990
Date of issue 23 May 2023
Statement number 14
Our reference 7138994307400
Internet: www.ato.gov.au Account enquiries: 13 28 66

**Income Tax Account
Statement of Account**

Total account balance as at 18 May 2023	\$0.00
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This statement has been issued to provide supplementary account information in relation to your assessment.
Your refund of \$4,717.81, ATO009000017826732 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period 31 May 2022 to 18 May 2023 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
31 May 22		OPENING BALANCE			0.00
06 Jan 23	01 Dec 22	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		4,646.52	4,646.52 CR
17 May 23	16 Jun 23	Tax Office initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		0.00	4,646.52 CR
18 May 23	18 May 23	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		71.29	4,717.81 CR
18 May 23	23 May 23	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	4,717.81		0.00
18 May 23		CLOSING BALANCE			0.00

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement

**Minutes of a Meeting of the Trustee of
The Hall Family Superannuation Fund**

held at 8 Leeton Avenue, Coogee, NSW on 27 June, 2023

Present: Tom Hall, Rosi Fernandez as Directors of the
Corporate Trustee

Investment Strategy: The Trustee resolved to confirm the
Investment Strategy to allow for investments in Australian
Securities up to a maximum of 100% of the Fund's balance,
and investments in International Securities up to a maximum
of 20% of the Fund's balance, subject to the requirement to
provide sufficient liquid funds for the payment of pensions
each year.

Significant Events: The Trustee confirmed that no significant
non-standard events or transactions occurred during the year.

Insurance Cover : The Trustee considered whether either
member would desire or should consider obtaining term life
insurance cover. Neither member of the Fund wished to have
such cover effected.

Closure: There being no further business, the meeting was
declared closed.

Signed as a correct record



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**Tom Hall
Director
Corporate Trustee**

MINUTES OF
ANNUAL GENERAL MEETING
FERNANDEZ & CO. PTY LTD

As Corporate Trustee of **Hall Family Superannuation Fund**

At: 8 Leeton Avenue, Coogee, NSW
On: 20 October, 2023

Present: Mr Tom Hall Ms Rosi Fernandez

Chairperson: Mr Tom Hall

Minutes: The Chairperson reported that the minutes of the previous meeting had been signed as true record.

Financial Statements of Superannuation Fund: IT WAS RESOLVED that the financial statements would be prepared as a Special Purpose Financial Report as, in the opinion of the trustee, the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all the Australian Financial Standards.

The Chairperson tabled the Financial Statements and Notes to the Financial Statements of the Superannuation Fund in respect of the year ended 30 June 2023 and it was resolved that such Statements be and are hereby adopted as tabled.

Trustee's Declaration: IT WAS RESOLVED that the Trustee' Declaration of the Super Fund be signed.

Annual Tax Return: BEING SATISFIED that the Fund had complied with all the relevant requirements of the *Superannuation Industry (Supervision) Act 1993* ("the SIS Act") and Regulations during the year ended 30 June 2023, it was resolved that the Annual Tax Return be, subject to audit, be approved, signed & lodged with the Australian Taxation Office.

Investment Strategy: THE FUND INVESTMENT PERFORMANCE was reviewed and found to be within the acceptable investment ranges outlined in the investment strategy. After considering the risk, diversification of investments, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities it was resolved that no changes in the investment strategy were required.

**Significant
Events:**

The Trustee confirmed that no significant non-standard events or transactions occurred during the year.

**Allocation of
Income:**

IT WAS RESOLVED that the income of the fund would be allocated to the members based on either their average daily balance or the ratio of opening and closing balance).

Auditors:

IT WAS RESOLVED that Mr Tony Boys, Registered Company Auditor continue to act as Auditor of the Fund.

Accountant:

IT WAS RESOLVED that Mr Alan Hohnen continue to act as tax agent of the Fund for the year ending 30 June 2024.

Trustee Status:

The trustee confirmed that it was qualified to act as trustee of the fund and that it was not disqualified as defined by Section 121 of the SIS Act.

All resolutions for this meeting were made in accordance with Regulation 4.08 of the SIS Act and Regulations.

There being no further business the meeting then closed.

Signed as a true and correct record.



Mr Tom Hall
Chairperson and Director