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# **Workpapers - 2022 Financial Year**

## **The Sarich Superannuation Fund**

Preparer: Louisse Montiel

Reviewer: Steven Lee

Printed: 30 September 2022

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## Lead Schedule

### 2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$5,747.72)		100%	Completed
24200	Contributions	(\$14,175.00)		100%	Completed
24700	Changes in Market Values of Investments	(\$15,263.50)		100%	Completed
24800	Changes in Market Values of Other Assets	(\$1,920.38)		100%	Completed
25000	Interest Received	(\$0.82)		100%	Completed
28000	Property Income	(\$56,146.41)		100%	Completed
30100	Accountancy Fees	\$4,800.00		100%	Completed
30400	ATO Supervisory Levy	\$259.00		100%	Completed
30700	Auditor's Remuneration	\$660.00		100%	Completed
30800	ASIC Fees	\$56.00		100%	Completed
31500	Bank Charges	\$15.20		100%	Completed
33200	Formation Expenses Written Off	\$2,050.00		100%	Completed
41920	Property Expenses - Advertising	\$650.00		100%	Completed
41930	Property Expenses - Agents Management Fees	\$1,571.65		100%	Completed
41960	Property Expenses - Council Rates	\$3,497.94		100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
42100	Property Expenses - Strata Levy Fees	\$6,600.37		100%	Completed
42150	Property Expenses - Water Rates	\$125.62		100%	Completed
48500	Income Tax Expense	\$41,382.88		100%	Completed
49000	Profit/Loss Allocation Account	\$31,585.17		100%	Completed
50000	Members	(\$995,612.94)	(\$964,027.77)	3.28%	Completed
60400	Bank Accounts	\$48,843.56	\$117,332.46	(58.37)%	Completed
68000	Sundry Debtors		\$2,050.00	100%	Completed
70040	Cryptocurrency	\$2,802.56		100%	Completed
77250	Real Estate Properties ( Australian - Non Residential)	\$877,500.00	\$857,500.00	2.33%	Completed
77600	Shares in Listed Companies (Australian)	\$108,181.48		100%	Completed
84000	GST Payable/Refundable	(\$4,732.78)		100%	Completed
85000	Income Tax Payable /Refundable	\$2,582.22	(\$2,593.99)	(199.55)%	Completed
86000	PAYG Payable	(\$4,647.00)		100%	Completed
88000	Sundry Creditors		(\$10,260.70)	100%	Completed
89000	Deferred Tax Liability/Asset	(\$34,917.10)		100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
D	Pension Documentation				Completed
E	Estate Planning				Completed

# 23900 - Dividends Received

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AGL.AX	AGL Energy Limited.	(\$297.00)		100%
BHP.AX	BHP Group Limited	(\$2,142.72)		100%
FMG.AX	Fortescue Metals Group Ltd	(\$2,408.00)		100%
NHC.AXW	New Hope Corporation Limited	(\$900.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$5,747.72)		

## Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- AGL\_Payment\_Advice\_2022\_03\_30.pdf [AGL.AX](#)
- BHP\_Payment\_Advice\_2022\_06\_01.pdf [BHP.AX](#)
- FMG\_Dividend\_Advice\_2022\_03\_30.pdf [FMG.AX](#)
- NHC\_Payment\_Advice\_2022\_05\_04.pdf [NHC.AXW](#)

## Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

# The Sarich Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
AGL.AX AGL Energy Limited.										
30/03/2022	297.00	560.00						263.00		
	297.00	560.00						263.00		
BHP.AX BHP Group Limited										
01/06/2022	2,142.72	0.00	2,142.72	918.31						
	2,142.72	0.00	2,142.72	918.31						
FMG.AX Fortescue Metals Group Ltd										
30/03/2022	2,408.00	0.00	2,408.00	1,032.00						
	2,408.00	0.00	2,408.00	1,032.00						
NHC.AX New Hope Corporation Limited										
04/05/2022	900.00	0.00	900.00	385.71						
	900.00	0.00	900.00	385.71						
	<b>5,747.72</b>	<b>560.00</b>	<b>5,450.72</b>	<b>2,336.02</b>				<b>263.00</b>		

# The Sarich Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	5,747.72	560.00	5,450.72	2,336.02				263.00		

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	560.00	J
Franked Dividends	5,450.72	K
Franking Credits	2,336.02	L

# The Sarich Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
AGL.AX	AGL Energy Limited.	30/03/2022	560.00		30/03/2022	23/02/2022	3,500.00	3,500.00	0.1600	560.00	0.00
FMG.AX	Fortescue Metals Group Ltd	30/03/2022	2,408.00	1,032.00	30/03/2022	28/02/2022	2,800.00	2,800.00	0.8600	2,408.00	1,032.00
NHC.AX	New Hope Corporation Limited	04/05/2022	900.00	385.71	04/05/2022	14/04/2022	3,000.00	3,000.00	0.3000	900.00	385.71
			<b>3,868.00</b>	<b>1,417.71</b>					<b>1.3200</b>	<b>3,868.00</b>	<b>1,417.71</b>
<b>Unreconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
BHP.AX	BHP Group Limited	01/06/2022	2,142.72	918.31							
			<b>2,142.72</b>	<b>918.31</b>							
			<b>6,010.72</b>	<b>2,336.02</b>					<b>1.3200</b>	<b>3,868.00</b>	<b>1,417.71</b>

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.





**AGL Energy Limited**  
ABN 74 115 061 375

**All Registry communications to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(international): +61 3 9415 4253  
Email: [agleenergy@computershare.com.au](mailto:agleenergy@computershare.com.au)  
Website: [www-au.computershare.com/Investor](http://www-au.computershare.com/Investor)  
ASX Code: **AGL**

007224 007 AGL



EMMC SUPER PTY LTD  
<THE SARICH S/F A/C>  
109 BOBBIN HEAD ROAD  
TURRAMURRA NSW 2074

**Key Details**

SRN/HIN: HIN WITHHELD  
Payment Date: 30 March 2022  
Record Date: 24 February 2022  
TFN/ABN Status: Not Quoted

## Interim dividend statement for six months ended 31 December 2021

This payment represents an ordinary dividend of 16 cents for the six months ended 31 December 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.16	3,500	\$0.00	\$560.00	\$560.00
				Less resident withholding tax	\$263.00
				<b>Net Payment</b>	<b>\$297.00</b>
				Franking Credit	\$0.00

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

BENDIGO BANK LTD  
BSB: 633-000 Account number: XXXXXXXX31

**Amount Deposited**  
**AUD\$297.00**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.

# Need help with your shareholding?

## 1. How do I create an online Investor Centre account to manage my shareholding?

- Visit [www-au.computershare.com/investor/](http://www-au.computershare.com/investor/)
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Register now**' button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

## 2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare via the details at the bottom of this page.

## 3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare via the details at the bottom of this page.

## 4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide us with your details or request a Direct Credit form.

## 5. Further Information

- If you require further assistance in regard to managing your shareholding, visit [www.investorcentre.com/contact](http://www.investorcentre.com/contact) or contact Computershare via the details at the bottom of this page.

### AGL share registry

- T** Australia 1800 824 513  
Other countries +61 3 9415 4253
- E** [aglenenergy@computershare.com.au](mailto:aglenenergy@computershare.com.au)
- W** [www-au.computershare.com/investor/](http://www-au.computershare.com/investor/)





BHP Group Limited  
ABN 49 004 028 077

022390 007 BHP  
EMMC SUPER PTY LTD  
<THE SARICH S/F A/C>  
109 BOBBIN HEAD ROAD  
TURRAMURRA NSW 2074

## Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 503 833  
(international) +61 3 9415 4188



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Not Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

## BHP Group Limited

### In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
<b>A\$29.76</b>	<b>72</b>	<b>A\$2,142.72</b>	<b>A\$0.00</b>	<b>A\$2,142.72</b>
Australian Franking Credit				<b>A\$918.31</b>

\*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

### Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at [bhp.com/petroleum](http://bhp.com/petroleum).

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

### Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

# Payment Advice



**FORTESCUE METALS GROUP LTD**  
ABN: 57 002 594 872

**EMMC SUPER PTY LTD <THE SARICH S/F A/C>**  
109 BOBBIN HEAD ROAD  
TURRAMURRA NSW  
2074

**All Registry communications to:**  
Fortescue Metals Group Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **FMG**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2960  
Payment Date: 30 March 2022  
Record Date: 01 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$0.86	2,800	\$0.00	\$2,408.00	\$2,408.00	\$1,032.00
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 2,408.00	
		Represented By:				
		Direct Credit amount			AUD 2,408.00	

## BANKING INSTRUCTIONS

The amount of AUD 2,408.00 was deposited to the bank account detailed below:

BENDIGO BANK

CMCSB ITF EMMC SUPER PTY LTD <TH  
BSB: 633-000 ACC: \*\*\*\*\*4431

DIRECT CREDIT REFERENCE NO.: 1273101059

## FRANKING INFORMATION

Franked Rate per Share	\$0.86
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.


000630 000 NHC



EMMC SUPER PTY LTD  
<THE SARICH S/F A/C>  
109 BOBBIN HEAD ROAD  
TURRAMURRA NSW 2074

## Update your information:

 **Online:**  
[www.computershare.com.au/easyupdate/nhc](http://www.computershare.com.au/easyupdate/nhc)

 **By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 552 270  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	NHC
TFN/ABN Status	Not Quoted
Record Date	19 April 2022
Payment Date	4 May 2022
Direct Credit Reference No.	809059

## 2022 Interim and Special Dividend

Dear Shareholder,

This payment represents an interim dividend of 17 cents per share and a special dividend of 13 cents per share for the half year ended 31 January 2022. These dividends are paid on the shares registered in your name and entitled to participate as at the record date of 19 April 2022. For Australian income tax purposes, this payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/nhc](http://www.computershare.com.au/easyupdate/nhc) in order to update your TFN, bank account and other details online.

Yours sincerely,  
New Hope Corporation Limited

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 Cents	3,000	\$900.00	\$0.00	\$900.00
<b>Net Payment</b>					<b>\$900.00</b>
Franking Credit					\$385.71

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

BENDIGO BANK LTD  
BSB: 633-000 Account number: XXXXXXXX31

**Amount Deposited**

**AUD\$900.00**

# 24200 - Contributions

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SARCAI00001A	(Contributions) Sarich, Caitlin - Accumulation (Accumulation)	(\$900.00)		100%
SAREUG00001A	(Contributions) Sarich, Eugene - Accumulation (Accumulation)	(\$6,637.50)		100%
SARMEG00001A	(Contributions) Sarich, Megan - Accumulation (Accumulation)	(\$6,637.50)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$14,175.00)		

## Supporting Documents

- Contributions Breakdown Report [Report](#)

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65



Sarich, Eugene

Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	6,637.50	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	20,862.50	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	27,500.00	20,862.50 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	786,541.46	

Sarich, Megan

Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	6,637.50	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	20,862.50	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	95,862.50 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	177,486.31	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Sarich, Caitlin	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Sarich, Eugene	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Sarich, Megan	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Sarich, Caitlin**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
14/10/2021	E-BANKING TFR 00188790981201 0265768739 Caitlin Super	Employer	300.00								
14/01/2022	E-BANKING TFR 00188790981201 0277859342 Caitlin Super	Employer	450.00								
29/04/2022	Statement Account Caitlin	Employer	150.00								



81201

**Total - Sarich, Caitlin**

**900.00      0.00      0.00      0.00**

**0.00      0.00      0.00**

**Sarich, Eugene**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
23/07/2021	E-BANKING TFR 00188790981201 0255704246 Eugene Super	Employer	1,425.00								
14/10/2021	E-BANKING TFR 00188790981201 0265768786 Eugene Super	Employer	2,212.50								
14/01/2022	E-BANKING TFR 00188790981201 0277859363 Eugene Super	Employer	750.00								
29/04/2022	Statement Account Eugene Super /00188790981201	Employer	2,250.00								
<b>Total - Sarich, Eugene</b>			<b>6,637.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Sarich, Megan**

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
23/07/2021	E-BANKING TFR 00188790981201 0255704317 Megan Super	Employer	1,425.00							
14/10/2021	E-BANKING TFR 00188790981201 0265768833 Megan Super	Employer	2,212.50							
14/01/2022	E-BANKING TFR	Employer	750.00							

29/04/2022	00188790981201 0277859387 Megan Super Statement Account Megan super/00188790981 201	Employer	2,250.00					
<b>Total - Sarich, Megan</b>			<u>6,637.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total for All Members</b>			<u>14,175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$15,263.50)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$15,263.50)		

## Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

# The Sarich Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
16/89PACIHW - 16/895 Pacific Highway, Pymble NSW, Australia										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	20,000.00	0.00	330,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>330,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
74/23NARWAY - 74/23 Narabang Way, Belrose NSW, Australia										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	272,500.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9/1TRAPL - 9/1 Tramore Place, Killarney Heights NSW, Australia										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ADA.COIN - Cardano										
	03/09/2021	Purchase	365.00	1,251.98	0.00	0.00	1,251.98	0.00	0.00	0.00
	03/09/2021	Purchase	635.00	2,502.93	0.00	0.00	3,754.91	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,119.71)	0.00	635.20	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,000.00</b>	<b>3,754.91</b>	<b>(3,119.71)</b>	<b>0.00</b>	<b>635.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AGL.AX - AGL Energy Limited.										
	20/09/2021	Purchase	2,500.00	14,842.37	0.00	0.00	14,842.37	0.00	0.00	0.00
	21/09/2021	Purchase	1,000.00	5,759.95	0.00	0.00	20,602.32	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	8,272.68	0.00	28,875.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>3,500.00</b>	<b>20,602.32</b>	<b>8,272.68</b>	<b>0.00</b>	<b>28,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BHP.AX - BHP Group Limited										
	05/04/2022	Purchase	200.00	10,539.95	0.00	0.00	10,539.95	0.00	0.00	0.00
	11/04/2022	Purchase	200.00	10,239.95	0.00	0.00	20,779.90	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,279.90)	0.00	16,500.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>400.00</b>	<b>20,779.90</b>	<b>(4,279.90)</b>	<b>0.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BTC.COIN4 - Bitcoin										
	03/09/2021	Purchase	0.01	889.86	0.00	0.00	889.86	0.00	0.00	0.00
	03/09/2021	Purchase	0.04	2,524.99	0.00	0.00	3,414.85	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,048.17)	0.00	1,366.68	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.05</b>	<b>3,414.85</b>	<b>(2,048.17)</b>	<b>0.00</b>	<b>1,366.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# The Sarich Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ETH.COIN3 - Ethereum										
	03/09/2021	Purchase	0.50	2,652.09	0.00	0.00	2,652.09	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,922.14)	0.00	729.95	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.50</b>	<b>2,652.09</b>	<b>(1,922.14)</b>	<b>0.00</b>	<b>729.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FMG.AX - Fortescue Metals Group Ltd										
	16/09/2021	Purchase	2,800.00	50,735.75	0.00	0.00	50,735.75	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,651.75)	0.00	49,084.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,800.00</b>	<b>50,735.75</b>	<b>(1,651.75)</b>	<b>0.00</b>	<b>49,084.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MATIC.COIN - Polygon										
	03/09/2021	Purchase	111.43	178.15	0.00	0.00	178.15	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(107.42)	0.00	70.73	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>111.43</b>	<b>178.15</b>	<b>(107.42)</b>	<b>0.00</b>	<b>70.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MGT.AX - Magnetite Mines Limited.										
	21/06/2022	Purchase	50,000.00	1,219.95	0.00	0.00	1,219.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(169.95)	0.00	1,050.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>50,000.00</b>	<b>1,219.95</b>	<b>(169.95)</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NHC.AXW - New Hope Corporation Limited										
	29/03/2022	Purchase	1,500.00	5,194.95	0.00	0.00	5,194.95	0.00	0.00	0.00
	31/03/2022	Purchase	1,500.00	5,044.95	0.00	0.00	10,239.90	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	140.10	0.00	10,380.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>3,000.00</b>	<b>10,239.90</b>	<b>140.10</b>	<b>0.00</b>	<b>10,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WDS.AX - Woodside Energy Group Ltd										
	01/06/2022	Purchase	72.00	2,142.72	0.00	0.00	2,142.72	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	149.76	0.00	2,292.48	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>72.00</b>	<b>2,142.72</b>	<b>149.76</b>	<b>0.00</b>	<b>2,292.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>15,263.50</b>				<b>0.00</b>	<b>15,263.50</b>

The Sarich Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	1,521.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>1,521.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

## The Sarich Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	1,521.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>1,521.00</b>				

### Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

# 24800 - Changes in Market Values of Other Assets

2022 Financial Year

**Preparer** Louise Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets	(\$1,920.38)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,920.38)		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%



# The Sarich Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Other Assets (24800)</b>					
<u>Changes in Market Values of Other Assets (24800)</u>					
01/07/2021	Balance adjustment			0.04	0.04 CR
30/06/2022	Write off balance			1,920.34	1,920.38 CR
				<b>1,920.38</b>	<b>1,920.38 CR</b>

**Total Debits: 0.00**

**Total Credits: 1,920.38**

# 25000 - Interest Received

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
BBL155204431	Bendigo Cash Settlement Account 155204431	(\$0.82)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$0.82)		

## Supporting Documents

- Interest Reconciliation Report [Report](#)

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

# The Sarich Superannuation Fund

## Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
BBL155204431 Bendigo Cash Settlement Account 155204431					
01/10/2021	0.82	0.82			
	0.82	0.82			
	<b>0.82</b>	<b>0.82</b>			
<b>TOTAL</b>	<b>0.82</b>	<b>0.82</b>			

### Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	0.82	11C

# 28000 - Property Income

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	(\$21,589.08)		100%
74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	(\$18,333.33)		100%
9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	(\$16,224.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$56,146.41)		

## Supporting Documents

- General Ledger [Report](#)
- Financial Summary - Commercial Asset Management Pty Ltd atf Commercial Asset Management Unit Trust From Jul2021 to Jun2022 (2).pdf [74 / 23NARWAY](#)

## Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

# The Sarich Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>16/895 Pacific Highway, Pymble NSW, Australia (16/89PACIHW)</u>					
01/07/2021	E-BANKING TFR 00188790981201 0147868949 RENT			1,799.09	1,799.09 CR
01/08/2021	E-BANKING TFR 00188790981201 0147868949 RENT			1,799.09	3,598.18 CR
01/09/2021	E-BANKING TFR 00188790981201 0147868949 RENT			1,799.09	5,397.27 CR
01/10/2021	E-BANKING TFR 00188790981201 0147868949 RENT			1,799.09	7,196.36 CR
01/11/2021	E-BANKING TFR 00188790981201 0147868949 RENT			1,799.09	8,995.45 CR
01/12/2021	E-BANKING TFR 00188790981201 0147868949 RENT			1,799.09	10,794.54 CR
01/01/2022	E-BANKING TFR 00188790981201 0147868949 RENT			1,799.09	12,593.63 CR
01/02/2022	E-BANKING TFR 00188790981201 0147868949 RENT			1,799.09	14,392.72 CR
01/03/2022	E-BANKING TFR 00188790981201 0147868949 RENT			1,799.09	16,191.81 CR
01/04/2022	Statement Account Rent /00188790981201			1,799.09	17,990.90 CR
01/05/2022	Statement Account Rent/00188790981201			1,799.09	19,789.99 CR
01/06/2022	Statement Account Rent/00188790981201			1,799.09	21,589.08 CR
				<b>21,589.08</b>	<b>21,589.08 CR</b>
<u>74/23 Narabang Way, Belrose NSW, Australia (74/23NARWAY)</u>					
08/07/2021	DIRECT CREDIT Rent 74/23 N Commercial Asset 0064165348			1,578.34	1,578.34 CR
30/07/2021	DIRECT CREDIT Rent 74/23 N Commercial Asset 0069066371			1,498.34	3,076.68 CR
31/08/2021	DIRECT CREDIT Rent 74/23 N Commercial Asset 0075862821			1,578.32	4,655.00 CR
30/09/2021	DIRECT CREDIT Rent 74/23 N Commercial Asset 0082862684			1,058.34	5,713.34 CR
28/10/2021	DIRECT CREDIT Rent 74/23 N Commercial Asset 0089173683			1,578.34	7,291.68 CR
30/11/2021	DIRECT CREDIT Rent 74/23 N Commercial Asset 0096528625			1,578.33	8,870.01 CR
30/12/2021	DIRECT CREDIT Rent 74/23 N Commercial Asset 0103435754			1,578.33	10,448.34 CR
31/01/2022	DIRECT CREDIT Rent 74/23 N Commercial Asset 0110033675			1,578.34	12,026.68 CR
03/03/2022	DIRECT CREDIT Rent 74/23 N Commercial Asset 0117607972			1,578.33	13,605.01 CR
31/03/2022	DIRECT CREDIT Rent 74/23 N Commercial Asset 0123938670			1,578.34	15,183.35 CR
29/04/2022	Direct Credit Commercial Asset 0130923950 / Rent 74/23 N			1,578.33	16,761.68 CR
30/06/2022	Gross up rent			1,571.65	18,333.33 CR
				<b>18,333.33</b>	<b>18,333.33 CR</b>
<u>9/1 Tramore Place, Killarney Heights NSW, Australia (9/1TRAPL)</u>					
21/07/2021	OSKO PAYMENT WALTER BUCKNELL Bucknell KH office			1,352.00	1,352.00 CR
13/08/2021	DIRECT CREDIT Bucknell KH office WALTER BUCKNELL 0072094494			1,352.00	2,704.00 CR
13/09/2021	DIRECT CREDIT Bucknell KH office WALTER BUCKNELL 0078580341			1,352.00	4,056.00 CR
13/10/2021	DIRECT CREDIT Bucknell KH office WALTER BUCKNELL 0085561341			1,352.00	5,408.00 CR
15/11/2021	DIRECT CREDIT Bucknell KH office WALTER BUCKNELL 0092835317			1,352.00	6,760.00 CR
13/12/2021	DIRECT CREDIT Bucknell KH office WALTER BUCKNELL 0099336075			1,352.00	8,112.00 CR

The Sarich Superannuation Fund  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/01/2022	DIRECT CREDIT Bucknell KH office WALTER BUCKNELL 0106240518			1,352.00	9,464.00 CR
14/02/2022	DIRECT CREDIT Bucknell KH office WALTER BUCKNELL 0113046699			1,352.00	10,816.00 CR
14/03/2022	DIRECT CREDIT Bucknell KH office WALTER BUCKNELL 0119577280			1,352.00	12,168.00 CR
13/04/2022	Direct Credit Walter Bucknell 0126987343 / Bucknell Kh Office			1,352.00	13,520.00 CR
13/05/2022	Direct Credit Walter Bucknell 0134099583 / Bucknell Kh Office			1,352.00	14,872.00 CR
13/06/2022	Direct Credit Walter Bucknell 0140827981 / Bucknell Kh Office			1,352.00	16,224.00 CR
				<b>16,224.00</b>	<b>16,224.00 CR</b>

**Total Debits: 0.00**

**Total Credits: 56,146.41**

# Financial Summary

For the period Jul 2021 to Jun 2022

Owner: Emmc Super Pty Limited The Trustee for The Sarich Superannuation Fund  
 Property: 74/23 Narabang Way Belrose  
 Ledger: Emmc Super Pty Limited The Trustee for The Sarich Superannuation Fund - 74/23  
 Narabang Way  
 Managed by: Susanne Mitchell

**Commercial Asset Management  
 Pty Ltd atf Commercial Asset  
 Management Unit Trust T/as  
 Upstate** **UPSTATE**  
 Suite 15, Level 1, 888 Pittwater Road  
 NSW 2099  
 Australia  
 89 262 029 835

Emmc Super Pty Limited The Trustee for The Sarich  
 Superannuation Fund  
 109 Bobbin Head Road  
 TURRAMURRA NSW 2074

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
<b>Income</b>													
101 - Rent	3,333.33	1,666.67	1,666.66	1,666.67	1,666.66	1,666.67	1,666.66	0.00	3,333.33	1,666.67	0.00	0.00	18,333.32
GST	333.33	166.66	166.67	166.66	166.67	166.66	166.67	0.00	333.33	166.66	0.00	0.00	1,833.31
<b>Total Income</b>	<b>3,333.33</b>	<b>1,666.67</b>	<b>1,666.66</b>	<b>1,666.67</b>	<b>1,666.66</b>	<b>1,666.67</b>	<b>1,666.66</b>	<b>0.00</b>	<b>3,333.33</b>	<b>1,666.67</b>	<b>0.00</b>	<b>0.00</b>	<b>18,333.32</b>
<b>Total GST</b>	<b>333.33</b>	<b>166.66</b>	<b>166.67</b>	<b>166.66</b>	<b>166.67</b>	<b>166.66</b>	<b>166.67</b>	<b>0.00</b>	<b>333.33</b>	<b>166.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,833.31</b>
<b>Total Inclusive Income</b>	<b>3,666.66</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>1,833.33</b>	<b>0.00</b>	<b>3,666.66</b>	<b>1,833.33</b>	<b>0.00</b>	<b>0.00</b>	<b>20,166.63</b>
<b>Expenses</b>													
410 - Income & Expenditure Report	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
GST	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
414 - Lease Fees	0.00	0.00	519.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.99
GST	0.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
481 - Management Fees	166.65	83.34	83.34	83.33	83.33	83.34	83.33	0.00	166.66	83.34	0.00	0.00	916.66
GST	16.67	8.34	8.33	8.33	8.34	8.33	8.33	0.00	16.67	8.33	0.00	0.00	91.67
483 - Administration Fee	10.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	10.00	5.00	0.00	0.00	55.00
GST	1.00	0.50	0.50	0.50	0.50	0.50	0.50	0.00	1.00	0.50	0.00	0.00	5.50
<b>Total Expenses</b>	<b>256.65</b>	<b>88.34</b>	<b>608.33</b>	<b>88.33</b>	<b>88.33</b>	<b>88.34</b>	<b>88.33</b>	<b>0.00</b>	<b>176.66</b>	<b>88.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,571.65</b>
<b>Total GST</b>	<b>25.67</b>	<b>8.84</b>	<b>60.83</b>	<b>8.83</b>	<b>8.84</b>	<b>8.83</b>	<b>8.83</b>	<b>0.00</b>	<b>17.67</b>	<b>8.83</b>	<b>0.00</b>	<b>0.00</b>	<b>157.17</b>
<b>Total Inclusive Expenses</b>	<b>282.32</b>	<b>97.18</b>	<b>669.16</b>	<b>97.16</b>	<b>97.17</b>	<b>97.17</b>	<b>97.16</b>	<b>0.00</b>	<b>194.33</b>	<b>97.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1,728.82</b>
<b>Profit</b>													
<b>Total Profit</b>	<b>3,076.68</b>	<b>1,578.33</b>	<b>1,058.33</b>	<b>1,578.34</b>	<b>1,578.33</b>	<b>1,578.33</b>	<b>1,578.33</b>	<b>0.00</b>	<b>3,156.67</b>	<b>1,578.33</b>	<b>0.00</b>	<b>0.00</b>	<b>16,761.67</b>
<b>Total GST</b>	<b>307.66</b>	<b>157.82</b>	<b>105.84</b>	<b>157.83</b>	<b>157.83</b>	<b>157.83</b>	<b>157.84</b>	<b>0.00</b>	<b>315.66</b>	<b>157.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,676.14</b>
<b>Total Inclusive Profit</b>	<b>3,384.34</b>	<b>1,736.15</b>	<b>1,164.17</b>	<b>1,736.17</b>	<b>1,736.16</b>	<b>1,736.16</b>	<b>1,736.17</b>	<b>0.00</b>	<b>3,472.33</b>	<b>1,736.16</b>	<b>0.00</b>	<b>0.00</b>	<b>18,437.81</b>
<b>Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Owner Disbursement</b>	<b>3,384.34</b>	<b>1,736.15</b>	<b>1,164.17</b>	<b>1,736.17</b>	<b>1,736.16</b>	<b>1,736.16</b>	<b>1,736.17</b>	<b>0.00</b>	<b>3,472.33</b>	<b>1,736.16</b>	<b>0.00</b>	<b>0.00</b>	<b>18,437.81</b>

# 30100 - Accountancy Fees

2022 Financial Year

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$4,800.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$4,800.00		

## Supporting Documents

- General Ledger [Report](#)
- Harrison & Gill invoice.pdf [30100](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered



## The Sarich Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<i>Accountancy Fees (30100)</i>					
12/05/2022	Harrison and Gill Inv 220868 and 869		3,850.00		3,850.00 DR
30/06/2022	Superhelp Australia EMMC Super Pty Ltd		950.00		4,800.00 DR
			<b>4,800.00</b>		<b>4,800.00 DR</b>

**Total Debits: 4,800.00**

**Total Credits: 0.00**



# Harrison & Gill

## Chartered Accountants

Liam Dunne BBus CA CPA | Jamieson Chan BBus CA CPA

12 'The Centre' Forestville NSW 2087  
PO Box 170 Forestville NSW 2087

t: (02) 9451 6633  
f: (02) 9451 0090  
e: mail@harrisonandgill.com.au  
w: www.harrisonandgill.com.au  
ABN 21 612 157 284

06 May 2022

The Sarich Superannuation Fund  
109 Bobbin Head Road  
TURRAMURRA NSW 2074

**ABN: 21 612 157 284**

**Client Code: SARSUP**  
**Invoice No. 220868**

## TAX INVOICE

---

To our Professional Fees and Charges in attending to the following :-

### AUDIT

Our costs and disbursements in arranging the Financial Statement and Compliance Audit of the Superannuation Fund for the year ended 30th June 2021 in accordance with the Superannuation Industry (Supervision) Act and Regulations.

Our Fee Total	600.00
Plus: GST	60.00
<b>TOTAL FEE</b>	<b>\$ 660.00</b>

✂

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### REMITTANCE ADVICE (Please detach and return with your payment)

**Please forward cheques to:**  
Harrison & Gill  
PO Box 170  
FORESTVILLE NSW 2087

**For Direct Deposit:**  
BSB: 032-123  
Account No: 18 1872  
Reference: 220868

**Client Details:**  
Client Code: SARSUP  
Invoice No: 220868  
Amount Due: \$ 660.00



# Harrison & Gill

## Chartered Accountants

Liam Dunne BBus CA CPA | Jamieson Chan BBus CA CPA

12 'The Centre' Forestville NSW 2087  
PO Box 170 Forestville NSW 2087  
t: (02) 9451 6633  
f: (02) 9451 0090  
e: mail@harrisonandgill.com.au  
w: www.harrisonandgill.com.au  
ABN 21 612 157 284

06 May 2022

The Sarich Superannuation Fund  
109 Bobbin Head Road  
TURRAMURRA NSW 2074

**ABN: 21 612 157 284**

**Client Code: SARSUP**  
**Invoice No. 220869**

## TAX INVOICE

---

To our Professional Fees and Charges in attending to the following :-

### FOR THE YEAR ENDED 30TH JUNE 2021:

#### **ACCOUNTANCY SERVICES**

Attend to the processing of transactions for the year including:

- (i) posting of payments and receipts through Superfund bank account
- (ii) coding of all transactions and review of allocation
- (iii) reconciliation of bank account with general ledger
- (iv) adjusting entries as required
- (v) all other matters and sundry in preparing trial balance on business transactions for the period;
- (vi) revaluation of all investments to market value as at 30 June

#### **FINANCIAL STATEMENTS**

Prepare full set of financial statements for the period comprising:

- (i) Statement of income and expenditure
- (ii) Statement of financial position
- (iii) Schedule of members' balances
- (iv) Statement of cash flow;
- (v) Schedule of investments;

#### **INCOME TAX**

Prepare the income tax return for the year and lodgement with the Australian Taxation Office;  
Preparation of the Regulatory Return and lodgement with the Australian Taxation Office for the year

#### **RECORD SECURITY**

Costs of maintaining computerised security system for all financial and taxation information and update of records where necessary for the year;

#### **SECRETARIAL SERVICES**

Preparation of statutory Declaration, and Minutes for the year;

#### **COMPANY STATEMENT**

Preparation and lodgement of the ASIC Company Statement for the year

#### **OTHER**

Our costs in connection with adding Caitlan as a member and Director of Trustee company;

Our Fee Total

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3,500.00



# Harrison & Gill

## Chartered Accountants

Liam Dunne BBus CA CPA | Jamieson Chan BBus CA CPA

12 'The Centre' Forestville NSW 2087  
PO Box 170 Forestville NSW 2087  
t: (02) 9451 6633  
f: (02) 9451 0090  
e: mail@harrisonandgill.com.au  
w: www.harrisonandgill.com.au  
ABN 21 612 157 284

Plus: GST  
**TOTAL FEE**

350.00

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**\$3,850.00**

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### REMITTANCE ADVICE (Please detach and return with your payment)

**Please forward cheques to:**  
Harrison & Gill  
PO Box 170  
FORESTVILLE NSW 2087

**For Direct Deposit:**  
BSB: 032-123  
Account No: 18 1872  
Reference: 220869

**Client Details:**  
Client Code: SARSUP  
Invoice No: 220869  
Amount Due: \$3,850.00

# 30400 - ATO Supervisory Levy

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# The Sarich Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
16/05/2022	EMMC Super Tax (AUSTRALIAN TAXATION OFFICE) EMMC Tax		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$660.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$660.00		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

## The Sarich Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
12/05/2022	Harrison and Gill Inv 220868 and 869		660.00		660.00 DR
			<b>660.00</b>		<b>660.00 DR</b>
<b>Total Debits:</b>	<b>660.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				



# 30800 - ASIC Fees

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$56.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$56.00		

## Supporting Documents

- General Ledger [Report](#)
- ASIC Fees.pdf [30800](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# The Sarich Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
06/05/2022	ASIC EMMC SUPER (AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION) ASIC		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>

**Total Debits: 56.00**

**Total Credits: 0.00**



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

EMMC SUPER PTY LIMITED  
HARRISON & GILL  
PO BOX 170  
FORESTVILLE NSW 2087

INVOICE STATEMENT

Issue date 08 Mar 22

**EMMC SUPER PTY LIMITED**

ACN 162 749 162

Account No. 22 162749162

**Summary**

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$56.00</b>

- 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*

**WARNING**  
Late Lodgement/Payment  
Penalties Apply

**Please pay**

Immediately	<b>\$0.00</b>
By 08 May 22	<b>\$56.00</b>

*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

EMMC SUPER PTY LIMITED

ACN 162 749 162

Account No: 22 162749162



22 162749162

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	<b>\$0.00</b>
By 08 May 22	<b>\$56.00</b>

*Payment options are listed on the back of this payment slip*



Billers Code: 17301  
Ref: 2291627491627



\*814 129 0002291627491627 35

## Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-03-08	Annual Review - Special Purpose Pty Co	3X9356711480P A	\$56.00
	<b>Outstanding transactions</b>		
2022-03-08	Annual Review - Special Purpose Pty Co	3X9356711480P A	\$56.00

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### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 6274 9162 735

#### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

#### Phone

Call 13 18 16 to pay by Mastercard or Visa

#### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

#### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Bill Code: 17301  
Ref: 2291627491627

#### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

# 31500 - Bank Charges

2022 Financial Year

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$15.20		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$15.20		

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# The Sarich Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2021	Monthly Transaction Summary BILL PAYMENT WITHDRAWALS (4 @ 0.40) 1.60 Total Transaction Fees 1.60 Net Transaction Fees for June 21		1.60		1.60 DR
01/09/2021	Monthly Transaction Summary BILL PAYMENT WITHDRAWALS (6 @ 0.40) 2.40 Total Transaction Fees 2.40 Net Transaction Fees for August 21		2.40		4.00 DR
01/10/2021	E-BANKING TRANSFERS (1 @ 0.40)		0.40		4.40 DR
01/10/2021	PAY ANYONE TRANSFERS (1 @ 0.40)		0.40		4.80 DR
01/10/2021	BILL PAYMENT WITHDRAWALS (1 @ 0.40)		0.40		5.20 DR
01/11/2021	Monthly Transaction Summary BILL PAYMENT WITHDRAWALS (4 @ 0.40) 1.60 Total Transaction Fees 1.60 Net Transaction Fees for October 21		1.60		6.80 DR
01/12/2021	PAY ANYONE TRANSFERS (1 @ 0.40)		0.40		7.20 DR
01/12/2021	BILL PAYMENT WITHDRAWALS (3 @ 0.40)		1.20		8.40 DR
01/01/2022	BILL PAYMENT WITHDRAWALS (2@ 0.40)		0.80		9.20 DR
01/02/2022	Monthly Transaction Summary BILL PAYMENT WITHDRAWALS (2@ 0.40) 0.80 Total Transaction Fees 0.80 Net Transaction Fees for January 22		0.80		10.00 DR
01/03/2022	BILL PAYMENT WITHDRAWALS (4 @ 0.40)		1.60		11.60 DR
01/04/2022	Transaction Fees Charged Transaction Fees Charged 03/22		0.40		12.00 DR
01/06/2022	Transaction Fees Charged Transaction Fees Charged 05/22		3.20		15.20 DR
			<b>15.20</b>		<b>15.20 DR</b>

**Total Debits: 15.20**

**Total Credits: 0.00**

# 33200 - Formation Expenses Written Off

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
33200	Formation Expenses Written Off	\$2,050.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,050.00		

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# The Sarich Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Formation Expenses Written Off (33200)</b>					
Formation Expenses Written Off (33200)					
01/07/2021	Write off Formation Expense			2,050.00	2,050.00 CR
				<b>2,050.00</b>	<b>2,050.00 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>2,050.00</b>				



# 41920 - Property Expenses - Advertising

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	\$650.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$650.00		

## Supporting Documents

- General Ledger [Report](#)
- Invoice for Advertising to Lease Pacific Hwy Pymble.pdf [16/89PACIHW](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# The Sarich Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Advertising (41920)</b>					
<u>16/895 Pacific Highway, Pymble NSW, Australia (16/89PACIHW)</u>					
17/11/2021	OSKO PAYMENT Sutton Anderson Prop Inv 0745 Eugene		650.00		650.00 DR
			<b>650.00</b>		<b>650.00 DR</b>

**Total Debits: 650.00**

**Total Credits: 0.00**



# TAX INVOICE

EMMC Super Pty Ltd atf The Sarich Superannuation Fund  
Unit 16 895 Pacific Hwy  
PYMBLE NSW 2073 AUSTRALIA

**Invoice Date**  
28 Oct 2021

**Invoice Number**  
INV-0745

**Reference**  
16/895 Pacific Hwy  
(Marketing)

**ABN**  
68 903 106 239

Sutton Anderson Pty Ltd  
Suite C2, 210 Willoughby  
Road  
CROWS NEST NSW 2065

Description	GST	Amount AUD
Real Commercial Listing & Half cost of signboard	10%	715.00
	INCLUDES GST 10%	65.00
	<b>TOTAL AUD</b>	715.00
	Less Amount Paid	715.00
	<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 18 Nov 2021

Bank Deposit Details:  
Sutton Anderson Pty Ltd  
BSB: 032-086  
Acc: 220 798  
Ref: Invoice Number

If you dispute part or all of the amount specified in the statement, and if you been unable to resolve the dispute you may apply to the fair trading tribunal for a determination of the matter. By law, legal action to recover the amount specified in this statement can not be commenced until 21 Days after it has been served on you.



# PAYMENT ADVICE

To: Sutton Anderson Pty Ltd  
Suite C2, 210 Willoughby Road  
CROWS NEST NSW 2065

<b>Customer</b>	Urbanesque Planning Pty Ltd
<b>Invoice Number</b>	INV-0745
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	18 Nov 2021

**Amount Enclosed**

Enter the amount you are paying above

# 41930 - Property Expenses - Agents Management Fees

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	\$1,571.65		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,571.65		

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# The Sarich Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>74/23 Narabang Way, Belrose NSW, Australia (74/23NARWAY)</u>					
30/06/2022	Gross up rent		1,571.65		1,571.65 DR
			<b>1,571.65</b>		<b>1,571.65 DR</b>

**Total Debits: 1,571.65**

**Total Credits: 0.00**

# 41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Luisse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	\$916.92		100%
74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	\$1,290.51		100%
9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	\$1,290.51		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3,497.94		

## Supporting Documents

- General Ledger [Report](#)
- Council Rates 1.pdf

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# The Sarich Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates (41960)</b>					
<u>16/895 Pacific Highway, Pymble NSW, Australia (16/89PACIHW)</u>					
30/08/2021	BILL PAYMENT 0129855713 BPAY TO: KURING-GAI RATES		916.92		916.92 DR
			<b>916.92</b>		<b>916.92 DR</b>
<u>74/23 Narabang Way, Belrose NSW, Australia (74/23NARWAY)</u>					
30/08/2021	BILL PAYMENT 0129855805 BPAY TO: NB COUNCIL -RATES		1,290.51		1,290.51 DR
			<b>1,290.51</b>		<b>1,290.51 DR</b>
<u>9/1 Tramore Place, Killarney Heights NSW, Australia (9/1TRAPL)</u>					
30/08/2021	BILL PAYMENT 0129855774 BPAY TO: NB COUNCIL RATES		1,290.51		1,290.51 DR
			<b>1,290.51</b>		<b>1,290.51 DR</b>
<b>Total Debits:</b>	<b>3,497.94</b>				
<b>Total Credits:</b>	<b>0.00</b>				





818 Pacific Highway, Gordon NSW 2072  
 Locked Bag 1006, Gordon NSW 2072  
 T 02 9424 0000 F 02 9424 0001 E kmc@kmc.nsw.gov.au  
 DX 8703 Gordon TTY 133 677 W www.krg.nsw.gov.au  
 Office Hours: 8.30am to 5pm, Monday to Friday  
 ABN 86 408 856 411

POSTING DATE: 09/07/2021  
 DUE DATE: 31/08/2021  
 Deduct payments since  
 02/07/2021  
 VALUATION DATE: 01/07/2019

## Rates & Charges Notice 01/07/2021 to 30/06/2022

RATE CATEGORY  
 Business

Credit Card  
 Merchant Fee Surcharge:  
 American Express 0.75%  
 Visa/MasterCard 0.75%

Overdue Payment  
 Interest Rate: 6%



Emmc Super Pty Ltd  
 16/895 Pacific Highway  
 PYMBLE NSW 2073

ACCOUNT NO.  
 00700138  
 PROPERTY NO.  
 146017

### Property Location & Description

16/895 Pacific Highway PYMBLE NSW 2073  
 Lot 16 SP 86983

Rates and Charges	Rate / Charge	Rateable Value	Amount
Business Rate	Minimum Levy	64190	\$565.00
Environmental - Special Rate Variation	0.00007235	64190	\$4.64
Infrastructure - Primary Rate	0.00029600	64190	\$19.00
Infrastructure - Primary Rate Base Amt	Base Amount	1	\$288.00
Infrastructure - Special Rate Variation	0.00003553	64190	\$2.28
Infrastructure - Special Rate Variation Base Amt	Base Amount	1	\$33.00
Bus Strata Stormwater Management Charge	Minimum Charge	4	\$5.00



**You can now receive your rates notice by email**

To register go to council's website or scan this QR code with your mobile device.



1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	OVERDUE	TOTAL AMOUNT
\$229.92 31/08/2021	\$229.00 30/11/2021	\$229.00 28/02/2022	\$229.00 31/05/2022	\$0.00	<b>\$916.92</b> ✓

J McKee  
 GENERAL MANAGER

## 2021/2022 RATE NOTICE

RateRun

PROPERTY No: 146017  
 LOCATION: 16/895 Pacific Highway PYMBLE NSW 2073

### BPAY payments

**B** Biller Code: 72694  
**PAY** Ref: 00700138

BPAY\* this payment via Internet or phone banking.  
 BPAY View<sup>®</sup> - View and pay this bill using internet banking.  
 BPAY View Registration No.: 00700138

Contact your participating bank, credit union or building society to make this payment.

### Telephone payments

**PAYWAY** Biller Code: 102319  
 A/C No: 00700138

Phone 1300 885 175 (24hr service) by MasterCard, VISA or American Express.  
 Please have your credit card handy. A merchant fee surcharge is applicable.

### Internet payments

A/C No: 00700138

Log onto Council's website: [www.krg.nsw.gov.au/rates](http://www.krg.nsw.gov.au/rates)  
 A merchant fee surcharge is applicable.

### Mailing your payments

Please detach this slip and return to Council.  
 Locked Bag 1006, Gordon NSW 2072.

Please make cheques payable to Ku-ring-gai Council and crossed "Not Negotiable" No receipt will be issued.

**Paying in person**  
 At any Australia Post office or agency.



\*2160 700138

### 1ST INSTALMENT

**\$229.92**

### TOTAL AMOUNT

**\$916.92**

### DUE DATE

**31/08/2021**

1 Belgrave Street, Manly NSW 2095  
725 Pittwater Road, Dee Why NSW 2099  
1 Park Street, Mona Vale NSW 2103  
59A Old Barrenjoey Road, Avalon Beach NSW 2107  
T 1300 434 434 F 02 9976 1400  
E council@northernbeaches.nsw.gov.au  
northernbeaches.nsw.gov.au  
ABN 57 284 295 198



EMMC Super Pty Ltd  
109 Bobbin Head Road  
TURRAMURRA NSW 2074



007  
1077805  
R9\_2149

### RATES AND CHARGES NOTICE FOR FINANCIAL YEAR 2021/2022

Waste, Parking Sticker & general enquiries: 1300 434 434 Rate enquiries only: 8495 5060  
Please see the reverse side of this notice for your two Parking Permits

<b>Reference Number</b>	1445767
<b>Due Date</b>	31/08/2021
<b>Date of Posting</b>	20/07/2021

**Property Location and Description**

INTEREST ACCRUES ON ARREARS AT 6% P.A.

9/1-15 Tramore Place KILLARNEY HEIGHTS NSW 2087  
Lot 9 SP 35251

**Particulars of Rates and Charges**

Particulars of Rates and Charges	Rateable Value/Qty	Cents in \$	Amount(\$)
Ordinary Business Rate	01/07/2019 43,740	Minimum Rate	\$1,285.51
Stormwater Management Services Charge	2	Per Property	\$5.00



This notice may be paid either in full by the due date shown above or in the four instalments as shown below.

1st Instalment	2nd Instalment	3rd Instalment	4th Instalment		Total Amount Due
31/08/2021 \$322.71	30/11/2021 \$322.60	28/02/2022 \$322.60	31/05/2022 \$322.60	Payments made after the 12/07/2021 are not shown on this notice.	\$1,290.51 ✓

**Payment Methods** (See over for details) If paying by cheque please return bottom portion of this notice with payment

**BPay** by phone or internet  
**Pay by phone with Payment Card\***  
Call 1300 276 468  
**Pay online with Payment Card\***  
Go to northernbeaches.nsw.gov.au  
\*Charges apply - see over for details

**Pay by Mail**  
Northern Beaches Council,  
PO BOX 82,  
Manly NSW 1655

Internal use only

**POST billpay**  
Pay in person at Australia Post

\*65 1445767

Date

Name: EMMC Super Pty Ltd  
Reference No.: 1445767  
1st Instalment: \$322.71  
Total Amount: \$1,290.51

**Bill Code:** 1735  
**Reference No.:** 1445 767



For emailed notices:  
[northernbeaches.enotices.com.au](http://northernbeaches.enotices.com.au)  
Reference No: **CB292F144J**

Amount paid

\$

1 Belgrave Street, Manly NSW 2095  
 725 Pittwater Road, Dee Why NSW 2099  
 1 Park Street, Mona Vale NSW 2103  
 59A Old Barrenjoey Road, Avalon Beach NSW 2107  
 T 1300 434 434 F 02 9976 1400  
 E council@northernbeaches.nsw.gov.au  
 northernbeaches.nsw.gov.au  
 ABN 57 284 295 198



EMMC Super Pty Ltd  
 109 Bobbin Head Road  
 TURRAMURRA NSW 2074

**RATES AND CHARGES NOTICE  
 FOR FINANCIAL YEAR 2021/2022**

007  
 R9\_2150

Waste, Parking Sticker & general enquiries: 1300 434 434 Rate enquiries only: 8495 5060  
 Please see the reverse side of this notice for your two Parking Permits

<b>Reference Number</b>	1596742
<b>Due Date</b>	31/08/2021
<b>Date of Posting</b>	20/07/2021

**Property Location and Description**

INTEREST ACCRUES ON ARREARS AT 6% P.A.

74/23 Narabang Way BELROSE NSW 2085  
 Lot 74 SP 78928

**Particulars of Rates and Charges**

Particulars of Rates and Charges	Rateable Value/Qty	Cents in \$	Amount(\$)
Ordinary Business Rate	01/07/2019 28,710	Minimum Rate	\$1,285.51
Stormwater Management Services Charge	4	Per Property	\$5.00



This notice may be paid either in full by the due date shown above or in the four instalments as shown below.

1st Instalment	2nd Instalment	3rd Instalment	4th Instalment		Total Amount Due
31/08/2021 \$322.71	30/11/2021 \$322.60	28/02/2022 \$322.60	31/05/2022 \$322.60	Payments made after the 12/07/2021 are not shown on this notice.	\$1,290.51

**Payment Methods** (See over for details) If paying by cheque please return bottom portion of this notice with payment

Credit

**BPay by phone or internet**  
**Pay by phone with Payment Card\***  
 Call 1300 276 468  
**Pay online with Payment Card\***  
 Go to northernbeaches.nsw.gov.au  
 \*Charges apply - see over for details

**Pay by Mail**  
 Northern Beaches Council,  
 PO BOX 82,  
 Manly NSW 1655

Internal use only

**POST billpay**  
 Pay in person at Australia Post

\*65 1596742

Date

Name: EMMC Super Pty Ltd  
 Reference No.: 1596742  
 1st Instalment: \$322.71  
 Total Amount: \$1,290.51

**Bill Code:** 1735  
**Reference No.:** 1596 742



For emailed notices:  
[northernbeaches.enotices.com.au](http://northernbeaches.enotices.com.au)  
 Reference No: **A3BD56CF3Z**

Amount paid

\$

# 42100 - Property Expenses - Strata Levy Fees

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	\$3,452.47		100%
74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	\$1,527.90		100%
9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	\$1,620.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$6,600.37		

## Supporting Documents

- General Ledger [Report](#)
- Strata Levy.pdf
- Strata Levy 1.pdf
- Strata Levy 2.pdf

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# The Sarich Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>16/895 Pacific Highway, Pymble NSW, Australia (16/89PACIHW)</u>					
01/10/2021	BILL PAYMENT 0130751349 BPAY TO: DEFT PAYMENTS		819.82		819.82 DR
31/12/2021	BILL PAYMENT 0133072829 BPAY TO: DEFT PAYMENTS		877.55		1,697.37 DR
31/03/2022	BILL PAYMENT 0135395087 BPAY TO: DEFT PAYMENTS		877.55		2,574.92 DR
30/06/2022	Strata Levies Pacific Hwy (DEFT PAYMENT SYSTEMS) 895 Pac Hwy Strata		877.55		3,452.47 DR
			<b>3,452.47</b>		<b>3,452.47 DR</b>
<u>74/23 Narabang Way, Belrose NSW, Australia (74/23NARWAY)</u>					
01/10/2021	BILL PAYMENT 0130751435 BPAY TO: DEFT PAYMENTS		763.95		763.95 DR
31/12/2021	BILL PAYMENT 0133078356 BPAY TO: DEFT PAYMENTS		763.95		1,527.90 DR
			<b>1,527.90</b>		<b>1,527.90 DR</b>
<u>9/1 Tramore Place, Killarney Heights NSW, Australia (9/1TRAPL)</u>					
01/10/2021	BILL PAYMENT 0130751616 BPAY TO: DEFT PAYMENTS		405.00		405.00 DR
30/11/2021	BILL PAYMENT 0132300571 BPAY TO: DEFT PAYMENTS		405.00		810.00 DR
28/02/2022	BILL PAYMENT 0134559053 BPAY TO: DEFT PAYMENTS		405.00		1,215.00 DR
31/05/2022	Fresh Strata (DEFT PAYMENT SYSTEMS) Killarney Strata		405.00		1,620.00 DR
			<b>1,620.00</b>		<b>1,620.00 DR</b>
<b>Total Debits:</b>			<b>6,600.37</b>		
<b>Total Credits:</b>			<b>0.00</b>		

# Notice of Levies Due in October 2021

## Tax Invoice

Issued 20/08/2021 on behalf of:

EMMC Super Pty Ltd ATF the Sarich  
109 Bobbin Head Road  
Turramurra NSW 2074

The Owners of Strata Plan 78928

ABN 66550247480

Garigal

23 Narabang Way  
Belrose NSW 2085

for Lot 74 Unit 74

EMMC Super Pty Ltd ATF the Sarich  
Superannuation Fund

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/10/2021	Quarterly Admin/Capital Works Levy	736.82	103.53	840.35
	Total levies due in month	736.82	103.53	840.35

Total of this levy notice	840.35	(including \$76.39 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	840.35	
Prepaid	0.00	
<b>Total amount due</b>	<b>\$840.35</b>	
<b>Payment due 01/10/2021</b>		

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.  
Cheques should be made payable to 'The Owners of Strata Plan 78928'

Neither the Owners Corporation nor Metro Asset Management will be held liable for delays in the banking system or for transfer fees.



\*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

EMMC Super Pty Ltd ATF the Sarich  
Strata Plan 78928  
Lot 74 Unit 74



\*442 294165113 78928000744



Billers code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: [www.bpay.com.au](http://www.bpay.com.au)



Pay over the Internet by DEFT  
Online from your \*pre-registered bank account at [www.deft.com.au](http://www.deft.com.au)



Pay by DEFT Phonepay from your \*pre-registered bank account.  
Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the Internet. Log onto [www.deft.com.au](http://www.deft.com.au) or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems  
GPO Box 4690, Sydney NSW 2001



Pay in person at any post office by cash, cheque or Eftpos.  
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

**Metro Asset Management**

DEFT Reference Number

294165113 78928000744

Amount Due

\$840.35

Due Date

01/10/2021

Amount Paid

\$

# Notice of Levies Due in December 2021

**Fresh Strata**  
ABN 25 080 234 859

P 612 9939 8061

info@freshstrata.com.au  
www.freshstrata.com.au

Suite 3 529 Pittwater Road  
Brookvale NSW 2100

Issued 29/10/2021 on behalf of:

The Owners of SP 35251 (SUB SP67668 &  
ABN 37746024398  
Tramore House  
1- 15 Tramore Pl  
KILLARNEY HEIGHTS NSW 2087

for Lot 9 Unit 9  
EMMC Super Pty Ltd

EMMC Super Pty Ltd  
109 Bobbin Head Rd  
Turrumurra NSW 2074

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/12/2021	Quarterly Admin/Capital Works Levy	297.00	148.50	445.50
	Total levies due in month	297.00	148.50	445.50

Total of this levy notice	445.50
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	445.50
Prepaid	445.50
<b>Total amount due</b>	<b>\$0.00</b>

Cheques should be made payable to 'The Owners of SP 35251 (SUB SP67668 & SP101965)'

### No payment required

#### If levy arrears and interest are included on this notice, the arrears amount and interest are due immediately to avoid further debt collection charges. ####



**DEFT**  
PAYMENT SYSTEMS

\*Registration is required for payments from cheque or savings accounts. Please complete registration at [www.deft.com.au](http://www.deft.com.au). You do not need to re-register for the internet service if already registered.

EMMC Super Pty Ltd

Strata Plan 35251

Lot 9

Unit 9



\*496 207430257 000019076



Billier code 96503



Pay over the Internet from your Bank account. Register at [www.deft.com.au](http://www.deft.com.au)



Pay over the phone from your Bank account. Register at [www.deft.com.au](http://www.deft.com.au)



Credit card payments can be made over the Internet. Log onto [www.deft.com.au](http://www.deft.com.au) or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems  
GPO Box 4690, Sydney NSW 2001



Pay in-store at Australia Post.

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: [www.bpay.com.au](http://www.bpay.com.au)

**Fresh Strata Pty Ltd**

**DEFT Reference Number**

207430257000019076

**Amount Due**

\$0.00

**Due Date**

01/12/2021

**Amount Paid**

\$

+207430257 000019076 <

000000000<2+



PO Box 873  
Avalon NSW 2107  
P: 02 9918 9915  
E: info@metroasset.com.au  
ABN 48 141 558 821



# Notice of Levies Due in January 2022

## Tax Invoice

Issued 19/11/2021 on behalf of:

EMMC Super Pty Ltd ATF the Sarich  
109 Bobbin Head Road  
Turrumurra NSW 2074

The Owners of Strata Plan 78928  
ABN 66550247480  
Garigal  
23 Narabang Way  
Belrose NSW 2085

for Lot 74 Unit 74  
EMMC Super Pty Ltd ATF the Sarich  
Superannuation Fund

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/01/2022	Quarterly Admin/Capital Works Levy	736.82	103.53	840.35
	Total levies due in month	736.82	103.53	840.35

Total of this levy notice	840.35	(including \$76.39 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	840.35	
Prepaid	0.00	
<b>Total amount due</b>	<b>\$840.35</b>	

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.

Cheques should be made payable to 'The Owners of Strata Plan 78928'

**Payment due 01/01/2022**

NB: Levies in Arrears, Fees and Interest should be paid as soon as possible to avoid further fees and interest.

Neither the Owners Corporation nor Metro Asset Management will be held liable for delays in the banking system or for transfer fees.



\*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

EMMC Super Pty Ltd ATF the Sarich  
Strata Plan 78928  
Lot 74 Unit 74



\*442 294165113 78928000744



Billers code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: [www.bpay.com.au](http://www.bpay.com.au)



Pay over the Internet by DEFT  
Online from your \*pre-registered bank account at [www.deft.com.au](http://www.deft.com.au)



Pay by DEFT Phonepay from your \*pre-registered bank account.  
Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the Internet. Log onto [www.deft.com.au](http://www.deft.com.au) or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems  
GPO Box 4690, Sydney NSW 2001



Pay in person at any post office by cash, cheque or Eftpos.  
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

**Metro Asset Management**

**DEFT Reference Number**

294165113 78928000744

**Amount Due**

\$840.35

**Due Date**

01/01/2022

**Amount Paid**

\$

+294165113 78928000744<

000084035<2+



# Notice of Levies Due in March 2022

Issued 26/01/2022 on behalf of:

EMMC Super Pty Ltd  
109 Bobbin Head Rd  
Turramurra NSW 2074

The Owners of SP 35251 (SUB SP67668 &  
ABN 37746024398  
Tramore House  
1- 15 Tramore Pl  
KILLARNEY HEIGHTS NSW 2087  
for Lot 9 Unit 9  
EMMC Super Pty Ltd

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/03/2022	Quarterly Admin/Capital Works Levy	297.00	148.50	445.50
	Total levies due in month	297.00	148.50	445.50

Total of this levy notice	445.50
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	445.50
Prepaid	445.50
<b>Total amount due</b>	<b>\$0.00</b>

Cheques should be made payable to 'The Owners of SP 35251 (SUB SP67668 & SP101965)'

### No payment required

#### If levy arrears and interest are included on this notice, the arrears amount and interest are due immediately to avoid further debt collection charges. ####



**DEFT**  
PAYMENT SYSTEMS

\*Registration is required for payments from cheque or savings accounts. Please complete registration at [www.deft.com.au](http://www.deft.com.au). You do not need to re-register for the internet service if already registered.

EMMC Super Pty Ltd  
Strata Plan 35251  
Lot 9 Unit 9



Billers code 96503



Pay over the Internet from your Bank account. Register at [www.deft.com.au](http://www.deft.com.au)



Pay over the phone from your Bank account. Register at [www.deft.com.au](http://www.deft.com.au)



Credit card payments can be made over the Internet. Log onto [www.deft.com.au](http://www.deft.com.au) or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems  
GPO Box 4690, Sydney NSW 2001



Pay in-store at Australia Post.

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: [www.bpay.com.au](http://www.bpay.com.au)

Fresh Strata Pty Ltd

DEFT Reference Number

207430257000019076

Amount Due

\$0.00

Due Date

01/03/2022

Amount Paid

\$



\*496 207430257 000019076

# Notice of Levies Due in June 2022

Issued 26/04/2022 on behalf of:

The Owners of SP 35251 (SUB SP67668 &  
ABN 37746024398  
Tramore House  
1- 15 Tramore Pl  
KILLARNEY HEIGHTS NSW 2087  
for Lot 9 Unit 9  
EMMC Super Pty Ltd

EMMC Super Pty Ltd  
109 Bobbin Head Rd  
Turramurra NSW 2074

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/06/2022	Quarterly Admin/Capital Works Levy	297.00	148.50	445.50
	Total levies due in month	297.00	148.50	445.50

Total of this levy notice	445.50
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	445.50
Prepaid	445.50
<b>Total amount due</b>	<b>\$0.00</b>

Cheques should be made payable to 'The Owners of SP 35251 (SUB SP67668 & SP101965)'

## No payment required

### CASH PAYMENTS UPDATE

From 29 April 2022 Australia Post will no longer accept cash payments over the counter in payment of levies. Australia Post Outlets will continue to accept payments via cheque and eftpos.

If levy arrears and interest are included on this notice, the arrears amount and interest should be paid immediately to avoid accruing further charges.



**DEFT**  
PAYMENT SYSTEMS

\*Registration is required for payments from cheque or savings accounts. Please complete registration at [www.deft.com.au](http://www.deft.com.au). You do not need to re-register for the internet service if already registered.



Billers code 96503



Pay over the Internet from your Bank account. Register at [www.deft.com.au](http://www.deft.com.au)



Pay over the phone from your Bank account. Register at [www.deft.com.au](http://www.deft.com.au)



Credit card payments can be made over the Internet. Log onto [www.deft.com.au](http://www.deft.com.au) or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems  
GPO Box 4690, Sydney NSW 2001

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: [www.bpay.com.au](http://www.bpay.com.au)

EMMC Super Pty Ltd

Strata Plan 35251

Lot 9

Unit 9

**Fresh Strata Pty Ltd**

DEFT Reference Number

207430257000019076

Amount Due

\$0.00

Due Date

01/06/2022

Amount Paid

\$



\*496 207430257 000019076



Pay in-store at Australia Post.

## Notice of Levies Due in July 2022

Issued 29/05/2022 on behalf of:

The Owners - Strata Plan No. 86983  
ABN 60145752083  
895 Pacific Highway  
PYMBLE NSW 2073

EMMC Super Pty Ltd  
109 Bobbin Head Road  
TURRAMURRA NSW 2074

for Lot 16 Unit 16  
EMMC Super Pty Ltd

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/07/2022	Standard levy 01/07/22 - 30/09/22	648.60	316.70	965.30
	Total levies due in month	648.60	316.70	965.30

Total of this levy notice	965.30
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	965.30
Prepaid	0.00
<b>Total amount due</b>	<b>\$965.30</b>

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.  
Cheques should be made payable to 'The Owners - Strata Plan No. 86983'

### Levy Payment due 01/07/2022

**Levies are struck quarterly and the schedule will not change. The schedule is outlined in the Annual General Meeting agenda and minutes, for your reference.**

**Please note: From March 2022 Macquarie Bank via DEFT Payment Systems will no longer be accepting cash payments at Australia Post outlets. They will continue to accept EFTPOS and Cheque only.**



**DEFT**  
PAYMENT SYSTEMS

\*Registration is required for payments from cheque or savings accounts. Please complete registration at [www.deft.com.au](http://www.deft.com.au). You do not need to re-register for the internet service if already registered.

EMMC Super Pty Ltd  
Strata Plan 86983  
Lot 16 Unit 16



\*496 227642568 109875



Billers code 96503



Pay over the Internet from your Bank account. Register at [www.deft.com.au](http://www.deft.com.au)



Pay over the phone from your Bank account. Register at [www.deft.com.au](http://www.deft.com.au)



Credit card payments can be made over the Internet. Log onto [www.deft.com.au](http://www.deft.com.au) or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:  
DEFT Payment Systems  
GPO Box 4690, Sydney NSW 2001



Post Billpay

Pay in-store at Australia Post.

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: [www.bpay.com.au](http://www.bpay.com.au)

Lamb & Walters

DEFT Reference Number

227642568109875

Amount Due

\$965.30

Due Date

01/07/2022

Amount Paid

\$

## Notice of Levies Due in October 2021

Issued 15/09/2021 on behalf of:

The Owners - Strata Plan No. 86983  
ABN 60145752083  
895 Pacific Highway  
PYMBLE NSW 2073

EMMC Super Pty Ltd  
109 Bobbin Head Road  
TURRAMURRA NSW 2074

for Lot 16 Unit 16  
EMMC Super Pty Ltd

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/10/2021	Standard levy 01/10/21 - 31/12/21	626.80	275.00	901.80
	Total levies due in month	626.80	275.00	901.80

Total of this levy notice	901.80
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	901.80
Prepaid	0.00
<b>Total amount due</b>	<b>\$901.80</b>
<b>Payment due 01/10/2021</b>	

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.

Cheques should be made payable to 'The Owners - Strata Plan No. 86983'

**Please be advised that no interest will be accrued / charged if payment arrives to us before 31 October 2021.**



\*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

EMMC Super Pty Ltd

Strata Plan 86983

Lot 16

Unit 16



\*442 227642568 109875



Billers code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: [www.bpay.com.au](http://www.bpay.com.au)

Lamb & Walters

DEFT Reference Number

227642568 109875

Amount Due

\$901.80

Due Date

01/10/2021

Amount Paid

\$



Pay over the Internet by DEFT  
Online from your \*pre-registered bank account at [www.deft.com.au](http://www.deft.com.au)



Pay by DEFT Phonepay from your \*pre-registered bank account.  
Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the Internet. Log onto [www.deft.com.au](http://www.deft.com.au) or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:  
DEFT Payment Systems  
GPO Box 4690, Sydney NSW 2001



Pay in person at any post office by cash, cheque or Eftpos.  
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

## Notice of Levies Due in January 2022

Issued 07/12/2021 on behalf of:

The Owners - Strata Plan No. 86983  
ABN 60145752083  
895 Pacific Highway  
PYMBLE NSW 2073

EMMC Super Pty Ltd  
109 Bobbin Head Road  
TURRAMURRA NSW 2074

for Lot 16 Unit 16  
EMMC Super Pty Ltd

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/01/2022	Standard levy 01/01/22 - 31/03/22	648.60	316.70	965.30
	Total levies due in month	648.60	316.70	965.30

Total of this levy notice	965.30
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	965.30
Prepaid	0.00
<b>Total amount due</b>	<b>\$965.30</b>
<b>Payment due 01/01/2022</b>	

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.  
Cheques should be made payable to 'The Owners - Strata Plan No. 86983'

**Due to scheduling of the Annual General Meeting, this levy quarter has been issued later than usual. All owners and agents will have 30 days to attend to payment of this levy from the issue date of this notice.**

**No late fees will be applicable within this 30 day grace period.**



\*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

EMMC Super Pty Ltd

Strata Plan 86983

Lot 16

Unit 16



\*442 227642568 109875



Billier code 96503



Pay over the Internet by DEFT Online from your \*pre-registered bank account at [www.deft.com.au](http://www.deft.com.au)



Pay by DEFT Phonepay from your \*pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the Internet. Log onto [www.deft.com.au](http://www.deft.com.au) or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:  
DEFT Payment Systems  
GPO Box 4690, Sydney NSW 2001



Pay in person at any post office by cash, cheque or Eftpos. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: [www.bpay.com.au](http://www.bpay.com.au)

Lamb & Walters

DEFT Reference Number

227642568 109875

Amount Due

\$965.30

Due Date

01/01/2022

Amount Paid

\$

# 42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	\$37.53		100%
74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	\$18.91		100%
9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	\$69.18		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$125.62		

## Supporting Documents

- General Ledger [Report](#)
- Water Rates.pdf
- Water Rates 1.pdf
- Water Rates 2.pdf
- 16 895 Pac Hwy Pymble Water 27072021.pdf [16/89PACIHW](#)
- 16 895 Pac Hwy Pymble Water 28102021.pdf [16/89PACIHW](#)
- 16 895 Pac Hwy Pymble Water 28012022.pdf [16/89PACIHW](#)
- 16 895 Pac Hwy Pymble Water 27042022.pdf [16/89PACIHW](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# The Sarich Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Water Rates (42150)</b>					
<u>16/895 Pacific Highway, Pymble NSW, Australia (16/89PACIHW)</u>					
02/08/2021	BILL PAYMENT 0129076385 BPAY TO: SYDNEY WATER		9.46		9.46 DR
27/10/2021	BILL PAYMENT 0131419614 BPAY TO: SYDNEY WATER		9.46		18.92 DR
27/01/2022	BILL PAYMENT 0133690143 BPAY TO: SYDNEY WATER		9.26		28.18 DR
02/05/2022	16/895 Pacific Hwy (SYDNEY WATER) Ugh can't handle email bills		9.35		37.53 DR
			<b>37.53</b>		<b>37.53 DR</b>
<u>74/23 Narabang Way, Belrose NSW, Australia (74/23NARWAY)</u>					
02/08/2021	BILL PAYMENT 0129076359 BPAY TO: SYDNEY WATER		3.32		3.32 DR
02/11/2021	BILL PAYMENT 0131555810 BPAY TO: SYDNEY WATER		5.26		8.58 DR
03/02/2022	BILL PAYMENT 0133863313 BPAY TO: SYDNEY WATER		5.14		13.72 DR
02/05/2022	SYDNEY WATER Belrose water		5.19		18.91 DR
			<b>18.91</b>		<b>18.91 DR</b>
<u>9/1 Tramore Place, Killarney Heights NSW, Australia (9/1TRAPL)</u>					
02/08/2021	BILL PAYMENT 0129076310 BPAY TO: SYDNEY WATER		17.44		17.44 DR
02/11/2021	BILL PAYMENT 0131555781 BPAY TO: SYDNEY WATER		17.44		34.88 DR
03/02/2022	BILL PAYMENT 0133863290 BPAY TO: SYDNEY WATER		17.05		51.93 DR
02/05/2022	Killarney Heights water rates (SYDNEY WATER) Killarney Heights water		17.25		69.18 DR
			<b>69.18</b>		<b>69.18 DR</b>

**Total Debits: 125.62**

**Total Credits: 0.00**

Last bill	Payments	Balance	This bill	Total amount due
\$5.26	\$5.26	\$0.00	\$5.14	<b>\$5.14</b>

EMMC SUPER PTY LTD  
 109 BOBBIN HEAD RD  
 TURRAMURRA NSW 2074

Please pay by  
**03/02/22**

Account number  
**5396 154**

**Account for commercial property**

**U 74/23 Narabang Way Belrose**

Fixed charges - GST free	1 Jan 22 - 31 Mar 22	\$
Water service		0.58
Wastewater (sewerage) service		4.56
<b>Total amount due</b>		<b>\$5.14</b>



014PSWC2DL197783NR2/E-7829/S-8832/I-17663

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

**TAX INVOICE**

Date of issue 13 January 2022

**Account for U 74/23 Narabang Way Belrose**



BPAY®: Internet or phone banking.  
 Biller code: 45435 Ref no.: 5396 154 0001

Online ID: 12002851

Card payments:  
 0.4% fee applies



Telephone payments: MasterCard or VISA.  
 Call **1300 12 34 58** (24 hour service)

Payment number  
**5396 154 0001**



Direct Debit: from your bank account or credit card.  
 Visit [sydneywater.com.au/directdebit](http://sydneywater.com.au/directdebit)

Please pay by  
**03/02/22**



Internet payments: MasterCard, VISA or PayPal.  
 Visit [sydneywater.com.au/pay](http://sydneywater.com.au/pay)

Total amount due

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000053961540001

**\$5.14**



Last bill	Payments	Balance	This bill	Total amount due
\$17.44	\$17.44	\$0.00	\$17.05	<b>\$17.05</b>

07829-1 007  
  
 EMMC SUPER PTY LTD  
 109 BOBBIN HEAD RD  
 TURRAMURRA NSW 2074

Please pay by

**03/02/22**

Account number

**4740 495**

**Account for commercial property**

**U 9/1 Tramore PI Killarney Heights**

<b>Fixed charges - GST free</b>	1 Jan 22 - 31 Mar 22	\$
Water service		1.93
Wastewater (sewerage) service		15.12
<b>Total amount due</b>		<b>\$17.05</b>



014PSWC2DL19783NR2/E-7829/S-8831/I-17661

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

**TAX INVOICE**

Date of issue 13 January 2022

**Account for U 9/1 Tramore PI Killarney Heights**



BPAY®: Internet or phone banking.  
 Biller code: 45435 Ref no.: 4740 495 0009

Online ID: 6712758

**Card payments:**  
 0.4% fee applies



Telephone payments: MasterCard or VISA.  
 Call **1300 12 34 58** (24 hour service)

Payment number

**4740 495 0009**



Direct Debit: from your bank account or credit card.  
 Visit [sydneywater.com.au/directdebit](http://sydneywater.com.au/directdebit)

Please pay by

**03/02/22**



Internet payments: MasterCard, VISA or PayPal.  
 Visit [sydneywater.com.au/pay](http://sydneywater.com.au/pay)

Total amount due

**\$17.05**

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000047404950009

<000000 1705> <066859> <000047404950009> >

Last bill	Payments	Balance	This bill	Total amount due
\$17.05	\$17.05	\$0.00	\$17.25	<b>\$17.25</b>

07121-1 007  
  
 EMMC SUPER PTY LTD  
 109 BOBBIN HEAD RD  
 TURRAMURRA NSW 2074

Please pay by

**03/05/22**

Account number

**4740 495**

**Account for commercial property**

**U 9/1 Tramore PI Killarney Heights**

Fixed charges - GST free	1 Apr 22 - 30 Jun 22	\$
Water service		1.96
Wastewater (sewerage) service		15.29
<b>Total amount due</b>		<b>\$17.25</b>



103PSWC2DL028670NR2/E-7121/S-8286/I-16571

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

**TAX INVOICE**

Date of issue 12 April 2022

**Account for U 9/1 Tramore PI Killarney Heights**



BPAY®: Internet or phone banking.  
 Biller code: 45435 Ref no.: 4740 495 0009

Online ID: 6712758

**Card payments:**  
 0.4% fee applies



Telephone payments: MasterCard or VISA.  
 Call **1300 12 34 58** (24 hour service)

Payment number

**4740 495 0009**



Direct Debit: from your bank account or credit card.  
 Visit [sydneywater.com.au/directdebit](http://sydneywater.com.au/directdebit)

Please pay by

**03/05/22**



Internet payments: MasterCard, VISA or PayPal.  
 Visit [sydneywater.com.au/pay](http://sydneywater.com.au/pay)

Total amount due

**\$17.25**

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000047404950009

<000000 1725> <066859> <000047404950009> >

Last bill	Payments	Balance	This bill	Total amount due
\$5.14	\$5.14	\$0.00	\$5.19	<b>\$5.19</b>

EMMC SUPER PTY LTD  
 109 BOBBIN HEAD RD  
 TURRAMURRA NSW 2074

Please pay by

**03/05/22**

Account number

**5396 154**

**Account for commercial property**

**U 74/23 Narabang Way Belrose**

<b>Fixed charges - GST free</b>	1 Apr 22 - 30 Jun 22	\$
Water service		0.59
Wastewater (sewerage) service		4.60
<b>Total amount due</b>		<b>\$5.19</b>



103PSWC2DL028870NR2/E:7121/S-82871-16573

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

**TAX INVOICE**

Date of issue 12 April 2022

**Account for U 74/23 Narabang Way Belrose**



BPAY®: Internet or phone banking.  
 Biller code: 45435 Ref no.: 5396 154 0001

Online ID: 12002851

**Card payments:**  
 0.4% fee applies



Telephone payments: MasterCard or VISA.  
 Call **1300 12 34 58** (24 hour service)

Payment number

**5396 154 0001**



Direct Debit: from your bank account or credit card.  
 Visit [sydneywater.com.au/directdebit](http://sydneywater.com.au/directdebit)

Please pay by

**03/05/22**



Internet payments: MasterCard, VISA or PayPal.  
 Visit [sydneywater.com.au/pay](http://sydneywater.com.au/pay)

Total amount due

**\$5.19**

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000053961540001

<00000005 19> <066859> <00005396 154000 1> >

Last bill	Payments	Balance	This bill	Total amount due
\$16.71	\$16.71	\$0.00	\$17.44	<b>\$17.44</b>

04322-1 007  
  
 EMMC SUPER PTY LTD  
 109 BOBBIN HEAD RD  
 TURRAMURRA NSW 2074

Please pay by

**02/08/21**

Account number

**4740 495**

**Account for commercial property**

**U 9/1 Tramore PI Killarney Heights**

Fixed charges - GST free	1 Jul 21 - 30 Sep 21	\$
Water service		1.98
Wastewater (sewerage) service		15.46
<b>Total amount due</b>		<b>\$17.44</b>



194PSWC2DL070196NR2/E-4322/S-4784/I-9567

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

**TAX INVOICE**

Date of issue 12 July 2021

**Account for U 9/1 Tramore PI Killarney Heights**



BPAY®: Internet or phone banking.  
 Biller code: 45435 Ref no.: 4740 495 0009

Online ID: 6712758

**Card payments:**  
 0.4% fee applies



Telephone payments: MasterCard or VISA.  
 Call **1300 12 34 58** (24 hour service)

Payment number

**4740 495 0009**



Direct Debit: from your bank account or credit card.  
 Visit [sydneywater.com.au/directdebit](http://sydneywater.com.au/directdebit)

Please pay by

**02/08/21**



Internet payments: MasterCard, VISA or PayPal.  
 Visit [sydneywater.com.au/pay](http://sydneywater.com.au/pay)

Total amount due

**\$17.44**

TRAN CODE 831 USER CODE 066859 CUSTOMER REFERENCE NUMBER 000047404950009

<000000 1744> <066859> <000047404950009> >

Last bill	Payments	Balance	This bill	Total amount due
\$1.94CR	\$0.00	\$1.94CR	\$5.26	<b>\$3.32</b>

EMMC SUPER PTY LTD  
 109 BOBBIN HEAD RD  
 TURRAMURRA NSW 2074

Please pay by

**02/08/21**

Account number

**5396 154**



**Account for commercial property**

**U 74/23 Narabang Way Belrose**

Fixed charges - GST free	1 Jul 21 - 30 Sep 21	\$
Water service		0.60
Wastewater (sewerage) service		4.66
<b>Other charges and credits</b>		
Credit		-1.94
<b>Total amount due</b>		<b>\$3.32</b>

*Continued over*

SYDNEY WATER CORPORATION ABN 49 776 225 038

**TAX INVOICE**

Date of issue 12 July 2021

**Account for U 74/23 Narabang Way Belrose**



BPAY®: Internet or phone banking.  
 Biller code: 45435 Ref no.: 5396 154 0001

Online ID: 12002851

**Card payments:**  
 0.4% fee applies



Telephone payments: MasterCard or VISA.  
 Call **1300 12 34 58** (24 hour service)

Payment number

**5396 154 0001**



Direct Debit: from your bank account or credit card.  
 Visit [sydneywater.com.au/directdebit](http://sydneywater.com.au/directdebit)

Please pay by

**02/08/21**



Internet payments: MasterCard, VISA or PayPal.  
 Visit [sydneywater.com.au/pay](http://sydneywater.com.au/pay)

Total amount due

**\$3.32**

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000053961540001

<0000000332> <066859> <00005396 154000 1> >

Last bill	Payments	Balance	This bill	Total amount due
\$17.44	\$17.44	\$0.00	\$17.44	<b>\$17.44</b>

005341 007



EMMC SUPER PTY LTD  
 109 BOBBIN HEAD RD  
 TURRAMURRA NSW 2074

Please pay by

**03/11/21**

Account number

**4740 495**

**Account for commercial property**

**U 9/1 Tramore PI Killarney Heights**

Fixed charges - GST free	1 Oct 21 - 31 Dec 21	\$
Water service		1.98
Wastewater (sewerage) service		15.46
<b>Total amount due</b>		<b>\$17.44</b>

240062\_NORMAL\_DLX\_602/005341/005800

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 13 October 2021

**Account for U 9/1 Tramore PI Killarney Heights**



BPAY®: Internet or phone banking.  
 Biller code: 45435 Ref no.: 4740 495 0009

Online ID: 6712758

Card payments:  
 0.4% fee applies



Telephone payments: MasterCard or VISA.  
 Call **1300 12 34 58** (24 hour service)

Payment number

**4740 495 0009**



Direct Debit: from your bank account or credit card.  
 Visit [sydneywater.com.au/directdebit](http://sydneywater.com.au/directdebit)

Please pay by

**03/11/21**



Internet payments: MasterCard, VISA or PayPal.  
 Visit [sydneywater.com.au/pay](http://sydneywater.com.au/pay)

Total amount due

**\$17.44**

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000047404950009

<000000 1744> <066859> <000047404950009> >

Last bill	Payments	Balance	This bill	Total amount due
\$3.32	\$3.32	\$0.00	\$5.26	<b>\$5.26</b>

EMMC SUPER PTY LTD  
 109 BOBBIN HEAD RD  
 TURRAMURRA NSW 2074

Please pay by

**03/11/21**

Account number

**5396 154**

**Account for commercial property**

**U 74/23 Narabang Way Belrose**

Fixed charges - GST free	1 Oct 21 - 31 Dec 21	\$
Water service		0.60
Wastewater (sewerage) service		4.66
<b>Total amount due</b>		<b>\$5.26</b>

240062\_NORMAL\_DLX\_602/005341/005801/112

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

**TAX INVOICE**

Date of issue 13 October 2021

**Account for U 74/23 Narabang Way Belrose**



BPAY®: Internet or phone banking.  
 Biller code: 45435 Ref no.: 5396 154 0001

Online ID: 12002851

**Card payments:**  
 0.4% fee applies



Telephone payments: MasterCard or VISA.  
 Call **1300 12 34 58** (24 hour service)

Payment number

**5396 154 0001**



Direct Debit: from your bank account or credit card.  
 Visit [sydneywater.com.au/directdebit](http://sydneywater.com.au/directdebit)

Please pay by

**03/11/21**



Internet payments: MasterCard, VISA or PayPal.  
 Visit [sydneywater.com.au/pay](http://sydneywater.com.au/pay)

Total amount due

**\$5.26**

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000053961540001

<0000000526> <066859> <00005396 154000 1> >

Last bill	Payments	Balance	This bill	Total amount due
\$9.07	\$9.07	\$0.00	\$9.46	<b>\$9.46</b>

EMMC SUPER PTY LTD  
 109 BOBBIN HEAD RD  
 TURRAMURRA NSW 2074

Please pay by  
**27/07/21**

Account number  
**5506 497**

**Account for commercial property**

**U 16/895 Pacific Hwy Pymble**

Fixed charges - GST free	1 Jul 21 - 30 Sep 21	\$
Water service		1.07
Wastewater (sewerage) service		8.39
<b>Total amount due</b>		<b>\$9.46</b>

*Continued over*



**BPAY®:** Internet or phone banking.  
 Biller code: 45435 Ref no.: 5506 497 0001

Online ID: 6712758

**Card payments:**  
 0.4% fee applies



**Telephone payments:** MasterCard or VISA.  
 Call **1300 12 34 58** (24 hour service)

Payment number

**5506 497 0001**



**Direct Debit:** from your bank account or credit card.  
 Visit [sydneywater.com.au/directdebit](http://sydneywater.com.au/directdebit)

Please pay by

**27/07/21**



**Internet payments:** MasterCard, VISA or PayPal.  
 Visit [sydneywater.com.au/pay](http://sydneywater.com.au/pay)

Total amount due

**\$9.46**

TRAN CODE      USER CODE      CUSTOMER REFERENCE NUMBER  
 831              066859              000055064970001



**Account for commercial property****U 16/895 Pacific Hwy Pymble****Water meter details**

Meters on property used to calculate service charge: 1  
1 x 25mm meter

**Customer information**

- The Independent Pricing and Regulatory Tribunal (IPART) has determined new prices for service and usage charges from 1 July 2021. For more information about our new price determination and projects we'll be investing in, please visit [sydneywater.com.au/ourprices](http://sydneywater.com.au/ourprices).
- We all need to work together to save water. Water Wise Guidelines now apply to all customers. Find out more at [sydneywater.com.au/guidelines](http://sydneywater.com.au/guidelines).
- A discharge factor of 78% has been applied to your property.
- You can view the Quarterly Drinking Water Quality report at [sydneywater.com.au/wateranalysis](http://sydneywater.com.au/wateranalysis)
- You can find out about rebates for service interruptions in *Our contract with you* which is available at [sydneywater.com.au/contract](http://sydneywater.com.au/contract). In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions or a regular payment arrangement. **Call us on 13 20 92.**
- We have recommenced charging late payment fees or interest on overdue notices. A late payment fee of \$5.33 (including \$0.48 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 4.10% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit [sydneywater.com.au/privacy](http://sydneywater.com.au/privacy).
- You can read the latest edition of our Waterwrap newsletter at [sydneywater.com.au/waterwrap](http://sydneywater.com.au/waterwrap)

**Faults and Leaks (available 24 hours)**

Please ring 13 20 90 in cases of service difficulty and emergency.



\*242 55064970001

Pay at any Post Office by cash or cheque  
Online: [Postbillpay.com.au](http://Postbillpay.com.au)  
Phone: 13 18 16 Biller code 0242

**Payment number****5506 497 0001****Total amount due****\$9.46**

**Mail payments:** Return slip and cheque  
(no staples) payable to Sydney Water.  
Send to:  
**Sydney Water**  
**PO Box 339 Silverwater NSW 2128**



**Centrepay payments:** call Centrelink to  
arrange regular Centrepay deductions.  
Centrepay Reference No.: 555 052 086C

**Changing your mailing address?**

Please call us on 13 20 92 or visit  
[sydneywater.com.au/addresschanges](http://sydneywater.com.au/addresschanges)  
to change your address online.

**Interpreter Service 13 14 50**

إذا كنت تحتاج إلى مترجم، يرجى الاتصال بالرقم أعلاه.  
如果您需要傳譯員的協助，請致電以上的號碼。  
Αν χρειάζεστε διερμηνέα, τηλεφωνήστε στον παραπάνω αριθμό.  
Se vi serve un interprete, telefonate al numero indicato sopra.  
통역사기 필요하시면 위의 번호로 전화하십시오.  
Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.

Last bill	Payments	Balance	This bill	Total amount due
\$9.46	\$9.46	\$0.00	\$9.46	<b>\$9.46</b>

EMMC SUPER PTY LTD  
 109 BOBBIN HEAD RD  
 TURRAMURRA NSW 2074

Please pay by  
**28/10/21**

Account number  
**5506 497**

**Account for commercial property**

**U 16/895 Pacific Hwy Pymble**

Fixed charges - GST free	1 Oct 21 - 31 Dec 21	\$
Water service		1.07
Wastewater (sewerage) service		8.39
<b>Total amount due</b>		<b>\$9.46</b>

*Continued over*

**Account for U 16/895 Pacific Hwy Pymble**



BPAY®: Internet or phone banking.  
 Biller code: 45435 Ref no.: 5506 497 0001

Online ID: 6712758

**Card payments:**  
**0.4% fee applies**



Telephone payments: MasterCard or VISA.  
 Call **1300 12 34 58** (24 hour service)

Payment number

**5506 497 0001**



Direct Debit: from your bank account or credit card.  
 Visit [sydneywater.com.au/directdebit](http://sydneywater.com.au/directdebit)

Please pay by

**28/10/21**



Internet payments: MasterCard, VISA or PayPal.  
 Visit [sydneywater.com.au/pay](http://sydneywater.com.au/pay)

Total amount due

**\$9.46**

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000055064970001

**Account for commercial property****U 16/895 Pacific Hwy Pymble****Water meter details**

Meters on property used to calculate service charge: 1  
1 x 25mm meter

**Customer information**

- A discharge factor of 78% has been applied to your property.
- You can view the Quarterly Drinking Water Quality report at [sydneywater.com.au/wateranalysis](http://sydneywater.com.au/wateranalysis)
- You can find out about rebates for service interruptions in *Our contract with you* which is available at [sydneywater.com.au/contract](http://sydneywater.com.au/contract). In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions or a regular payment arrangement. **Call us on 13 20 92.**
- A late payment fee of \$5.33 (including \$0.48 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 4.10% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit [sydneywater.com.au/privacy](http://sydneywater.com.au/privacy).
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\*242 55064970001

Pay at any Post Office by cash or cheque  
Online: [Postbillpay.com.au](http://Postbillpay.com.au)  
Phone: 13 18 16 Biller code 0242

**Payment number****5506 497 0001****Total amount due****\$9.46**

**Mail payments:** Return slip and cheque  
(no staples) payable to Sydney Water.  
Send to:  
**Sydney Water**  
**PO Box 339 Silverwater NSW 2128**



**Centrepay payments:** call Centrelink to  
arrange regular Centrepay deductions.  
Centrepay Reference No.: 555 052 086C

**Changing your mailing address?**

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[sydneywater.com.au/addresschanges](http://sydneywater.com.au/addresschanges)  
to change your address online.

**Interpreter Service 13 14 50**

إذا كنت تحتاج إلى مترجم، يرجى الاتصال بالرقم أعلاه.  
如果您需要傳譯員的協助，請致電以上的號碼。  
Αν χρειάζεστε διερμηνέα, τηλεφωνήστε στον παραπάνω αριθμό.  
Se vi serve un interprete, telefonate al numero indicato sopra.  
통역사기 필요하시면 위의 번호로 전화하십시오.  
Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.

Last bill	Payments	Balance	This bill	Total amount due
\$9.46	\$9.46	\$0.00	\$9.26	<b>\$9.26</b>

EMMC SUPER PTY LTD  
 109 BOBBIN HEAD RD  
 TURRAMURRA NSW 2074

Please pay by  
**28/01/22**

Account number  
**5506 497**

**Account for commercial property**

**U 16/895 Pacific Hwy Pymble**

Fixed charges - GST free	1 Jan 22 - 31 Mar 22	\$
Water service		1.05
Wastewater (sewerage) service		8.21
<b>Total amount due</b>		<b>\$9.26</b>

*Continued over*

**Account for U 16/895 Pacific Hwy Pymble**



BPAY®: Internet or phone banking.  
 Biller code: 45435 Ref no.: 5506 497 0001

Online ID: 6712758

**Card payments:**  
 0.4% fee applies



Telephone payments: MasterCard or VISA.  
 Call **1300 12 34 58** (24 hour service)

Payment number

**5506 497 0001**



Direct Debit: from your bank account or credit card.  
 Visit [sydneywater.com.au/directdebit](http://sydneywater.com.au/directdebit)

Please pay by

**28/01/22**



Internet payments: MasterCard, VISA or PayPal.  
 Visit [sydneywater.com.au/pay](http://sydneywater.com.au/pay)

Total amount due

**\$9.26**

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000055064970001

**Account for commercial property****U 16/895 Pacific Hwy Pymble****Water meter details**

Meters on property used to calculate service charge: 1  
1 x 25mm meter

**Customer information**

- You can view the Quarterly Drinking Water Quality report at [sydneywater.com.au/wateranalysis](http://sydneywater.com.au/wateranalysis)
- You can find out about rebates for service interruptions in *Our contract with you* which is available at [sydneywater.com.au/contract](http://sydneywater.com.au/contract). In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
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- A late payment fee of \$5.33 (including \$0.48 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 4.10% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit [sydneywater.com.au/privacy](http://sydneywater.com.au/privacy).
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\*242 55064970001

Pay at any Post Office by cash or cheque  
Online: [Postbillpay.com.au](http://Postbillpay.com.au)  
Phone: 13 18 16 Biller code 0242

**Payment number****5506 497 0001****Total amount due****\$9.26**

**Mail payments:** Return slip and cheque  
(no staples) payable to Sydney Water.  
Send to:  
**Sydney Water**  
**PO Box 339 Silverwater NSW 2128**



**Centrepay payments:** call Centrelink to  
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Centrepay Reference No.: 555 052 086C

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**Interpreter Service 13 14 50**

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Αν χρειάζεστε διερμηνέα, τηλεφωνήστε στον παραπάνω αριθμό.  
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Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.

Last bill	Payments	Balance	This bill	Total amount due
\$9.26	\$9.26	\$0.00	\$9.35	<b>\$9.35</b>

EMMC SUPER PTY LTD  
 109 BOBBIN HEAD RD  
 TURRAMURRA NSW 2074

Please pay by  
**27/04/22**

Account number  
**5506 497**

**Account for commercial property**

**U 16/895 Pacific Hwy Pymble**

Fixed charges - GST free	1 Apr 22 - 30 Jun 22	\$
Water service		1.06
Wastewater (sewerage) service		8.29
<b>Total amount due</b>		<b>\$9.35</b>

*Continued over*



**BPAY®:** Internet or phone banking.  
 Biller code: 45435 Ref no.: 5506 497 0001

Online ID: 6712758

**Card payments:**  
 0.4% fee applies



**Telephone payments:** MasterCard or VISA.  
 Call **1300 12 34 58** (24 hour service)

Payment number

**5506 497 0001**



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 Visit [sydneywater.com.au/directdebit](http://sydneywater.com.au/directdebit)

Please pay by

**27/04/22**



**Internet payments:** MasterCard, VISA or PayPal.  
 Visit [sydneywater.com.au/pay](http://sydneywater.com.au/pay)

Total amount due

**\$9.35**

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000055064970001

**Account for commercial property****U 16/895 Pacific Hwy Pymble****Water meter details**

Meters on property used to calculate service charge: 1  
1 x 25mm meter

**Customer information**

- New pricing will take effect from 1 July 2022. As soon as the Independent Pricing and Regulatory Tribunal (IPART) finalises the prices, we will post them on our web site at [sydneywater.com.au/ourprices](http://sydneywater.com.au/ourprices)
- You can view the Quarterly Drinking Water Quality report at [sydneywater.com.au/wateranalysis](http://sydneywater.com.au/wateranalysis)
- You can find out about rebates for service interruptions in *Our contract with you* which is available at [sydneywater.com.au/contract](http://sydneywater.com.au/contract). In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
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- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit [sydneywater.com.au/privacy](http://sydneywater.com.au/privacy).
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\*242 55064970001

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Online: [Postbillpay.com.au](http://Postbillpay.com.au)  
Phone: 13 18 16 Biller code 0242

**Payment number****5506 497 0001****Total amount due****\$9.35**

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Send to:  
**Sydney Water**  
**PO Box 339 Silverwater NSW 2128**



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Centrepay Reference No.: 555 052 086C

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**Interpreter Service 13 14 50**

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Αν χρειάζεστε διερμηνέα, τηλεφωνήστε στον παραπάνω αριθμό.  
Se vi serve un interprete, telefonate al numero indicato sopra.  
통역사기 필요하시면 위의 번호로 전화하십시오.  
Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.

6 April 2022

Emmc Super Pty Ltd  
109 Bobbin Head Rd  
TURRAMURRA NSW 2074

**Account number:** 5506497  
**Property address:** U 16/895 Pacific Hwy Pymble NSW 2073

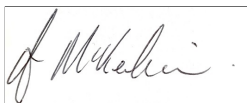
## We'll be reviewing your discharge factor

We're conducting a review of some of our business customers' wastewater usage discharge factors (WUDF). The wastewater usage discharge factor was previously known as the sewer usage discharge factor or SUDF. We use the WUDF to determine the volume of wastewater discharged to our wastewater system from your property. The WUDF is used to determine both your wastewater usage and wastewater service charges.

As part of this review, we'll be assessing your WUDF based on the type of property you own and the nature of your business or the activities carried out on your property. We'll advise you of any proposed changes to your WUDF before they are applied to your account. You don't need to take any action at this time.

If you'd like to know more about the charges on your account, including wastewater usage charges, visit [sydneywater.com.au/ourprices](https://sydneywater.com.au/ourprices). In the 'Prices for your business' section are fact sheets to understand how our charges apply to your business.

Yours sincerely



Andy McKechnie

Head of Business Customers



# 48500 - Income Tax Expense

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$41,382.88		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$41,382.88		

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$31,585.17		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$31,585.17		

## Supporting Documents

No supporting documents

## 50000 - Members

2022 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
SARCAI00001A	Sarich, Caitlin - Accumulation (Accumulation)		(\$900.00)	(\$27.05)		\$155.23	(\$771.82)	
SAREUG00001A	Sarich, Eugene - Accumulation (Accumulation)	(\$786,541.46)	(\$6,637.50)	(\$49,940.08)		\$35,035.72	(\$808,083.32)	2.74%
SARMEG00001A	Sarich, Megan - Accumulation (Accumulation)	(\$177,486.31)	(\$6,637.50)	(\$11,424.94)		\$8,790.95	(\$186,757.80)	5.22%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$964,027.77)	(\$14,175.00)	(\$61,392.07)		\$43,981.90	(\$995,612.94)	

### Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

### Standard Checklist

Attach copies of Members Statements

# The Sarich Superannuation Fund

## Members Statement

Eugene Patrick Sarich  
 109 Bobbin Head Road  
 Turramurra, New South Wales, 2074, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	65	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	808,083.32
Date Joined Fund:	08/03/2013	Total Death Benefit:	808,083.32
Service Period Start Date:	27/04/1981		
Date Left Fund:			
Member Code:	SAREUG00001A		
Account Start Date:	08/03/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	808,083.32
<u>Preservation Components</u>	
Preserved	786,541.46
Unrestricted Non Preserved	21,541.86
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	19,648.71
Taxable	788,434.61

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	786,541.46	786,541.46
<u>Increases to Member account during the period</u>		
Employer Contributions	6,637.50	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	49,940.08	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	995.63	
Income Tax	34,040.09	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	808,083.32	786,541.46

# The Sarich Superannuation Fund

## Members Statement

---

### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

---

Eugene Patrick Sarich  
Director

---

Megan Louise Sarich  
Director

---

Caitlin Louise Sarich  
Director

# The Sarich Superannuation Fund

## Members Statement

Megan Louise Sarich  
 109 Bobbin Head Road  
 Turramurra, New South Wales, 2074, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	50	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	186,757.80
Date Joined Fund:	08/03/2013	Total Death Benefit:	186,757.80
Service Period Start Date:	22/08/2007		
Date Left Fund:			
Member Code:	SARMEG00001A		
Account Start Date:	08/03/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	186,757.80
<u>Preservation Components</u>	
Preserved	186,757.80
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,396.88
Taxable	184,360.92

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	177,486.31	177,486.31
<u>Increases to Member account during the period</u>		
Employer Contributions	6,637.50	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	11,424.94	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	995.63	
Income Tax	7,795.32	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	186,757.80	177,486.31

# The Sarich Superannuation Fund

## Members Statement

---

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Signed by all the trustees of the fund

---

Eugene Patrick Sarich  
Director

---

Megan Louise Sarich  
Director

---

Caitlin Louise Sarich  
Director



# The Sarich Superannuation Fund

## Members Statement

Caitlin Louise Sarich  
 109 Bobbin Head Road  
 Turramurra, New South Wales, 2074, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	18	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	771.82
Date Joined Fund:	25/08/2021	Total Death Benefit:	771.82
Service Period Start Date:			
Date Left Fund:			
Member Code:	SARCAI00001A		
Account Start Date:	25/08/2021		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	771.82
<u>Preservation Components</u>	
Preserved	771.82
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	771.82

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions	900.00	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	27.05	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	135.00	
Income Tax	20.23	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	771.82	0.00

# The Sarich Superannuation Fund

## Members Statement

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### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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Eugene Patrick Sarich  
Director

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Megan Louise Sarich  
Director

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Caitlin Louise Sarich  
Director

The Sarich Superannuation Fund  
**Members Summary**

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Eugene Patrick Sarich</b> (Age: 65)											
SAREUG00001A - Accumulation											
786,541.46	6,637.50		49,940.08			995.63	34,040.09				808,083.32
<b>786,541.46</b>	<b>6,637.50</b>		<b>49,940.08</b>			<b>995.63</b>	<b>34,040.09</b>				<b>808,083.32</b>
<b>Megan Louise Sarich</b> (Age: 50)											
SARMEG00001A - Accumulation											
177,486.31	6,637.50		11,424.94			995.63	7,795.32				186,757.80
<b>177,486.31</b>	<b>6,637.50</b>		<b>11,424.94</b>			<b>995.63</b>	<b>7,795.32</b>				<b>186,757.80</b>
<b>Caitlin Louise Sarich</b> (Age: 18)											
SARCAI00001A - Accumulation											
	900.00		27.05			135.00	20.23				771.82
	<b>900.00</b>		<b>27.05</b>			<b>135.00</b>	<b>20.23</b>				<b>771.82</b>
<b>964,027.77</b>	<b>14,175.00</b>		<b>61,392.07</b>			<b>2,126.26</b>	<b>41,855.64</b>				<b>995,612.94</b>

# 60400 - Bank Accounts

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BBL149405359	Bendigo Business Account 149405359	\$48,467.63	\$116,984.53	(58.57)%
BBL155204431	Bendigo Cash Settlement Account 155204431	\$375.93	\$347.93	8.05%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$48,843.56	\$117,332.46	

## Supporting Documents

- Bank Statement Report [Report](#)
- Apr 2021 to Sept 2021.pdf [BBL149405359](#)
- Statement Account - Bendigo e-banking Final Quarter 2022.pdf [BBL149405359](#)
- Oct 2021 to Mar 2022.pdf [BBL149405359](#)
- Bendigo Cash Settlement Account.pdf [BBL155204431](#)

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

# The Sarich Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / BBL149405359

**Account Name:** Bendigo Business Account 149405359

**BSB and Account Number:** 633000 149405359

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>
\$ 116,984.53		\$ 142,724.11		\$ 74,207.21		\$ 48,467.63

**Data Feed Used**

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			116,984.53		
01/07/2021	Monthly Transaction Summary BILL PAYMENT WITHDRAWALS (4 @ 0.40) 1.60 Total Transaction Fees 1.60 Net Transaction Fees for June 21	1.60		116,982.93		
01/07/2021	E-BANKING TFR 00188790981201 0147868949 RENT		1,979.00	118,961.93		
08/07/2021	DIRECT CREDIT Rent 74/23 N Commercial Asset 0064165348		1,736.17	120,698.10		
21/07/2021	OSKO PAYMENT WALTER BUCKNELL Bucknell KH office		1,487.20	122,185.30		
23/07/2021	E-BANKING TFR 00188790981201 0255704246 Eugene Super		1,425.00	123,610.30		
23/07/2021	E-BANKING TFR 00188790981201 0255704317 Megan Super		1,425.00	125,035.30		
30/07/2021	DIRECT CREDIT Rent 74/23 N Commercial Asset 0069066371		1,648.17	126,683.47		
01/08/2021	E-BANKING TFR 00188790981201 0147868949 RENT		1,979.00	128,662.47		
02/08/2021	BILL PAYMENT 0129076310 BPAY TO: SYDNEY WATER	17.44		128,645.03		
02/08/2021	BILL PAYMENT 0129076359 BPAY TO: SYDNEY WATER	3.32		128,641.71		
02/08/2021	BILL PAYMENT 0129076385 BPAY TO: SYDNEY WATER	9.46		128,632.25		
13/08/2021	DIRECT CREDIT Bucknell KH office WALTER BUCKNELL 0072094494		1,487.20	130,119.45		
30/08/2021	BILL PAYMENT 0129855713 BPAY TO: KU-RING-GAI RATES	916.92		129,202.53		
30/08/2021	BILL PAYMENT 0129855774 BPAY TO: NB COUNCIL RATES	1,290.51		127,912.02		
30/08/2021	BILL PAYMENT 0129855805 BPAY TO: NB COUNCIL -RATES	1,290.51		126,621.51		

# The Sarich Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/08/2021	DIRECT CREDIT Rent 74/23 N Commercial Asset 0075862821		1,736.15	128,357.66		
01/09/2021	Monthly Transaction Summary BILL PAYMENT WITHDRAWALS (6 @ 0.40) 2.40 Total Transaction Fees 2.40 Net Transaction Fees for August 21	2.40		128,355.26		
01/09/2021	E-BANKING TFR 00188790981201 0147868949 RENT		1,979.00	130,334.26		
03/09/2021	PAY ANYONE 0175247722Independen RU100216450AUCKYWV	10,000.00		120,334.26		
10/09/2021	E-BANKING TFR 0032766164OS01 0261661892 Share Invest [E-BANKING TFR 00300614851201 0261661892 Share Invest]	100,000.00		20,334.26		
13/09/2021	DIRECT CREDIT Bucknell KH office WALTER BUCKNELL 0078580341		1,487.20	21,821.46		
21/09/2021	BILL PAYMENT 0130470459 BPAY TO: DEFT RENT	3,813.00		18,008.46		
30/09/2021	DIRECT CREDIT Rent 74/23 N Commercial Asset 0082862684		1,164.17	19,172.63		
01/10/2021	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		19,172.23		
01/10/2021	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		19,171.83		
01/10/2021	E-BANKING TRANSFERS (1 @ 0.40)	0.40		19,171.43		
01/10/2021	E-BANKING TFR 00188790981201 0147868949 RENT		1,979.00	21,150.43		
01/10/2021	BILL PAYMENT 0130751349 BPAY TO: DEFT PAYMENTS	901.80		20,248.63		
01/10/2021	BILL PAYMENT 0130751435 BPAY TO: DEFT PAYMENTS	840.35		19,408.28		
01/10/2021	BILL PAYMENT 0130751616 BPAY TO: DEFT PAYMENTS	445.50		18,962.78		
13/10/2021	DIRECT CREDIT Bucknell KH office WALTER BUCKNELL 0085561341		1,487.20	20,449.98		
14/10/2021	E-BANKING TFR 00188790981201 0265768739 Caitlin Super		300.00	20,749.98		
14/10/2021	E-BANKING TFR 00188790981201 0265768786 Eugene Super		2,212.50	22,962.48		
14/10/2021	E-BANKING TFR 00188790981201 0265768833 Megan Super		2,212.50	25,174.98		
27/10/2021	BILL PAYMENT 0131419614 BPAY TO: SYDNEY WATER	9.46		25,165.52		

# The Sarich Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/10/2021	DIRECT CREDIT Rent 74/23 N Commercial Asset 0089173683		1,736.17	26,901.69		
01/11/2021	Monthly Transaction Summary BILL PAYMENT WITHDRAWALS (4 @ 0.40) 1.60 Total Transaction Fees 1.60 Net Transaction Fees for October 21	1.60		26,900.09		
01/11/2021	E-BANKING TFR 00188790981201 0147868949 RENT		1,979.00	28,879.09		
02/11/2021	BILL PAYMENT 0131555781 BPAY TO: SYDNEY WATER	17.44		28,861.65		
02/11/2021	BILL PAYMENT 0131555810 BPAY TO: SYDNEY WATER	5.26		28,856.39		
15/11/2021	DIRECT CREDIT Bucknell KH office WALTER BUCKNELL 0092835317		1,487.20	30,343.59		
17/11/2021	OSKO PAYMENT Sutton Anderson Prop Inv 0745 Eugene	715.00		29,628.59		
30/11/2021	BILL PAYMENT 0132300571 BPAY TO: DEFT PAYMENTS	445.50		29,183.09		
30/11/2021	DIRECT CREDIT Rent 74/23 N Commercial Asset 0096528625		1,736.16	30,919.25		
01/12/2021	BILL PAYMENT WITHDRAWALS (3 @ 0.40)	1.20		30,918.05		
01/12/2021	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		30,917.65		
01/12/2021	E-BANKING TFR 00188790981201 0147868949 RENT		1,979.00	32,896.65		
13/12/2021	DIRECT CREDIT Bucknell KH office WALTER BUCKNELL 0099336075		1,487.20	34,383.85		
30/12/2021	DIRECT CREDIT Rent 74/23 N Commercial Asset 0103435754		1,736.16	36,120.01		
31/12/2021	BILL PAYMENT 0133072829 BPAY TO: DEFT PAYMENTS	965.30		35,154.71		
31/12/2021	BILL PAYMENT 0133078356 BPAY TO: DEFT PAYMENTS	840.35		34,314.36		
01/01/2022	BILL PAYMENT WITHDRAWALS (2@ 0.40)	0.80		34,313.56		
01/01/2022	E-BANKING TFR 00188790981201 0147868949 RENT		1,979.00	36,292.56		
13/01/2022	DIRECT CREDIT Bucknell KH office WALTER BUCKNELL 0106240518		1,487.20	37,779.76		
14/01/2022	E-BANKING TFR 00188790981201 0277859342 Caitlin Super		450.00	38,229.76		
14/01/2022	E-BANKING TFR 00188790981201 0277859363 Eugene Super		750.00	38,979.76		

# The Sarich Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/01/2022	E-BANKING TFR 00188790981201 0277859387 Megan Super		750.00	39,729.76		
27/01/2022	BILL PAYMENT 0133682723 BPAY TO: TAX OFFICE PAYMENTS	1,467.00		38,262.76		
27/01/2022	BILL PAYMENT 0133690143 BPAY TO: SYDNEY WATER	9.26		38,253.50		
31/01/2022	DIRECT CREDIT Rent 74/23 N Commercial Asset 0110033675		1,736.17	39,989.67		
01/02/2022	Monthly Transaction Summary BILL PAYMENT WITHDRAWALS (2@ 0.40) 0.80 Total Transaction Fees 0.80 Net Transaction Fees for January 22	0.80		39,988.87		
01/02/2022	E-BANKING TFR 00188790981201 0147868949 RENT		1,979.00	41,967.87		
03/02/2022	BILL PAYMENT 0133863290 BPAY TO: SYDNEY WATER	17.05		41,950.82		
03/02/2022	BILL PAYMENT 0133863313 BPAY TO: SYDNEY WATER	5.14		41,945.68		
14/02/2022	DIRECT CREDIT Bucknell KH office WALTER BUCKNELL 0113046699		1,487.20	43,432.88		
27/02/2022	BILL PAYMENT 0134527679 BPAY TO: TAX OFFICE PAYMENTS	1,467.00		41,965.88		
28/02/2022	BILL PAYMENT 0134559053 BPAY TO: DEFT PAYMENTS	445.50		41,520.38		
01/03/2022	BILL PAYMENT WITHDRAWALS (4 @ 0.40)	1.60		41,518.78		
01/03/2022	E-BANKING TFR 00188790981201 0147868949 RENT		1,979.00	43,497.78		
03/03/2022	DIRECT CREDIT Rent 74/23 N Commercial Asset 0117607972		1,736.16	45,233.94		
14/03/2022	DIRECT CREDIT Bucknell KH office WALTER BUCKNELL 0119577280		1,487.20	46,721.14		
31/03/2022	BILL PAYMENT 0135395087 BPAY TO: DEFT PAYMENTS	965.30		45,755.84		
31/03/2022	DIRECT CREDIT Rent 74/23 N Commercial Asset 0123938670		1,736.17	47,492.01		
01/04/2022	Statement Account Rent /00188790981201		1,979.00	49,471.01		
01/04/2022	Transaction Fees Charged Transaction Fees Charged 03/22	0.40		49,470.61		
13/04/2022	Direct Credit Walter Bucknell 0126987343 / Bucknell Kh Office		1,487.20	50,957.81		
29/04/2022	Direct Credit Commercial Asset 0130923950 / Rent 74/23 N		1,736.16	52,693.97		



# The Sarich Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/04/2022	Statement Account Caitlin super/00188790981201		150.00	52,843.97		
29/04/2022	Statement Account Megan super/00188790981201		2,250.00	55,093.97		
29/04/2022	Statement Account Eugene Super /00188790981201		2,250.00	57,343.97		
01/05/2022	Statement Account Rent/00188790981201		1,979.00	59,322.97		
02/05/2022	Killarney Heights water rates (SYDNEY WATER)	17.25		59,305.72		
02/05/2022	Killarney Heights water SYDNEY WATER Belrose water	5.19		59,300.53		
02/05/2022	16/895 Pacific Hwy (SYDNEY WATER) Ugh can't handle email bills	9.35		59,291.18		
06/05/2022	ASIC EMMC SUPER (AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION) ASIC	56.00		59,235.18		
12/05/2022	Harrison and Gill Inv 220868 and 869	4,510.00		54,725.18		
13/05/2022	Direct Credit Walter Bucknell 0134099583 / Bucknell Kh Office		1,487.20	56,212.38		
16/05/2022	EMMC Super Tax (AUSTRALIAN TAXATION OFFICE) EMMC Tax	2,852.95		53,359.43		
16/05/2022	EMMC GST & PAYG (AUSTRALIAN TAXATION OFFICE) GST	5,994.00		47,365.43		
31/05/2022	Fresh Strata (DEFT PAYMENT SYSTEMS) Killarney Strata	445.50		46,919.93		
01/06/2022	Statement Account Rent/00188790981201		1,979.00	48,898.93		
01/06/2022	Transaction Fees Charged Transaction Fees Charged 05/22	3.20		48,895.73		
13/06/2022	Direct Credit Walter Bucknell 0140827981 / Bucknell Kh Office		1,487.20	50,382.93		
30/06/2022	Superhelp Australia EMMC Super Pty Ltd	950.00		49,432.93		
30/06/2022	Strata Levies Pacific Hwy (DEFT PAYMENT SYSTEMS) 895 Pac Hwy Strata	965.30		48,467.63		
30/06/2022	CLOSING BALANCE			48,467.63		
		<u>142,724.11</u>	<u>74,207.21</u>			

# The Sarich Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / BBL155204431  
**Account Name:** Bendigo Cash Settlement Account 155204431  
**BSB and Account Number:** 633000 155204431

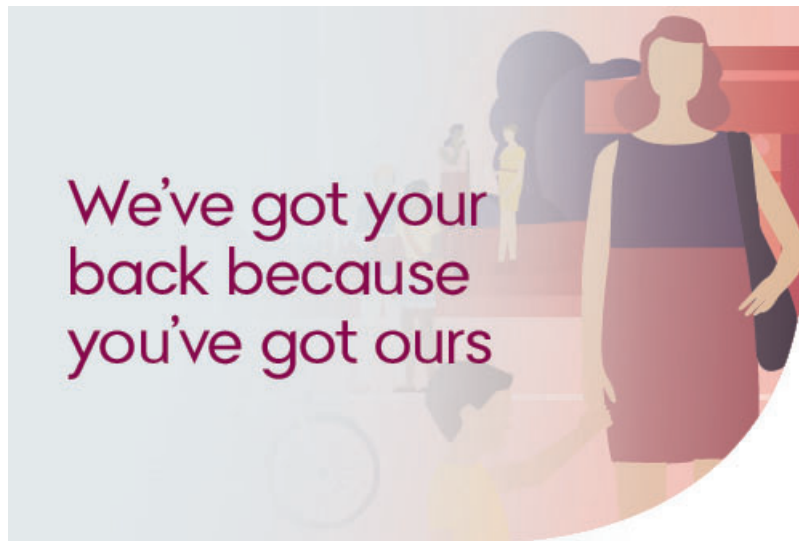
<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 347.93		\$ 103,577.82		\$ 103,605.82		\$ 375.93	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			347.93		
10/09/2021	E-BANKING TFR 0032766164OS01 0261661892 Share Invest [E-BANKING TFR 00300614851201 0261661892 Share Invest]		100,000.00	100,347.93		
16/09/2021	DIRECT DEBIT 17775240 CMC MARKETS STOC 0079486610	50,735.75		49,612.18		
20/09/2021	DIRECT DEBIT 17823093 CMC MARKETS STOC 0080064295	14,842.37		34,769.81		
21/09/2021	DIRECT DEBIT 17847632 CMC MARKETS STOC 0080402936	5,759.95		29,009.86		
01/10/2021	INTEREST		0.82	29,010.68		
29/03/2022	DIRECT DEBIT 20464932 CMC MARKETS STOC 0123135868	5,194.95		23,815.73		
30/03/2022	DIVIDEND 001273101059 N FMG DIVIDEND 0123368220		2,408.00	26,223.73		
30/03/2022	DIVIDEND AUI22/00871953 AGL PAYMENT 0123370810		297.00	26,520.73		
31/03/2022	DIRECT DEBIT 20505796 CMC MARKETS STOC 0123736474	5,044.95		21,475.78		
05/04/2022	DIRECT DEBIT 20571630 CMC MARKETS STOC 0124879502	10,539.95		10,935.83		
11/04/2022	DIRECT DEBIT 20671333 CMC MARKETS STOC 0126106329	10,239.95		695.88		
04/05/2022	DIVIDEND MAY22/00809059 NHC DIVIDEND 0131787293 [System Matched Income Data]		900.00	1,595.88		
21/06/2022	DIRECT DEBIT 21565746 CMC MARKETS STOC 0142723852	1,219.95		375.93		
30/06/2022	CLOSING BALANCE			375.93		
		<u>103,577.82</u>	<u>103,605.82</u>			

009246



EMMC SUPER PTY LTD  
PO BOX 6141  
PYMBLE NSW 2073



Your details at a glance

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>149405359</b>
Customer number	30061485/1201
Account title	EMMC SUPER PTY LTD ATF THE SARICH SUPERANNUATION FUND

Account summary

Statement period	1 Apr 2021 - 30 Sep 2021
Statement number	17
Opening balance on 1 Apr 2021	\$82,989.64
Deposits & credits	\$61,545.79
Withdrawals & debits	\$125,362.80
<b>Closing Balance on 30 Sep 2021</b>	<b>\$19,172.63</b>

Any questions?

Contact Martin Watkins at 1273 Pacific Hwy, Turramurra 2074 on **02 9488 9496**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$82,989.64</b>
1 Apr 21	INTEREST		0.00	82,989.64
1 Apr 21	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (4 @ 0.40)	1.60		
	<b>Total Transaction Fees</b>	<b>1.60</b>		
	<b>Net Transaction Fees for March 21</b>	<b>1.60</b>		82,988.04
1 Apr 21	E-BANKING TFR 00188790981201 0147868949 RENT		1,979.00	84,967.04
12 Apr 21	DIRECT CREDIT Bucknell KH office WALTER BUCKNELL 0044381469		1,487.20	86,454.24
14 Apr 21	E-BANKING TFR 00188790981201 0243708150 Eugene Super		1,425.00	87,879.24
14 Apr 21	E-BANKING TFR 00188790981201 0243708186 Megan Super		1,425.00	89,304.24
30 Apr 21	DIRECT CREDIT Rent 74/23 N Commercial Asset 0048874430		1,736.17	91,040.41
1 May 21	INTEREST		0.00	91,040.41

675BH193 / E-O / S-3763 / 1-3763 / 0030061485081270

### Bendigo Business Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 May 21	E-BANKING TFR 00188790981201 0147868949 RENT		1,979.00	93,019.41
3 May 21	OSKO PAYMENT Harrison and Gill Inv 210761 and 762	4,510.00		88,509.41
4 May 21	BILL PAYMENT 0126684324 BPAY TO: SYDNEY WATER	16.71		88,492.70
4 May 21	BILL PAYMENT 0126684337 BPAY TO: SYDNEY WATER	9.07		88,483.63
4 May 21	DIRECT CREDIT ATO006000014581893 ATO 0049601939		1,378.60	89,862.23
6 May 21	DIRECT CREDIT ATO853287588481001 ATO 0050233868		18,490.00	108,352.23
6 May 21	DIRECT CREDIT Rent 74/23 N Commercial Asset 0050217333		1,736.17	110,088.40
7 May 21	BILL PAYMENT 0126791298 BPAY TO: ASIC	55.00		110,033.40
12 May 21	DIRECT CREDIT Bucknell KH office WALTER BUCKNELL 0051249362		1,487.20	111,520.60
22 May 21	BILL PAYMENT 0127197869 BPAY TO: DEFT PAYMENTS	675.00		110,845.60
31 May 21	DIRECT CREDIT Rent 74/23 N Commercial Asset 0055416293		1,950.65	112,796.25
1 Jun 21	INTEREST		0.00	112,796.25
1 Jun 21	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (4 @ 0.40)	1.60		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>2.00</b>		
	<b>Net Transaction Fees for May 21</b>	<b>2.00</b>		112,794.25
1 Jun 21	E-BANKING TFR 00188790981201 0147868949 RENT		1,979.00	114,773.25
3 Jun 21	DIRECT CREDIT Rent 74/23 N Commercial Asset 0056442492		1,736.17	116,509.42
14 Jun 21	DIRECT CREDIT Bucknell KH office WALTER BUCKNELL 0058298459		1,487.20	117,996.62

Making great things happen  
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### Bendigo Business Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
17 Jun 21	DIRECT CREDIT Rent 74/23 N Commercial Asset 0059265546		1,736.17	119,732.79
22 Jun 21	BILL PAYMENT 0128022633 BPAY TO: DEFT PAYMENTS	675.00		119,057.79
30 Jun 21	BILL PAYMENT 0128251599 BPAY TO: DEFT PAYMENTS	901.80		118,155.99
30 Jun 21	BILL PAYMENT 0128251771 BPAY TO: DEFT PAYMENTS	725.96		117,430.03
30 Jun 21	BILL PAYMENT 0128251800 BPAY TO: DEFT PAYMENTS	445.50		116,984.53
1 Jul 21	INTEREST		0.00	116,984.53
1 Jul 21	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (4 @ 0.40)	1.60		
	<b>Total Transaction Fees</b>	<b>1.60</b>		
	<b>Net Transaction Fees for June 21</b>	<b>1.60</b>		116,982.93
1 Jul 21	E-BANKING TFR 00188790981201 0147868949 RENT		1,979.00	118,961.93
8 Jul 21	DIRECT CREDIT Rent 74/23 N Commercial Asset 0064165348		1,736.17	120,698.10
21 Jul 21	OSKO PAYMENT WALTER BUCKNELL Bucknell KH office		1,487.20	122,185.30
23 Jul 21	E-BANKING TFR 00188790981201 0255704246 Eugene Super		1,425.00	123,610.30
23 Jul 21	E-BANKING TFR 00188790981201 0255704317 Megan Super		1,425.00	125,035.30
30 Jul 21	DIRECT CREDIT Rent 74/23 N Commercial Asset 0069066371		1,648.17	126,683.47
1 Aug 21	INTEREST		0.00	126,683.47
1 Aug 21	E-BANKING TFR 00188790981201 0147868949 RENT		1,979.00	128,662.47
2 Aug 21	BILL PAYMENT 0129076310 BPAY TO: SYDNEY WATER	17.44		128,645.03
2 Aug 21	BILL PAYMENT 0129076359 BPAY TO: SYDNEY WATER	3.32		128,641.71
2 Aug 21	BILL PAYMENT 0129076385 BPAY TO: SYDNEY WATER	9.46		128,632.25
13 Aug 21	DIRECT CREDIT Bucknell KH office WALTER BUCKNELL 0072094494		1,487.20	130,119.45

## Bendigo Business Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
30 Aug 21	BILL PAYMENT 0129855713 BPAY TO: KU-RING-GAI RATES	916.92		129,202.53
30 Aug 21	BILL PAYMENT 0129855774 BPAY TO: NB COUNCIL -RATES	1,290.51		127,912.02
30 Aug 21	BILL PAYMENT 0129855805 BPAY TO: NB COUNCIL -RATES	1,290.51		126,621.51
31 Aug 21	DIRECT CREDIT Rent 74/23 N Commercial Asset 0075862821		1,736.15	128,357.66
1 Sep 21	INTEREST		0.00	128,357.66
1 Sep 21	<b>Monthly Transaction Summary</b> BILL PAYMENT WITHDRAWALS (6 @ 0.40) <b>Total Transaction Fees</b> <b>Net Transaction Fees for August 21</b>	2.40 <b>2.40</b> <b>2.40</b>		128,355.26
1 Sep 21	E-BANKING TFR 00188790981201 0147868949 RENT		1,979.00	130,334.26
3 Sep 21	PAY ANYONE 0175247722Independen CRU100216450AUCKYWV	10,000.00		120,334.26
10 Sep 21	E-BANKING TFR 0032766164OS01 0261661892 Share Invest	100,000.00		20,334.26
13 Sep 21	DIRECT CREDIT Bucknell KH office WALTER BUCKNELL 0078580341		1,487.20	21,821.46
21 Sep 21	BILL PAYMENT 0130470459 BPAY TO: DEFT RENT	3,813.00		18,008.46
30 Sep 21	DIRECT CREDIT Rent 74/23 N Commercial Asset 0082862684		1,164.17	19,172.63
<b>Transaction totals / Closing balance</b>		<b>\$125,362.80</b>	<b>\$61,545.79</b>	<b>\$19,172.63</b>

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- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit [bendigobank.com.au/mycard](https://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](https://bendigobank.com.au/mybusinesscard).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

### Card Security

For information on how to securely use your card and account please visit [bendigobank.com.au/mycard](https://bendigobank.com.au/mycard) for all card related information. Business customers visit [/mybusinesscard](https://bendigobank.com.au/mybusinesscard).

### Update to daily card limits

Effective 31 July 2021, clause 4.9 in the Bendigo Personal Accounts and Facilities Terms and Conditions will be updated.

#### Current clause

4.9 We can at our discretion impose a limit on the amount you can withdraw in cash from your account at a branch, from an ATM or via an EFTPOS terminal. Our current default for maximum daily withdrawal limit for transactions conducted using a PIN in conjunction with a card is \$1000 (for CHQ/SAV purchases). This amount may be varied for customers upon application and approval. We may vary the default amount of this limit or any other limit we impose from time to time. We may also limit the way in which money is dispensed. For example, if you want to withdraw \$400 (and that amount is not in excess of the maximum daily withdrawal limit), the ATM may not pay out on that amount in one transaction. You may receive \$300 and then make another withdrawal of \$100 as a separate transaction.

#### Updated clause

4.9 We can at our discretion impose a limit on the amount you can withdraw in cash from your account at a branch, from an ATM or via an EFTPOS terminal.

**Cash out limit** - Our current maximum daily cash out default limit for transactions conducted at an ATM or EFTPOS terminal and using a PIN is \$1000. This amount may be varied for customers upon application and approval.

**Purchase limit**- Our current maximum daily purchase limit for transactions conducted at an EFTPOS terminal and using a PIN is the available balance of your account.

We may vary the default amount of these limits or any other limit we impose from time to time. We may also limit the way in which money is dispensed. For example, if you want to withdraw \$400 (and that amount is not in excess of the maximum daily withdrawal limit), the ATM may not pay out on that amount in one transaction. You may receive \$300 and then make another withdrawal of \$100 as a separate transaction.

**NB: Business customers please refer to updated Clause 4.10 in the Bendigo Business Accounts and Facilities Terms & Conditions**

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in your community.



<b>Statement Account</b> 633000 / 149405359
--

**\$47,587.59**  
Available balance

**\$47,587.59**  
Current balance

**Activity**

		Debit	Credit	Running balance
June 30, 2022	<b>Superhelp Australia</b> EMMC Super Pty Ltd	<b>\$950.00</b>		<b>\$48,467.63</b>
	<b>Strata Levies Pacific Hwy (DEFT PAYMENT SYSTEMS)</b> 895 Pac Hwy Strata	<b>\$965.30</b>		<b>\$49,417.63</b>
June 13, 2022	<b>Direct Credit</b> Walter Bucknell 0140827981 / Bucknell Kh Office		<b>\$1,487.20</b>	<b>\$50,382.93</b>
June 1, 2022	<b>Statement Account</b> Rent / 00188790981201		<b>\$1,979.00</b>	<b>\$48,895.73</b>
	<b>Transaction Fees Charged</b> Transaction Fees Charged 05/22	<b>\$3.20</b>		<b>\$46,916.73</b>
	<b>Interest</b>		<b>\$0.00</b>	<b>\$46,919.93</b>
May 31, 2022	<b>Fresh Strata (DEFT PAYMENT SYSTEMS)</b> Killarney Strata	<b>\$445.50</b>		<b>\$46,919.93</b>
May 16, 2022	<b>EMMC Super Tax (AUSTRALIAN TAXATION OFFICE)</b> EMMC Tax	<b>\$2,852.95</b>		<b>\$47,365.43</b>
	<b>EMMC GST &amp; PAYG (AUSTRALIAN TAXATION OFFICE)</b> GST	<b>\$5,994.00</b>		<b>\$50,218.38</b>
May 13, 2022	<b>Direct Credit</b> Walter Bucknell 0134099583 / Bucknell Kh Office		<b>\$1,487.20</b>	<b>\$56,212.38</b>
May 12, 2022	<b>Harrison and Gill</b> Inv 220868 and 869	<b>\$4,510.00</b>		<b>\$54,725.18</b>
May 6, 2022	<b>ASIC EMMC SUPER (AUSTRALIAN SECURITIES &amp; INVESTMENTS COMMISSION)</b> ASIC	<b>\$56.00</b>		<b>\$59,235.18</b>
May 2, 2022	<b>Killarney Heights water rates (SYDNEY WATER)</b> Killarney Heights water	<b>\$17.25</b>		<b>\$59,291.18</b>
	<b>SYDNEY WATER</b> Belrose water	<b>\$5.19</b>		<b>\$59,308.43</b>
	<b>16/895 Pacific Hwy (SYDNEY WATER)</b> Ugh can't handle email bills	<b>\$9.35</b>		<b>\$59,313.62</b>
May 1, 2022	<b>Statement Account</b> Rent / 00188790981201		<b>\$1,979.00</b>	<b>\$59,322.97</b>
	<b>Interest</b>		<b>\$0.00</b>	<b>\$57,343.97</b>
April 29, 2022	<b>Direct Credit</b> Commercial Asset 0130923950 / Rent 74/23 N		<b>\$1,736.16</b>	<b>\$57,343.97</b>
	<b>Statement Account</b> Caitlin super / 00188790981201		<b>\$150.00</b>	<b>\$55,607.81</b>



	<b>Statement Account</b> Megan super / 00188790981201	<b>\$2,250.00</b>	<b>\$55,457.81</b>
	<b>Statement Account</b> Eugene Super / 00188790981201	<b>\$2,250.00</b>	<b>\$53,207.81</b>
April 13, 2022	<b>Direct Credit</b> Walter Bucknell 0126987343 / Bucknell Kh Office	<b>\$1,487.20</b>	<b>\$50,957.81</b>
April 1, 2022	<b>Statement Account</b> Rent / 00188790981201	<b>\$1,979.00</b>	<b>\$49,470.61</b>
	<b>Transaction Fees Charged</b> Transaction Fees Charged 03/22	<b>\$0.40</b>	<b>\$47,491.61</b>
	<b>Interest</b>	<b>\$0.00</b>	<b>\$47,492.01</b>

More activity items may exist

009246  
  
 EMMC SUPER PTY LTD  
 PO BOX 6141  
 PYMBLE NSW 2073



**Your details at a glance**

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>149405359</b>
Customer number	30061485/1201
Account title	EMMC SUPER PTY LTD ATF THE SARICH SUPERANNUATION FUND

**Account summary**

Statement period	1 Oct 2021 - 31 Mar 2022
Statement number	18
Opening balance on 1 Oct 2021	\$19,172.63
Deposits & credits	\$37,889.19
Withdrawals & debits	\$9,569.81
<b>Closing Balance on 31 Mar 2022</b>	<b>\$47,492.01</b>

**Any questions?**

Contact Martin Watkins at 1273 Pacific Hwy, Turramurra 2074 on **02 9488 9496**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Business Account**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$19,172.63</b>
1 Oct 21	INTEREST		0.00	19,172.63
1 Oct 21	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>1.20</b>		
	<b>Net Transaction Fees for September 21</b>	<b>1.20</b>		19,171.43
1 Oct 21	E-BANKING TFR 00188790981201 0147868949 RENT		1,979.00	21,150.43
1 Oct 21	BILL PAYMENT 0130751349 BPAY TO: DEFT PAYMENTS	901.80		20,248.63
1 Oct 21	BILL PAYMENT 0130751435 BPAY TO: DEFT PAYMENTS	840.35		19,408.28
1 Oct 21	BILL PAYMENT 0130751616 BPAY TO: DEFT PAYMENTS	445.50		18,962.78
13 Oct 21	DIRECT CREDIT Bucknell KH office WALTER BUCKNELL 0085561341		1,487.20	20,449.98

264BH192 / E-O / S-1097 / 1-11097 / 0030061485079569

### Bendigo Business Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
14 Oct 21	E-BANKING TFR 00188790981201 0265768739 Caitlin Super		300.00	20,749.98
14 Oct 21	E-BANKING TFR 00188790981201 0265768786 Eugene Super		2,212.50	22,962.48
14 Oct 21	E-BANKING TFR 00188790981201 0265768833 Megan Super		2,212.50	25,174.98
27 Oct 21	BILL PAYMENT 0131419614 BPAY TO: SYDNEY WATER	9.46		25,165.52
28 Oct 21	DIRECT CREDIT Rent 74/23 N Commercial Asset 0089173683		1,736.17	26,901.69
1 Nov 21	INTEREST		0.00	26,901.69
1 Nov 21	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (4 @ 0.40)	1.60		
	<b>Total Transaction Fees</b>	<b>1.60</b>		
	<b>Net Transaction Fees for October 21</b>	<b>1.60</b>		26,900.09
1 Nov 21	E-BANKING TFR 00188790981201 0147868949 RENT		1,979.00	28,879.09
2 Nov 21	BILL PAYMENT 0131555781 BPAY TO: SYDNEY WATER	17.44		28,861.65
2 Nov 21	BILL PAYMENT 0131555810 BPAY TO: SYDNEY WATER	5.26		28,856.39
15 Nov 21	DIRECT CREDIT Bucknell KH office WALTER BUCKNELL 0092835317		1,487.20	30,343.59
17 Nov 21	OSKO PAYMENT Sutton Anderson Prop Inv 0745 Eugene	715.00		29,628.59
30 Nov 21	BILL PAYMENT 0132300571 BPAY TO: DEFT PAYMENTS	445.50		29,183.09
30 Nov 21	DIRECT CREDIT Rent 74/23 N Commercial Asset 0096528625		1,736.16	30,919.25
1 Dec 21	INTEREST		0.00	30,919.25

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### Bendigo Business Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Dec 21	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (3 @ 0.40)	1.20		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>1.60</b>		
	<b>Net Transaction Fees for November 21</b>	<b>1.60</b>		30,917.65
1 Dec 21	E-BANKING TFR 00188790981201 0147868949 RENT		1,979.00	32,896.65
13 Dec 21	DIRECT CREDIT Bucknell KH office WALTER BUCKNELL 0099336075		1,487.20	34,383.85
30 Dec 21	DIRECT CREDIT Rent 74/23 N Commercial Asset 0103435754		1,736.16	36,120.01
31 Dec 21	BILL PAYMENT 0133072829 BPAY TO: DEFT PAYMENTS	965.30		35,154.71
31 Dec 21	BILL PAYMENT 0133078356 BPAY TO: DEFT PAYMENTS	840.35		34,314.36
1 Jan 22	INTEREST		0.00	34,314.36
1 Jan 22	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	<b>Total Transaction Fees</b>	<b>0.80</b>		
	<b>Net Transaction Fees for December 21</b>	<b>0.80</b>		34,313.56
1 Jan 22	E-BANKING TFR 00188790981201 0147868949 RENT		1,979.00	36,292.56
13 Jan 22	DIRECT CREDIT Bucknell KH office WALTER BUCKNELL 0106240518		1,487.20	37,779.76
14 Jan 22	E-BANKING TFR 00188790981201 0277859342 Caitlin Super		450.00	38,229.76
14 Jan 22	E-BANKING TFR 00188790981201 0277859363 Eugene Super		750.00	38,979.76
14 Jan 22	E-BANKING TFR 00188790981201 0277859387 Megan Super		750.00	39,729.76
27 Jan 22	BILL PAYMENT 0133682723 BPAY TO: TAX OFFICE PAYMENTS	1,467.00		38,262.76
27 Jan 22	BILL PAYMENT 0133690143 BPAY TO: SYDNEY WATER	9.26		38,253.50
31 Jan 22	DIRECT CREDIT Rent 74/23 N Commercial Asset 0110033675		1,736.17	39,989.67
1 Feb 22	INTEREST		0.00	39,989.67

264BH192 / E-0 / S-1099 / I-11099 / 0030061485079569

**Bendigo Business Account** *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Feb 22	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	<b>Total Transaction Fees</b>	<b>0.80</b>		
	<b>Net Transaction Fees for January 22</b>	<b>0.80</b>		39,988.87
1 Feb 22	E-BANKING TFR 00188790981201 0147868949 RENT		1,979.00	41,967.87
3 Feb 22	BILL PAYMENT 0133863290 BPAY TO: SYDNEY WATER	17.05		41,950.82
3 Feb 22	BILL PAYMENT 0133863313 BPAY TO: SYDNEY WATER	5.14		41,945.68
14 Feb 22	DIRECT CREDIT Bucknell KH office WALTER BUCKNELL 0113046699		1,487.20	43,432.88
27 Feb 22	BILL PAYMENT 0134527679 BPAY TO: TAX OFFICE PAYMENTS	1,467.00		41,965.88
28 Feb 22	BILL PAYMENT 0134559053 BPAY TO: DEFT PAYMENTS	445.50		41,520.38
1 Mar 22	INTEREST		0.00	41,520.38
1 Mar 22	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (4 @ 0.40)	1.60		
	<b>Total Transaction Fees</b>	<b>1.60</b>		
	<b>Net Transaction Fees for February 22</b>	<b>1.60</b>		41,518.78
1 Mar 22	E-BANKING TFR 00188790981201 0147868949 RENT		1,979.00	43,497.78
3 Mar 22	DIRECT CREDIT Rent 74/23 N Commercial Asset 0117607972		1,736.16	45,233.94
14 Mar 22	DIRECT CREDIT Bucknell KH office WALTER BUCKNELL 0119577280		1,487.20	46,721.14
31 Mar 22	BILL PAYMENT 0135395087 BPAY TO: DEFT PAYMENTS	965.30		45,755.84
31 Mar 22	DIRECT CREDIT Rent 74/23 N Commercial Asset 0123938670		1,736.17	47,492.01
<b>Transaction totals / Closing balance</b>		<b>\$9,569.81</b>	<b>\$37,889.19</b>	<b>\$47,492.01</b>

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### Resolving Complaints

If you have a complaint, please contact us on 1300 361 911 to speak to a member of our staff. If the matter 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. You can contact AFCA at:

Website: [www.afca.org.au](https://www.afca.org.au)

Telephone: 1800 931 678 (free call)

Email: [info@afca.org.au](mailto:info@afca.org.au)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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007/00548 008331



CMC MARKETS STOCKBROKING LIMITED  
EMMC SUPER PTY LTD  
109 BOBBIN HEAD RD  
TURRAMURRA NSW 2074



We've got your  
back because  
you've got ours

Your details at a glance

**BSB number** 633-000  
**Account number** 155204431  
**Customer number** 32766164/OS01  
**Account title** CMC MARKETS STOCKBROKING LIMITED OBO EMMC SUPER PTY LTD <THE SARCHI S/F A/C> (BENDIGO INVEST DIRECT)

Account summary

**Statement period** 1 Apr 2021 - 30 Sep 2021  
**Statement number** 8  
**Opening balance on 1 Apr 2021** \$347.93  
**Deposits & credits** \$100,000.00  
**Withdrawals & debits** \$71,338.07  
**Closing Balance on 30 Sep 2021** **\$29,009.86**

Any questions?

Contact Customer Service Team at Level 12, 175 Pitt Street, Sydney 2000 on **1300 788 982**, or call **1300 BENDIGO** (1300 236 344).

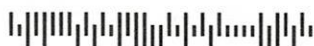
Bendigo Cash Settlement Account

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$347.93</b>
1 Apr 21	INTEREST		0.00	347.93
1 May 21	INTEREST		0.00	347.93
1 Jun 21	INTEREST		0.00	347.93
1 Jul 21	INTEREST		0.00	347.93
1 Aug 21	INTEREST		0.00	347.93
1 Sep 21	INTEREST		0.00	347.93
10 Sep 21	E-BANKING TFR 00300614851201 0261661892 Share Invest		100,000.00	100,347.93
16 Sep 21	DIRECT DEBIT 17775240 CMC MARKETS STOC 0079486610	50,735.75		49,612.18
20 Sep 21	DIRECT DEBIT 17823093 CMC MARKETS STOC 0080064295	14,842.37		34,769.81
21 Sep 21	DIRECT DEBIT 17847632 CMC MARKETS STOC 0080402936	5,759.95		29,009.86

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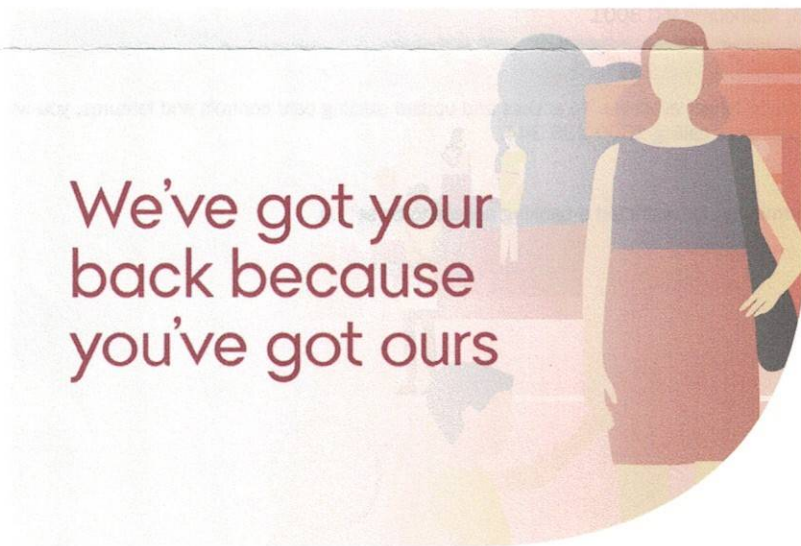
CMC MARKETS STOCKBROKING LIMITED  
EMMC SUPER PTY LTD  
109 BOBBIN HEAD RD  
TURRAMURRA NSW 2074

**Your details at a glance**

**BSB number** 633-000  
**Account number** 155204431  
**Customer number** 32766164/OS01  
**Account title** CMC MARKETS STOCKBROKING LIMITED OBO EMMC SUPER PTY LTD <THE SARCIH S/F A/C> (BENDIGO INVEST DIRECT)

**Account summary**

**Statement period** 1 Oct 2021 - 31 Dec 2021  
**Statement number** 9  
**Opening balance on 1 Oct 2021** \$29,009.86  
**Deposits & credits** \$0.82  
**Withdrawals & debits** \$0.00  
**Closing Balance on 31 Dec 2021** \$29,010.68



We've got your back because you've got ours

**Any questions?**

Contact Customer Service Team at Level 12, 175 Pitt Street, Sydney 2000 on **1300 788 982**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Cash Settlement Account**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$29,009.86</b>
1 Oct 21	INTEREST		0.82	29,010.68
1 Nov 21	INTEREST		0.00	29,010.68
1 Dec 21	INTEREST		0.00	29,010.68
<b>Transaction totals / Closing balance</b>		<b>\$0.00</b>	<b>\$0.82</b>	<b>\$29,010.68</b>

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- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [/mybusinesscard](http://mybusinesscard).

974BH110 / E-4424 / S-6916 / I-13831 / 0032766164171343





007/09628 008331



CMC MARKETS STOCKBROKING LIMITED  
EMMC SUPER PTY LTD  
109 BOBBIN HEAD RD  
TURRAMURRA NSW 2074

### Your details at a glance

BSB number	633-000
Account number	155204431
Customer number	32766164/OS01
Account title	CMC MARKETS STOCKBROKING LIMITED OBO EMMC SUPER PTY LTD <THE SARCHI S/F A/C> (BENDIGO INVEST DIRECT)

### Account summary

Statement period	1 Jan 2022 - 31 Mar 2022
Statement number	10
Opening balance on 1 Jan 2022	\$29,010.68
Deposits & credits	\$2,705.00
Withdrawals & debits	\$10,239.90
<b>Closing Balance on 31 Mar 2022</b>	<b>\$21,475.78</b>

We've got your  
back because  
you've got ours



### Any questions?

Contact Customer Service Team at Level 12, 175 Pitt Street, Sydney 2000 on **1300 788 982** or call **1300 BENDIGO** (1300 236 344).

### Bendigo Cash Settlement Account

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$29,010.68</b>
1 Jan 22	INTEREST		0.00	29,010.68
1 Feb 22	INTEREST		0.00	29,010.68
1 Mar 22	INTEREST		0.00	29,010.68
29 Mar 22	DIRECT DEBIT 20464932 CMC MARKETS STOC 0123135868	5,194.95		23,815.73
30 Mar 22	DIVIDEND 001273101059 N FMG DIVIDEND 0123368220		2,408.00	26,223.73
30 Mar 22	DIVIDEND AUI22/00871953 AGL PAYMENT 0123370810		297.00	26,520.73
31 Mar 22	DIRECT DEBIT 20505796 CMC MARKETS STOC 0123736474	5,044.95		21,475.78
<b>Transaction totals / Closing balance</b>		<b>\$10,239.90</b>	<b>\$2,705.00</b>	<b>\$21,475.78</b>



007/04497 008331



CMC MARKETS STOCKBROKING LIMITED  
EMMC SUPER PTY LTD  
109 BOBBIN HEAD RD  
TURRAMURRA NSW 2074

## Your details at a glance

BSB number	633-000
Account number	155204431
Customer number	32766164/OS01
Account title	CMC MARKETS STOCKBROKING LIMITED OBO EMMC SUPER PTY LTD <THE SARCIH S/F A/C> (BENDIGO INVEST DIRECT)

## Account summary

Statement period	1 Apr 2022 - 30 Jun 2022
Statement number	11
Opening balance on 1 Apr 2022	\$21,475.78
Deposits & credits	\$900.00
Withdrawals & debits	\$21,999.85
<b>Closing Balance on 30 Jun 2022</b>	<b>\$375.93</b>

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back because  
you've got ours



## Any questions?

Contact Customer Service Team at Level 12, 175 Pitt Street, Sydney 2000 on **1300 788 982**, or call **1300 BENDIGO** (1300 236 344).

## Bendigo Cash Settlement Account

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$21,475.78</b>
1 Apr 22	INTEREST		0.00	21,475.78
5 Apr 22	DIRECT DEBIT 20571630 CMC MARKETS STOC 0124879502	10,539.95		10,935.83
11 Apr 22	DIRECT DEBIT 20671333 CMC MARKETS STOC 0126106329	10,239.95		695.88
1 May 22	INTEREST		0.00	695.88
4 May 22	DIVIDEND MAY22/00809059 NHC DIVIDEND 0131787293		900.00	1,595.88
1 Jun 22	INTEREST		0.00	1,595.88
21 Jun 22	DIRECT DEBIT 21565746 CMC MARKETS STOC 0142723852	1,219.95		375.93
<b>Transaction totals / Closing balance</b>		<b>\$21,999.85</b>	<b>\$900.00</b>	<b>\$375.93</b>

# 68000 - Sundry Debtors

2022 Financial Year

**Preparer** Louise Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors		\$2,050.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$2,050.00	

## Supporting Documents

- General Ledger [Report](#)
- Rental Bond.pdf [68000](#)

## Standard Checklist

- Match to Source Documentation

# The Sarich Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				2,050.00 DR
01/07/2021	Write off Formation Expense			2,050.00	0.00 DR
				<b>2,050.00</b>	<b>0.00 DR</b>

**Total Debits: 0.00**

**Total Credits: 2,050.00**

**Tax Invoice**

Vivid Property Services Pty Limited  
 Attention: Chris Stoneman  
 23/23 Narabang Way  
 Belrose  
 Sydney New South Wales 2085

**Invoice Date**  
 22/09/2021

**Invoice Number**  
 2911093

**Reference**  
 Bond

**ABN**  
 89 262 029 835

**Owner:**  
 Emmc Super Pty  
 Limited The  
 Trustee for The  
 Sarich  
 Superannuation  
 Fund

**Owner ABN**  
 85 328 758 848

**Commercial Asset Management  
 Pty Ltd atf Commercial Asset  
 Management Unit Trust T/as  
 Upstate**  
 Suite 15, Level 1, 888 Pittwater  
 Road  
 NSW 2099

Description	Quantity	Unit Price	GST	Amount
Bond: Vivid Property Services Pty Limited	1.00	\$3,813.00	\$0.00	\$3,813.00
	Subtotals	\$3,813.00	\$0.00	\$3,813.00
	Less payment			\$3,813.00
	Amount Due			\$0.00

**Due Date: 22/09/2021**



**Payment Options**



**DEFT Reference : 305537987 0041058884**

**Direct Bank Deposit**

BSB 182-222  
 Account No 305537987  
 Reference 0041058884  
 Account Name **Commercial Asset Management Pty Ltd atf Commercial Asset  
 Management Unit Trust T/as Upstate**

Credit Card payments are subject to surcharges.  
 Online [www.deft.com.au](http://www.deft.com.au) Phone 1300 30 10 90

Contact your participating bank or financial institution to make payment directly from your account. Enter the Reference shown above.



**BPAY**  
 Biller Code: 4481  
 Reference 0041058884

Contact your participating bank or financial institution to make payment directly from your account. Enter the Biller Code and Reference shown above.

# 70040 - Cryptocurrency

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ADA.COIN	Cardano	1000.000000	\$635.20			100%
BTC.COIN4	Bitcoin	0.050000	\$1,366.68			100%
ETH.COIN3	Ethereum	0.500000	\$729.95			100%
MATIC.COIN	Polygon	111.427400	\$70.73			100%
	<b>TOTAL</b>	<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1111.977400	\$2,802.56			

## Supporting Documents

- Investment Movement Report [Report](#)
- Independent Reserve Transaction Report - 01.07.21-30.06.22.pdf
- Crypto Holdings Report 30 06 2022.pdf
- End of Financial Year 2021\_2022 Cryptocurrency Prices \_ Independent Reserve.pdf

## Standard Checklist

- Attach Investment Movement Report
- Ensure that cryptocurrency has not been acquired from a related party
- Ensure that investments in cryptocurrency are allowed under the Trust Deed
- Ensure the 30 June closing value is correct
- Ensure the Fund's Investment Strategy allows the investment
- Ensure the Investment is held in the name of the Trustee/Fund
- Ensure the Investment is not breaching the Sole Purpose Test

# The Sarich Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Bendigo Business Account 149405359		116,984.53		74,207.21		(142,724.11)			48,467.63	48,467.63
Bendigo Cash Settlement Account 155204431		347.93		103,605.82		(103,577.82)			375.93	375.93
		<b>117,332.46</b>		<b>177,813.03</b>		<b>(246,301.93)</b>			<b>48,843.56</b>	<b>48,843.56</b>
<b>Cryptocurrency</b>										
BTC.COIN4 - Bitcoin			0.05	3,414.85				0.05	3,414.85	1,366.68
ADA.COIN - Cardano			1,000.00	3,754.91				1,000.00	3,754.91	635.20
ETH.COIN3 - Ethereum			0.50	2,652.09				0.50	2,652.09	729.95
MATIC.COIN - Polygon			111.43	178.15				111.43	178.15	70.73
				<b>10,000.00</b>					<b>10,000.00</b>	<b>2,802.56</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
16/89PACIHW - 16/895 Pacific Highway, Pymble NSW, Australia	1.00	146,886.59						1.00	146,886.59	330,000.00
74/23NARWAY - 74/23 Narabang Way, Belrose NSW, Australia	1.00	249,664.39						1.00	249,664.39	272,500.00
9/1TRAPL - 9/1 Tramore Place, Killarney Heights NSW, Australia	1.00	124,760.00						1.00	124,760.00	275,000.00

# The Sarich Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		<b>521,310.98</b>							<b>521,310.98</b>	<b>877,500.00</b>
<b>Shares in Listed Companies (Australian)</b>										
AGL.AX - AGL Energy Limited.			3,500.00	20,602.32				3,500.00	20,602.32	28,875.00
BHP.AX - BHP Group Limited			400.00	20,779.90				400.00	20,779.90	16,500.00
FMG.AX - Fortescue Metals Group Ltd			2,800.00	50,735.75				2,800.00	50,735.75	49,084.00
MGT.AX - Magnetite Mines Limited.			50,000.00	1,219.95				50,000.00	1,219.95	1,050.00
NHC.AXW - New Hope Corporation Limited			3,000.00	10,239.90				3,000.00	10,239.90	10,380.00
WDS.AX - Woodside Energy Group Ltd			72.00	2,142.72				72.00	2,142.72	2,292.48
				<b>105,720.54</b>					<b>105,720.54</b>	<b>108,181.48</b>
	<b>638,643.44</b>			<b>293,533.57</b>			<b>(246,301.93)</b>		<b>685,875.08</b>	<b>1,037,327.60</b>



## Holdings Report

Statement Date: **26 Sep 2022**  
Account Name: **The Trustee for The Sarich Superannuation Fund**  
Account Address: **109 Bobbin Head Road, Turramurra, New South Wales 2074,  
Australia**

### Account Balances as at 30 Jun 2022

Currency	Amount	Value (AUD)
AUD	0.00943469	0.01
BTC	0.05000000	1,366.10
ETH	0.500000000000000000	730.00
ADA	1,000.000000	633.98
MATIC	111.427400000000000000	71.75
<b>Total</b>		<b>2,801.84</b>










Account balance as end of the day. AUD Value is calculated based on the last trade for the day and best available FX rates.
























# End of Financial Year Cryptocurrency Prices

Home / End of Financial Year Cryptocurrency Prices / 2022

2022

Cryptocurrency	AUD Price	Date
 <b>BTC</b> Bitcoin	27,322.00	June 30th, 2022
 <b>ETH</b> Ethereum	1,460.01	June 30th, 2022
 <b>XRP</b> Ripple	0.44590	June 30th, 2022
 <b>USDT</b> Tether USD	1.45000	June 30th, 2022
 <b>ADA</b> Cardano	0.63398	June 30th, 2022
 <b>AAVE</b> Aave	77.3753	June 30th, 2022
 <b>BAT</b> Basic Attention Token	0.46810	June 30th, 2022
 <b>BCH</b> Bitcoin Cash	143.80	June 30th, 2022
 <b>COMP</b> Compound	69.03	June 30th, 2022

Cryptocurrency	AUD Price	Date
 <b>DAI</b> Dai	1.41159	June 30th, 2022
 <b>DOGE</b> Dogecoin	0.09269	June 30th, 2022
 <b>DOT</b> Polkadot	9.6729	June 30th, 2022
 <b>EOS</b> EOS	1.0254	June 30th, 2022
 <b>ETC</b> Ethereum Classic	20.75	June 30th, 2022
 <b>GRT</b> The Graph	0.12001	June 30th, 2022
 <b>LINK</b> Chainlink	8.5800	June 30th, 2022
 <b>LTC</b> Litecoin	72.80	June 30th, 2022
 <b>MANA</b> Decentraland	1.19480	June 30th, 2022
 <b>MATIC</b> Polygon	0.64390	June 30th, 2022
 <b>MKR</b> Maker	900.01	June 30th, 2022
 <b>OMG</b> OMG Network	2.4730	June 30th, 2022
 <b>PMGT</b> Perth Mint Gold Token	2,664.25	June 30th, 2022

Cryptocurrency	AUD Price	Date
 <b>SAND</b> The Sandbox	1.43910	June 30th, 2022
 <b>SNX</b> Synthetix Network Token	5.0998	June 30th, 2022
 <b>SOL</b> Solana	45.4600	June 30th, 2022
 <b>UNI</b> Uniswap	6.7374	June 30th, 2022
 <b>USDC</b> USD Coin	1.44703	June 30th, 2022
 <b>XLM</b> Stellar Lumens	0.15140	June 30th, 2022
 <b>YFI</b> yearn.finance	7,633.20	June 30th, 2022
 <b>ZRX</b> 0x	0.45301	June 30th, 2022

Prices are the last trade of the financial year. Can be used for tax calculation of the value of your crypto holding for the purposes of reporting to the ATO (Australian Taxation Office).

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[Anti money laundering \(AML\) policy](#)

[PGP key](#)

Statement Period: **1 Jul 2021 - 30 Jun 2022**

Account Name: The Trustee for The Sarich Superannuation Fund  
 Account Address: 109 Bobbin Head Road, Turramurra, New South Wales 2074, Australia

Settled Date	Type	Open / Closed	Volume Filled	Avg. Price	Value	Brokerage	GST	Total Cost
21 Sep 2021 11:47	Buy	Closed	MATIC 111.42740	AUD 1.59084	AUD 177.26	AUD 0.80	AUD 0.08	AUD 178.14
8 Sep 2021 15:31	Buy	Closed	ADA 365.00000	AUD 3.41300	AUD 1,245.74	AUD 5.66	AUD 0.56	AUD 1,251.97
8 Sep 2021 15:28	Buy	Closed	BTC 0.01396906	AUD 63,385.00	AUD 885.42	AUD 4.02	AUD 0.40	AUD 889.85
6 Sep 2021 14:48	Buy	Closed	ETH 0.50000000	AUD 5,277.78	AUD 2,638.89	AUD 11.99	AUD 1.19	AUD 2,652.08
6 Sep 2021 14:45	Buy	Closed	ADA 635.00000	AUD 3.92200	AUD 2,490.47	AUD 11.32	AUD 1.13	AUD 2,502.92
6 Sep 2021 14:44	Buy	Closed	BTC 0.03603094	AUD 69,729.99	AUD 2,512.43	AUD 11.42	AUD 1.14	AUD 2,524.99

# 77250 - Real Estate Properties ( Australian - Non Residential)

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
16 /89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	1.000000	\$330,000.00	1.000000	\$310,000.00	6.45%
74 /23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	1.000000	\$272,500.00	1.000000	\$272,500.00	0%
9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	1.000000	\$275,000.00	1.000000	\$275,000.00	0%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		3.000000	\$877,500.00	3.000000	\$857,500.00	

## Supporting Documents

- Investment Movement Report [Report](#)
- Property Valuation.pdf [16/89PACIHW](#)
- Appraisal Unit 74 23 Narabang Way Belrose.pdf [74/23NARWAY](#)
- Property Valuation.pdf [9/1TRAPL](#)

## Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# The Sarich Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Bendigo Business Account 149405359		116,984.53		74,207.21		(142,724.11)			48,467.63	48,467.63
Bendigo Cash Settlement Account 155204431		347.93		103,605.82		(103,577.82)			375.93	375.93
		<b>117,332.46</b>		<b>177,813.03</b>		<b>(246,301.93)</b>			<b>48,843.56</b>	<b>48,843.56</b>
<b>Cryptocurrency</b>										
BTC.COIN4 - Bitcoin			0.05	3,414.85				0.05	3,414.85	1,366.68
ADA.COIN - Cardano			1,000.00	3,754.91				1,000.00	3,754.91	635.20
ETH.COIN3 - Ethereum			0.50	2,652.09				0.50	2,652.09	729.95
MATIC.COIN - Polygon			111.43	178.15				111.43	178.15	70.73
				<b>10,000.00</b>					<b>10,000.00</b>	<b>2,802.56</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
16/89PACIHW - 16/895 Pacific Highway, Pymble NSW, Australia	1.00	146,886.59						1.00	146,886.59	330,000.00
74/23NARWAY - 74/23 Narabang Way, Belrose NSW, Australia	1.00	249,664.39						1.00	249,664.39	272,500.00
9/1TRAPL - 9/1 Tramore Place, Killarney Heights NSW, Australia	1.00	124,760.00						1.00	124,760.00	275,000.00



# The Sarich Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		<b>521,310.98</b>							<b>521,310.98</b>	<b>877,500.00</b>
<b>Shares in Listed Companies (Australian)</b>										
AGL.AX - AGL Energy Limited.			3,500.00	20,602.32				3,500.00	20,602.32	28,875.00
BHP.AX - BHP Group Limited			400.00	20,779.90				400.00	20,779.90	16,500.00
FMG.AX - Fortescue Metals Group Ltd			2,800.00	50,735.75				2,800.00	50,735.75	49,084.00
MGT.AX - Magnetite Mines Limited.			50,000.00	1,219.95				50,000.00	1,219.95	1,050.00
NHC.AXW - New Hope Corporation Limited			3,000.00	10,239.90				3,000.00	10,239.90	10,380.00
WDS.AX - Woodside Energy Group Ltd			72.00	2,142.72				72.00	2,142.72	2,292.48
				<b>105,720.54</b>					<b>105,720.54</b>	<b>108,181.48</b>
	<b>638,643.44</b>			<b>293,533.57</b>			<b>(246,301.93)</b>		<b>685,875.08</b>	<b>1,037,327.60</b>

From: "Todd Kingston" <todd@suttonanderson.com.au>  
To: "Eugene Sarich" <eugene@urbanesque.com.au>  
Date: 3/7/2022 7:16:13 PM  
Subject: RE: Potential leasing of Suite 16/895 Pacific Highway Pymble

Hi Eugene,

This one sold for \$6,206psm in December. It's a good comparable.

<https://www.commercialrealestate.com.au/property/suite-1-895-pacific-highway-pymble-nsw-2073-2016929696>

This sold in May 2021 for \$6,397psm. Its also a good comparable.

<https://www.realcommercial.com.au/sold/property-suite-6-895-pacific-highway-pymble-nsw-2073-503787246>

Would you sell for somewhere in that range? That would be a sales price of \$310,300 - \$319,850. Perhaps we add a bit more, say \$330,000. Noted regarding the settlement date.

Regards,



**TODD KINGSTON**  
Director – Office & Retail

Suite C2, Ground Floor  
210 Willoughby Road  
Crows Nest NSW 2065

M: 0433 346 346  
P: 02 9438 1600  
F: 02 9438 1800  
E: [todd@suttonanderson.com.au](mailto:todd@suttonanderson.com.au)  
W: [www.suttonanderson.com.au](http://www.suttonanderson.com.au)



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---

**From:** Eugene Sarich <eugene@urbanesque.com.au>  
**Sent:** Monday, 7 March 2022 4:39 PM  
**To:** Todd Kingston <todd@suttonanderson.com.au>  
**Subject:** RE: Potential leasing of Suite 16/895 Pacific Highway Pymble

Hi Todd

Yes, I would consider selling but settlement would need to occur after 30 June. It could be rented in the meantime.

7/27/2022

Happy to discuss.

Regards

Eugene

Eugene Sarich  
URBANESQUE PLANNING PTY LTD IN COLLABORATION WITH CORONA PROJECTS  
A: Suite 16, 895 Pacific Highway, Pymble 2073  
T: (02) 9440 8900  
M: 0419 250 600  
W: [www.urbanesque.com.au](http://www.urbanesque.com.au)  
W: [www.coronaprojects.com.au](http://www.coronaprojects.com.au)

---

**From:** Todd Kingston <[todd@suttonanderson.com.au](mailto:todd@suttonanderson.com.au)>  
**Sent:** Monday, 7 March 2022 3:55 PM  
**To:** Eugene Sarich <[eugene@urbanesque.com.au](mailto:eugene@urbanesque.com.au)>  
**Subject:** RE: Potential leasing of Suite 16/895 Pacific Highway Pymble

Hi Eugene,

I have a lady looking to buy something exactly like suite 16. Would you ever consider selling?

Regards,



**TODD KINGSTON**  
**Director – Office & Retail**

Suite C2, Ground Floor  
210 Willoughby Road  
Crows Nest NSW 2065

M: 0433 346 346  
P: 02 9438 1600  
F: 02 9438 1800  
E: [todd@suttonanderson.com.au](mailto:todd@suttonanderson.com.au)  
W: [www.suttonanderson.com.au](http://www.suttonanderson.com.au)



**P ?** Please consider the environment before printing this e-mail

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**From:** Eugene Sarich <[eugene@urbanesque.com.au](mailto:eugene@urbanesque.com.au)>  
**Sent:** Thursday, 14 October 2021 5:08 PM  
**To:** Todd Kingston <[todd@suttonanderson.com.au](mailto:todd@suttonanderson.com.au)>  
**Subject:** Potential leasing of Suite 16/895 Pacific Highway Pymble

Hi Todd

7/27/2022

My consultancy is merging with a business in Bondi so I won't be needing my office in Pymble anymore. If you are interested in helping me lease it out, I would be pleased to hear from you.

Its 50sqm with 2 undercover parking spaces, kitchenette, double glazing and AC. Short walk from the station.

Regards

Eugene

Eugene Sarich

**URBANESQUE PLANNING PTY LTD**

A: Suite 16, 895 Pacific Highway, Pymble 2073

T: (02) 9440 8900

M: 0419 250 600

W: [www.urbanesque.com.au](http://www.urbanesque.com.au)

---

Eugene Sarich  
EMMC Super Pty Ltd

21<sup>st</sup> April 2022

Dear Eugene,

RE: 74/23 Narabang Way, Belrose, NSW 2085

Thank you for the opportunity to provide you with the following market opinion for the likely sale price of the above-mentioned properties. Upstate Commercial have taken great care in providing you with this information.

We have considered the features of the property, current market conditions, recent activity, and your current competition in the market. We estimate the likely sale price to be:

· **Sale: \$265,000 - \$280,000 Excluding GST**

Due to possible changes in market forces and circumstances in relation to the property, this report can only be regarded as representing our opinion as at today's date.

This is an opinion only and if you wish to get a formal valuation, I am able to arrange a valuer with local expertise in commercial property who would be pleased to accept your instruction.

We look forward to further discussion and would be pleased to provide marketing recommendations in due course.

Yours Sincerely,



Aleks Lukich 0419 011 211  
Licensed Real Estate Agent  
UPSTATE Commercial Sales & Leasing

Disclaimer: The information provided contained in this market appraisal has been based on information provided by the owner and what has been obtained from independent sources, for example, database property information, the Department of Lands and Property Information website and advertisements published by other real estate agents. This appraisal is for the intended recipient only for the purpose of considering the property for sale. UPSTATE Commercial does not yet guarantee the accuracy or substantiate the claims made by you or these independent sources. You should not rely on this information without making proper enquiries. UPSTATE commercial cannot verify council approvals or compliance with BCA standards and takes no responsibility in relation to Mezzanines within the premises. It is up to intended recipient to conduct their own investigations regarding these or any other approvals required by governing authorities. Due to possible changes in market forces this appraisal is current as at the date of this letter.

---

**Upstate**

Level 1, Suite 15  
888 Pittwater Road  
Dee Why, NSW 2099

Tel 02 9939 6788  
hello@upstate.com.au  
upstate.com.au



---

## FW: Appraisal - Suite 9, 1-15 Tramore Place Killarney Heights

**From:** "Eugene Sarich" <eugene@urbanesque.com.au>  
**To:** "Liam Dunne" <Irdunne@harrisonandgill.com.au>  
**Cc:** "A1 Megan Sarich (emmc@gmx.com)" <emmc@gmx.com>  
**Date:** May 5, 2022 10:20:25 AM

---

Dear Liam

Below is the valuation for Killarney Heights.

Regards

Eugene

Eugene Sarich

### URBANESQUE PLANNING PTY LTD IN COLLABORATION WITH CORONA PROJECTS

A: Suite 16, 895 Pacific Highway, Pymble 2073

M: 0419 250 600

W: [www.urbanesque.com.au](http://www.urbanesque.com.au)

W: [www.coronaprojects.com.au](http://www.coronaprojects.com.au)

---

**From:** Brian Fairweather <brian.fairweather@raywhite.com>  
**Sent:** Wednesday, 4 May 2022 6:43 PM  
**To:** Eugene Sarich <eugene@urbanesque.com.au>  
**Subject:** Re: Appraisal - Suite 9, 1-15 Tramore Place Killarney Heights

Eugene,

Thanks for getting in touch - here is a quick summary of our valuation estimate.

Based on an income of \$17,850/year and expenses of approx \$3150/year, total net income is around \$14,700.

At a 5% rate of return, this implies a value of approximately \$300,000 and at a 6% rate of return, it would be approximately \$250,000. We note that many potential buyers would likely occupy the unit themselves, but the demand has not been high lately.

With very few commercial units sold recently in the local area, it is difficult to directly compare sales, but at 33sqm the rate per sqm at this level would be above \$9000, which is a higher level than most local offices, as would be expected with a smaller unit. Most of the other office units in the block are 49sqm or larger.

This week's interest rate rise is a factor that we also need to consider - investors will be aware of the increased cost of capital and that has already started to change market dialogue about pricing.

With the above considerations, I expect that the unit could be sold for **\$275,000** as a median estimate.

Of course, the market determines price at any given time, so if you do decide to place the property on the market, we could present you with a comprehensive sales and marketing plan to maximise value.

Please let me know if this is something that you would like to pursue.

Regards,



**Brian Fairweather**

Director, Licensed Real Estate Agent & Auctioneer | Ray White Fairweather Group

M0402 938 870 T(02) 9975 4663

W[www.rwfg.com.au](http://www.rwfg.com.au)

A39 Tramore PI, Killarney Hts NSW 2087 & E08, Forestway Shopping Ctr, Frenchs Forest NSW 2086



CHAIRMAN'S  
**ELITE**  
PERFORMER 20-21

On Tue, 3 May 2022 at 11:55, Eugene Sarich <[eugene@urbanesque.com.au](mailto:eugene@urbanesque.com.au)> wrote:

Dear Brian

For the purposes of our SMSF which is the registered proprietor of the above premises, I would be obliged if you could please provide me with an estimate as to the approximate minimum value of the property if it were to be sold in the current market.

The annual outgoings of the property are:-

Water: \$70

Council: \$1,291

Strata: \$1,782

TOTAL: \$3,143

Regards

Eugene

Eugene Sarich

**URBANESQUE PLANNING PTY LTD IN COLLABORATION WITH CORONA PROJECTS**

A: Suite 16, 895 Pacific Highway, Pymble 2073

M: 0419 250 600

W: [www.urbanesque.com.au](http://www.urbanesque.com.au)

W: [www.coronaprojects.com.au](http://www.coronaprojects.com.au)



# 77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AGL.AX	AGL Energy Limited.	3500.000000	\$28,875.00			100%
BHP.AX	BHP Group Limited	400.000000	\$16,500.00			100%
FMG.AX	Fortescue Metals Group Ltd	2800.000000	\$49,084.00			100%
MGT.AX	Magnetite Mines Limited.	50000.000000	\$1,050.00			100%
NHC.AXW	New Hope Corporation Limited	3000.000000	\$10,380.00			100%
WDS.AX	Woodside Energy Group Ltd	72.000000	\$2,292.48			100%
	<b>TOTAL</b>	<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		59772.000000	\$108,181.48			

## Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- AGL\_3500.pdf [AGL.AX](#)
- BHP\_400.pdf [BHP.AX](#)
- FMG\_2800.pdf [FMG.AX](#)
- MGT\_50000.pdf [MGT.AX](#)
- NHC\_3000.pdf [NHC.AXW](#)
- WDS\_72.pdf [WDS.AX](#)

## Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30

Ensure the investment is in accordance with the Fund's investment strategy

# The Sarich Superannuation Fund

## Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Bank Accounts</b>						
BBL149405359	Bendigo Business Account 149405359					48,467.63	
BBL155204431	Bendigo Cash Settlement Account 155204431					375.93	
<b>70040</b>	<b>Cryptocurrency</b>						
BTC.COIN	Bitcoin				Setup	0.0500	<b>0.0500</b>
ADA.COIN	Cardano				Setup	1,000.0000	<b>1,000.0000</b>
ETH.COIN	Ethereum				Setup	0.5000	<b>0.5000</b>
MATIC.COIN	Polygon					111.4274	
<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>						
16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia					1.0000	
74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia					1.0000	
9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia					1.0000	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
AGL.AX	AGL Energy Limited.				Setup	3,500.0000	<b>3,500.0000</b>
BHP.AX	BHP Group Limited				Setup	400.0000	<b>400.0000</b>
FMG.AX	Fortescue Metals Group Ltd				Setup	2,800.0000	<b>2,800.0000</b>
MGT.AX	Magnetite Mines Limited.				Setup	50,000.0000	<b>50,000.0000</b>
NHC.AX	New Hope Corporation Limited				Setup	3,000.0000	<b>3,000.0000</b>
WDS.AX	Woodside Energy Group Ltd				Setup	72.0000	<b>72.0000</b>

# The Sarich Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Bendigo Business Account 149405359		116,984.53		74,207.21		(142,724.11)			48,467.63	48,467.63
Bendigo Cash Settlement Account 155204431		347.93		103,605.82		(103,577.82)			375.93	375.93
		<b>117,332.46</b>		<b>177,813.03</b>		<b>(246,301.93)</b>			<b>48,843.56</b>	<b>48,843.56</b>
<b>Cryptocurrency</b>										
BTC.COIN4 - Bitcoin			0.05	3,414.85				0.05	3,414.85	1,366.68
ADA.COIN - Cardano			1,000.00	3,754.91				1,000.00	3,754.91	635.20
ETH.COIN3 - Ethereum			0.50	2,652.09				0.50	2,652.09	729.95
MATIC.COIN - Polygon			111.43	178.15				111.43	178.15	70.73
				<b>10,000.00</b>					<b>10,000.00</b>	<b>2,802.56</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
16/89PACIHW - 16/895 Pacific Highway, Pymble NSW, Australia	1.00	146,886.59						1.00	146,886.59	330,000.00
74/23NARWAY - 74/23 Narabang Way, Belrose NSW, Australia	1.00	249,664.39						1.00	249,664.39	272,500.00
9/1TRAPL - 9/1 Tramore Place, Killarney Heights NSW, Australia	1.00	124,760.00						1.00	124,760.00	275,000.00

# The Sarich Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		<b>521,310.98</b>							<b>521,310.98</b>	<b>877,500.00</b>
<b>Shares in Listed Companies (Australian)</b>										
AGL.AX - AGL Energy Limited.			3,500.00	20,602.32				3,500.00	20,602.32	28,875.00
BHP.AX - BHP Group Limited			400.00	20,779.90				400.00	20,779.90	16,500.00
FMG.AX - Fortescue Metals Group Ltd			2,800.00	50,735.75				2,800.00	50,735.75	49,084.00
MGT.AX - Magnetite Mines Limited.			50,000.00	1,219.95				50,000.00	1,219.95	1,050.00
NHC.AXW - New Hope Corporation Limited			3,000.00	10,239.90				3,000.00	10,239.90	10,380.00
WDS.AX - Woodside Energy Group Ltd			72.00	2,142.72				72.00	2,142.72	2,292.48
				<b>105,720.54</b>					<b>105,720.54</b>	<b>108,181.48</b>
	<b>638,643.44</b>			<b>293,533.57</b>			<b>(246,301.93)</b>		<b>685,875.08</b>	<b>1,037,327.60</b>

Date: 10/08/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**AGL ENERGY LIMITED  
AGL ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
EMMC SUPER PTY LTD <THE SARICH S/F> X*****2960	CHESS Sponsored	NSW	3500
		<b>Total</b>	<b>3500</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 10/08/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**BHP GROUP LIMITED  
BHP ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
EMMC SUPER PTY LTD <THE SARICH S/F> X*****2960	CHESS Sponsored	VIC	400
<b>Total</b>			<b>400</b>

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**



## Balance History

Currency Australian Dollar

**View:** FMG, X\*\*\*\*\*2960 (EMMC SUPER PTY LTD <THE SARICH S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****2960</a>	<a href="#">FMG</a>	17.53	2,800	2,800	49,084.00

Viewing 1 - 1 of 1

Total Value: \$ 49,084.00

Ask us now



Chat Feedback s Limited

Type your message... Send

Date: 10/08/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**MAGNETITE MINES LIMITED  
MGT ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
EMMC SUPER PTY LTD <THE SARICH S/F> X*****2960	CHESS Sponsored	WA	50000
<b>Total</b>			<b>50000</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 10/08/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**NEW HOPE CORPORATION LIMITED  
NHC FULLY PAID ORDINARY SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
EMMC SUPER PTY LTD <THE SARICH S/F> X*****2960	CHESS Sponsored	QLD	3000
<b>Total</b>			<b>3000</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 10/08/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**WOODSIDE ENERGY GROUP LTD  
WDS ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
EMMC SUPER PTY LTD <THE SARICH S/F> X*****2960	CHESS Sponsored	WA	72
		<b>Total</b>	<b>72</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

# 84000 - GST Payable/Refundable

2022 Financial Year

**Preparer** Louisse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	(\$4,732.78)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$4,732.78)		

## Supporting Documents

- Activity Preparation Report - Detailed [Report](#)
- Activity Preparation Report [Report](#)

## Standard Checklist

- Attach copy of Activity Preparation Report
- Attach copy of Activity Preparation Report - Detailed
- Confirm Transactions in ATO Portal

The Sarich Superannuation Fund  
**Activity Statement Preparation Report**

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST
<b>Income</b>			
<b>Sales</b>			
16/895 Pacific Highway, Pymble NSW, Australia		1,979.00	179.91
		1,979.00	179.91
		1,979.00	179.91
		1,979.00	179.91
		1,979.00	179.91
		1,979.00	179.91
		1,979.00	179.91
		1,979.00	179.91
		1,979.00	179.91
		1,979.00	179.91
		1,979.00	179.91
		1,979.00	179.91
74/23 Narabang Way, Belrose NSW, Australia		1,736.17	157.83
		1,648.17	149.83
		1,736.15	157.83
		1,164.17	105.83
		1,736.17	157.83
		1,736.16	157.83
		1,736.16	157.83
		1,736.17	157.83
		1,736.16	157.83
		1,736.17	157.83
		1,736.16	157.83
		1,728.82	157.17
9/1 Tramore Place, Killarney Heights NSW, Australia		1,487.20	135.20
		1,487.20	135.20
		1,487.20	135.20
		1,487.20	135.20
		1,487.20	135.20

Description	Reference	Gross(Inc GST)	GST
		1,487.20	135.20
		1,487.20	135.20
		1,487.20	135.20
		1,487.20	135.20
		1,487.20	135.20
		1,487.20	135.20
<b>Total Sales</b>	G1	<u>61,761.03</u>	
<b>Total GST collected on Sales</b>	1A		<u>5,614.62</u>
<b>Expenses</b>			
<b>Capital Purchases</b>			
<b>Total Capital Purchases</b>	G10	<u>0.00</u>	
<b>Non Capital Purchases</b>			
16/895 Pacific Highway, Pymble NSW, Australia		715.00	65.00
74/23 Narabang Way, Belrose NSW, Australia		1,728.82	157.17
16/895 Pacific Highway, Pymble NSW, Australia		901.80	81.98
		965.30	87.75
		965.30	87.75
		965.30	87.75
74/23 Narabang Way, Belrose NSW, Australia		840.35	76.40
		840.35	76.40
9/1 Tramore Place, Killarney Heights NSW, Australia		445.50	40.50
		445.50	40.50
		445.50	40.50
		445.50	40.50
74/23 Narabang Way, Belrose NSW, Australia		3.32	
		5.26	
9/1 Tramore Place, Killarney Heights NSW, Australia		17.44	
		17.44	
<b>Total Non Capital Purchases</b>	G11	<u>9,747.68</u>	
<b>Total GST Paid on Purchases</b>	1B		<u>882.20</u>

## The Sarich Superannuation Fund

# Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
16/895 Pacific Highway, Pymble NSW, Australia				
01/07/2021	E-BANKING TFR 00188790981201 0147868949			
RENT		1,979.00	100%	179.91
01/08/2021	E-BANKING TFR 00188790981201 0147868949			
RENT		1,979.00	100%	179.91
01/09/2021	E-BANKING TFR 00188790981201 0147868949			
RENT		1,979.00	100%	179.91
01/10/2021	E-BANKING TFR 00188790981201 0147868949			
RENT		1,979.00	100%	179.91
01/11/2021	E-BANKING TFR 00188790981201 0147868949			
RENT		1,979.00	100%	179.91
01/12/2021	E-BANKING TFR 00188790981201 0147868949			
RENT		1,979.00	100%	179.91
01/01/2022	E-BANKING TFR 00188790981201 0147868949			
RENT		1,979.00	100%	179.91
01/02/2022	E-BANKING TFR 00188790981201 0147868949			
RENT		1,979.00	100%	179.91
01/03/2022	E-BANKING TFR 00188790981201 0147868949			
RENT		1,979.00	100%	179.91
01/04/2022	Statement Account Rent /00188790981201			
		1,979.00	100%	179.91
01/05/2022	Statement Account Rent/00188790981201			
		1,979.00	100%	179.91
01/06/2022	Statement Account Rent/00188790981201			
		1,979.00	100%	179.91
		23,748.00		2,158.92
74/23 Narabang Way, Belrose NSW, Australia				
08/07/2021	DIRECT CREDIT Rent 74/23 N Commercial			
Asset 006416		1,736.17	100%	157.83
30/07/2021	DIRECT CREDIT Rent 74/23 N Commercial			
Asset 006906		1,648.17	100%	149.83
31/08/2021	DIRECT CREDIT Rent 74/23 N Commercial			
Asset 007586		1,736.15	100%	157.83
30/09/2021	DIRECT CREDIT Rent 74/23 N Commercial			
Asset 008286		1,164.17	100%	105.83
28/10/2021	DIRECT CREDIT Rent 74/23 N Commercial			
Asset 008917		1,736.17	100%	157.83
30/11/2021	DIRECT CREDIT Rent 74/23 N Commercial			
Asset 009652		1,736.16	100%	157.83
30/12/2021	DIRECT CREDIT Rent 74/23 N Commercial			
Asset 010343		1,736.16	100%	157.83
31/01/2022	DIRECT CREDIT Rent 74/23 N Commercial			
Asset 011003		1,736.17	100%	157.83
03/03/2022	DIRECT CREDIT Rent 74/23 N Commercial			
Asset 011760		1,736.16	100%	157.83
31/03/2022	DIRECT CREDIT Rent 74/23 N Commercial			
Asset 012393		1,736.17	100%	157.83
29/04/2022	Direct Credit Commercial Asset 0130923950 /			
Rent 7		1,736.16	100%	157.83
30/06/2022	Gross up rent			
		1,728.82	100%	157.17
		20,166.63		1,833.30
9/1 Tramore Place, Killarney Heights NSW, Australia				



## The Sarich Superannuation Fund

# Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
21/07/2021 Bucknell KH office	OSKO PAYMENT WALTER BUCKNELL	1,487.20	100%	135.20
13/08/2021 BUCKNELL 0	DIRECT CREDIT Bucknell KH office WALTER	1,487.20	100%	135.20
13/09/2021 BUCKNELL 0	DIRECT CREDIT Bucknell KH office WALTER	1,487.20	100%	135.20
13/10/2021 BUCKNELL 0	DIRECT CREDIT Bucknell KH office WALTER	1,487.20	100%	135.20
15/11/2021 BUCKNELL 0	DIRECT CREDIT Bucknell KH office WALTER	1,487.20	100%	135.20
13/12/2021 BUCKNELL 0	DIRECT CREDIT Bucknell KH office WALTER	1,487.20	100%	135.20
13/01/2022 BUCKNELL 0	DIRECT CREDIT Bucknell KH office WALTER	1,487.20	100%	135.20
14/02/2022 BUCKNELL 0	DIRECT CREDIT Bucknell KH office WALTER	1,487.20	100%	135.20
14/03/2022 BUCKNELL 0	DIRECT CREDIT Bucknell KH office WALTER	1,487.20	100%	135.20
13/04/2022 Bucknel	Direct Credit Walter Bucknell 0126987343 /	1,487.20	100%	135.20
13/05/2022 Bucknel	Direct Credit Walter Bucknell 0134099583 /	1,487.20	100%	135.20
13/06/2022 Bucknel	Direct Credit Walter Bucknell 0140827981 /	1,487.20	100%	135.20
		<u>17,846.40</u>		<u>1,622.40</u>
		61,761.03		5,614.62
<b>Total Sales</b>	G1	<u>61,761.03</u>		
<b>Total GST collected on Sales</b>	1A			<u>5,614.62</u>
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	<u>0.00</u>		
<b>Non Capital Purchases</b>				
<b>Property Expenses - Advertising</b>				
16/895 Pacific Highway, Pymble NSW, Australia				
17/11/2021 0745 Eugene	OSKO PAYMENT Sutton Anderson Prop Inv	715.00	100%	65.00
		<u>715.00</u>		<u>65.00</u>
		715.00		65.00
<b>Property Expenses - Agents Management Fees</b>				
74/23 Narabang Way, Belrose NSW, Australia				
30/06/2022	Gross up rent	1,728.82	100%	157.17
		<u>1,728.82</u>		<u>157.17</u>
		1,728.82		157.17
<b>Property Expenses - Strata Levy Fees</b>				
16/895 Pacific Highway, Pymble NSW, Australia				

## The Sarich Superannuation Fund

# Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
01/10/2021 PAYMENTS	BILL PAYMENT 0130751349 BPAY TO: DEFT	901.80	100%	81.98
31/12/2021 PAYMENTS	BILL PAYMENT 0133072829 BPAY TO: DEFT	965.30	100%	87.75
31/03/2022 PAYMENTS	BILL PAYMENT 0135395087 BPAY TO: DEFT	965.30	100%	87.75
30/06/2022 SYSTEMS) 8	Strata Levies Pacific Hwy (DEFT PAYMENT	965.30	100%	87.75
		3,797.70		345.23
74/23 Narabang Way, Belrose NSW, Australia				
01/10/2021 PAYMENTS	BILL PAYMENT 0130751435 BPAY TO: DEFT	840.35	100%	76.40
31/12/2021 PAYMENTS	BILL PAYMENT 0133078356 BPAY TO: DEFT	840.35	100%	76.40
		1,680.70		152.80
9/1 Tramore Place, Killarney Heights NSW, Australia				
01/10/2021 PAYMENTS	BILL PAYMENT 0130751616 BPAY TO: DEFT	445.50	100%	40.50
30/11/2021 PAYMENTS	BILL PAYMENT 0132300571 BPAY TO: DEFT	445.50	100%	40.50
28/02/2022 PAYMENTS	BILL PAYMENT 0134559053 BPAY TO: DEFT	445.50	100%	40.50
31/05/2022 Killarney Stra	Fresh Strata (DEFT PAYMENT SYSTEMS)	445.50	100%	40.50
		1,782.00		162.00
		7,260.40		660.03
<b>Property Expenses - Water Rates</b>				
74/23 Narabang Way, Belrose NSW, Australia				
02/08/2021 SYDNEY WATER	BILL PAYMENT 0129076359 BPAY TO:	3.32	GST Free	
02/11/2021 SYDNEY WATER	BILL PAYMENT 0131555810 BPAY TO:	5.26	GST Free	
		8.58		0.00
9/1 Tramore Place, Killarney Heights NSW, Australia				
02/08/2021 SYDNEY WATER	BILL PAYMENT 0129076310 BPAY TO:	17.44	GST Free	
02/11/2021 SYDNEY WATER	BILL PAYMENT 0131555781 BPAY TO:	17.44	GST Free	
		34.88		0.00
		43.46		0.00
<b>Total Non Capital Purchases</b>	G11	9,747.68		
<b>Total GST Paid on Purchases</b>	1B			882.20

### BAS Summary

<b>Total Sales</b>	<b>G1</b>	61,761.03	<b>Total GST Collected on Sales</b>	<b>1A</b>	5,614.62
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	882.20
<b>Total Non Capital Purchases</b>	<b>G11</b>	9,747.68	<b>GST Payable / (Refundable)</b>		4,732.42

# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$2,582.22	(\$2,593.99)	(199.55)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,582.22	(\$2,593.99)	

## Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- ATO\_Income Tax.pdf [85000](#)

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

The Sarich Superannuation Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2021 to 24 August 2021</b>						
<u>Label B</u>						
	01/07/2021	28000/16/89PACIHW	16/895 Pacific Highway, Pymble NSW,	1,799.09		
	08/07/2021	28000/74/23NARWAY	74/23 Narabang Way, Belrose NSW,	1,578.34		
	21/07/2021	28000/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW,	1,352.00		
	30/07/2021	28000/74/23NARWAY	74/23 Narabang Way, Belrose NSW,	1,498.34		
	01/08/2021	28000/16/89PACIHW	16/895 Pacific Highway, Pymble NSW,	1,799.09		
	13/08/2021	28000/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW,	1,352.00		
			<b>Total</b>	9,378.86	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>
<b>Segment - 25 August 2021 to 30 June 2022</b>						
<u>Label B</u>						
	31/08/2021	28000/74/23NARWAY	74/23 Narabang Way, Belrose NSW,	1,578.32		
	01/09/2021	28000/16/89PACIHW	16/895 Pacific Highway, Pymble NSW,	1,799.09		
	13/09/2021	28000/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW,	1,352.00		
	30/09/2021	28000/74/23NARWAY	74/23 Narabang Way, Belrose NSW,	1,058.34		
	01/10/2021	28000/16/89PACIHW	16/895 Pacific Highway, Pymble NSW,	1,799.09		
	13/10/2021	28000/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW,	1,352.00		
	28/10/2021	28000/74/23NARWAY	74/23 Narabang Way, Belrose NSW,	1,578.34		
	01/11/2021	28000/16/89PACIHW	16/895 Pacific Highway, Pymble NSW,	1,799.09		
	15/11/2021	28000/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW,	1,352.00		
	30/11/2021	28000/74/23NARWAY	74/23 Narabang Way, Belrose NSW,	1,578.33		
	01/12/2021	28000/16/89PACIHW	16/895 Pacific Highway, Pymble NSW,	1,799.09		

The Sarich Superannuation Fund

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label B</b>						
	13/12/2021	28000/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW,	1,352.00		
	30/12/2021	28000/74/23NARWAY	74/23 Narabang Way, Belrose NSW,	1,578.33		
	01/01/2022	28000/16/89PACIHW	16/895 Pacific Highway, Pymble NSW,	1,799.09		
	13/01/2022	28000/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW,	1,352.00		
	31/01/2022	28000/74/23NARWAY	74/23 Narabang Way, Belrose NSW,	1,578.34		
	01/02/2022	28000/16/89PACIHW	16/895 Pacific Highway, Pymble NSW,	1,799.09		
	14/02/2022	28000/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW,	1,352.00		
	01/03/2022	28000/16/89PACIHW	16/895 Pacific Highway, Pymble NSW,	1,799.09		
	03/03/2022	28000/74/23NARWAY	74/23 Narabang Way, Belrose NSW,	1,578.33		
	14/03/2022	28000/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW,	1,352.00		
	31/03/2022	28000/74/23NARWAY	74/23 Narabang Way, Belrose NSW,	1,578.34		
	01/04/2022	28000/16/89PACIHW	16/895 Pacific Highway, Pymble NSW,	1,799.09		
	13/04/2022	28000/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW,	1,352.00		
	29/04/2022	28000/74/23NARWAY	74/23 Narabang Way, Belrose NSW,	1,578.33		
	01/05/2022	28000/16/89PACIHW	16/895 Pacific Highway, Pymble NSW,	1,799.09		
	13/05/2022	28000/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW,	1,352.00		
	01/06/2022	28000/16/89PACIHW	16/895 Pacific Highway, Pymble NSW,	1,799.09		
	13/06/2022	28000/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW,	1,352.00		
	30/06/2022	28000/74/23NARWAY	74/23 Narabang Way, Belrose NSW,	1,571.65		
			<b>Total</b>	46,767.55	0.000 %	<b>0.00</b>

<b>Label C</b>						
	01/10/2021	25000/BBL155204431	Bendigo Cash Settlement Account	0.82		

The Sarich Superannuation Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
				<b>Total</b>	0.82	0.000 %
						<b>0.00</b>
<b>Label J</b>						
	30/03/2022	23900/AGL.AX	AGL Energy Limited.	560.00		
				<b>Total</b>	560.00	0.000 %
						<b>0.00</b>
<b>Label K</b>						
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	2,408.00		
	04/05/2022	23900/NHC.AXW	New Hope Corporation Limited	900.00		
	01/06/2022	23900/BHP.AX	BHP Group Limited	2,142.72		
				<b>Total</b>	5,450.72	0.000 %
						<b>0.00</b>
<b>Label L</b>						
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	1,032.00		
	04/05/2022	23900/NHC.AXW	New Hope Corporation Limited	385.71		
	01/06/2022	23900/BHP.AX	BHP Group Limited	918.31		
				<b>Total</b>	2,336.02	0.000 %
						<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>
					<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
					<b>Total ECPI</b>	<b>0.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

The Sarich Superannuation Fund  
**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
<b>Segment - 01 July 2021 to 24 August 2021</b>								
<b>Label I</b>								
	02/08/2021	42150/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	9.46				
	02/08/2021	42150/74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	3.32				
	02/08/2021	42150/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	17.44				
			<b>Total</b>	30.22	0.000 %	30.22	0.00	
<b>Label J</b>								
	01/07/2021	31500	Bank Charges	1.60				
			<b>Total</b>	1.60	0.000 %	1.60	0.00	
<b>Label L</b>								
	01/07/2021	33200	Formation Expenses Written Off	2,050.00				
	01/07/2021	85000	Income Tax Payable/Refundable	0.04				
			<b>Total</b>	2,050.04	0.000 %	0.00	2,050.04	
						<b>Total Segment Expenses</b>	<b>31.82</b>	<b>2,050.04</b>
<b>Segment - 25 August 2021 to 30 June 2022</b>								
<b>Label H</b>								
	12/05/2022	30700	Auditor's Remuneration	660.00				
			<b>Total</b>	660.00	0.000 %	660.00	0.00	

The Sarich Superannuation Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label H</b>							
<b>Label I</b>							
	31/12/2021	42100/74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	763.95			
	03/02/2022	42150/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	17.05			
	02/05/2022	42150/74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	5.19			
	02/11/2021	42150/74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	5.26			
	30/11/2021	42100/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	405.00			
	01/10/2021	42100/74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	763.95			
	01/10/2021	42100/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	819.82			
	03/02/2022	42150/74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	5.14			
	31/03/2022	42100/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	877.55			
	31/05/2022	42100/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	405.00			
	17/11/2021	41920/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	650.00			
	30/08/2021	41960/74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	1,290.51			
	30/06/2022	42100/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	877.55			
	31/12/2021	42100/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	877.55			
	27/01/2022	42150/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	9.26			
	02/05/2022	42150/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	17.25			
	30/08/2021	41960/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	1,290.51			
	30/06/2022	41930/74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	1,571.65			



The Sarich Superannuation Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label I</b>							
	27/10/2021	42150/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	9.46			
	30/08/2021	41960/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	916.92			
	02/05/2022	42150/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	9.35			
	02/11/2021	42150/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	17.44			
	01/10/2021	42100/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	405.00			
	28/02/2022	42100/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	405.00			
			<b>Total</b>	12,415.36	0.000 %	12,415.36	0.00

**Label J**

01/10/2021	31500	Bank Charges	0.40
01/03/2022	31500	Bank Charges	1.60
01/04/2022	31500	Bank Charges	0.40
12/05/2022	30100	Accountancy Fees	3,850.00
01/10/2021	31500	Bank Charges	0.40
01/06/2022	31500	Bank Charges	3.20
30/06/2022	30100	Accountancy Fees	950.00
01/10/2021	31500	Bank Charges	0.40
01/12/2021	31500	Bank Charges	0.40
01/02/2022	31500	Bank Charges	0.80
06/05/2022	30800	ASIC Fees	56.00
01/12/2021	31500	Bank Charges	1.20
01/09/2021	31500	Bank Charges	2.40

The Sarich Superannuation Fund  
**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
	01/11/2021	31500	Bank Charges	1.60			
	01/01/2022	31500	Bank Charges	0.80			
			<b>Total</b>	4,869.60	0.000 %	4,869.60	0.00
	16/05/2022	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
						<b>Label Total</b>	<b>5,128.60</b>
							<b>0.00</b>
<b>Label L</b>							
	16/05/2022	85000	Income Tax Payable/Refundable	2,593.95			
			<b>Total</b>	2,593.95	0.000 %	0.00	2,593.95
						<b>Total Segment Expenses</b>	<b>18,203.96</b>
							<b>2,593.95</b>
						<b>Total Expenses *</b>	<b>18,235.78</b>
							<b>4,643.99</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

# The Sarich Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	72,968.05
<b>Less</b>	
Other Non Taxable Income	1,920.38
Increase in MV of investments	15,263.50
	<u>17,183.88</u>
<b>Add</b>	
SMSF non deductible expenses	2,050.00
Franking Credits	2,336.02
TFN Credits - Dividends	263.00
	<u>4,649.02</u>
SMSF Annual Return Rounding	(1.19)
	<u>60,432.00</u>
<b>Taxable Income or Loss</b>	<u>60,432.00</u>
Income Tax on Taxable Income or Loss	9,064.80
<b>Less</b>	
Franking Credits	2,336.02
	<u>6,728.78</u>
<b>TAX PAYABLE</b>	<u>6,728.78</u>
<b>Less</b>	
TFN Credits	263.00
	<u>6,465.78</u>
<b>CURRENT TAX OR REFUND</b>	<u>6,465.78</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(9,048.00)
	<u>(2,323.22)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(2,323.22)</u>

# The Sarich Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	01/07/2021	28000/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	1,799.09
	08/07/2021	28000/74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	1,578.34
	21/07/2021	28000/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	1,352.00
	30/07/2021	28000/74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	1,498.34
	01/08/2021	28000/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	1,799.09
	13/08/2021	28000/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	1,352.00
	31/08/2021	28000/74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	1,578.32
	01/09/2021	28000/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	1,799.09
	13/09/2021	28000/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	1,352.00
	30/09/2021	28000/74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	1,058.34
	01/10/2021	28000/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	1,799.09
	13/10/2021	28000/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	1,352.00
	28/10/2021	28000/74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	1,578.34
	01/11/2021	28000/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	1,799.09
	15/11/2021	28000/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	1,352.00
	30/11/2021	28000/74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	1,578.33
	01/12/2021	28000/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	1,799.09
	13/12/2021	28000/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	1,352.00
	30/12/2021	28000/74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	1,578.33
	01/01/2022	28000/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	1,799.09
	13/01/2022	28000/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	1,352.00
	31/01/2022	28000/74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	1,578.34
	01/02/2022	28000/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	1,799.09
	14/02/2022	28000/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	1,352.00
	01/03/2022	28000/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	1,799.09
	03/03/2022	28000/74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	1,578.33
	14/03/2022	28000/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	1,352.00
	31/03/2022	28000/74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	1,578.34
	01/04/2022	28000/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	1,799.09
	13/04/2022	28000/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	1,352.00
	29/04/2022	28000/74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	1,578.33

# The Sarich Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	01/05/2022	28000/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	1,799.09
	13/05/2022	28000/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	1,352.00
	01/06/2022	28000/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	1,799.09
	13/06/2022	28000/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	1,352.00
	30/06/2022	28000/74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	1,571.65
<b>Sub-Total</b>				<b>56,146.41</b>
<b>Ignore Cents</b>				<b>0.41</b>
<b>Total</b>				<b>56,146.00</b>
<b>C - Income - Gross interest</b>				
	01/10/2021	25000/BBL155204431	Bendigo Cash Settlement Account 155204431	0.82
<b>Sub-Total</b>				<b>0.82</b>
<b>Ignore Cents</b>				<b>0.82</b>
<b>Total</b>				<b>0.00</b>
<b>J - Unfranked dividend amount</b>				
	30/03/2022	23900/AGL.AX	AGL Energy Limited.	560.00
<b>Sub-Total</b>				<b>560.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>560.00</b>
<b>K - Franked dividend amount</b>				
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	2,408.00
	04/05/2022	23900/NHC.AXW	New Hope Corporation Limited	900.00
	01/06/2022	23900/BHP.AX	BHP Group Limited	2,142.72
<b>Sub-Total</b>				<b>5,450.72</b>
<b>Ignore Cents</b>				<b>0.72</b>
<b>Total</b>				<b>5,450.00</b>
<b>L - Income - Dividend franking credit</b>				
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	1,032.00
	04/05/2022	23900/NHC.AXW	New Hope Corporation Limited	385.71
	01/06/2022	23900/BHP.AX	BHP Group Limited	918.31
<b>Sub-Total</b>				<b>2,336.02</b>
<b>Ignore Cents</b>				<b>0.02</b>
<b>Total</b>				<b>2,336.00</b>
<b>R1 - Assessable employer contributions</b>				
	23/07/2021	24200/SAREUG00001A	(Contributions) Sarich, Eugene - Accumulation (Accumulation)	1,425.00
	23/07/2021	24200/SARMEG00001A	(Contributions) Sarich, Megan - Accumulation (Accumulation)	1,425.00
	14/10/2021	24200/SAREUG00001A	(Contributions) Sarich, Eugene - Accumulation (Accumulation)	2,212.50
	14/10/2021	24200/SARMEG00001A	(Contributions) Sarich, Megan - Accumulation (Accumulation)	2,212.50

# The Sarich Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	14/10/2021	24200/SARCAI00001A	(Contributions) Sarich, Caitlin - Accumulation (Accumulation)	300.00
	14/01/2022	24200/SAREUG00001A	(Contributions) Sarich, Eugene - Accumulation (Accumulation)	750.00
	14/01/2022	24200/SARMEG00001A	(Contributions) Sarich, Megan - Accumulation (Accumulation)	750.00
	14/01/2022	24200/SARCAI00001A	(Contributions) Sarich, Caitlin - Accumulation (Accumulation)	450.00
	29/04/2022	24200/SAREUG00001A	(Contributions) Sarich, Eugene - Accumulation (Accumulation)	2,250.00
	29/04/2022	24200/SARMEG00001A	(Contributions) Sarich, Megan - Accumulation (Accumulation)	2,250.00
	29/04/2022	24200/SARCAI00001A	(Contributions) Sarich, Caitlin - Accumulation (Accumulation)	150.00
<b>Sub-Total</b>				<b>14,175.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,175.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	14,175.00
<b>Sub-Total</b>				<b>14,175.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,175.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				78,667.00
<b>Sub-Total</b>				<b>78,667.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>78,667.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				78,667.00
<b>Sub-Total</b>				<b>78,667.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>78,667.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	12/05/2022	30700	Auditor's Remuneration	660.00
<b>Sub-Total</b>				<b>660.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>660.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	02/05/2022	42150/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	9.35
	02/08/2021	42150/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	9.46
	27/01/2022	42150/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	9.26
	27/10/2021	42150/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	9.46
	02/05/2022	42150/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	17.25

# The Sarich Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
	02/05/2022	42150/74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	5.19
	28/02/2022	42100/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	405.00
	31/03/2022	42100/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	877.55
	30/08/2021	41960/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	916.92
	30/08/2021	41960/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	1,290.51
	30/08/2021	41960/74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	1,290.51
	01/10/2021	42100/74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	763.95
	01/10/2021	42100/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	405.00
	31/12/2021	42100/74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	763.95
	03/02/2022	42150/74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	5.14
	03/02/2022	42150/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	17.05
	30/11/2021	42100/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	405.00
	30/06/2022	41930/74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	1,571.65
	30/06/2022	42100/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	877.55
	02/11/2021	42150/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	17.44
	02/08/2021	42150/74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	3.32
	01/10/2021	42100/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	819.82
	02/08/2021	42150/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	17.44
	02/11/2021	42150/74/23NARWAY	74/23 Narabang Way, Belrose NSW, Australia	5.26
	31/12/2021	42100/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	877.55
	17/11/2021	41920/16/89PACIHW	16/895 Pacific Highway, Pymble NSW, Australia	650.00
	31/05/2022	42100/9/1TRAPL	9/1 Tramore Place, Killarney Heights NSW, Australia	405.00
<b>Sub-Total</b>				<b>12,445.58</b>
<b>Ignore Cents</b>				<b>0.58</b>
<b>Total</b>				<b>12,445.00</b>

### J1 - Expenses - Management and administration expenses

	12/05/2022	30100	Accountancy Fees	3,850.00
	30/06/2022	30100	Accountancy Fees	950.00
	06/05/2022	30800	ASIC Fees	56.00
	01/07/2021	31500	Bank Charges	1.60
	01/09/2021	31500	Bank Charges	2.40
	01/10/2021	31500	Bank Charges	0.40
	01/10/2021	31500	Bank Charges	0.40
	01/10/2021	31500	Bank Charges	0.40

# The Sarich Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	01/11/2021	31500	Bank Charges	1.60
	01/12/2021	31500	Bank Charges	0.40
	01/12/2021	31500	Bank Charges	1.20
	01/01/2022	31500	Bank Charges	0.80
	01/02/2022	31500	Bank Charges	0.80
	01/03/2022	31500	Bank Charges	1.60
	01/04/2022	31500	Bank Charges	0.40
	01/06/2022	31500	Bank Charges	3.20
	16/05/2022	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>5,130.20</b>
<b>Ignore Cents</b>				<b>0.20</b>
<b>Total</b>				<b>5,130.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	01/07/2021	33200	Formation Expenses Written Off	2,050.00
	01/07/2021	85000	Income Tax Payable/Refundable	0.04
	16/05/2022	85000	Income Tax Payable/Refundable	2,593.95
<b>Sub-Total</b>				<b>4,643.99</b>
<b>Ignore Cents</b>				<b>0.99</b>
<b>Total</b>				<b>4,643.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				18,235.00
<b>Sub-Total</b>				<b>18,235.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>18,235.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				4,643.00
<b>Sub-Total</b>				<b>4,643.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,643.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				60,432.00
<b>Sub-Total</b>				<b>60,432.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>60,432.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				22,878.00
<b>Sub-Total</b>				<b>22,878.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>22,878.00</b>
<b>A - Taxable income</b>				



# The Sarich Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Taxable income</b>				
				60,432.00
<b>Sub-Total</b>				<b>60,432.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>60,432.00</b>
<b>T1 - Tax on taxable income</b>				
				9,064.80
<b>Sub-Total</b>				<b>9,064.80</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,064.80</b>
<b>B - Gross Tax</b>				
				9,064.80
<b>Sub-Total</b>				<b>9,064.80</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,064.80</b>
<b>T2 - SUBTOTAL</b>				
				9,064.80
<b>Sub-Total</b>				<b>9,064.80</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,064.80</b>
<b>T3 - SUBTOTAL 2</b>				
				9,064.80
<b>Sub-Total</b>				<b>9,064.80</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,064.80</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	1,032.00
	04/05/2022	23900/NHC.AXW	New Hope Corporation Limited	385.71
	01/06/2022	23900/BHP.AX	BHP Group Limited	918.31
<b>Sub-Total</b>				<b>2,336.02</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,336.02</b>
<b>E - Refundable tax offsets</b>				
				2,336.02
<b>Sub-Total</b>				<b>2,336.02</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,336.02</b>
<b>T5 - TAX PAYABLE</b>				
				6,728.78

# The Sarich Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T5 - TAX PAYABLE</b>				
Sub-Total				6,728.78
Ignore Cents				0.00
Total				6,728.78
<b>H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)</b>				
	30/03/2022	23900/AGL.AX	AGL Energy Limited.	263.00
Sub-Total				263.00
Ignore Cents				0.00
Total				263.00
<b>H - Eligible credits</b>				
				263.00
Sub-Total				263.00
Ignore Cents				0.00
Total				263.00
<b>K - PAYG instalments raised</b>				
	27/01/2022	85000	Income Tax Payable/Refundable	1,467.00
	27/02/2022	85000	Income Tax Payable/Refundable	1,467.00
	16/05/2022	85000	Income Tax Payable/Refundable	1,467.00
	30/06/2022	85000	Income Tax Payable/Refundable	4,647.00
Sub-Total				9,048.00
Ignore Cents				0.00
Total				9,048.00
<b>L - Supervisory levy</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(2,323.22)
Sub-Total				(2,323.22)
Ignore Cents				0.00
Total				(2,323.22)



## Income tax 551

<b>Date generated</b>	09/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **09 August 2020** to **09 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2022	16 May 2022	Payment received		\$2,852.95	\$0.00
10 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,852.95		\$2,852.95 DR
30 Apr 2021	5 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,378.60		\$0.00
30 Apr 2021	30 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,378.60	\$1,378.60 CR

# 86000 - PAYG Payable

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$4,647.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$4,647.00)		

## Supporting Documents

◦ ATO\_Integrated.pdf 86000

## Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



## Activity statement 001

<b>Date generated</b>	09/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

**24** results found - from **09 August 2020** to **09 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2022	27 Jul 2022	Payment received		\$10,044.00	\$0.00
24 Jun 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22	\$10,044.00		\$10,044.00 DR
24 Jun 2022	28 Jul 2022	- GST Instalments	\$5,397.00		
24 Jun 2022	28 Jul 2022	- PAYG Instalments	\$4,647.00		
17 May 2022	17 May 2022	General interest charge			\$0.00
17 May 2022	16 May 2022	Payment received		\$5,994.00	\$0.00
10 May 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST	\$4,527.00		\$5,994.00 DR
2 May 2022	2 May 2022	General interest charge			\$1,467.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,467.00		\$1,467.00 DR
1 Mar 2022	1 Mar 2022	General interest charge			\$0.00
1 Mar 2022	28 Feb 2022	Payment received		\$1,467.00	\$0.00
1 Feb 2022	1 Feb 2022	General interest charge			\$1,467.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jan 2022	27 Jan 2022	Payment received		\$1,467.00	\$1,467.00 DR
27 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,467.00		\$2,934.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,467.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,467.00		\$1,467.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
4 May 2021	7 May 2021	EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20	\$18,490.00		\$0.00
3 May 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$20,932.00	\$18,490.00 CR
3 May 2021	3 May 2021	General interest charge			\$2,442.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21	\$2,442.00		\$2,442.00 DR
2 May 2021	28 Apr 2021	- GST Instalments	\$290.00		
2 May 2021	28 Apr 2021	- PAYG Instalments	\$2,152.00		
1 Apr 2021	1 Apr 2021	General interest charge			\$0.00
1 Apr 2021	31 Mar 2021	Payment received		\$2,442.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$2,442.00		\$2,442.00 DR
7 Mar 2021	2 Mar 2021	- GST Instalments	\$290.00		
7 Mar 2021	2 Mar 2021	- PAYG Instalments	\$2,152.00		

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20	\$2,442.00		\$0.00
1 Nov 2020	28 Oct 2020	- GST Instalments	\$290.00		
1 Nov 2020	28 Oct 2020	- PAYG Instalments	\$2,152.00		
29 Oct 2020	28 Oct 2020	Payment received		\$2,442.00	\$2,442.00 CR

# 88000 - Sundry Creditors

2022 Financial Year

**Preparer** Louise Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors		(\$10,260.70)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$10,260.70)	

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

Attach all source documentation and confirmations of Liability



# The Sarich Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
Sundry Creditors (88000)					
01/07/2021	Opening Balance				10,260.70 CR
01/07/2021	To Record balance of Rental Bond and GST Payable/Refundable as per 2021 Trial Balance		4,527.36		5,733.34 CR
21/09/2021	BILL PAYMENT 0130470459 BPAY TO: DEFT RENT		3,813.00		1,920.34 CR
30/06/2022	Write off balance		1,920.34		0.00 DR
			<b>10,260.70</b>		<b>0.00 DR</b>
<b>Total Debits:</b>			<b>10,260.70</b>		
<b>Total Credits:</b>				<b>0.00</b>	

# 89000 - Deferred Tax Liability/Asset

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$34,917.10)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$34,917.10)		

## Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

# The Sarich Superannuation Fund

## Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
BHP.AX	77600/BHP.AX - BHP Group Limited	(4,279.90)	(1,426.63)	(2,853.27)	(2,853.27)
16/89PACIHW	77250/16/89PACIHW - 16/895 Pacific Highway, Pymble NSW, Australia	183,113.41	61,037.80	122,075.61	122,075.61
ETH.COIN3	70040/ETH.COIN3 - Ethereum	(1,922.14)	(640.71)	(1,281.43)	(1,281.43)
WDS.AX	77600/WDS.AX - Woodside Energy Group Ltd	149.76	49.92	99.84	99.84
ADA.COIN	70040/ADA.COIN - Cardano	(3,119.71)	(1,039.90)	(2,079.81)	(2,079.81)
AGL.AX	77600/AGL.AX - AGL Energy Limited.	8,272.68	2,757.56	5,515.12	5,515.12
74/23NARWAY	77250/74/23NARWAY - 74/23 Narabang Way, Belrose NSW, Australia	22,835.61	7,611.87	15,223.74	15,223.74
9/1TRAPL	77250/9/1TRAPL - 9/1 Tramore Place, Killarney Heights NSW, Australia	150,240.00	50,080.00	100,160.00	100,160.00
NHC.AXW	77600/NHC.AXW - New Hope Corporation Limited	140.10	46.70	93.40	93.40
FMG.AX	77600/FMG.AX - Fortescue Metals Group Ltd	(1,651.75)	(550.58)	(1,101.17)	(1,101.17)
MATIC.COIN	70040/MATIC.COIN - Polygon	(107.42)	(35.81)	(71.61)	(71.61)
BTC.COIN4	70040/BTC.COIN4 - Bitcoin	(2,048.17)	(682.72)	(1,365.45)	(1,365.45)
MGT.AX	77600/MGT.AX - Magnetite Mines Limited.	(169.95)	(56.65)	(113.30)	(113.30)
		351,452.52	117,150.85	234,301.67	234,301.67
<b>Total</b>		351,452.52	117,150.85	234,301.67	234,301.67

**Deferred Tax Liability (Asset) Summary**

<b>Opening Balance</b>	0.00
Current Year Transactions	35,145.25
Total Capital Losses	(228.15)
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
<b>Closing Balance</b>	<hr/> 34,917.10 <hr/>

# A - Financial Statements

2022 Financial Year

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**Preparer** Louisse Montiel

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

## B - Permanent Documents

2022 Financial Year

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- Fund Summary Report Report

### Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

# The Sarich Superannuation Fund Fund Summary Report

As at 30 June 2022

## Fund Details

Date Formed: 08/03/2013

Tax File Number: Provided

ABN: 85328758848

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: Yes

## Postal Address:

109 Bobbin Head Road

Turrumurra, New South Wales 2074

## Physical Address:

109 Bobbin Head Road

Turrumurra, New South Wales 2074

## Members

Number of Members: 3

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Sarich, Eugene	65	1	0	Provided	Not Provided
Sarich, Megan	50	1	0	Provided	Not Provided
Sarich, Caitlin	18	1	0	Provided	Not Provided

## Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Pinnacle Super Pty Ltd
Fund Contact	Sarich, Megan
Tax Agent	Superhelp Australia Pty Ltd
Trustee	EMMC SUPER PTY LIMITED Sarich, Eugene Sarich, Megan Sarich, Caitlin

## C - Other Documents

2022 Financial Year

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- Investment Strategy 30062022.pdf

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year



# EMMC Super atf The Sarich Superannuation Fund

## Projected Investment Strategy

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### Overview

The aim of this strategy is to provide the Members with an income on retirement.

### Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

### Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

### Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 15 %	15 %
International Shares	0 - 0 %	0 %
Cash	0 - 10 %	10 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 85 %	85 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

### Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

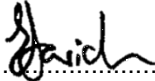
### Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 30 / 06 / 2022

**EMMC Super atf The Sarich Superannuation Fund**  
**Projected Investment Strategy**

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.....  
Eugene Sarich



.....  
Megan Sarich



.....  
Caitlin Sarich

# D - Pension Documentation

2022 Financial Year

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**Preparer** Louisse Montiel

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

**The Sarich Superannuation Fund**  
**Transfer Balance Account Summary**

For The Period 01 July 2021 - 30 June 2022

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Caitlin Sarich

Eugene Sarich

Megan Sarich

# E - Estate Planning

2022 Financial Year

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members