

Group Name:				
Superfund Name: <i>PASSMORE SUPERANNUATION FUND</i>				
<input type="checkbox"/> FFR		Year: <i>2021</i> <i>2022</i>	Consultant	Reviewer
			Initial: <i>MB</i>	
			Date: <i>2022</i>	
Notes:				
<b>1. Prestart checks</b>				<b>Yes</b>
Check Trust Deed details check addresses and trustees, beneficiaries are up to date XPM				
Confirm Individual office holders address and DOB, Check email, bank account details on client engagement form are correct in XPM				
Check Lodgment Status - If download/print prefills and applicable reports and discuss with client				
Setup Job in XPM and Create all Tax Returns to be completed under this job, add tax Return and Upload Prefills				
Accounting Software used	<input checked="" type="checkbox"/> BGL360	<input type="checkbox"/> MYOB	<input type="checkbox"/> Source Records	<input type="checkbox"/> Other write details
<b>2. Workpapers</b>				
Print Trial Balance				
General ledger Review for reallocations				

<b>Profit &amp; Loss items</b>	
Review income (Rental agreements are at market rate, Employer Contributions, Interest, Dividends and Franking amounts)	
Review for non-deductible expenses (Penalties and fines)	
Check interest claimed, loans, ATO SIC or GIC	
Review Depreciation expense	
Check insurance expense	
Reconcile Investment expenses	
Other (please write details)	
<b>Balance sheet items</b>	
Reconcile Cash/bank	
Reconcile Receivables/debtors and write off bad debts	
Reconcile members balances	
Update Assets and Depreciation schedule	
Reconcile Payables/creditors	
Update Financial liabilities including HPs, loans etc.	
Reconcile GST, Taxation and PAYGI Instalments	
Check all assets have been revalued	
Other (please write details)	
Prepare Journals and post	
Print final Trial Balance	
Sent to Auditor and Auditors Report Received	
Print Financials	
Prepare and print tax returns	
Compile for checking	

**Order of file for checking:**

1. Checklist and client notes
2. Superannuation Engagement letter
3. Return (Already in SuiteFiles)
4. Financials (Already in SuiteFiles)
5. Workpapers
  - a. Final Comparative trial balance after complete
  - b. Journals
  - c. Trial balance or General ledger summary from client software before adjustments
  - d. Supporting evidence in the order of the trial balance (account code noted on top RHS)
  - e. General ledger
  - f. Other
6. ATO printouts
  - a. Balance of ITA & ICA account as at 30th June XXXX
  - b. Client account running balance account
  - c. PAYG Instalments report
7. ASIC printout

Passmore Superannuation Fund

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(111.02)	23800/BWP.AX	Bwp Trust - Ordinary Units Fully Paid			
(77.62)	23800/DXS.AX	Dexus Property Group - Units Fully Paid Stapled			
	<b>23900</b>	<b>Dividends Received</b>			
(1.00)	23900/AMP.AX	AMP Limited			
(31.00)	23900/BXB.AX	Brambles Limited			
(36.00)	23900/IVC.AX	Invocare Limited			
(0.08)	23900/QBE.AX	QBE Insurance Group Limited			
(19.80)	23900/SEK.AX	Seek Limited			
(255.53)	23900/SLK.AX	Sealink Travel Group Limited - Ordinary Fully Paid			
	<b>24200</b>	<b>Contributions</b>			
(11,000.00)	24200/PASAND00001 A	(Contributions) Passmore, Andrew Phillip - Accumulation			
(19,629.84)	24200/PASCAR00001 A	(Contributions) Passmore, Caron Julie - Accumulation			
(107,338.87)	24700	Changes in Market Values of Investments		46,171.80	
	<b>25000</b>	<b>Interest Received</b>			
(55.96)	25000/MBL962072583	Cash at Bank - Macquarie CMA #9620-72583			148.00
(1.83)	25000/WBC199800	Westpac Cash Investment A/C-199800			
	<b>26500</b>	<b>Other Investment Income</b>			
(93.24)	26500/9999	Rebate Adviser Commission			
(186.76)	26500/PAS001_11/5L OUISEST1	11/5 Louise Street, Rockingham			
	<b>28000</b>	<b>Property Income</b>			
(12,140.00)	28000/PASSMORE1N gaR4fv5	11/5 Louise St, Rockingham			503.74
(10,530.00)	28000/PASSMORE2e QfwqDC4	3/20 Gore St, Port Macquarie			612.86
	<b>28500</b>	<b>Transfers In</b>			
(11,000.00)	28500/PASAND00001 A	(Transfers In) Passmore, Andrew Phillip - Accumulation			
7,851.00	30100	Accountancy Fees		11,802.00	
518.00	30400	ATO Supervisory Levy		259.00	
1,375.00	30600	Advisor Fees			

Passmore Superannuation Fund

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
825.00	30700	Auditor's Remuneration		750.00	
328.00	30800	ASIC Fees		374.00	
	<b>33400</b>	<b>Depreciation</b>			
229.99	33400/11/5LOUISEST1	Solar Panels 3.95kW System		36.29	
		Solar			
185.02	33400/11/5LOUISEST1	Installation of New Stove		27.03	
		Stove			
	33400/PAS001_11/5L	11/5 Louise Street, Rockingham		302.99	
		OUISEST1			
1,876.00	33400/PAS001_11/5L	11/5 Louise Street, Rockingham			
		OUISESTR			
2,121.00	33400/PAS001_3/20G	3/20 Gore Street, Port Macquarie		187.38	
		ORESTREE			
	<b>37500</b>	<b>Investment Expenses</b>			
0.49	37500/AMP.AX	AMP Limited			
6.11	37500/BXB.AX	Brambles Limited			
0.36	37900	Interest Paid			
	<b>39000</b>	<b>Life Insurance Premiums</b>			
396.12	39000/PASCAR00001	(Life Insurance Premiums) Passmore,			
		Caron Julie - Accumulation			
		A			
	<b>41930</b>	<b>Property Expenses - Agents</b>			
		<b>Management Fees</b>			
1,663.29	41930/PASSMORE1N	11/5 Louise St, Rockingham			
		gaR4fv5			
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
1,718.52	41960/PASSMORE1N	11/5 Louise St, Rockingham		1,743.33	
		gaR4fv5			
2,172.78	41960/PASSMORE2e	3/20 Gore St, Port Macquarie		219.84	
		QfwqDC4			
	<b>41980</b>	<b>Property Expenses - Insurance</b>			
		<b>Premium</b>			
204.44	41980/PASSMORE1N	11/5 Louise St, Rockingham		8.77	
		gaR4fv5			
276.56	41980/PASSMORE2e	3/20 Gore St, Port Macquarie		14.08	
		QfwqDC4			
	<b>42060</b>	<b>Property Expenses - Repairs</b>			
		<b>Maintenance</b>			
476.30	42060/PASSMORE1N	11/5 Louise St, Rockingham			
		gaR4fv5			
99.00	42060/PASSMORE2e	3/20 Gore St, Port Macquarie			
		QfwqDC4			
	<b>42100</b>	<b>Property Expenses - Strata Levy</b>			
		<b>Fees</b>			
1,083.76	42100/PASSMORE1N	11/5 Louise St, Rockingham			
		gaR4fv5			

Passmore Superannuation Fund

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
2,483.36	42100/PASSMORE2e QfwqDC4	3/20 Gore St, Port Macquarie			358.88
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
959.46	42150/PASSMORE1N gaR4fv5	11/5 Louise St, Rockingham		151.45	
455.97	42150/PASSMORE2e QfwqDC4	3/20 Gore St, Port Macquarie		60.42	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
	46000/PASAND00001 A	(Benefits Paid/Transfers Out) Passmore, Andrew Phillip - Accumulation		323,846.93	
	46000/PASCAR00001 A	(Benefits Paid/Transfers Out) Passmore, Caron Julie - Accumulation		93,827.57	
7,491.31	48500	Income Tax Expense		30,672.93	
137,711.71	49000	Profit/Loss Allocation Account			508,832.33
	<b>50010</b>	<b>Opening Balance</b>			
(365,804.09)	50010/PASAND00001 A	(Opening Balance) Passmore, Andrew Phillip - Accumulation			446,670.20
(235,386.30)	50010/PASCAR00001 A	(Opening Balance) Passmore, Caron Julie - Accumulation			292,231.90
	<b>52420</b>	<b>Contributions</b>			
(11,000.00)	52420/PASAND00001 A	(Contributions) Passmore, Andrew Phillip - Accumulation			0.00
(19,629.84)	52420/PASCAR00001 A	(Contributions) Passmore, Caron Julie - Accumulation			0.00
	<b>52850</b>	<b>Transfers In</b>			
(11,000.00)	52850/PASAND00001 A	(Transfers In) Passmore, Andrew Phillip - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(63,068.11)	53100/PASAND00001 A	(Share of Profit/(Loss)) Passmore, Andrew Phillip - Accumulation		35,640.57	
(41,039.03)	53100/PASCAR00001 A	(Share of Profit/(Loss)) Passmore, Caron Julie - Accumulation		24,844.33	
	<b>53330</b>	<b>Income Tax</b>			
2,552.00	53330/PASAND00001 A	(Income Tax) Passmore, Andrew Phillip - Accumulation		18,540.98	
527.51	53330/PASCAR00001 A	(Income Tax) Passmore, Caron Julie - Accumulation		12,131.95	
	<b>53800</b>	<b>Contributions Tax</b>			
1,650.00	53800/PASAND00001 A	(Contributions Tax) Passmore, Andrew Phillip - Accumulation			0.00
2,899.64	53800/PASCAR00001 A	(Contributions Tax) Passmore, Caron Julie - Accumulation			0.00
	<b>53920</b>	<b>Life Insurance Premiums</b>			

Passmore Superannuation Fund

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
396.12	53920/PASCAR00001 A	(Life Insurance Premiums) Passmore, Caron Julie - Accumulation			0.00
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/PASAND00001 A	(Benefits Paid/Transfers Out) Passmore, Andrew Phillip - Accumulation		323,846.93	
	54500/PASCAR00001 A	(Benefits Paid/Transfers Out) Passmore, Caron Julie - Accumulation		323,846.94	
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/PASAND00001 A	(Internal Transfers In) Passmore, Andrew Phillip - Accumulation			1,953.69
	56100/PASCAR00001 A	(Internal Transfers In) Passmore, Caron Julie - Accumulation			70,570.21
	<b>57100</b>	<b>Internal Transfers Out</b>			
	57100/PASAND00001 A	(Internal Transfers Out) Passmore, Andrew Phillip - Accumulation		70,570.21	
	57100/PASCAR00001 A	(Internal Transfers Out) Passmore, Caron Julie - Accumulation		1,953.69	
	<b>60400</b>	<b>Bank Accounts</b>			
77,639.81	60400/MBL962072583	Cash at Bank - Macquarie CMA #9620- 72583		51.28	
	<b>76400</b>	<b>Fixtures &amp; Fittings (at written down value)</b>			
17,301.00	76400/PAS001_11/5LA eFUWqRI	11/5 Louise Street, Rockingham			0.00
25,241.82	76400/PAS001_3/20G G1JqBij7	3/20 Gore Street, Port Macquarie			0.00
	<b>76500</b>	<b>Plant and Equipment (at written down value)</b>			
2,069.93	76500/11/5LOUISEST1 Solar	Solar Panels 3.95kW System			0.00
924.85	76500/11/5LOUISEST1 Stove	Installation of New Stove			0.00
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
220,000.00	77200/PASSMORE1N gaR4fv5	11/5 Louise St, Rockingham	0.0000		0.00
375,000.00	77200/PASSMORE2e QfwqDC4	3/20 Gore St, Port Macquarie	0.0000		0.00
	<b>80502</b>	<b>Banking Error</b>			
25,000.00	80502/00001	Banking Error 2021			0.00
(3,752.31)	85000	Income Tax Payable/Refundable			0.88
(523.00)	86000	PAYG Payable			0.00

1,321,882.69

1,321,882.69

**Current Year Profit/(Loss): (478,159.40)**



30100

# TAX INVOICE

Passmore Superannuation Fund  
19 Herlihy Way  
WARNBRO WA 6169  
AUSTRALIA  
ABN: 50 127 644 326

**Invoice Date**  
5 Aug 2021

**Invoice Number**  
INV-23025

**ABN**  
60 600 197 000

4You Accounting & Taxation  
PO Box 840  
ROCKINGHAM WA 6968  
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Preparation and lodgement of Self Managed Superannuation Fund Taxation Return the year ended 30 June 2021.	1.00	363.64	10%	363.64
Preparation of Financial Statements and prepare compliance documents for the year ended 30 June 2021.	1.00	1,800.00	10%	1,800.00
Correspondence and advice for the period to date.				
Correspondence (meetings, calls and emails) with trustees, financial planner and real estate / settlement agents in regards to the sale of smsf property CGT events, process for closing down the fund due to marriage separation. Review Trust deed documentation.	13.00	150.00	10%	1,950.00
SMSF Audit 2021 Super Audits	1.00	340.91	10%	340.91
Telephone and email discussions with the Auditor and trustees in regards to a number of asset related queries.	2.00	150.00	10%	300.00
			Subtotal	4,754.55
			TOTAL GST 10%	475.45
			<b>TOTAL AUD</b>	<b>5,230.00</b>

## Due Date: 19 Aug 2021

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and unpaid accounts are liable for up to 25% debt collection service fee, added to the unpaid balance.

[View and pay online now](#)





4G 68% 8:25 pm

30800



# Payment succ... Share

\$42.00



BPAY Payment

Receipt

From

SMSF Cash Management

Acct

182-512 | 000962072583

To

ASIC A & C Passmore

Property Pty Lt

Done

**BSB**  
182512

**Account No.**  
000962072583

**Account Name**  
A & C PASSMORE PTY LTD ATF PASSMORE  
SUPERANNUATION FUND

Caron Passmore  
19 HERLIHY WAY  
WARNBRO WA 6169



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# Cash Management Account Transaction Listing Report

From 1 November 2021 to 6 December 2021

**Overview of this transaction listing report**

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Opening balance	- Total debits	+ Total credits	= Closing balance
\$446,539.03 CR	\$446,493.92	\$6.17	\$51.28 CR

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**Account Name**

A &amp; C PASSMORE PTY LTD ATF PASSMORE SUPERANNUATION FUND


**Cash Management Account Transaction Listing Report  
 From 1 November 2021 to 6 December 2021**
**Your transactions**

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
<b>Nov 2021</b>				
	<b>Opening balance</b>			<b>446,539.03 CR</b>
Nov 4	FUNDS TFR TO AUSTRALIAN SUPER PTY LTD	323,827.57 ✓		122,711.46 CR
Nov 5	BPAY TO AUS ETHICAL-MEMBER	93,827.57 ✓		28,883.89 CR
Nov 24	TRANSACT FUNDS TFR TO AUSTRALIAN SUPER P	19.36 ✓		28,864.53 CR
Nov 26	BPAY TO TAX OFFICE PAYMENTS	28,800.05 ✓		64.48 CR
Nov 26	TRANSACT FUNDS TFR TO NAT NORM AUSTRALIA	19.37 ✓		45.11 CR
Nov 30	MACQUARIE CMA INTEREST PAID		6.17 ✓	51.28 CR ✓
	<b>Closing balance</b>			<b>51.28 CR</b>

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.



BSB 182-512 Account Number 000962072583 Account Name A & C Passmore Pty Ltd Atf Passmore Superannuation Fund

### Cash Management Account Transaction Listing

From 15 Mar 2021 to 04 Nov 2021



Nov 2021	
Nov 04	Pending BPAY: Aus Ethical-Member \$93,827.57 ✓
Nov 04	Transfers Funds Tfr To Australian Super Pty Ltd Receipt number: 0785520973 \$323,827.57 ✓
Oct 2021	
Oct 29	Interest Macquarie Cma Interest Paid \$45.56 ✓
Oct 11	Uncategorised Bpay To Tax Office Payments #tax Reference: MBL20211011215366154 CRN: 501276443267660 \$1,872.00 ✓
Sep 2021	
Sep 30	Interest Macquarie Cma Interest Paid \$45.16 ✓
Sep 29	Business Taxes Bpay To Tax Office Payments 20 21 payment Reference: MBL20210929215130521 \$3,488.31 ✓
	<b>Total</b> \$448,320.31

CRN: 551009384045700121

Sep 28	Transfers	Transact Funds Tfr To 4 You Accounting Receipt number: 44690849 BSB: 066-159   Account number: 10935332 Payment description: Inv-23933 Passmore	\$6,922.00 ✓	\$451,808.62 ✓
Sep 14	BPAY Payments	Bpay To Asic Reference: MBL20210914214837459 CRN: 2291594499207	\$42.00 ✓	\$458,730.62 ✓
Aug 2021				
Aug 31	Interest	Macquarie Cma Interest Paid	\$42.41 ✓	\$458,772.62
Aug 23	Transfers	Transact Funds Tfr To 4 You Accounting Receipt number: 44324970 BSB: 066-159   Account number: 10935332 Payment description: Inv 23025	\$5,230.00 ✓	\$458,730.21
Aug 19	Transfers	Apia 1247772	\$10.87 ✓	\$463,960.21
Aug 18	Transfers	Transact Funds Tfr To Cbre Receipt number: 44283805 BSB: 014-002   Account number: 837705002 Payment description: 2463135 Passmore	\$550.00 ✓	\$463,949.34
Aug 10	Transfers	Apia 1246627	\$9.77 ✓	\$464,499.34
Aug 05	Transfers	Home 2 Home Real RENT PAYMENT	\$149.18 ✓	\$464,489.57

Aug 05	Transfers	PEXA SettlementProceeds	\$364,273.59 ✓	\$464,340.39 ✓
Aug 02	BPAY Payments	Bpay To City Of Rockingham Reference: MBL20210802213936641 CRN: 1198027	\$1,300.76 ✓	\$100,066.80 ✓
Jul 2021				
Jul 30	BPAY Payments	Bpay To Tax Office Payments Reference: MBL20210730213904818 CRN: 501276443267660	\$523.00 ✓	\$101,367.56
Jul 30	Interest	Macquarie Cma Interest Paid	\$8.70 ✓	\$101,890.56
Jul 28	Transfers	JULIE BUTTON rent	\$390.00 ✓	\$101,881.86
Jul 27	Direct Debits	Apia Apl033613300	\$19.64 ✓	\$101,491.86
Jul 21	Direct Debits	Water Corp 9000133912	\$151.45 ✓	\$101,511.50
Jul 21	Transfers	Nat Nom Australi 1001581275	\$25,000.00 ✓	\$101,662.95 ✓
Jul 20	Direct Debits	Apia Apl034172971	\$23.85 ✓	\$76,662.95
Jul 16	BPAY Payments	Bpay To City Of Rockingham Reference: MBL20210716213586769 CRN: 1198027	\$442.57 ✓	\$76,686.80
Jul 16	Transfers	Transact Funds Tfr To 4 You Accounting For ASIC Annual Review A & P assmore Pty Ltd Receipt number: 43930855 BSB: 066-159   Account number:	\$200.00 ✓	\$77,129.37

10935332  
Payment description: Inv 22346

\$77,329.37 ✓

\$56.00 ✓

Bpay To Asic  
Annual Review fee A & C Passmore Pty Ltd  
Reference: MBL20210716213586263  
CRN: 2291594438841

\$77,385.37

\$276.00 ✓

Bpay To Asic  
For annual review to maintain registrations as an Australian Company.  
Reference: MBL20210716213586246  
CRN: 2291594499207

\$77,661.37

\$200.00 ✓

Transact Funds Tfr To 4 You Accounting  
Receipt number: 43930146  
BSB: 066-159 | Account number: 10935332  
Payment description: Invoice 22344

\$77,861.37

\$354.56 ✓

Home 2 Home Real RENT PAYMENT

\$77,506.81

\$390.00 ✓

JULIE BUTTON rent

\$77,116.81

\$523.00 ✓

Bpay To Tax Office Payments  
Reference: MBL20210702213340542  
CRN: 501276443267660

\$77,639.81 ✓ *VB*

\$470.60

Home 2 Home Real RENT PAYMENT

\$77,169.21

\$390.00

JULIE BUTTON rent

\$76,779.21

\$8.09

Macquarie Cma Interest Paid

Jun 2021

Jun 30

Jun 30

Jun

BSB	Account Number	Account Name
182-512	000962072583	A & C Passmore Pty Ltd Atf Passmore Superannuation Fund

## Cash Management Account Transaction Listing

From 05 Mar 2021 to 29 Sep 2021

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Sep 2021					
Sep 29	Business Taxes	Bpay To Tax Office Payments 20 21 payment Reference: MBL20210929215130521 CRN: 551009384045700121	\$3,488.31		\$448,320.31 ✓
Sep 28	Transfers	Transact Funds Tfr To 4 You Accounting Receipt number: 44690849 BSB: 066-159   Account number: 10935332 Payment description: Inv-23933 Passmore	\$6,922.00		\$451,808.62
Sep 14	BPAY Payments	Bpay To Asic Reference: MBL20210914214837459 CRN: 2291594499207	\$42.00		\$458,730.62
Aug 2021					
Aug 31	Interest	Macquarie Cma Interest Paid		\$42.41	\$458,772.62
Aug	Transfers				




23	Transact Funds Tfr To 4 You Accounting Receipt number: 44324970 BSB: 066-159   Account number: 10935332 Payment description: Inv 23025	\$5,230.00		\$458,730.21
Aug 19	Transfers Apia 1247772		\$10.87	\$463,960.21
Aug 18	Transfers Transact Funds Tfr To Cbre Receipt number: 44283805 BSB: 014-002   Account number: 837705002 Payment description: 2463135 Passmore	\$550.00		\$463,949.34
Aug 10	Transfers Apia 1246627		\$9.77	\$464,499.34
Aug 05	Transfers Home 2 Home Real RENT PAYMENT		\$149.18	\$464,489.57
Aug 05	Transfers PEXA SettlementProceeds		\$364,273.59	\$464,340.39
Aug 02	BPAY Payments Bpay To City Of Rockingham Reference: MBL20210802213936641 CRN: 1198027	\$1,300.76		\$100,066.80
<b>Jul 2021</b>				
Jul 30	BPAY Payments Bpay To Tax Office Payments Reference: MBL20210730213904818 CRN: 501276443267660	\$523.00		\$101,367.56
Jul 30	Interest Macquarie Cma Interest Paid		\$8.70	\$101,890.56
Jul 28	Transfers JULIE BUTTON rent		\$390.00	\$101,881.86

Jul 27	Direct Debits	Apia Apl033613300	\$19.64	\$101,491.86
Jul 21	Direct Debits	Water Corp 9000133912	\$151.45	\$101,511.50
Jul 21	Transfers	Nat Nom Australi 1001581275	\$25,000.00	\$101,662.95
Jul 20	Direct Debits	Apia Apl034172971	\$23.85	\$76,662.95
Jul 16	BPAY Payments	Bpay To City Of Rockingham Reference: MBL20210716213586769 CRN: 1198027	\$442.57	\$76,686.80
Jul 16	Transfers	Transact Funds Tfr To 4 You Accounting For ASIC Annual Review A & C Passmore Pty Ltd Receipt number: 43930855 BSB: 066-159   Account number: 10935332 Payment description: Inv 22346	\$200.00	\$77,129.37
Jul 16	BPAY payments	Bpay To Asic Annual Review fee A & p; C Passmore Pty Ltd Reference: MBL20210716213586263 CRN: 2291594438841	\$56.00	\$77,329.37
Jul 16	BPAY payments	Bpay To Asic For annual review to main tain registrations as an A ustralian Company. Reference: MBL20210716213586246 CRN: 2291594499207	\$276.00	\$77,385.37
Jul 16	Transfers	Transact Funds Tfr To 4 You Accounting Receipt number: 43930146	\$200.00	\$77,661.37

BSB: 066-159 | Account  
 number: 10935332  
 Payment description:  
 Invoice 22344

Jul 15	Transfers	Home 2 Home Real RENT PAYMENT		\$354.56	\$77,861.37
Jul 14	Transfers	JULIE BUTTON rent		\$390.00	\$77,506.81
Jul 02	BPAY Payments	Bpay To Tax Office Payments Reference: MBL20210702213340542 CRN: 501276443267660	\$523.00		\$77,116.81

Jun 2021

Jun 30	Transfers	Home 2 Home Real RENT PAYMENT		\$470.60	\$77,639.81	
Jun 30	Transfers	JULIE BUTTON rent		\$390.00	\$77,169.21	
Jun 30	Interest	Macquarie Cma Interest Paid		\$8.09	\$76,779.21	
Jun 25	Direct Debits	Apia Apl033613300	\$19.64		\$76,771.12	
Jun 23	Transfers	Transact Funds Tfr To Summit Realty Waik Receipt number: 43653174 BSB: 086-066   Account number: 788444204 Payment description: Ref 1374 Passmore	\$282.85		\$76,790.76	
Jun 21	Direct Debits	Apia Apl034172971	\$23.85		\$77,073.61	
Jun 16	Transfers	Transact Funds Tfr To Page Conveyancing Receipt number: 43581101 BSB: 062-592   Account number: 10873574	\$444.97		\$77,097.46	

		Payment description: Inv 5820		
Jun 16	Transfers	Transact Funds Tfr To Chalk Property Tru sale of 11.5 Louise St, Ro ckingham. Receipt number: 43579548 BSB: 186-300   Account number: 301955829 Payment description: 11.5 Louise St	\$600.00	\$77,542.43
Jun 16	Transfers	JULIE BUTTON rent	\$390.00	\$78,142.43
Jun 14	Transfers	Home 2 Home Real RENT PAYMENT	\$470.60	\$77,752.43
Jun 07	Balance Transfers	BPAY TO Aus Ethical- Member Caron Passmore - as part of financial settlement Reference: MBL20210607212854113 CRN: 100000010015812750	\$20,000.00	\$77,281.83
Jun 07	Balance Transfers	BPAY TO Aus Ethical- Member Reference: MBL20210607212854077 CRN: 100000010015812750	\$5,000.00	\$97,281.83
Jun 03	BPAY Payments	Bpay To Hastings Council. Reference: MBL20210603212800100 CRN: 3013588	\$86.98	\$102,281.83
Jun 02	Transfers	A & C PASSMORE P Final Funds Westpa	\$1.83	\$102,368.81
Jun 02	Transfers	JULIE BUTTON rent	\$390.00	\$102,366.98
Jun 01	Transfers	A & C PASSMORE P Final share sell	\$675.55	\$101,976.98

## May 2021

May 31	Transfers	Home 2 Home Real RENT PAYMENT		\$482.17	\$101,301.43
May 31	Transfers	A & C PASSMORE P Shares Sold		\$3,000.00	\$100,819.26
May 31	Transfers	A & C PASSMORE P Shares Sold		\$3,000.00	\$97,819.26
May 31	Interest	Macquarie Cma Interest Paid		\$7.58	\$94,819.26
May 28	Transfers	A & C PASSMORE P Shares Sold		\$3,000.00	\$94,811.68
May 27	Transfers	A & C PASSMORE P Shares Sold		\$3,000.00	\$91,811.68
May 26	Transfers	A & C PASSMORE P Shares Sold		\$3,000.00	\$88,811.68
May 25	Direct Debits	Apia Apl033613300	\$16.80		\$85,811.68
May 25	Transfers	A & C PASSMORE P Shares Sold		\$3,000.00	\$85,828.48
May 25	Transfers	Passmore C J refund of fee		\$53.08	\$82,828.48
May 24	Direct Debits	Water Corp 9000133912	\$148.44		\$82,775.40
May 24	Investment Property Rates	Bpay To Deft Payments Reference: MBL20210524212533003 CRN: 23126313810587	\$589.59		\$82,923.84
May 24	Transfers	A & C PASSMORE P Shares Sold		\$3,000.00	\$83,513.43
May 24	Transfers	A & C PASSMORE P Share sales		\$3,000.00	\$80,513.43
May 24	Transfers	A & C PASSMORE P Shares Sold		\$3,000.00	\$77,513.43
May 24	Dividends & Distributions	Sek Dividend May21/00815081		\$12.00	\$74,513.43

May 21	Transfers	A & C PASSMORE P Funds from Shares		\$3,000.00	\$74,501.43
May 20	Transfers	Deposit		\$3,519.73	\$71,501.43
May 19	Direct Debits	Apia Apl034172971	\$23.85		\$67,981.70
May 19	Transfers	JULIE BUTTON rent		\$390.00	\$68,005.55
May 14	Transfers	Home 2 Home Real RENT PAYMENT		\$20.01	\$67,615.55
May 05	Transfers	JULIE BUTTON rent		\$390.00	\$67,595.54
<b>Apr 2021</b>					
Apr 30	Transfers	Home 2 Home Real RENT PAYMENT		\$431.80	\$67,205.54
Apr 30	Transfers	Quicksuper Quickspr2950385744		\$500.00	\$66,773.74
Apr 30	Transfers	Quicksuper Quickspr2950384096		\$449.33	\$66,273.74
Apr 30	Interest	Macquarie Cma Interest Paid		\$6.68	\$65,824.41
Apr 27	Direct Debits	Apia Apl033613300	\$16.80		\$65,817.73
Apr 26	Transfers	TRANSACT FUNDS TFR TO 4 You Accounting Receipt number: 42982927 BSB: 066-159   Account number: 10935332 Payment description: INV21281ACPassmore	\$3,660.00		\$65,834.53
Apr 22	Dividends & Distributions	Ivc Fnl Div 001259655459		\$7.00	\$69,494.53
Apr 21	Transfers	Returned Transfer Inv- 21281 Passmore		\$3,660.00	\$69,487.53

29/09/2021, 09:38

Apr 21	Transfers	JULIE BUTTON rent	\$390.00	\$65,827.53
Apr 20	Direct Debits	Apia Apl034172971	\$23.85	\$65,437.53
Apr 20	Transfers	Transact Funds Tfr To 4You Receipt number: 42923026 BSB: 066-159   Account number: 109353332 Payment description: Inv-21281 Passmore	\$3,660.00	\$65,461.38
Apr 20	Transfers	Transact Funds Tfr To Summit Realty Waik Receipt number: 42922966 BSB: 086-006   Account number: 788444204 Payment description: AandCPassmore U11	\$266.15	\$69,121.38
Apr 20	Transfers	Quicksuper Quickspr2941704753	\$500.00	\$69,387.53
Apr 16	Transfers	Quicksuper Quickspr2939137725	\$664.31	\$68,887.53
Apr 15	Direct Debits	Charter Fp Ltd Ampss2937669964	\$137.50	\$68,223.22
Apr 15	Transfers	Home 2 Home Real RENT PAYMENT	\$416.30	\$68,360.72
Apr 08	Dividends & Distributions	Brambles Limited S00094086931	\$15.83	\$67,944.42
Apr 07	Transfers	JULIE BUTTON rent	\$390.00	\$67,928.59
Apr 06	Transfers	Quicksuper Quickspr2929971096	\$500.00	\$67,538.59
Apr 06	Transfers	Quicksuper Quickspr2929968681	\$664.31	\$67,038.59

Mar 2021

29/09/2021, 09:38

Mar 31	BPAY Payments	Bpay To Tax Office Payments Reference: MBL20210331211396423 CRN: 501276443267660	\$1,072.00	\$66,374.28
Mar 31	Transfers	Home 2 Home Real RENT PAYMENT	\$832.60	\$67,446.28
Mar 31	Dividends & Distributions	Sealink Travel S00094086931	\$155.54	\$66,613.68
Mar 31	Interest	Macquarie Cma Interest Paid	\$6.69	\$66,458.14
Mar 25	Direct Debits	Apia Apl033613300	\$16.80	\$66,451.45
Mar 24	Transfers	JULIE BUTTON rent	\$390.00	\$66,468.25
Mar 22	Direct Debits	Water Corp 9000133912	\$148.44	\$66,078.25
Mar 19	Direct Debits	Apia Apl034172971	\$23.85	\$66,226.69
Mar 19	Transfers	Quicksuper Quickspr2917415724	\$264.31	\$66,250.54
Mar 18	Transfers	Quicksuper Quickspr2916323784	\$500.00	\$65,986.23
Mar 17	BPAY payments	Bpay To Hastings Council. Water rates Gore St Reference: MBL20210317211155914 CRN: 3013588	\$129.46	\$65,486.23
Mar 15	Direct Debits	Charter Fp Ltd Ampss2913038696	\$137.50	\$65,615.69
Mar 15	Transfers	Home 2 Home Real RENT PAYMENT	\$415.43	\$65,753.19
Mar 10	Transfers	JULIE BUTTON rent	\$390.00	\$65,337.76
Mar	Transfers			



The Passmore Superannuation Fund

C/- 19 Herlihy Way

Warnbro WA 6169

29th August 2021

To Whom it may concern

This letter is to confirm that that the valuation of the property known as unit 11/5 Louise Street Rockingham currently owned by the Passmore Superannuation Fund is \$230,000.00. This amount does not exceed Caron Passmore's entitlement in the fund.

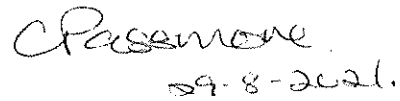
Regards

The Directors

Andrew Phillip Passmore



Caron Julie Passmore



CPassmore  
29-8-2021.



**BUTLERS LAWYERS  
& NOTARIES**

SPECIAL COUNSEL  
& DIPLOMAT  
NON-LEGAL  
DIRECTOR  
CEO  
SPECIAL COUNSEL  
PRACTICE  
MANAGER  
ACCOUNTANT  
SNP ASSOCIATE  
ASSOCIATE  
LAWYER  
SNP LAW CLERK

Our Ref: 16977/SDT/EBR

29 September 2021

Principal Registrar Forrest  
Family Court of Western Australia  
150 Terrace Road  
PERTH WA 6000

**BY E-LODGEMENT**

Dear Principal Registrar

**PASSMORE & PASSMORE – PTW 7990/2021**

We refer to your letter dated 22 September 2021.

The Minute of Consent Orders filed on 20 September 2021 provides for 50% of the Passmore Superannuation Fund's balance, net of tax and other associated costs, to be allocated to the Respondent.

The Applicant and the Respondent are the Trustees of the Passmore Superannuation Fund, both of whom have signed this letter, indicating that they do not have any objection to the proposed superannuation splitting Orders.

If you have any questions or queries, please contact Sarah Tyson or Elliot Ryan of this firm on 9386 5200.

We thank you in anticipation of your assistance.

Yours sincerely

**BUTLERS**

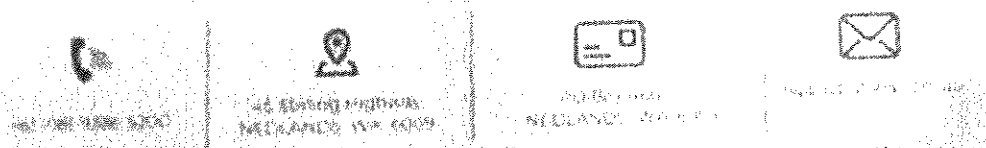
cc *Caron Passmore*

Andrew Phillip Passmore

Caron Julie Passmore



**www.butlers.com.au**



The Australian Lawyers Group Pty Ltd t/a Butlers Lawyers & Notaries ABN 80 104 062 786  
A company limited by a written agreement under Division 2 of the Corporations Act 2006

# Family Court of Western Australia

Address: 150 Terrace Road PERTH WA 6000  
PO Box: GPO Box 9991 PERTH GPO BOXES (9000-10000) PERTH WA 6848  
Website: www.familycourt.wa.gov.au  
Phone: (08) 9224 8222  
Fax: (08) 9224 8360

File Number:

7990/2021

Date Lodged:

20 Sep 2021

## Form 11 - Application for Consent Orders - Parenting/Financial

### INITIAL DETAILS

Do you have previous or current proceedings in the Family Court of WA with the other party?

No

### APPLICANT DETAILS

#### Applicant 1

Name

Title:

Mr

Surname:

PASSMORE

Given name/s:

Andrew Phillip

Gender

Male

Date of birth

4 November 1961

Country of birth

Australia

Occupation

Fisheries Officer

Address for Service

Address type:

Business

Address:

Butlers Lawyers & Notaries  
45 Stirling Highway

Suburb:

NEDLANDS

Postcode:

6009

State:

WESTERN\_AUSTRALIA

Country:

Australia

Contact details

Email address:

legal@butlers.com.au

Mobile:

(08) 9386 5200

Are you represented by a Lawyer?

Yes

Please enter the law firm name

Butlers Lawyers & Notaries

Address

Address:

Unit 1/45 Stirling Highway

Suburb:

NEDLANDS

Postcode:

6009

State:

WA

Country:

Australia

Contact details

Email address:

legal@butlers.com.au

Phone:

08 93865200

Reference number (if applicable)

16977

### RESPONDENT DETAILS

#### Respondent 1

Name

Title:

Ms

Surname:

PASSMORE

Given name/s:

Caron Julie

Gender

Female

Date of birth	10 October 1961
Country of birth	United Kingdom
Occupation	Unemployed
Do you know the address of the other party?	Yes
Address for Service	<b>Address type:</b> Home <b>Address:</b> 11 / 5 Louise St <b>Suburb:</b> ROCKINGHAM <b>Postcode:</b> 6168 <b>State:</b> WA <b>Country:</b> Australia
Contact details	<b>Email address:</b> caronpassmore@icloud.com <b>Phone:</b> (08) 9595 3579

#### THIRD PARTY RESPONDENT DETAILS

Are there any third parties that will be bound by an injunction or order sought?	No
--	----

#### RELATIONSHIP OF THE PARTIES

Have the parties lived together?	Yes
Date parties commenced living together	1 March 1980
Are the parties currently, or have they ever been married?	Yes
Date of marriage	6 November 1982
Town/city	Penrith
Country	Australia
Do you have a copy of your marriage certificate?	Yes
Is your marriage certificate in English?	Yes
Copy of Marriage Certificate	20210531 - Certificate of Marriage Caron and Andrew Passmore 6.11.1982.pdf
Are the parties separated?	Yes
Date of final separation	24 November 2020
Are the parties divorced?	No

#### CHILDREN

Are there any children under 18 to the relationship?	No
--	----

#### URGENT CONSIDERATION

Are you seeking orders for urgent consideration?	No
--	----

#### ORDERS SOUGHT

What Orders are you seeking?	<input checked="" type="checkbox"/> Financial
Copy of Draft Consent Orders	20210920 - Minute of Consent Orders.pdf

#### UPLOAD DOCUMENTS

Copy of completed application	20210920 - Application for Consent Orders - Signed.pdf
-------------------------------	--

<b>Upload other required supporting documents</b>	
<b><u>Attachment 1</u></b>	
<b>Upload file:</b>	20210531 - Certificate of Title Unit 11 5 Louise St Rockingham WA 6168.pdf
<b><u>Attachment 2</u></b>	
<b>Upload file:</b>	20210531 - Certificate of Title Unit 3 20 Gore St Port Macquarie NSW.pdf
<b><u>Attachment 3</u></b>	
<b>Upload file:</b>	20210531 - Certificate of Title - 2.128 Burt St Boulder.pdf
<b><u>Attachment 4</u></b>	
<b>Upload file:</b>	20210531 - Certificate of Title- 5.128 Burt St Boulder.pdf
<b><u>Attachment 5</u></b>	
<b>Upload file:</b>	20210531 - Certificate of Title 1749-953 19 Herlihy Way, WARNBRO 6169.pdf

<b>APPLICATION SUMMARY AND DECLARATION</b>	
<b>Name of person lodging application</b>	<b>Surname:</b> LAWYERS <b>Given name/s:</b> Butlers
<b>Declarations</b>	<input checked="" type="checkbox"/> I declare that all facts stated are true to the best of my knowledge and belief. <input checked="" type="checkbox"/> I declare that documents provided are true copies of originals. <input checked="" type="checkbox"/> I declare that if I am lodging documents on behalf of another person or entity, I have authority to do so.



Our Ref: 153

**AUTHORITY TO PROCEED TO SETTLEMENT**

To: The Manager  
Locum Conveyancing  
71 Darwin Terrace  
DUDLEY PARK W.A 6210

RE: **TRANSFER OF 11/5 LOUISE STREET ROCKINGHAM**  
FROM A & C Passmore Pty Ltd aft A & C Passmore Super Funds to C J  
Passmore

I instruct Locum Conveyancing to lodge the transfer of land re the above property.

I hereby irrevocably indemnify Locum Conveyancing from any further responsibility in this regard and hereby instruct Locum Conveyancing to proceed to lodgement.

31st of August

DATED THE 1st DAY OF September 2021

1/9/2021

SIGNED C J Passmore WITNESSED Lewis Robinson

David Passmore

SIGNED A P Passmore DAY OF 31 - 08 2021

Du /

## Passmore Superannuation Fund

### Splittable payment out of the Fund

3. Pursuant to section 90XT(1)(c) of the Act, 50% of the Fund's balance (inclusive of the value of the Rockingham property, net of tax and the associated costs referred to at Order 6), is allocated to the Wife.
4. Pursuant to section 90XT(1)(b) of the Act, whenever a splittable payment becomes payable in respect of the Husband's superannuation interest with the Fund:
  - (a) The Wife is entitled to be paid out of the Husband's interest in the Fund an amount calculated in accordance with *Part 6 of the Family Law (Superannuation) Regulations 2011* ("**the Regulations**") using the base amount in paragraph 3 herein; and
  - (b) there be a corresponding reduction in what would have been the Husband's entitlement but for this Order.
5. The operative time of these Orders is the fifth (5th) business day after the date of which a sealed copy of these Orders is served on the Trustee.
6. Within 60 days of compliance with paragraph 3 of these Orders, the Parties do all acts and things necessary and sign and execute all documents necessary to:
  - (a) Enable the Trustee to process a lump sum payment as requested by a member, provided that member meets a condition for withdrawal and such amount is considered in calculating the equal division of the fund pursuant to Order 3;
  - (b) transfer their respective member balances in the Fund to alternative complying superannuation funds; and
  - (c) thereafter wind up and close the Fund.



**Australian Government**  
Australian Taxation Office

**Agent** 4YOU ACCOUNTING & TAXATION  
**Client** THE TRUSTEE FOR PASSMORE  
SUPERANNUATION FUND  
**ABN** 50127644326

## Tax accounts

Select an account to view transactions.

### Income tax

Description	Overdue	Not Yet Due	Balance
Income tax 551 THE TRUSTEE FOR PASSMORE SUPERANNUATION FUND	\$0.00	\$0.00	\$28,800.05 CR

### Activity statement

Description	Overdue	Not Yet Due	Balance
Activity statement 001 THE TRUSTEE FOR PASSMORE SUPERANNUATION FUND	\$0.00	\$0.00	\$0.00

## Total

\$28,800.05 CR





Australian Government  
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION  
Client THE TRUSTEE FOR PASSMORE  
SUPERANNUATION FUND  
ABN 50 127 644 326  
TFN 938 404 570

## Income tax 551

Date generated	10/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$28,800.05 CR

## Transactions

10 results found - from 10 December 2019 to 10 December 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Nov 2021	26 Nov 2021	Payment received		\$28,800.05	\$28,800.05 CR
30 Sep 2021	29 Sep 2021	Payment received		\$3,488.31	\$0.00
9 Sep 2021	30 Jul 2021	Payment received		\$523.00	\$3,488.31 DR
23 Aug 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,011.31		\$4,011.31 DR
29 Apr 2021	4 May 2021	Cheque refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,519.73		\$0.00
29 Apr 2021	27 Apr 2021	Repaid EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,519.73	\$3,519.73 CR
21 Apr 2021	27 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,519.73		\$0.00
21 Apr 2021	21 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,519.73	\$3,519.73 CR
12 Aug 2020	17 Aug 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,448.37		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Aug 2020	12 Aug 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3,448.37	\$3,448.37 CR



Australian Government  
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION  
Client THE TRUSTEE FOR PASSMORE  
SUPERANNUATION FUND  
ABN 50 127 644 326  
TFN 938 404 570

## Activity statement 001

Date generated	10/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

21 results found - from 10 December 2019 to 10 December 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,872.00		\$0.00
12 Oct 2021	11 Oct 2021	Payment received		\$1,872.00	\$1,872.00 CR
9 Sep 2021	30 Jul 2021	Transfer out of payment received on 30 Jul 21	\$523.00		\$0.00
2 Aug 2021	30 Jul 2021	Payment received		\$523.00	\$523.00 CR
30 Jul 2021	30 Jul 2021	General interest charge			\$0.00
30 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$523.00		\$0.00
5 Jul 2021	2 Jul 2021	Payment received		\$523.00	\$523.00 CR
12 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,072.00		\$0.00
1 Apr 2021	31 Mar 2021	Payment received		\$1,072.00	\$1,072.00 CR
4 Mar 2021	4 Mar 2021	General interest charge			\$0.00
4 Mar 2021	3 Mar 2021	Payment received		\$1,072.00	\$0.00
3 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,072.00		\$1,072.00 DR
13 Oct 2020	12 Oct 2020	Payment received		\$1,072.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,072.00		\$1,072.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,880.00		\$0.00
24 Jul 2020	24 Jul 2020	General interest charge			\$1,880.00 CR
24 Jul 2020	23 Jul 2020	Payment received		\$3,760.00	\$1,880.00 CR
1 Jun 2020	1 Jun 2020	General interest charge			\$1,880.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,880.00		\$1,880.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,880.00		\$0.00
10 Jan 2020	9 Jan 2020	Payment received		\$1,880.00	\$1,880.00 CR