
Workpapers - 2022 Financial Year

Anwar Family Superfund

Preparer: Desiree Yutuc

Reviewer: Steven Lee

Printed: 17 January 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$13,837.39)	(\$11,320.83)	22.23%	Completed
25000	Interest Received	(\$102.82)	(\$159.51)	(35.54)%	Completed
28000	Property Income	(\$12,361.07)	(\$13,056.90)	(5.33)%	Completed
30100	Accountancy Fees	\$550.00	\$538.00	2.23%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
41930	Property Expenses - Agents Management Fees	\$1,288.46	\$785.16	64.1%	Completed
41950	Property Expenses - Cleaning	\$745.50		100%	Completed
41960	Property Expenses - Council Rates	\$1,937.10	\$1,945.00	(0.41)%	Completed
41980	Property Expenses - Insurance Premium	\$972.00	\$904.92	7.41%	Completed
42060	Property Expenses - Repairs Maintenance	\$4,854.00		100%	Completed
42110	Property Expenses - Sundry Expenses	\$45.50	\$24.50	85.71%	Completed
42150	Property Expenses - Water Rates	\$1,483.91	\$1,352.62	9.71%	Completed
48500	Income Tax Expense	\$2,042.25	\$2,741.40	(25.5)%	Completed
49000	Profit/Loss Allocation Account	\$11,573.56	\$15,536.64	(25.51)%	Completed
50000	Members	(\$369,083.12)	(\$357,509.56)	3.24%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
60400	Bank Accounts	\$106,609.21	\$98,361.22	8.39%	Completed
68000	Sundry Debtors	\$789.97	\$840.00	(5.96)%	Completed
77200	Real Estate Properties (Australian - Residential)	\$263,726.19	\$263,726.19	0%	Completed
85000	Income Tax Payable /Refundable	\$698.75	(\$538.40)	(229.78)%	Completed
86000	PAYG Payable	(\$2,741.00)	(\$2,203.00)	24.42%	Completed
87600	ATO Integrated Client Account		(\$2,401.80)	100%	Completed
88000	Sundry Creditors		(\$274.65)	100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

24200 - Contributions

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANWBOY00001A	(Contributions) Anwar, Boyke - Accumulation (Accumulation)	(\$270.39)		100%
MANEMM00001A	(Contributions) Manurung, Emma - Accumulation (Accumulation)	(\$13,567.00)	(\$11,320.83)	19.84%
TOTAL		CY Balance	LY Balance	
		(\$13,837.39)	(\$11,320.83)	

Supporting Documents

- SuperStream Contribution Data Report [Report](#)
- Contributions Breakdown Report [Report](#)
- ATO_Remittance advice.pdf [ANWBOY00001A](#)

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

Anwar Family Superfund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Anwar, Boyke	Provided	49	130,567.08	270.39	0.00	0.00	0.00	270.39
Manurung, Emma	Provided	50	226,942.48	13,567.00	0.00	0.00	0.00	13,567.00
All Members				13,837.39	0.00	0.00	0.00	13,837.39

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Anwar, Boyke	Concessional (5 year carry forward cap available)	270.39	102,500.00	102,229.61 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Manurung, Emma	Concessional (5 year carry forward cap available)	13,567.00	80,555.69	66,988.69 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Anwar, Boyke							
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	270.39	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,229.61	
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	102,229.61 Below Cap
Total Super Balance	0.00	0.00	0.00	127,060.00	128,377.16	130,567.08	
Manurung, Emma							
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	10,623.48	11,320.83	13,567.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	14,376.52	13,679.17	13,933.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	39,376.52	53,055.69	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	64,376.52	80,555.69	66,988.69 Below Cap
Total Super Balance	0.00	0.00	0.00	202,424.00	213,595.76	226,942.48	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Anwar, Boyke	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Manurung, Emma	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Anwar, Boyke

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
24/11/2021							Employer	NATIONAL AUSTRALIA BANK	252.82		
26/11/2021							Employer	NATIONAL AUSTRALIA BANK	6.90		
21/01/2022							Employer	NATIONAL AUSTRALIA BANK	259.72		
01/05/2022	Direct Credit 012721 ATO ATO004000015945088	Employer	270.39								
Total - Anwar, Boyke			270.39	0.00	0.00	0.00			519.44	0.00	0.00

Manurung, Emma

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
19/07/2021	Direct Credit 301500 PRECISION CH PASCH2107140005499	Employer	1,000.00								
20/08/2021	Direct Credit 301500 PRECISION CH PASCH2108160005451	Employer	1,000.00								

21/09/2021	Direct Credit 301500 PRECISION CH PASCH2109150006 371	Employer	1,000.00			
25/10/2021	Direct Credit 301500 PRECISION CH PASCH2110200001 656	Employer	1,000.00	Employer	Liberty Specialty Markets	1,000.00
19/11/2021	Direct Credit 301500 PRECISION CH PASCH2111160000 646	Employer	1,000.00	Employer	Liberty Specialty Markets	1,000.00
20/12/2021	Direct Credit 301500 PRECISION CH PASCH2112140006 202	Employer	1,000.00	Employer	Liberty Specialty Markets	1,000.00
24/01/2022	Direct Credit 301500 PRECISION CH PASCH2201180010 693	Employer	1,000.00	Employer	Liberty Specialty Markets	1,000.00
23/02/2022	Direct Credit 301500 PRECISION CH PASCH2202170009 173	Employer	1,000.00	Employer	Liberty Specialty Markets	1,000.00
21/03/2022	Direct Credit 301500 PRECISION CH PASCH2203160002 132	Employer	1,000.00	Employer	Liberty Specialty Markets	1,000.00
25/03/2022	Direct Credit 301500 PRECISION CH PASCH2203220003 067	Employer	1,417.00	Employer	Liberty Specialty Markets	1,417.00
28/04/2022	Direct Credit 301500 PRECISION CH PASCH2204220004 593	Employer	1,050.00	Employer	Liberty Specialty Markets	1,050.00
19/05/2022	Direct Credit 301500 PRECISION CH PASCH2205160001 507	Employer	1,050.00	Employer	Liberty Specialty Markets	1,050.00

21/06/2022	Direct Credit 301500 PRECISION CH PASCH2206160005 072	Employer	1,050.00			Employer	Liberty Specialty Markets	1,050.00
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Total - Manurung, Emma			<u>13,567.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>10,567.00</u>	<u>0.00</u>	<u>0.00</u>
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Total for All Members			<u>13,837.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>				
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Anwar Family Superfund

SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Anwar, Boyke									
24/11/2021	PC231121-194131784	NATIONAL AUSTRALIA BANK	11/11/2021 - 24/11/2021	252.82	0.00	0.00	0.00	0.00	252.82
26/11/2021	PC251121-194331325	NATIONAL AUSTRALIA BANK	11/11/2021 - 24/11/2021	6.90	0.00	0.00	0.00	0.00	6.90
21/01/2022	PC200122-175306092	NATIONAL AUSTRALIA BANK	06/01/2022 - 19/01/2022	259.72	0.00	0.00	0.00	0.00	259.72
				519.44	0.00	0.00	0.00	0.00	519.44
Manurung, Emma									
25/10/2021	PASCH2110200001656	Liberty Specialty Markets	01/10/2021 - 31/10/2021	1,000.00	0.00	0.00	0.00	0.00	1,000.00
19/11/2021	PASCH2111160000646	Liberty Specialty Markets	01/11/2021 - 30/11/2021	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20/12/2021	PASCH2112140006202	Liberty Specialty Markets	01/12/2021 - 31/12/2021	1,000.00	0.00	0.00	0.00	0.00	1,000.00
24/01/2022	PASCH2201180010693	Liberty Specialty Markets	01/01/2022 - 31/01/2022	1,000.00	0.00	0.00	0.00	0.00	1,000.00
23/02/2022	PASCH2202170009173	Liberty Specialty Markets	01/02/2022 - 28/02/2022	1,000.00	0.00	0.00	0.00	0.00	1,000.00
21/03/2022	PASCH2203160002132	Liberty Specialty Markets	01/03/2022 - 31/03/2022	1,000.00	0.00	0.00	0.00	0.00	1,000.00
25/03/2022	PASCH2203220003067	Liberty Specialty Markets	01/03/2022 - 31/03/2022	1,417.00	0.00	0.00	0.00	0.00	1,417.00
28/04/2022	PASCH2204220004593	Liberty Specialty Markets	01/04/2022 - 30/04/2022	1,050.00	0.00	0.00	0.00	0.00	1,050.00
19/05/2022	PASCH2205160001507	Liberty Specialty Markets	01/05/2022 - 31/05/2022	1,050.00	0.00	0.00	0.00	0.00	1,050.00
21/06/2022	PASCH2206160005072	Liberty Specialty Markets	01/06/2022 - 30/06/2022	1,050.00	0.00	0.00	0.00	0.00	1,050.00
				10,567.00	0.00	0.00	0.00	0.00	10,567.00
				11,086.44	0.00	0.00	0.00	0.00	11,086.44

*Data last updated: 20/10/2022



THE TRUSTEE FOR ANWAR FAMILY SUPERFUND
48 GILLIES ST
LAKEMBA NSW 2195

Our reference: 7128813754136
Phone: 13 10 20
ABN: 78 245 870 059

2 May 2022

Superannuation remittance advice

To whom it may concern

An amount of \$270.39 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR ANWAR FAMILY SUPERFUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super guarantee payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super guarantee payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super guarantee being credited for a member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **7 June 2022**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR ANWAR FAMILY SUPERFUND
Tax file number: 956 497 646
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Boyke Anwar	SMSF11527867875 2	181 890 301	30/7/1971	7027744758453	2022	\$270.39

Payment details	Description	Processed date	Credit
	Super guarantee remittance	29 April 2022	\$270.39 CR
Total payment amount			\$270.39 CR

25000 - Interest Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA17944213	CBA Accelerator Cash Account 17944213	(\$102.82)	(\$159.51)	(35.54)%
TOTAL		CY Balance	LY Balance	
		(\$102.82)	(\$159.51)	

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

Anwar Family Superfund Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA17944213 CBA Accelerator Cash Account 17944213					
01/07/2021	8.02	8.02			
01/08/2021	8.41	8.41			
01/09/2021	8.40	8.40			
01/10/2021	8.21	8.21			
01/11/2021	8.65	8.65			
01/12/2021	8.41	8.41			
01/01/2022	8.78	8.78			
01/02/2022	8.93	8.93			
01/03/2022	8.20	8.20			
01/04/2022	9.19	9.19			
01/05/2022	8.60	8.60			
01/06/2022	9.02	9.02			
	102.82	102.82			
	102.82	102.82			
TOTAL	102.82	102.82			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	102.82	11C

28000 - Property Income

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
25ber	25 Bertha Street, Goodna QLD, Australia	(\$12,361.07)	(\$13,056.90)	(5.33)%
TOTAL		CY Balance	LY Balance	
		(\$12,361.07)	(\$13,056.90)	

Supporting Documents

- General Ledger [Report](#)
- 2022_Property Income WP.xlsx [25ber](#)
- Rental Summary 1 Jul 2022[104030].pdf [25ber](#)

Standard Checklist

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

Anwar Family Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>25 Bertha Street, Goodna QLD, Australia (25ber)</u>					
01/07/2021	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn			663.61	663.61 CR
15/07/2021	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn			510.74	1,174.35 CR
02/08/2021	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn			507.24	1,681.59 CR
16/08/2021	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn			510.74	2,192.33 CR
01/09/2021	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn			397.24	2,589.57 CR
15/09/2021	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn			510.74	3,100.31 CR
01/10/2021	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn			762.61	3,862.92 CR
15/10/2021	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn			510.74	4,373.66 CR
01/11/2021	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn			507.24	4,880.90 CR
15/11/2021	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn			510.74	5,391.64 CR
01/12/2021	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn			507.24	5,898.88 CR
15/12/2021	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn			510.74	6,409.62 CR
04/01/2022	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn			508.16	6,917.78 CR
17/01/2022	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn			510.74	7,428.52 CR
01/02/2022	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn			507.24	7,935.76 CR
15/02/2022	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn			510.74	8,446.50 CR
05/04/2022	Transfer To Purple Cow Real Estate CommBank App Flood Repairs		5,390.00		3,056.50 CR
03/05/2022	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn			837.70	3,894.20 CR
16/05/2022	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn			528.98	4,423.18 CR
01/06/2022	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn			525.48	4,948.66 CR
15/06/2022	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn			528.98	5,477.64 CR
30/06/2022				6,883.43	12,361.07 CR
			5,390.00	17,751.07	12,361.07 CR

Total Debits: 5,390.00

Total Credits: 17,751.07

**Rent reconciliation
2022**

Sundry debtor, beginning	840.00
Rental income per rental statement	12,361.07
less: Expenses per rental statement	(6,933.46)
add: cash-in for repairs (05/04/2022)	5,390.00
less: Cash received per bank	<u>(10,867.64)</u>
Sundry debtor, end	<u>789.97</u>

Net movement in sundry debtor - dr/(cr) (50.03)

to check:

Net cash in per rental statement	10,817.61
Net cash in per bank	<u>10,867.64</u>
To sundry debtor	<u>(50.03)</u>



PURPLE COW Real Estate

Folio Summary

Folio: **OWN02974**

From: **1/07/2021**

To: **30/06/2022**

Created: **1/07/2022**

Boyke Jullandri Anwar &
Emma Katarina Rotua
Iranty Manurung as trustees
for Anwar Family Superfund
48 Gillies St,
Lakemba NSW 2195



Money In

\$17,751.07



Money Out

\$6,933.46



Balance

\$10,817.61



25 Bertha Street, Goodna QLD

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Tax	Total
MONEY IN														
Rent	\$1,120.00	\$1,120.00	\$1,400.00	\$1,120.00	\$1,120.00	\$1,121.00	\$1,120.00	\$1,120.00	\$0.00	\$510.07	\$1,160.00	\$1,450.00	-	\$12,361.07
	\$1,120.00	\$1,120.00	\$1,400.00	\$1,120.00	\$1,120.00	\$1,121.00	\$1,120.00	\$1,120.00	\$0.00	\$510.07	\$1,160.00	\$1,450.00	-	\$12,361.07
MONEY OUT														
Administration Fee	\$3.50	\$3.50	\$3.50	\$3.50	\$3.50	\$3.50	\$3.50	\$3.50	\$3.50	\$7.00	\$0.00	\$7.00	\$4.16	\$45.50
Carpet Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.50	\$0.00	\$0.00	\$60.50	\$665.50
Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$7.27	\$80.00
General Maintenance	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,174.00	\$0.00	\$0.00	\$389.46	\$4,284.00
Management Fee	\$123.15	\$98.52	\$98.52	\$123.15	\$98.52	\$98.52	\$98.60	\$98.52	\$49.26	\$172.11	\$51.02	\$178.57	\$117.18	\$1,288.46
Plumbing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.00	\$0.00	\$0.00	\$0.00	\$42.82	\$471.00
Smoke Alarms - Inspection Fee	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$99.00
	\$225.65	\$102.02	\$212.02	\$126.65	\$102.02	\$102.02	\$102.10	\$102.02	\$523.76	\$5,098.61	\$51.02	\$185.57	\$630.39	\$6,933.46
SUBTOTAL	\$894.35	\$1,017.98	\$1,187.98	\$993.35	\$1,017.98	\$1,018.98	\$1,017.90	\$1,017.98	(\$523.76)	(\$4,588.54)	\$1,108.98	\$1,264.43	-	\$5,427.61

Account Transactions

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Tax	Total
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MONEY IN

Owner contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.00	\$0.00	\$0.00	-	\$5,390.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.00	\$0.00	\$0.00	-	\$5,390.00

MONEY OUT

	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
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SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.00	\$0.00	\$0.00	-	\$5,390.00
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TOTAL	\$894.35	\$1,017.98	\$1,187.98	\$993.35	\$1,017.98	\$1,018.98	\$1,017.90	\$1,017.98	(\$523.76)	\$801.46	\$1,108.98	\$1,264.43	\$1,264.43	-	\$10,817.61
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Total Tax on Money Out: **\$630.39**

Total Tax on Money In: **\$0.00**

30100 - Accountancy Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$550.00	\$538.00	2.23%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$538.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0790.pdf [30100](#)

Standard Checklist

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

Anwar Family Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
27/05/2022	Transfer To Superhelp Australia CommBank App inv 0790		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

Anwar Family Superfund

Invoice Date
25 May 2022

Invoice Number
INV-0790

ABN
60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

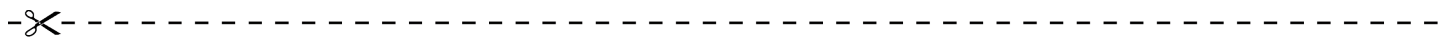
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
INCLUDES GST 10%					100.00
TOTAL AUD					1,100.00
Less Amount Paid					1,100.00
AMOUNT DUE AUD					0.00

Due Date: 8 Jun 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer Anwar Family Superfund
Invoice Number INV-0790

Amount Due 0.00
Due Date 8 Jun 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Anwar Family Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/05/2022	TAX OFFICE PAYMENTS CommBank app BPAY 7 2009564976464821 Anwar family super		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice X20385.pdf [30700](#)

Standard Checklist

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

Anwar Family Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
27/05/2022	Transfer To Superhelp Australia CommBank App inv 0790		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

Invoice Date 26 May 2022
Invoice Number X20385
Due Date 09 Jun 2022

SuperHelp Australia Pty Ltd
Attention: Sandra
PO Box 1906
MACQUARIE CENTRE NSW 2113

TAX INVOICE

Description	Amount
Preparation of SMSF Audit on behalf of the following Superannuation Fund: Anwar Family Superfund for the year ended 30 June 2021.	
Subtotal	500.00
Total GST 10%	50.00
Invoice Total AUD	550.00
Total Net Payments AUD	0.00
Amount Due AUD	550.00

Payment Advice



DIRECT CREDIT (EFT)

Account Name: **Gold Group Consulting**
BSB: **484 799** Account No.: **20423 2240**
Please quote the invoice number(s) as a reference.



by mail

Detach this section and mail your cheque to:

Gold Group Consulting
PO Box 428
Southport QLD 4215
Australia

Client: SuperHelp Australia Pty Ltd

Invoice No : X20385
Amount Due: \$ 550.00
Due Date: 09 Jun 2022



CHARTERED ACCOUNTANTS - SINCE 1969

41930 - Property Expenses - Agents Management Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
25ber	25 Bertha Street, Goodna QLD, Australia	\$1,288.46	\$785.16	64.1%
TOTAL		CY Balance	LY Balance	
		\$1,288.46	\$785.16	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Anwar Family Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
30/06/2022	25 Bertha Street, Goodna QLD, Australia (25ber)		1,288.46		1,288.46 DR
			1,288.46		1,288.46 DR
Total Debits:			1,288.46		
Total Credits:			0.00		

41950 - Property Expenses - Cleaning

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
25ber	25 Bertha Street, Goodna QLD, Australia	\$745.50		100%
TOTAL		CY Balance	LY Balance	
		\$745.50		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Anwar Family Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Cleaning (41950)					
30/06/2022	25 Bertha Street, Goodna QLD, Australia (25ber)		745.50		745.50 DR
			745.50		745.50 DR
Total Debits:			745.50		
Total Credits:			0.00		

41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
25ber	25 Bertha Street, Goodna QLD, Australia	\$1,937.10	\$1,945.00	(0.41)%
TOTAL		CY Balance	LY Balance	
		\$1,937.10	\$1,945.00	

Supporting Documents

- General Ledger [Report](#)
- FY 21-22 Q1 to Q3.pdf [25ber](#)
- FY 21_22 Q4Rates.pdf [25ber](#)

Standard Checklist

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

Anwar Family Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>25 Bertha Street, Goodna QLD, Australia (25ber)</u>					
25/08/2021	IPSWICH CITY COUNCIL CommBank app BPAY 1 671928		475.95		475.95 DR
21/10/2021	IPSWICH CITY COUNCIL CommBank app BPAY 1 671928 ipswich council		509.25		985.20 DR
18/02/2022	IPSWICH CITY COUNCIL CommBank app BPAY 1 671928		475.95		1,461.15 DR
27/05/2022	IPSWICH CITY COUNCIL CommBank app BPAY 1 671928		475.95		1,937.10 DR
			1,937.10		1,937.10 DR

Total Debits: 1,937.10

Total Credits: 0.00

Ipswich City Council Rates Transaction History Statement

Assessment Number: 67192

Payments Period: 1/07/2021 -- 30/06/2022

Date Generated: 19/04/2022

Financial Year	Quarter	Period	Dates Paid	Amount Paid
2021 / 2022	1	Jul - Sep	26/08/2021	\$475.95
			Quarter Total:	\$475.95
	2	Oct - Dec	21/10/2021	\$509.25
			Quarter Total:	\$509.25
	3	Jan - Mar	18/02/2022	\$475.95
			Quarter Total:	\$475.95
	2021 / 2022 Financial Year Total:			\$1,461.15

QUARTERLY RATE NOTICE

FIRST AND FINAL NOTICE



A.B.N. 61 461 981 077
1 Nicholas Street
Ipswich Q 4305

PO Box 191 Ipswich Q 4305 Australia
(07) 3810 6666 or 1300 IPSWICH
Email: council@ipswich.qld.gov.au



Mr B J Anwar and Ms E K R I Manurung
ATF Anwar Family Superfund
48 Gillies Street
LAKEMBA NSW 2195

012
R0_783110

25 Bertha Street, GOODNA QLD 4300
Lot 4 RP 68462

Differential General Rate	\$343.75
Enviroplan Levy	\$12.75
Household Waste Service - Wheelie Bin	\$94.25
Rural Fire Levy Separate Charge	\$0.75
State Govt Emergency & Fire Levy	\$57.45

Assessment Number	67192
Issue Date	19 Apr 2022
Period	1 Apr - 30 Jun 2022
Rateable Valuation	\$85,000
Annual Land Valuation	\$85,000
Gross Amount	\$508.95
Discount	\$33.00Cr



For emailed notices:
ipswich.enotices.com.au
Reference No: **75A07FF7AF**

Waste Levy

For the financial year 2021-2022, the Queensland Government will pay Council, an annual payment of \$7.65 million. The purpose of the payment is to mitigate any direct impacts of the waste levy on households in Council's local government area

Your **Green Waste Service** is now a Food Organics Garden Organics Waste Service.

Net Total Payable By Due Date	\$475.95
Rate & Discount Due Date	26 May 2022

PLEASE SEE OVER FOR DETAILS OF THESE CALCULATIONS & PAYMENT OPTIONS



Name: Mr B J Anwar and Ms E K R I Manurung

Due Date: **26/05/2022**



*217 671928

Credit

Date **19/04/2022** Gross **\$508.95** Discount **\$33.00Cr** Net **\$475.95**



Bill Code: 1958
Ref. **671928**

Date / /

Teller stamp & initials

Name of customer

Assess No.

Paid in by

No. of Cheques

Drawer Bank Branch

Teller Use

\$100	Notes	<input type="text"/>
\$50	Coin	<input type="text"/>
\$20	Cheques	<input type="text"/>
\$10		
\$5		
Total	\$	<input type="text"/>

Please fill in the following particulars of cheques. Proceeds of cheque, whilst credited to the account are generally not available until cleared. Please refer to your account terms and conditions for details.

For CREDIT of Ipswich City Council

User Code **2385** Customer Ref. No. **671928** T/C **831**

0000000006 7 19 28 00 238 511

831

Notice is hereby given that the rates and charges levied by the Ipswich City Council by virtue of the *Local Government Act 2009* on the land described for the period in this notice are DUE ON THE RATE AND DISCOUNT DATE SHOWN ON THIS NOTICE. Interest is payable on overdue rates and charges, from the day on which they became overdue, at the rate of 8.03% per annum compounding daily, pursuant to s. 133 of *Local Government Regulation 2012*.

Where your rates account becomes overdue, Ipswich City Council may contact other interested parties (as defined in Schedule 8 of the Local Government Regulation 2012). For further information please visit Council's website.

Differential General Rate - Category 9	Minimum General Rate	\$343.75
Enviroplan Levy	1 at \$51.00 per annum	\$12.75
Household Waste Service - Wheelie Bin	1 at \$377.00 per annum	\$94.25
Rural Fire Levy Separate Charge	1 at \$3.00 per annum	\$0.75
State Govt Emergency & Fire Levy - Group 2	1 at \$229.80 per annum	\$57.45

**Payments made after 8 April 2022 are not included in the calculation of this rate notice.
The Next Rate Notice is expected to issue on 15 July 2022 with a due date of 18 August 2022.**

Payment Options



Online Payments

Visit Council's website at: www.ipswich.qld.gov.au and pay rates online using MasterCard or Visa credit card. Go to Online Services and select rates payments and follow the prompts. Please use your **IPSWICH CITY COUNCIL CUSTOMER REF. NO 671928**



Billers Code: 1958

Ref: **671928**

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

® Registered to BPAY Pty Ltd
ABN 69 079 137 518



By Telephone

Call **1300 309 270** any time of the day to pay your account using your MasterCard or Visa credit Card. Please ensure that you have a pen ready to record your transaction (receipt) number that will be given at the end of the call. Retain this number for future reference. Use your **IPSWICH CITY COUNCIL CUSTOMER REF.NO 671928**



Direct Debit

To arrange quarterly direct debit payment from your bank account call (07) 3810 6666



By Mail

Please detach payment slip and mail payment to:
Ipswich City Council
PO Box 191,
Ipswich QLD 4305
Cheques and money orders to be payable to IPSWICH CITY COUNCIL.



Pay in Person

Present this notice to:

- Australia Post
- Any branch of the Commonwealth Bank
- Ipswich City Council
1 Nicholas Street
IPSWICH QLD 4305
Monday – Friday 8.00am to 4.30pm

Electronic Rate Notice Delivery Options

Please note that once you have signed up for any of these options you will no longer receive a paper copy.



To receive your rates notices directly to your email box each quarter, go to ipswich.enotices.com.au and complete the registration using the reference No. supplied below.



For emailed notices:
ipswich.enotices.com.au
Reference No: **75A07FF7AF**



BPAY View®

To receive and view your Ipswich City Council quarterly rates notice online, go to your online banking account to register for BPAY View. Your **billers code is 1958** and **BVRN reference number is 671928**
For more info go to www.bpay.com.au

41980 - Property Expenses - Insurance Premium

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
25ber	25 Bertha Street, Goodna QLD, Australia	\$972.00	\$904.92	7.41%
TOTAL		CY Balance	LY Balance	
		\$972.00	\$904.92	

Supporting Documents

- General Ledger [Report](#)
- Policy Schedule 1.pdf [25ber](#)

Standard Checklist

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

Anwar Family Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
<u>25 Bertha Street, Goodna QLD, Australia (25ber)</u>					
26/07/2021	Direct Debit 181547 ALLIANZ INSURE 165362906019121207		76.95		76.95 DR
24/08/2021	Direct Debit 181547 ALLIANZ INSURE 165362906012421236		76.95		153.90 DR
24/09/2021	Direct Debit 181547 ALLIANZ INSURE 165362906015821267		76.95		230.85 DR
25/10/2021	Direct Debit 181547 ALLIANZ INSURE 165362906019321298		76.95		307.80 DR
24/11/2021	Direct Debit 181547 ALLIANZ INSURE 165362906012721328		76.95		384.75 DR
24/12/2021	Direct Debit 181547 ALLIANZ INSURE 165362906016021358		76.95		461.70 DR
24/01/2022	Direct Debit 181547 ALLIANZ INSURE 165362906019622024		76.95		538.65 DR
24/02/2022	Direct Debit 181547 ALLIANZ INSURE 165362906013122055		76.95		615.60 DR
24/03/2022	Direct Debit 181547 ALLIANZ INSURE 165362906016422083		89.10		704.70 DR
26/04/2022	Direct Debit 181547 ALLIANZ INSURE 165362906010322115		89.10		793.80 DR
24/05/2022	Direct Debit 181547 ALLIANZ INSURE 165362906013522144		89.10		882.90 DR
24/06/2022	Direct Debit 181547 ALLIANZ INSURE 165362906016922175		89.10		972.00 DR
			972.00		972.00 DR

Total Debits: 972.00

Total Credits: 0.00

17 February 2021

Company Secretary
E K R I Manurung And B J Anwar Atf The Anwar Family Superfun
48 Gillies St
LAKEMBA NSW 2195



Your insurance

Policy number
65-S019162-LLP

Insured Address
**25 Bertha St
Goodna QLD 4300**

Monthly premium
\$76.95

Due for renewal on
24 March 2021

We're renewing your insurance policy

To the Company Secretary,

Thank you for choosing HSBC to arrange your Landlord insurance. Your policy expires at 4pm on 24 March 2021 and we're looking forward to giving you another year of quality cover and our best service.

We'll renew your policy automatically

As you've chosen to pay by direct debit your policy will renew automatically upon expiry. Please tell us before the expiry date if you don't want to renew, need to update your Commonwealth Bank of Australia account details, or wish to opt out of the automatic renewal process. Otherwise, we'll continue to deduct your monthly instalment of \$76.95 from your Commonwealth Bank of Australia account.

Please check the details

We want to be sure that you know exactly what you're covered for. So please read the PDS(s) and any applicable Supplementary PDS(s) together with your Policy Schedule, as these set out the renewal terms and conditions. If you need another copy of these policy documents, please call us.

Please also check whether the cover and sums insured remain appropriate. You can use our sum insured calculator at www.einsure.com.au/calculators.

Any questions?

Please call HSBC on **1300 205 060**. We also offer a range of other insurance products - ask us for details. We'll be happy to help you.

Kind regards,



Jessica Power
Head of Retail Bank and Wealth Management
HSBC Bank Australia Ltd

Did you know..?

- There are no extra costs if you pay monthly*
- We provide quick and easy claims process
- You're covered by an award winning insurer

With HSBC, you can make a claim online at allianzclaims.com.au or call 1300 555 030

HSBC Bank Australia Ltd ABN 48 006 434 162 AFS Licence No. 232595 arranges this insurance as an agent of the insurer Allianz Australia Insurance Limited (Allianz) ABN 15 000 122 850 AFS Licence No. 234708. We do not provide any advice on this insurance based on any consideration of your objectives, financial situation or needs. Policy terms, conditions, limits and exclusions apply. Before making a decision, please consider the Product Disclosure Statement available by calling 1300 205 060.

*There are no extra costs if you pay monthly - If you choose to pay your premium by instalments you do not pay us any more than if you pay your premium in one lump sum annually. The premiums payable by instalments may be subject to minor adjustments (upwards or downwards) due to rounding. Note: Your financial institution may apply transaction fees to instalment payments.

Partnering with an award winning insurance company



Large General Insurance Company of the Year 2014, 2013, 2012, 2011 (Australian Insurance Industry Awards) and General Insurance Company of the Year 2014, 2012 (Australia Banking & Finance Insurance Awards).

Your insurance policy schedule

Policy number

65-S019162-LLP

Cover

Insured E K R I Manurung And B J Anwar

Policy contact details

Mobile phone 0414 436 392
Email Boyke_Anwar@hotmail.com

Please call 1300 205 060 to update your contact details

Refer to your policy schedule for the period of insurance.

Registered for GST? No

Intermediary HSBC Bank Australia Ltd
ABN 48 006 434 162
AFS Licence No. 232595

Insurer Allianz Australia Insurance Limited
ABN 15 000 122 850
AFS Licence No. 234708

Premium

Base premium \$770.16

Government charges

Emergency/Fire Services Levy \$0.00
GST \$77.04
Stamp duty*** \$76.20

Annual premium **\$923.40**

Monthly premium **\$76.95**

(Subject to rounding; includes GST of \$6.42)

Last year's premium* \$895.68

***Not a taxable supply

*This includes any amendments made during the last policy period.



Your insurance premium breakdown

Type of cover	Base premium	Emergency / Fire Services Levy	GST	Stamp duty***	Total
Address: 25 Bertha St, Goodna QLD 4300					
Buildings	\$770.16	\$0.00	\$77.04	\$76.20	\$923.40

***Not a taxable supply

Overall Total

Total annual premium	\$770.16	\$0.00	\$77.04	\$76.20	\$923.40
Total monthly premium					\$76.95
Last year's premium*					\$895.68

*This includes any amendments made during the last policy period.

This document will be a **Tax Invoice** for GST when you make a payment.

Insured Name: E K R I Manurung And B J Anwar Atf The Anwar Family Superfun
Policy Number: 65-S019162-LLP

INFORMATION ABOUT PREMIUM COMPARISON

The following comparative information is included to help you understand how your premium compares to last year.

1. Address: 25 Bertha St, Goodna QLD 4300

	Last year's Aggregated Premium*		Current Renewal Premium	
Base Premium	\$	747.00	\$	770.16
ESL/FSL**	\$	0.00	\$	0.00
GST	\$	74.76	\$	77.04
Stamp Duty	\$	73.92	\$	76.20
Total Premium	\$	895.68	\$	923.40
<hr/>				
Overall Total	\$	895.68	\$	923.40

* Important qualification

Last year's Aggregate Premium is the total premium paid to us for your insurance in the last year. If you have changed your cover in any way mid term during the last year's policy period and/or at renewal (for example, increasing your cover amount or adding additional cover), the above premium comparison may not be on a like-for-like basis. You can ask for more information.

** ESL - Emergency Services Levy / FSL - Fire Services Levy



Your landlord insurance policy schedule

Insured Address

25 Bertha St
Goodna QLD 4300

Type of policy

Landlord Insurance

Policy number

65-S019162-LLP

Policy

Period of insurance

Effective date	24 Mar 2021
Expiry date	4pm on 24 Mar 2022

No claim bonus 30% ^

^Your base premium excluding taxes and government charges is discounted by this percentage but only to the extent any minimum premium is not reached. See the **Product Disclosure Statement** for more details.

Cover

	Sum insured	Excess
Buildings	\$214,000	\$800 **
Contents	nil	nil
Legal liability	\$20,000,000	nil

** Comprises minimum basic excess \$600 and voluntary excess \$200.

Property

Built	1970
External walls	Double Brick
Roof material	Tile
Building type	House on Slab/Foundations
Strata title plan	No
Licensed property manager	Yes
Weekly rent	\$275
Site greater than 20,000sqms	No
Security devices	There are no security devices listed on this policy

What you're covered for

See the PDS for the standard policy terms, conditions, limits and exclusions that apply. This should be read together with this Policy Schedule and any other document we tell you forms part of your policy.

	Covered?
Fire or smoke (including bushfires^^ and grassfires^^)	✓
Storm, cyclone^^, rainwater or run-off	✓
Water or other liquid damage	✓
Theft or burglary	✓
Explosion	✓
Accidental breakage of glass or ceramic items	✓
Impact damage	✓
Vandalism or malicious damage	✓
Lightning	✓
Earthquake or tsunami	✓
Riot or civil commotion	✓

Optional cover

Rent Default and Theft by Tenant	Not covered
Flood^^	Not covered

^^ A 72 hour exclusion period may apply for loss or damage caused by these events - see PDS for details.

You're not covered for flood

You have chosen not to apply for the optional cover for flood. This means that you are not covered for loss or damage to your buildings caused by or arising from flood. If you meet our eligibility criteria, you may be able to add this option. An additional premium is payable which may vary from time to time based on periodic reviews of our flood risk data. If you would like to enquire about adding optional cover for flood, please call us on 1300 205 060.

Supplementary Product Disclosure Statement (“SPDS”)

HSBC Landlord Insurance

Preparation Date: 15/11/2020

The effective date of this SPDS is: 16/11/2020

This document is an SPDS that updates and amends the HSBC Landlord Insurance Product Disclosure Statement (“PDS”) dated 24/09/2020. It is issued by the insurer Allianz Australia Insurance Limited ABN 15 000 122 850 AFS Licence No. 234708 of 2 Market Street Sydney NSW 2000. This SPDS must be read together with the PDS and any other SPDS that you are given which updates or amends the PDS.

This SPDS amends the PDS as follows:

Part A

If your current policy schedule shows that you are covered for the optional cover “Rent Default and Theft by Tenant”, the PDS is amended as set out in Part B otherwise this option is not available and all references to the Rent Default and Theft by Tenant option set out in the PDS and its availability are deleted.

Part B

The following paragraph under the Rent Default and Theft by Tenant option is deleted:

Available for both Buildings and/or Contents cover.

This optional cover provides additional protection under your Landlords insurance.

If you have this cover, we will pay you for your loss of rent due to the occurrence of one or more of the following insured events listed below for the periods stated. In addition, you may be covered for cleaning and legal costs.

The maximum amount we will pay for any one occurrence for **rent default** under all the listed events below (1 – 3) is \$10,000 in total.

and is replaced with the following paragraph:

Available for both Buildings and/or Contents cover.

This optional cover provides additional protection under your Landlords insurance.

If you have this cover, we will pay you for your loss of rent due to the occurrence of one or more of the following insured events listed below for the periods stated. In addition, you may be covered for cleaning and legal costs.

The maximum amount we will pay for all claims during the period of insurance for rent default under all the listed events below (1 – 3) is \$10,000 in total.

42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
25ber	25 Bertha Street, Goodna QLD, Australia	\$4,854.00		100%
TOTAL		CY Balance	LY Balance	
		\$4,854.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Anwar Family Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
30/06/2022	25 Bertha Street, Goodna QLD, Australia (25ber)		4,854.00		4,854.00 DR
			4,854.00		4,854.00 DR
Total Debits:	4,854.00				
Total Credits:	0.00				

42110 - Property Expenses - Sundry Expenses

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
25ber	25 Bertha Street, Goodna QLD, Australia	\$45.50	\$24.50	85.71%
TOTAL		CY Balance	LY Balance	
		\$45.50	\$24.50	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Anwar Family Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Sundry Expenses (42110)					
30/06/2022	25 Bertha Street, Goodna QLD, Australia (25ber)		45.50		45.50 DR
			45.50		45.50 DR
Total Debits:	45.50				
Total Credits:	0.00				

42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
25ber	25 Bertha Street, Goodna QLD, Australia	\$1,483.91	\$1,352.62	9.71%
TOTAL		CY Balance	LY Balance	
		\$1,483.91	\$1,352.62	

Supporting Documents

- General Ledger [Report](#)
- FY21_22Q2Water.pdf [25ber](#)
- FY21_22Q1Water.pdf [25ber](#)
- FY21_22Q3Water.pdf [25ber](#)
- Fy21_22 June23Water..pdf [25ber](#)

Standard Checklist

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

Anwar Family Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>25 Bertha Street, Goodna QLD, Australia (25ber)</u>					
25/08/2021	URBAN UTILITIES CommBank app BPAY 1 101095985400009		351.36		351.36 DR
31/03/2022	URBAN UTILITIES CommBank app BPAY 1 101095985400009 Water		747.70		1,099.06 DR
14/04/2022	Direct Debit 304458 Qld Urban Util 10959854		2.30		1,101.36 DR
23/06/2022	Direct Debit 304458 Qld Urban Util 10959854		382.55		1,483.91 DR
			1,483.91		1,483.91 DR

Total Debits: 1,483.91

Total Credits: 0.00

**Water and Sewerage
Quarterly Account**

QUUR32_A4B/E-1/S-1/I-1/

BOYKE J ANWAR & EMMA K R I MANURUNG
C/- ANWAR FAMILY SUPERFUND
48 GILLIES ST
LAKEMBA NSW 2195

Property Location: 25 BERTHA STREET
GOODNA 4300

Customer reference number	10 1095 9854 0000 9
Bill number	1095 9854 11
Date issued	11/11/2021
Total due	\$414.61
Current charges due date	20/12/2021

Your water usage

Water usage (kL)	42
Days charged	98

Average daily water usage (litres)

Current period	429
Same period last year	333

Account Summary Period 26/07/2021 - 31/10/2021

Your Last Account

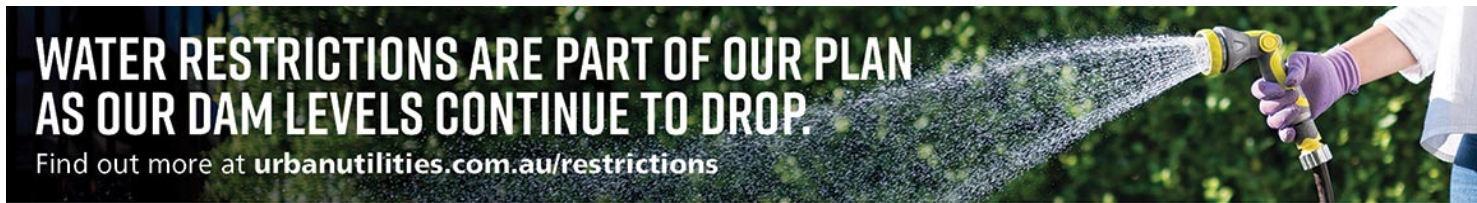
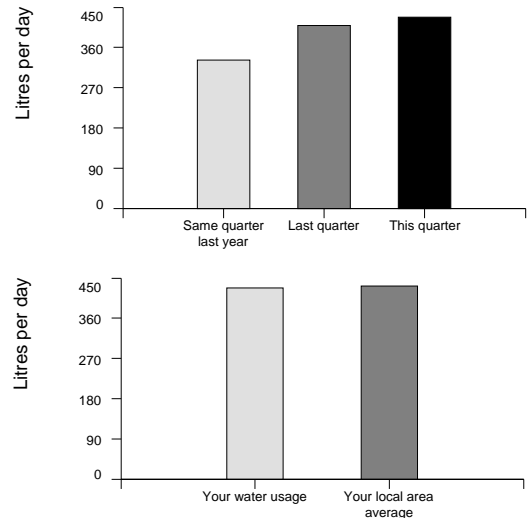
Amount Billed	\$350.51
Amount Paid	\$626.01CR

Your Current Account

Balance	\$0.00
Current Charges	\$414.61

Total Due **\$414.61**

If full payment is not received by the due date, a compounding interest of 8.03% per annum will accrue daily on any amount owing.



Direct debit
To arrange automatic payment from your bank account, visit www.urbanutilities.com.au/directdebit



Telephone and internet banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.
BPAY View® View and pay this bill using internet banking. More info: www.bpay.com.au
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Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

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By Mobile - Download the free Sniip® mobile app, create your account and scan the circular QR code over the page to pay. Sniip payments can be used with Visa and MasterCard cards*. Sniip is not available for iPads or tablets.

Amount paid

Date paid

Receipt number

YOUR CHARGES for 26/07/2021 - 31/10/2021 (98 days)

Customer ref. no. 10 1095 9854 0000 9

25 BERTHA STREET
GOODNA 4300

Your meter readings

Serial Number	Read Date	Reading	Usage	Comment
ADB53600	26/07/2021	950		
	01/11/2021	992	42kL	

Water Usage

State bulk water price

The amount per kilolitre that we pay the State Government for treated water.

State Bulk Water Charge 2021/22	28.71kL @ \$3.231000/kL	\$92.76
State Bulk Water Charge 2021/22	13.29kL @ \$3.231000/kL	\$42.93

Urban Utilities distributor-retailer price

The amount per kilolitre we charge to maintain water quality and deliver this to your property.

Tier 1 usage 2021/22	28.71kL @ \$0.933000/kL	\$26.78
Tier 1 usage 2021/22	13.29kL @ \$0.838000/kL	\$11.13
Subtotal		\$173.60

Water Services

Urban Utilities water service charge

The amount we charge to maintain the water network.

Water service charge 2021/22	67 days	\$59.16
This charge is for the period 26/07/2021 to 30/09/2021		
Water service charge 2021/22	31 days	\$20.08
This charge is for the period 01/10/2021 to 31/10/2021		
Subtotal		\$79.24

Sewerage Services

Urban Utilities sewerage service charge

Sewerage service charge 2021/22	67 days	\$111.62
This charge is for the period 26/07/2021 to 30/09/2021		
Sewerage service charge 2021/22	31 days	\$50.15
This charge is for the period 01/10/2021 to 31/10/2021		
Subtotal		\$161.77

Water usage

\$173.60

Water services

\$79.24

Sewerage services

\$161.77

Your total charges 26/07/2021 - 31/10/2021

\$414.61



Your usage was 42 kilolitres.

That's an average of 429 litres per day.

WATER-SAVVY SUMMER GARDENS

Did you know that reducing outdoor water use is the primary focus of water restrictions.

You can still achieve sustainable green spaces with careful preparation and plant choice.

To learn more, visit urbanutilities.com.au/savewater

INTERPRETER SERVICE 13 14 50

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Water and Sewerage Account
In Person / Mail Payment Advice
Name: BOYKE J ANWAR & EMMA K R I MANURUNG



Biller Code: 112144
Ref: 10 1095 9854 0000 9



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BPAY View® - View and pay this bill using internet banking.
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More info: www.bpay.com.au



*4001 101095985400009



Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124
240 Queen Street, Brisbane, QLD



Current charges due date

20/12/2021

For Credit **Urban Utilities**

Trans Code

831

User ID

066840

Customer Reference No.

101095985400009

Date

Cash

Teller Stamp & Initials

Cheques

Total Due

\$ 414 . 61

+757+

**Water and Sewerage
Quarterly Account**

QUUR42_A4B/E-1/S-1/I-1/

BOYKE J ANWAR & EMMA K R I MANURUNG
C/- ANWAR FAMILY SUPERFUND
48 GILLIES ST
LAKEMBA NSW 2195

Property Location: 25 BERTHA STREET
GOODNA 4300

Customer reference number	10 1095 9854 0000 9
Bill number	1095 9854 10
Date issued	25/08/2021
Total due	\$626.01
Current charges due date	03/10/2021

Your water usage

Water usage (kL)	34
Days charged	83

Average daily water usage (litres)

Current period	410
Same period last year	354

Account Summary Period 04/05/2021 - 25/07/2021

Your Last Account

Amount Billed **\$217.90**

Your Current Account

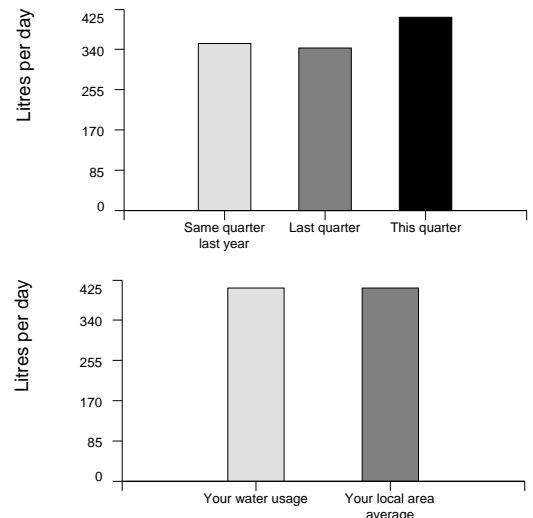
Interest **\$0.85**

Overdue Balance **\$274.65**

Current Charges **\$350.51**

Total Due **\$626.01**

If full payment is not received by the due date, a compounding interest of 8.03% per annum will accrue daily on any amount owing.






How low can you go?

Meet Henry, our very own H2O hero, and take his water saving challenge now!




SCAN ME


Payment options


- 


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To arrange automatic payment from your bank account, visit www.urbanutilities.com.au/directdebit
- 


Telephone and internet banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.
BPAY View® View and pay this bill using internet banking. More info: www.bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518
- 

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- 

By phone
Call 1300 123 141 to pay your account using your MasterCard or Visa card*.
- 

Mail
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- 

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- 

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Amount paid

Date paid

Receipt number

YOUR CHARGES for 04/05/2021 - 25/07/2021 (83 days)

Customer ref. no. 10 1095 9854 0000 9

25 BERTHA STREET
GOODNA 4300

Your meter readings

Serial Number	Read Date	Reading	Usage	Comment
ADB53600	04/05/2021	916		
	26/07/2021	950	34kL	

Water Usage

State bulk water price

The amount per kilolitre that we pay the State Government for treated water.

State Bulk Water Charge 2020/21	23.76kL @ \$3.122000/kL	\$74.17
State Bulk Water Charge 2021/22	10.24kL @ \$3.231000/kL	\$33.08

Urban Utilities distributor-retailer price

The amount per kilolitre we charge to maintain water quality and deliver this to your property.

Tier 1 usage 2020/21	23.76kL @ \$0.933000/kL	\$22.16
Tier 1 usage 2021/22	10.24kL @ \$0.933000/kL	\$9.55
Subtotal		\$138.96

Water Services

Urban Utilities water service charge

The amount we charge to maintain the water network.

Water service charge 2020/21	58 days	\$51.21
This charge is for the period 04/05/2021 to 30/06/2021		
Water service charge 2021/22	25 days	\$22.07
This charge is for the period 01/07/2021 to 25/07/2021		
Subtotal		\$73.28

Sewerage Services

Urban Utilities sewerage service charge

The amount we charge to remove and treat sewage from your property.

Sewerage service charge 2020/21	58 days	\$96.62
This charge is for the period 04/05/2021 to 30/06/2021		
Sewerage service charge 2021/22	25 days	\$41.65
This charge is for the period 01/07/2021 to 25/07/2021		
Subtotal		\$138.27

Water usage

\$138.96

Water services

\$73.28

Sewerage services

\$138.27

Your total charges 04/05/2021 - 25/07/2021

\$350.51



Your usage was 34 kilolitres.

That's an average of 410 litres per day.

My bill seems higher than my previous two bills. Why?

Your current bill may seem higher than your previous two bills, but there's a 'simple' explanation.

Your last two bills were likely lower than usual due to our Simpler Billing initiative. One had no services charges and the other covered a shorter than usual services charges period.

Your current bill, by comparison, covers a normal services charges period. So, while it may seem higher than your previous two bills, it's likely just a return to a normal total due.

Visit urbanutilities.com.au/simpler for more information.

Interpreter service 13 14 50

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اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.

Khi bạn cần thông ngôn, xin gọi số 13 14 50

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Water and Sewerage Account
In Person / Mail Payment Advice
Name: BOYKE J ANWAR &
EMMA K R I MANURUNG



Biller Code: 112144
Ref: 10 1095 9854 0000 9



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Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124
240 Queen Street, Brisbane, QLD



Current charges due date
03/10/2021

For Credit **Urban Utilities**

Trans Code

831

User ID

066840

Customer Reference No.

101095985400009

Date

Cash

Teller Stamp & Initials

Cheques

Total Due \$

+757+

**Water and Sewerage
Quarterly Account**

QUUR48_A4B/E-1/S-1/I-1/
BOYKE J ANWAR & EMMA K R I MANURUNG
C/- ANWAR FAMILY SUPERFUND
48 GILLIES ST
LAKEMBA NSW 2195

Property Location: 25 BERTHA STREET
GOODNA 4300

Customer reference number	10 1095 9854 0000 9
Bill number	1095 9854 14
Date issued	04/02/2022
Total due	\$747.70
Current charges due date	13/03/2022

Your water usage

Water usage (kL)	30
Days charged	92

Average daily water usage (litres)

Current period	326
Same period last year	269

Account Summary Period 01/11/2021 - 31/01/2022

Your Last Account

Amount Billed **\$414.61**

Your Current Account

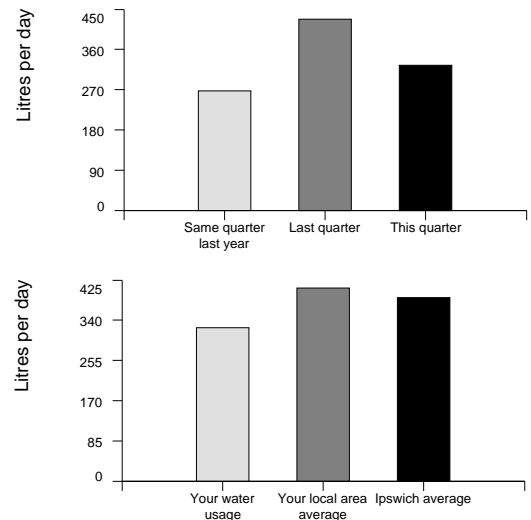
Interest **\$2.56**

Overdue Balance **\$414.61**

Current Charges **\$330.53**

Total Due **\$747.70**

If full payment is not received by the due date, a compounding interest of 8.03% per annum will accrue daily on any amount owing.



MAKE THIS YEAR H2O-22

Scan the QR code to find out how you can make H2O-22 the year you become more mindful of water use.



Payment options



Direct debit

To arrange automatic payment from your bank account, visit www.urbanutilities.com.au/directdebit



Telephone and internet banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account. BPAY View® View and pay this bill using internet banking. More info: www.bpay.com.au

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By Mobile -

Download the free Sniip® mobile app, create your account and scan the circular QR code over the page to pay. Sniip payments can be used with Visa and MasterCard cards*. Sniip is not available for iPads or tablets.

Amount paid

Date paid

Receipt number

YOUR CHARGES for 01/11/2021 - 31/01/2022 (92 days)

Customer ref. no. 10 1095 9854 0000 9

25 BERTHA STREET
GOODNA 4300

Your meter readings

Serial Number	Read Date	Reading	Usage	Comment
ADB53600	01/11/2021	992		
	01/02/2022	1022	30kL	

Water Usage

State bulk water price

The amount per kilolitre that we pay the State Government for treated water.

State Bulk Water Charge 2021/22	30kL @ \$3.231000/kL	\$96.93
---------------------------------	----------------------	---------

Urban Utilities distributor-retailer price

The amount per kilolitre we charge to maintain water quality and deliver this to your property.

Tier 1 usage 2021/22	30kL @ \$0.838000/kL	\$25.14
Subtotal		\$122.07

Water Services

Urban Utilities water service charge

The amount we charge to maintain the water network.

Water service charge 2021/22	92 days	\$59.61
Subtotal		\$59.61

Sewerage Services

Urban Utilities sewerage service charge


Sewerage service charge 2021/22	92 days	\$148.85
Subtotal		\$148.85

Water usage \$122.07

Water services \$59.61

Sewerage services \$148.85

Your total charges 01/11/2021 - 31/01/2022 \$330.53

 **Your usage was 30 kilolitres.**
That's an average of 326 litres per day.

HOW CAN I BECOME MORE MINDFUL OF WATER IN H2O-22?

Don't worry, it's actually really simple. All you have to do is pay a little more attention to your everyday actions.

- When you're next at the sink, turn off the tap when brushing your teeth or washing dishes.
- Give your indoor plants a drink with leftover water from your water bottle.
- Mulch your garden and lock in valuable moisture.

So, make H2O-22 the year you think more about our precious resource and use less where you can.



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Khi bạn cần thông ngôn, xin gọi số 13 14 50
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Water and Sewerage Account
In Person / Mail Payment Advice
Name: BOYKE J ANWAR & EMMA K R I MANURUNG



Biller Code: 112144
Ref: 10 1095 9854 0000 9



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More info: www.bpay.com.au



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Commonwealth Bank  **Credit**
Commonwealth Bank of Australia
ABN 48 123 123 124
240 Queen Street, Brisbane, QLD

Current charges due date
13/03/2022

For Credit **Urban Utilities**
Trans Code 831 User ID 066840

Customer Reference No. 101095985400009

Date

Cash

Teller Stamp & Initials

Cheques

Total Due \$ 747.70

+757+

**Water and Sewerage
Quarterly Account**

QUUR83_A4B/E-1/S-1/I-1/
BOYKE J ANWAR & EMMA K R I MANURUNG
C/- ANWAR FAMILY SUPERFUND
48 GILLIES ST
LAKEMBA NSW 2195

Property Location: 25 BERTHA STREET
GOODNA 4300

Customer reference number	10 1095 9854 0000 9
Bill number	1095 9854 17
Date issued	12/05/2022
Total due	\$382.55
Direct debit date	23/06/2022

Your water usage

Water usage (kL)	40
Days charged	97

Average daily water usage (litres)

Current period	412
Same period last year	344

Account Summary Period 01/02/2022 - 08/05/2022

Your Last Account

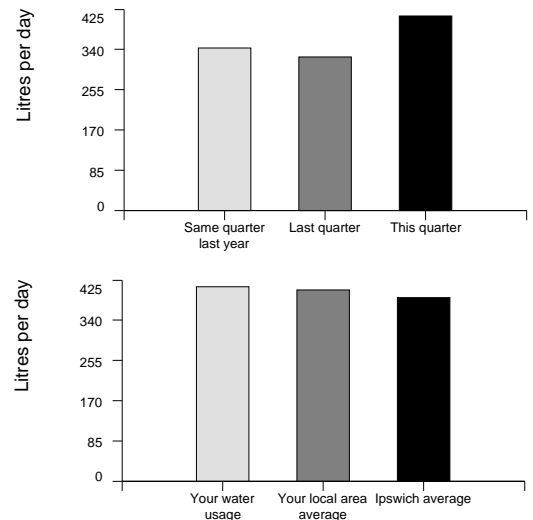
Amount Billed	\$330.53
Amount Paid	\$750.00CR

Your Current Account

Balance	\$0.00
Current Charges	\$382.55

Total Due	\$382.55
------------------	-----------------

Thank you for paying by Direct Debit.
The Total Due is due on the Direct Debit Date. It will be debited from your nominated account on the Direct Debit Date shown.



AFFECTED BY EXTREME WEATHER OR FLOODS AND EXPERIENCING DIFFICULTY PAYING BILLS? WE'RE HERE TO HELP.

Scan for more information on our Urban Assist program.



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- Telephone and internet banking – BPAY®**
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.
BPAY View® View and pay this bill using internet banking. More info: www.bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518
- Internet**
Pay your account online using MasterCard or Visa credit card at www.urbanutilities.com.au/creditcard
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

- By phone**
Call 1300 123 141 to pay your account using your MasterCard or Visa card*.
- Mail**
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124
- In person**
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.
- By Mobile - Sniip®**
Download the free Sniip® mobile app, create your account and scan the circular QR code over the page to pay. Sniip payments can be used with Visa and MasterCard cards*. Sniip is not available for iPads or tablets.

Amount paid

Date paid

Receipt number

YOUR CHARGES for 01/02/2022 - 08/05/2022 (97 days)

Customer ref. no. 10 1095 9854 0000 9

25 BERTHA STREET
GOODNA 4300

Your meter readings

Serial Number	Read Date	Reading	Usage	Comment
ADB53600	01/02/2022	1022		
	09/05/2022	1062	40kL	

Water Usage

State bulk water price

State Bulk Water Charge 40kL @ \$3.231000/kL \$129.24
2021/22

Urban Utilities distributor-retailer price

Tier 1 usage 2021/22 40kL @ \$0.838000/kL \$33.52

Subtotal \$162.76

Water Services

Urban Utilities water service charge

Water service charge 2021/22 97 days \$62.85

Subtotal \$62.85

Sewerage Services

Urban Utilities sewerage service charge

Sewerage service charge 2021/22 97 days \$156.94


Subtotal \$156.94

Water usage \$162.76

Water services \$62.85

Sewerage services \$156.94

Your total charges 01/02/2022 - 08/05/2022 \$382.55

 Your usage was 40 kilolitres.
That's an average of 412 litres per day.

WE'RE HERE TO HELP

As an essential service provider, we're here to help during challenging times. If your property was affected by extreme weather or floods earlier this year and you're experiencing difficulty paying your bills, please get in touch with us to discuss your circumstances. We'll work with you to get you back on track again. Scan below for more information on our Urban Assist program.



INTERPRETER SERVICE 13 14 50

当您需蒙口译员时，请致电 13 14 50。
اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.
Khi bạn cần thông ngôn, xin gọi số 13 14 50
통역사가 필요하시면 13 14 50 으로 연락하십시오.
Cuando necesite un intérprete llame al 13 14 50
© Urban Utilities 2022



Pay using your smartphone
Download the Sniip App and scan the code to pay now.



Tear off slip and return with your cheque payment to PO Box 963, Parramatta, NSW 2124. See reverse for payment options.



Water and Sewerage Account
In Person / Mail Payment Advice
Name: BOYKE J ANWAR &
EMMA K R I MANURUNG



Billers Code: 112144
Ref: 10 1095 9854 0000 9



BPAY® this payment via Internet or phone banking.
BPAY View® - View and pay this bill using internet banking.
To use the QR code, use the reader within your mobile banking app.
More info: www.bpay.com.au



*4001 101095985400009



Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124
240 Queen Street, Brisbane, QLD



Current charges due date
18/06/2022

For Credit **Urban Utilities**
Trans Code 831 User ID 066840

Customer Reference No. 101095985400009

Date

Cash

Teller Stamp & Initials

Cheques

Total Due \$ 382.55

+757+

48500 - Income Tax Expense

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$2,042.25	\$2,741.40	(25.5)%
TOTAL		CY Balance	LY Balance	
		\$2,042.25	\$2,741.40	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$11,573.56	\$15,536.64	(25.51)%
TOTAL		CY Balance	LY Balance	
		\$11,573.56	\$15,536.64	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
ANWBOY00001A	Anwar, Boyke - Accumulation (Accumulation)	(\$130,567.08)	(\$270.39)	\$79.77		\$28.55	(\$130,729.15)	0.12%
MANEMM00001A	Manurung, Emma - Accumulation (Accumulation)	(\$226,942.48)	(\$13,567.00)	\$141.81		\$2,013.70	(\$238,353.97)	5.03%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$357,509.56)	(\$13,837.39)	\$221.58		\$2,042.25	(\$369,083.12)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Anwar Family Superfund Members Statement

Boyke Juliandri Anwar
48 Gillies Street
Lakemba, New South Wales, 2195, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	50	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	130,729.15
Date Joined Fund:	14/01/2015	Total Death Benefit:	130,729.15
Service Period Start Date:	13/03/1995		
Date Left Fund:			
Member Code:	ANWBOY00001A		
Account Start Date:	14/01/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	130,729.15
<u>Preservation Components</u>	
Preserved	130,729.15
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	329.00
Taxable	130,400.15

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	130,567.08	128,377.16
<u>Increases to Member account during the period</u>		
Employer Contributions	270.39	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(79.77)	2,576.25
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	40.56	
Income Tax	(12.01)	386.33
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	130,729.15	130,567.08

Anwar Family Superfund
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

Boyke Juliandri Anwar
Trustee

Emma Katarina Rotua Irianty Manurung
Trustee

Anwar Family Superfund

Members Statement

Emma Katarina Rotua Irianty Manurung
 48 Gillies Street
 Lakemba, New South Wales, 2195, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	51	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	238,353.97
Date Joined Fund:	14/01/2015	Total Death Benefit:	238,353.97
Service Period Start Date:	03/04/1997		
Date Left Fund:			
Member Code:	MANEMM00001A		
Account Start Date:	14/01/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	238,353.97
<u>Preservation Components</u>	
Preserved	238,353.97
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	238,353.97

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	226,942.48	213,595.76
<u>Increases to Member account during the period</u>		
Employer Contributions	13,567.00	11,320.83
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(141.81)	4,380.96
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,035.05	1,698.12
Income Tax	(21.35)	656.95
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	238,353.97	226,942.48

Anwar Family Superfund
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

Boyke Juliandri Anwar
Trustee

Emma Katarina Rotua Irianty Manurung
Trustee

Anwar Family Superfund 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
Boyke Juliandri Anwar (Age: 50)											
ANWBOY00001A - Accumulation											
130,567.08	270.39		(79.77)			40.56	(12.01)				130,729.15
130,567.08	270.39		(79.77)			40.56	(12.01)				130,729.15
Emma Katarina Rotua Irianty Manurung (Age: 51)											
MANEMM00001A - Accumulation											
226,942.48	13,567.00		(141.81)			2,035.05	(21.35)				238,353.97
226,942.48	13,567.00		(141.81)			2,035.05	(21.35)				238,353.97
357,509.56	13,837.39		(221.58)			2,075.61	(33.36)				369,083.12

60400 - Bank Accounts

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA17944213	CBA Accelerator Cash Account 17944213	\$106,609.21	\$98,361.22	8.39%
TOTAL		CY Balance	LY Balance	
		\$106,609.21	\$98,361.22	

Supporting Documents

- Bank Statement Report [Report](#)
- CBA 213.pdf [CBA17944213](#)

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

Anwar Family Superfund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA17944213

Account Name: CBA Accelerator Cash Account 17944213

BSB and Account Number: 067167 17944213

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 98,361.22		\$ 16,559.86		\$ 24,807.85		\$ 106,609.21	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			98,361.22		
01/07/2021	Credit interest		8.02	98,369.24		
01/07/2021	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		663.61	99,032.85		
15/07/2021	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		510.74	99,543.59		
19/07/2021	Direct Credit 301500 PRECISION CH PASCH2107140005499		1,000.00	100,543.59		
23/07/2021	TAX OFFICE PAYMENTS CommBank app BPAY 7 4782458700596060	2,401.80		98,141.79		
26/07/2021	Direct Debit 181547 ALLIANZ INSURE 165362906019121207	76.95		98,064.84		
01/08/2021	Credit Interest		8.41	98,073.25		
02/08/2021	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		507.24	98,580.49		
16/08/2021	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		510.74	99,091.23		
20/08/2021	Direct Credit 301500 PRECISION CH PASCH2108160005451		1,000.00	100,091.23		
24/08/2021	Direct Debit 181547 ALLIANZ INSURE 165362906012421236	76.95		100,014.28		
25/08/2021	URBAN UTILITIES CommBank app BPAY 1 101095985400009	626.01		99,388.27		
25/08/2021	IPSWICH CITY COUNCIL CommBank app BPAY 1 671928	475.95		98,912.32		
01/09/2021	Credit Interest		8.40	98,920.72		
01/09/2021	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		397.24	99,317.96		
15/09/2021	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		510.74	99,828.70		

Anwar Family Superfund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/09/2021	Direct Credit 301500 PRECISION CH PASCH2109150006371		1,000.00	100,828.70		
24/09/2021	Direct Debit 181547 ALLIANZ INSURE 165362906015821267	76.95		100,751.75		
01/10/2021	Credit Interest		8.21	100,759.96		
01/10/2021	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		762.61	101,522.57		
15/10/2021	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		510.74	102,033.31		
21/10/2021	IPSWICH CITY COUNCIL CommBank app BPAY 1 671928 ipswich council	509.25		101,524.06		
25/10/2021	Direct Credit 301500 PRECISION CH PASCH2110200001656		1,000.00	102,524.06		
25/10/2021	Direct Debit 181547 ALLIANZ INSURE 165362906019321298	76.95		102,447.11		
01/11/2021	Credit Interest		8.65	102,455.76		
01/11/2021	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		507.24	102,963.00		
14/11/2021	TAX OFFICE PAYMENTS CommBank app BPAY 7 4782458700596060 Activity Stmt4	2,203.00		100,760.00		
15/11/2021	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		510.74	101,270.74		
19/11/2021	Direct Credit 301500 PRECISION CH PASCH2111160000646		1,000.00	102,270.74		
24/11/2021	Direct Debit 181547 ALLIANZ INSURE 165362906012721328	76.95		102,193.79		
01/12/2021	Credit Interest		8.41	102,202.20		
01/12/2021	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		507.24	102,709.44		
15/12/2021	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		510.74	103,220.18		
20/12/2021	Direct Credit 301500 PRECISION CH PASCH2112140006202		1,000.00	104,220.18		
24/12/2021	Direct Debit 181547 ALLIANZ INSURE 165362906016021358	76.95		104,143.23		
01/01/2022	Credit Interest		8.78	104,152.01		
04/01/2022	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		508.16	104,660.17		

Anwar Family Superfund**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/01/2022	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		510.74	105,170.91		
24/01/2022	Direct Credit 301500 PRECISION CH PASCH2201180010693		1,000.00	106,170.91		
24/01/2022	Direct Debit 181547 ALLIANZ INSURE 165362906019622024	76.95		106,093.96		
01/02/2022	Credit Interest		8.93	106,102.89		
01/02/2022	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		507.24	106,610.13		
15/02/2022	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		510.74	107,120.87		
18/02/2022	IPSWICH CITY COUNCIL CommBank app BPAY 1 671928	475.95		106,644.92		
23/02/2022	Direct Credit 301500 PRECISION CH PASCH2202170009173		1,000.00	107,644.92		
24/02/2022	Direct Debit 181547 ALLIANZ INSURE 165362906013122055	76.95		107,567.97		
01/03/2022	Credit Interest		8.20	107,576.17		
21/03/2022	Direct Credit 301500 PRECISION CH PASCH2203160002132		1,000.00	108,576.17		
24/03/2022	Direct Debit 181547 ALLIANZ INSURE 165362906016422083	89.10		108,487.07		
25/03/2022	Direct Credit 301500 PRECISION CH PASCH2203220003067		1,417.00	109,904.07		
31/03/2022	URBAN UTILITIES CommBank app BPAY 1 101095985400009 Water	747.70		109,156.37		
01/04/2022	Credit Interest		9.19	109,165.56		
05/04/2022	Transfer To Purple Cow Real Estate CommBank App Flood Repairs	5,390.00		103,775.56		
14/04/2022	Direct Debit 304458 Qld Urban Util 10959854	2.30		103,773.26		
26/04/2022	Direct Debit 181547 ALLIANZ INSURE 165362906010322115	89.10		103,684.16		
28/04/2022	Direct Credit 301500 PRECISION CH PASCH2204220004593		1,050.00	104,734.16		
01/05/2022	Direct Credit 012721 ATO ATO004000015945088		270.39	105,004.55		
01/05/2022	Credit Interest		8.60	105,013.15		

Anwar Family Superfund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/05/2022	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		837.70	105,850.85		
16/05/2022	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		528.98	106,379.83		
19/05/2022	Direct Credit 301500 PRECISION CH PASCH2205160001507		1,050.00	107,429.83		
24/05/2022	Direct Debit 181547 ALLIANZ INSURE 165362906013522144	89.10		107,340.73		
27/05/2022	IPSWICH CITY COUNCIL CommBank app BPAY 1 671928	475.95		106,864.78		
27/05/2022	Transfer To Superhelp Australia CommBank App inv 0790	1,100.00		105,764.78		
30/05/2022	TAX OFFICE PAYMENTS CommBank app BPAY 7 2009564976464821 Anwar family super	797.40		104,967.38		
01/06/2022	Credit Interest		9.02	104,976.40		
01/06/2022	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		525.48	105,501.88		
15/06/2022	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		528.98	106,030.86		
21/06/2022	Direct Credit 301500 PRECISION CH PASCH2206160005072		1,050.00	107,080.86		
23/06/2022	Direct Debit 304458 Qld Urban Util 10959854	382.55		106,698.31		
24/06/2022	Direct Debit 181547 ALLIANZ INSURE 165362906016922175	89.10		106,609.21		
30/06/2022	CLOSING BALANCE			106,609.21		
		<u>16,559.86</u>	<u>24,807.85</u>			



Account Number 06 7167 17944213

Statement Period 1 Jul 2021 - 1 Jul 2021

Closing Balance \$99,032.85 CR

Enquiries 13 2221



012

THE TRUSTEES
 ANWAR FAMILY SUPERFUND
 48 GILLIES ST
 LAKEMBA NSW 2195

Accelerator Cash Account

Name: BOYKE JULIANDRI ANWAR AND EMMA KATARINA
 ROTUA IRIANTY MANURUNG AS TRUSTEES FOR
 ANWAR FAMILY SUPERFUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

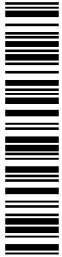
Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$98,361.22 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$159.51			
01 Jul	Credit Interest		8.02	\$98,369.24 CR
01 Jul	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		663.61	\$99,032.85 CR
01 Jul	2021 CLOSING BALANCE			\$99,032.85 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$98,361.22 CR		Nil		\$671.63		\$99,032.85 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Jul	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.

Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.





012

THE TRUSTEES
 ANWAR FAMILY SUPERFUND
 48 GILLIES ST
 LAKEMBA NSW 2195

Account Number 06 7167 17944213

Statement Period 2 Jul 2021 - 1 Jan 2022

Closing Balance \$104,152.01 CR

Enquiries 13 2221

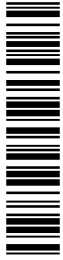
Accelerator Cash Account

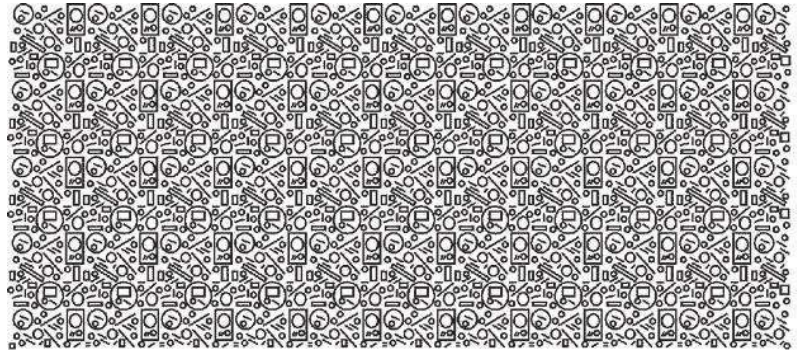
Name: BOYKE JULIANDRI ANWAR AND EMMA KATARINA
 ROTUA IRIANTY MANURUNG AS TRUSTEES FOR
 ANWAR FAMILY SUPERFUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
02 Jul	2021 OPENING BALANCE			\$99,032.85 CR
15 Jul	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		510.74	\$99,543.59 CR
19 Jul	Direct Credit 301500 PRECISION CH PASCH2107140005499		1,000.00	\$100,543.59 CR
23 Jul	TAX OFFICE PAYMENTS CommBank app BPAY 7 4782458700596060	2,401.80		\$98,141.79 CR
26 Jul	Direct Debit 181547 ALLIANZ INSURE 165362906019121207	76.95		\$98,064.84 CR
01 Aug	Credit Interest		8.41	\$98,073.25 CR
02 Aug	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		507.24	\$98,580.49 CR
16 Aug	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		510.74	\$99,091.23 CR
20 Aug	Direct Credit 301500 PRECISION CH PASCH2108160005451		1,000.00	\$100,091.23 CR
24 Aug	Direct Debit 181547 ALLIANZ INSURE 165362906012421236	76.95		\$100,014.28 CR
25 Aug	URBAN UTILITIES CommBank app BPAY 1 101095985400009	626.01		\$99,388.27 CR
25 Aug	IPSWICH CITY COUNCIL CommBank app BPAY 1 671928	475.95		\$98,912.32 CR
01 Sep	Credit Interest		8.40	\$98,920.72 CR
01 Sep	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		397.24	\$99,317.96 CR
15 Sep	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		510.74	\$99,828.70 CR





Date	Transaction	Debit	Credit	Balance
21 Sep	Direct Credit 301500 PRECISION CH PASCH2109150006371		1,000.00	\$100,828.70 CR
24 Sep	Direct Debit 181547 ALLIANZ INSURE 165362906015821267	76.95		\$100,751.75 CR
01 Oct	Credit Interest		8.21	\$100,759.96 CR
01 Oct	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		762.61	\$101,522.57 CR
15 Oct	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		510.74	\$102,033.31 CR
21 Oct	IPSWICH CITY COUNCIL CommBank app BPAY 1 671928 ipswich council	509.25		\$101,524.06 CR
25 Oct	Direct Credit 301500 PRECISION CH PASCH2110200001656		1,000.00	\$102,524.06 CR
25 Oct	Direct Debit 181547 ALLIANZ INSURE 165362906019321298	76.95		\$102,447.11 CR
01 Nov	Credit Interest		8.65	\$102,455.76 CR
01 Nov	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		507.24	\$102,963.00 CR
14 Nov	TAX OFFICE PAYMENTS CommBank app BPAY 7 4782458700596060 Activity Strmt4	2,203.00		\$100,760.00 CR
15 Nov	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		510.74	\$101,270.74 CR
19 Nov	Direct Credit 301500 PRECISION CH PASCH2111160000646		1,000.00	\$102,270.74 CR
24 Nov	Direct Debit 181547 ALLIANZ INSURE 165362906012721328	76.95		\$102,193.79 CR
01 Dec	Credit Interest		8.41	\$102,202.20 CR
01 Dec	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		507.24	\$102,709.44 CR
15 Dec	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		510.74	\$103,220.18 CR
20 Dec	Direct Credit 301500 PRECISION CH PASCH2112140006202		1,000.00	\$104,220.18 CR
24 Dec	Direct Debit 181547 ALLIANZ INSURE 165362906016021358	76.95		\$104,143.23 CR
01 Jan	Credit Interest		8.78	\$104,152.01 CR
01 Jan	2022 CLOSING BALANCE			\$104,152.01 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$99,032.85 CR		\$6,677.71		\$11,796.87		\$104,152.01 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Jan	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it. You can fix most problems simply by contacting us.
Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
Tell us online: commbank.com.au/support/compliments-and-complaints.html
Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
Email: info@afca.org.au
Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





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THE TRUSTEES
 ANWAR FAMILY SUPERFUND
 48 GILLIES ST
 LAKEMBA NSW 2195

Account Number 06 7167 17944213

Statement Period 2 Jan 2022 - 1 Jul 2022

Closing Balance \$107,407.89 CR

Enquiries 13 2221

Accelerator Cash Account

Name: BOYKE JULIANDRI ANWAR AND EMMA KATARINA
 ROTUA IRIANTY MANURUNG AS TRUSTEES FOR
 ANWAR FAMILY SUPERFUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

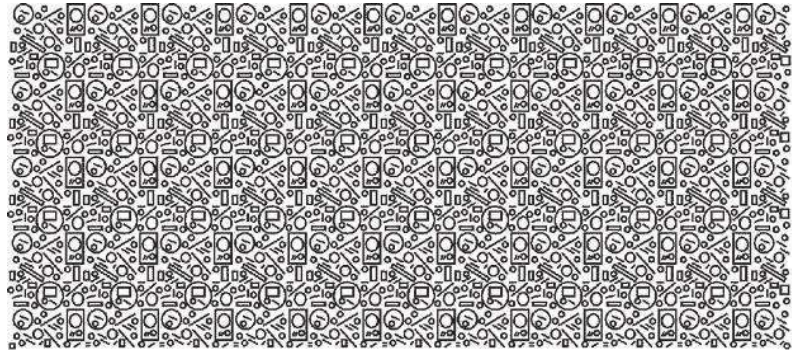
Date	Transaction	Debit	Credit	Balance
02 Jan	2022 OPENING BALANCE			\$104,152.01 CR
04 Jan	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		508.16	\$104,660.17 CR
17 Jan	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		510.74	\$105,170.91 CR
24 Jan	Direct Credit 301500 PRECISION CH PASCH2201180010693		1,000.00	\$106,170.91 CR
24 Jan	Direct Debit 181547 ALLIANZ INSURE 165362906019622024	76.95		\$106,093.96 CR
01 Feb	Credit Interest		8.93	\$106,102.89 CR
01 Feb	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		507.24	\$106,610.13 CR
15 Feb	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		510.74	\$107,120.87 CR
18 Feb	IPSWICH CITY COUNCIL CommBank app BPAY 1 671928	475.95		\$106,644.92 CR
23 Feb	Direct Credit 301500 PRECISION CH PASCH2202170009173		1,000.00	\$107,644.92 CR
24 Feb	Direct Debit 181547 ALLIANZ INSURE 165362906013122055	76.95		\$107,567.97 CR
01 Mar	Credit Interest		8.20	\$107,576.17 CR
21 Mar	Direct Credit 301500 PRECISION CH PASCH2203160002132		1,000.00	\$108,576.17 CR
24 Mar	Direct Debit 181547 ALLIANZ INSURE 165362906016422083	89.10		\$108,487.07 CR
25 Mar	Direct Credit 301500 PRECISION CH PASCH2203220003067		1,417.00	\$109,904.07 CR



9320.22099.1.3 ZZ258R3 0303SL.R3.S941.D182.O.V06.00.35

Account Number

06 7167 17944213



Date	Transaction	Debit	Credit	Balance
31 Mar	URBAN UTILITIES CommBank app BPAY 1 101095985400009 Water	747.70		\$109,156.37 CR
01 Apr	Credit Interest		9.19	\$109,165.56 CR
05 Apr	Transfer To Purple Cow Real Estate CommBank App Flood Repairs	5,390.00		\$103,775.56 CR
14 Apr	Direct Debit 304458 Qld Urban Util 10959854	2.30		\$103,773.26 CR
26 Apr	Direct Debit 181547 ALLIANZ INSURE 165362906010322115	89.10		\$103,684.16 CR
28 Apr	Direct Credit 301500 PRECISION CH PASCH2204220004593		1,050.00	\$104,734.16 CR
01 May	Direct Credit 012721 ATO ATO004000015945088		270.39	\$105,004.55 CR
01 May	Credit Interest		8.60	\$105,013.15 CR
03 May	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		837.70	\$105,850.85 CR
16 May	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		528.98	\$106,379.83 CR
19 May	Direct Credit 301500 PRECISION CH PASCH2205160001507		1,050.00	\$107,429.83 CR
24 May	Direct Debit 181547 ALLIANZ INSURE 165362906013522144	89.10		\$107,340.73 CR
27 May	IPSWICH CITY COUNCIL CommBank app BPAY 1 671928	475.95		\$106,864.78 CR
27 May	Transfer To Superhelp Australia CommBank App inv 0790	1,100.00		\$105,764.78 CR
30 May	TAX OFFICE PAYMENTS CommBank app BPAY 7 2009564976464821 Anwar family super	797.40		\$104,967.38 CR
01 Jun	Credit Interest		9.02	\$104,976.40 CR
01 Jun	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		525.48	\$105,501.88 CR
15 Jun	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		528.98	\$106,030.86 CR
21 Jun	Direct Credit 301500 PRECISION CH PASCH2206160005072		1,050.00	\$107,080.86 CR
23 Jun	Direct Debit 304458 Qld Urban Util 10959854	382.55		\$106,698.31 CR
24 Jun	Direct Debit 181547 ALLIANZ INSURE 165362906016922175	89.10		\$106,609.21 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$102.82			
01 Jul	Credit Interest		8.71	\$106,617.92 CR

Date	Transaction	Debit	Credit	Balance			
01 Jul	Direct Credit 333732 Purple Cow Real 25 Bertha St Goodn		789.97	\$107,407.89 CR			
01 Jul 2022	CLOSING BALANCE			\$107,407.89 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$104,152.01 CR		\$9,882.15		\$13,138.03		\$107,407.89 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Jul	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

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Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

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

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.

Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



68000 - Sundry Debtors

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$789.97	\$840.00	(5.96)%
TOTAL		CY Balance	LY Balance	
		\$789.97	\$840.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Match to Source Documentation

Anwar Family Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				840.00 DR
30/06/2022				50.03	789.97 DR
				50.03	789.97 DR

Total Debits: 0.00

Total Credits: 50.03

77200 - Real Estate Properties (Australian - Residential)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
25ber	25 Bertha Street, Goodna QLD, Australia	1.000000	\$263,726.19	1.000000	\$263,726.19	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$263,726.19	1.000000	\$263,726.19	

Supporting Documents

◦ Investment Movement Report [Report](#)

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

Anwar Family Superfund

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	
Bank Accounts										
CBA Accelerator Cash Account 17944213		98,361.22		24,136.22		(16,559.86)			105,937.58	105,937.58
		98,361.22		24,136.22		(16,559.86)			105,937.58	105,937.58
Real Estate Properties (Australian - Residential)										
25ber - 25 Bertha Street, Goodna QLD, Australia	1.00	263,726.19						1.00	263,726.19	263,726.19
		263,726.19							263,726.19	263,726.19
		362,087.41		24,136.22		(16,559.86)			369,663.77	369,663.77

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$698.75	(\$538.40)	(229.78)%
TOTAL		CY Balance	LY Balance	
		\$698.75	(\$538.40)	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- ATO Income Tax.pdf
- ATO_New PAYG instalment_Anwar Family.pdf
- ATO PAYG.pdf
- ATO Integrated.pdf

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

Anwar Family Superfund**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
Segment - 01 July 2021 to 30 June 2022						
<u>Label B</u>						
	01/07/2021	28000/25ber	25 Bertha Street, Goodna QLD, Australia	663.61		
	15/07/2021	28000/25ber	25 Bertha Street, Goodna QLD, Australia	510.74		
	02/08/2021	28000/25ber	25 Bertha Street, Goodna QLD, Australia	507.24		
	16/08/2021	28000/25ber	25 Bertha Street, Goodna QLD, Australia	510.74		
	01/09/2021	28000/25ber	25 Bertha Street, Goodna QLD, Australia	397.24		
	15/09/2021	28000/25ber	25 Bertha Street, Goodna QLD, Australia	510.74		
	01/10/2021	28000/25ber	25 Bertha Street, Goodna QLD, Australia	762.61		
	15/10/2021	28000/25ber	25 Bertha Street, Goodna QLD, Australia	510.74		
	01/11/2021	28000/25ber	25 Bertha Street, Goodna QLD, Australia	507.24		
	15/11/2021	28000/25ber	25 Bertha Street, Goodna QLD, Australia	510.74		
	01/12/2021	28000/25ber	25 Bertha Street, Goodna QLD, Australia	507.24		
	15/12/2021	28000/25ber	25 Bertha Street, Goodna QLD, Australia	510.74		
	04/01/2022	28000/25ber	25 Bertha Street, Goodna QLD, Australia	508.16		
	17/01/2022	28000/25ber	25 Bertha Street, Goodna QLD, Australia	510.74		
	01/02/2022	28000/25ber	25 Bertha Street, Goodna QLD, Australia	507.24		
	15/02/2022	28000/25ber	25 Bertha Street, Goodna QLD, Australia	510.74		
	05/04/2022	28000/25ber	25 Bertha Street, Goodna QLD, Australia	(5,390.00)		
	03/05/2022	28000/25ber	25 Bertha Street, Goodna QLD, Australia	837.70		
	16/05/2022	28000/25ber	25 Bertha Street, Goodna QLD, Australia	528.98		
	01/06/2022	28000/25ber	25 Bertha Street, Goodna QLD, Australia	525.48		
	15/06/2022	28000/25ber	25 Bertha Street, Goodna QLD, Australia	528.98		

Anwar Family Superfund

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
Label B						
	30/06/2022	28000/25ber	25 Bertha Street, Goodna QLD, Australia	6,883.43		
			Total	12,361.07	0.000 %	0.00
Label C						
	01/07/2021	25000/CBA17944213	CBA Accelerator Cash Account 17944213	8.02		
	01/08/2021	25000/CBA17944213	CBA Accelerator Cash Account 17944213	8.41		
	01/09/2021	25000/CBA17944213	CBA Accelerator Cash Account 17944213	8.40		
	01/10/2021	25000/CBA17944213	CBA Accelerator Cash Account 17944213	8.21		
	01/11/2021	25000/CBA17944213	CBA Accelerator Cash Account 17944213	8.65		
	01/12/2021	25000/CBA17944213	CBA Accelerator Cash Account 17944213	8.41		
	01/01/2022	25000/CBA17944213	CBA Accelerator Cash Account 17944213	8.78		
	01/02/2022	25000/CBA17944213	CBA Accelerator Cash Account 17944213	8.93		
	01/03/2022	25000/CBA17944213	CBA Accelerator Cash Account 17944213	8.20		
	01/04/2022	25000/CBA17944213	CBA Accelerator Cash Account 17944213	9.19		
	01/05/2022	25000/CBA17944213	CBA Accelerator Cash Account 17944213	8.60		
	01/06/2022	25000/CBA17944213	CBA Accelerator Cash Account 17944213	9.02		
			Total	102.82	0.000 %	0.00
					Total Segment ECPI *	0.00

Anwar Family Superfund

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
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

* 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.

Anwar Family Superfund**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
	27/05/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00

Label I

24/02/2022	41980/25ber	25 Bertha Street, Goodna QLD, Australia	76.95
26/04/2022	41980/25ber	25 Bertha Street, Goodna QLD, Australia	89.10
30/06/2022	42060/25ber	25 Bertha Street, Goodna QLD, Australia	4,854.00
30/06/2022	41930/25ber	25 Bertha Street, Goodna QLD, Australia	1,288.46
27/05/2022	41960/25ber	25 Bertha Street, Goodna QLD, Australia	475.95
25/10/2021	41980/25ber	25 Bertha Street, Goodna QLD, Australia	76.95
25/08/2021	41960/25ber	25 Bertha Street, Goodna QLD, Australia	475.95
24/03/2022	41980/25ber	25 Bertha Street, Goodna QLD, Australia	89.10
24/09/2021	41980/25ber	25 Bertha Street, Goodna QLD, Australia	76.95
24/11/2021	41980/25ber	25 Bertha Street, Goodna QLD, Australia	76.95
30/06/2022	41950/25ber	25 Bertha Street, Goodna QLD, Australia	745.50
18/02/2022	41960/25ber	25 Bertha Street, Goodna QLD, Australia	475.95
25/08/2021	42150/25ber	25 Bertha Street, Goodna QLD, Australia	351.36
26/07/2021	41980/25ber	25 Bertha Street, Goodna QLD, Australia	76.95

Anwar Family Superfund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	24/08/2021	41980/25ber	25 Bertha Street, Goodna QLD, Australia	76.95			
	21/10/2021	41960/25ber	25 Bertha Street, Goodna QLD, Australia	509.25			
	24/05/2022	41980/25ber	25 Bertha Street, Goodna QLD, Australia	89.10			
	31/03/2022	42150/25ber	25 Bertha Street, Goodna QLD, Australia	747.70			
	24/12/2021	41980/25ber	25 Bertha Street, Goodna QLD, Australia	76.95			
	24/06/2022	41980/25ber	25 Bertha Street, Goodna QLD, Australia	89.10			
	14/04/2022	42150/25ber	25 Bertha Street, Goodna QLD, Australia	2.30			
	23/06/2022	42150/25ber	25 Bertha Street, Goodna QLD, Australia	382.55			
	30/06/2022	42110/25ber	25 Bertha Street, Goodna QLD, Australia	45.50			
	24/01/2022	41980/25ber	25 Bertha Street, Goodna QLD, Australia	76.95			
			Total	11,326.47	0.000 %	11,326.47	0.00
Label J							
	27/05/2022	30100	Accountancy Fees	550.00			
			Total	550.00	0.000 %	550.00	0.00
	30/05/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	809.00
Label L							0.00

Anwar Family Superfund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label L							
	30/05/2022	85000	Income Tax Payable/Refundable	538.40			
			Total	538.40	0.000 %	0.00	538.40
Total Segment Expenses						12,685.47	538.40
Total Expenses *						12,685.47	538.40

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Anwar Family Superfund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	13,615.81
SMSF Annual Return Rounding	(0.81)
Taxable Income or Loss	<u>13,615.00</u>
Income Tax on Taxable Income or Loss	2,042.25
CURRENT TAX OR REFUND	<u>2,042.25</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,741.00)
AMOUNT DUE OR REFUNDABLE	<u>(439.75)</u>

Anwar Family Superfund**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	01/07/2021	28000/25ber	25 Bertha Street, Goodna QLD, Australia	663.61
	15/07/2021	28000/25ber	25 Bertha Street, Goodna QLD, Australia	510.74
	02/08/2021	28000/25ber	25 Bertha Street, Goodna QLD, Australia	507.24
	16/08/2021	28000/25ber	25 Bertha Street, Goodna QLD, Australia	510.74
	01/09/2021	28000/25ber	25 Bertha Street, Goodna QLD, Australia	397.24
	15/09/2021	28000/25ber	25 Bertha Street, Goodna QLD, Australia	510.74
	01/10/2021	28000/25ber	25 Bertha Street, Goodna QLD, Australia	762.61
	15/10/2021	28000/25ber	25 Bertha Street, Goodna QLD, Australia	510.74
	01/11/2021	28000/25ber	25 Bertha Street, Goodna QLD, Australia	507.24
	15/11/2021	28000/25ber	25 Bertha Street, Goodna QLD, Australia	510.74
	01/12/2021	28000/25ber	25 Bertha Street, Goodna QLD, Australia	507.24
	15/12/2021	28000/25ber	25 Bertha Street, Goodna QLD, Australia	510.74
	04/01/2022	28000/25ber	25 Bertha Street, Goodna QLD, Australia	508.16
	17/01/2022	28000/25ber	25 Bertha Street, Goodna QLD, Australia	510.74
	01/02/2022	28000/25ber	25 Bertha Street, Goodna QLD, Australia	507.24
	15/02/2022	28000/25ber	25 Bertha Street, Goodna QLD, Australia	510.74
	05/04/2022	28000/25ber	25 Bertha Street, Goodna QLD, Australia	(5,390.00)
	03/05/2022	28000/25ber	25 Bertha Street, Goodna QLD, Australia	837.70
	16/05/2022	28000/25ber	25 Bertha Street, Goodna QLD, Australia	528.98
	01/06/2022	28000/25ber	25 Bertha Street, Goodna QLD, Australia	525.48
	15/06/2022	28000/25ber	25 Bertha Street, Goodna QLD, Australia	528.98
	30/06/2022	28000/25ber	25 Bertha Street, Goodna QLD, Australia	6,883.43
Sub-Total				12,361.07
Ignore Cents				0.07
Total				12,361.00
C - Income - Gross interest				
	01/07/2021	25000/CBA17944213	CBA Accelerator Cash Account 17944213	8.02
	01/08/2021	25000/CBA17944213	CBA Accelerator Cash Account 17944213	8.41
	01/09/2021	25000/CBA17944213	CBA Accelerator Cash Account 17944213	8.40
	01/10/2021	25000/CBA17944213	CBA Accelerator Cash Account 17944213	8.21
	01/11/2021	25000/CBA17944213	CBA Accelerator Cash Account 17944213	8.65
	01/12/2021	25000/CBA17944213	CBA Accelerator Cash Account	8.41

Anwar Family Superfund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
			17944213	
	01/01/2022	25000/CBA17944213	CBA Accelerator Cash Account 17944213	8.78
	01/02/2022	25000/CBA17944213	CBA Accelerator Cash Account 17944213	8.93
	01/03/2022	25000/CBA17944213	CBA Accelerator Cash Account 17944213	8.20
	01/04/2022	25000/CBA17944213	CBA Accelerator Cash Account 17944213	9.19
	01/05/2022	25000/CBA17944213	CBA Accelerator Cash Account 17944213	8.60
	01/06/2022	25000/CBA17944213	CBA Accelerator Cash Account 17944213	9.02
Sub-Total				102.82
Ignore Cents				0.82
Total				102.00
R1 - Assessable employer contributions				
	19/07/2021	24200/MANEMM00001A	(Contributions) Manurung, Emma - Accumulation (Accumulation)	1,000.00
	20/08/2021	24200/MANEMM00001A	(Contributions) Manurung, Emma - Accumulation (Accumulation)	1,000.00
	21/09/2021	24200/MANEMM00001A	(Contributions) Manurung, Emma - Accumulation (Accumulation)	1,000.00
	25/10/2021	24200/MANEMM00001A	(Contributions) Manurung, Emma - Accumulation (Accumulation)	1,000.00
	19/11/2021	24200/MANEMM00001A	(Contributions) Manurung, Emma - Accumulation (Accumulation)	1,000.00
	20/12/2021	24200/MANEMM00001A	(Contributions) Manurung, Emma - Accumulation (Accumulation)	1,000.00
	24/01/2022	24200/MANEMM00001A	(Contributions) Manurung, Emma - Accumulation (Accumulation)	1,000.00
	23/02/2022	24200/MANEMM00001A	(Contributions) Manurung, Emma - Accumulation (Accumulation)	1,000.00
	21/03/2022	24200/MANEMM00001A	(Contributions) Manurung, Emma - Accumulation (Accumulation)	1,000.00
	25/03/2022	24200/MANEMM00001A	(Contributions) Manurung, Emma - Accumulation (Accumulation)	1,417.00
	28/04/2022	24200/MANEMM00001A	(Contributions) Manurung, Emma - Accumulation (Accumulation)	1,050.00
	01/05/2022	24200/ANWBOY00001A	(Contributions) Anwar, Boyke - Accumulation (Accumulation)	270.39
	19/05/2022	24200/MANEMM00001A	(Contributions) Manurung, Emma - Accumulation (Accumulation)	1,050.00
	21/06/2022	24200/MANEMM00001A	(Contributions) Manurung, Emma - Accumulation (Accumulation)	1,050.00
Sub-Total				13,837.39
Ignore Cents				0.39
Total				13,837.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	13,837.39
Sub-Total				13,837.39
Ignore Cents				0.39
Total				13,837.00
W - GROSS INCOME (Sum of labels A to U)				

Anwar Family Superfund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
				26,300.00
Sub-Total				26,300.00
Ignore Cents				0.00
Total				26,300.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				26,300.00
Sub-Total				26,300.00
Ignore Cents				0.00
Total				26,300.00
H1 - Expenses - SMSF auditor fee				
	27/05/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
I1 - Expenses - Investment expenses				
	30/06/2022	41930/25ber	25 Bertha Street, Goodna QLD, Australia	1,288.46
	30/06/2022	41950/25ber	25 Bertha Street, Goodna QLD, Australia	745.50
	25/08/2021	41960/25ber	25 Bertha Street, Goodna QLD, Australia	475.95
	21/10/2021	41960/25ber	25 Bertha Street, Goodna QLD, Australia	509.25
	18/02/2022	41960/25ber	25 Bertha Street, Goodna QLD, Australia	475.95
	27/05/2022	41960/25ber	25 Bertha Street, Goodna QLD, Australia	475.95
	26/07/2021	41980/25ber	25 Bertha Street, Goodna QLD, Australia	76.95
	24/08/2021	41980/25ber	25 Bertha Street, Goodna QLD, Australia	76.95
	24/09/2021	41980/25ber	25 Bertha Street, Goodna QLD, Australia	76.95
	25/10/2021	41980/25ber	25 Bertha Street, Goodna QLD, Australia	76.95
	24/11/2021	41980/25ber	25 Bertha Street, Goodna QLD, Australia	76.95
	24/12/2021	41980/25ber	25 Bertha Street, Goodna QLD, Australia	76.95
	24/01/2022	41980/25ber	25 Bertha Street, Goodna QLD, Australia	76.95
	24/02/2022	41980/25ber	25 Bertha Street, Goodna QLD, Australia	76.95
	24/03/2022	41980/25ber	25 Bertha Street, Goodna QLD, Australia	89.10
	26/04/2022	41980/25ber	25 Bertha Street, Goodna QLD, Australia	89.10
	24/05/2022	41980/25ber	25 Bertha Street, Goodna QLD, Australia	89.10
	24/06/2022	41980/25ber	25 Bertha Street, Goodna QLD, Australia	89.10
	30/06/2022	42060/25ber	25 Bertha Street, Goodna QLD, Australia	4,854.00

Anwar Family Superfund**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	30/06/2022	42110/25ber	25 Bertha Street, Goodna QLD, Australia	45.50
	25/08/2021	42150/25ber	25 Bertha Street, Goodna QLD, Australia	351.36
	31/03/2022	42150/25ber	25 Bertha Street, Goodna QLD, Australia	747.70
	14/04/2022	42150/25ber	25 Bertha Street, Goodna QLD, Australia	2.30
	23/06/2022	42150/25ber	25 Bertha Street, Goodna QLD, Australia	382.55
Sub-Total				11,326.47
Ignore Cents				0.47
Total				11,326.00
J1 - Expenses - Management and administration expenses				
	27/05/2022	30100	Accountancy Fees	550.00
	30/05/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				809.00
Ignore Cents				0.00
Total				809.00
L2 - Expenses - Other amounts (Non-deductible)				
	30/05/2022	85000	Income Tax Payable/Refundable	538.40
Sub-Total				538.40
Ignore Cents				0.40
Total				538.00
N - TOTAL DEDUCTIONS				
				12,685.00
Sub-Total				12,685.00
Ignore Cents				0.00
Total				12,685.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				538.00
Sub-Total				538.00
Ignore Cents				0.00
Total				538.00
O - TAXABLE INCOME OR LOSS				
				13,615.00
Sub-Total				13,615.00
Ignore Cents				0.00
Total				13,615.00
Z - TOTAL SMSF EXPENSES				
				13,223.00

Anwar Family Superfund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
Sub-Total				13,223.00
Ignore Cents				0.00
Total				13,223.00
A - Taxable income				
				13,615.00
Sub-Total				13,615.00
Ignore Cents				0.00
Total				13,615.00
T1 - Tax on taxable income				
				2,042.25
Sub-Total				2,042.25
Ignore Cents				0.00
Total				2,042.25
B - Gross Tax				
				2,042.25
Sub-Total				2,042.25
Ignore Cents				0.00
Total				2,042.25
T2 - SUBTOTAL				
				2,042.25
Sub-Total				2,042.25
Ignore Cents				0.00
Total				2,042.25
T3 - SUBTOTAL 2				
				2,042.25
Sub-Total				2,042.25
Ignore Cents				0.00
Total				2,042.25
T5 - TAX PAYABLE				
				2,042.25
Sub-Total				2,042.25
Ignore Cents				0.00
Total				2,042.25
K - PAYG instalments raised				
	30/06/2022	85000	Income Tax Payable/Refundable	2,741.00
Sub-Total				2,741.00
Ignore Cents				0.00
Total				2,741.00
L - Supervisory levy				

Anwar Family Superfund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(439.75)
Sub-Total				(439.75)
Ignore Cents				0.00
Total				(439.75)



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR ANWAR
 FAMILY SUPERFUND
ABN 78 245 870 059
TFN 956 497 646

Income tax 002

Date generated	28/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **28 October 2020** to **28 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2022	31 May 2022	Payment received		\$797.40	\$0.00
30 May 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$797.40		\$797.40 DR
16 Mar 2021	16 Mar 2021	Credit transferred to Integrated Client Account Activity Statement Payment	\$477.20		\$0.00
16 Mar 2021	16 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$477.20	\$477.20 CR



Activity statement 004

Date generated	28/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **28 October 2020** to **28 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Oct 2022	24 Oct 2022	General interest charge			\$0.00
23 Oct 2022	21 Oct 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,741.00		\$0.00
19 Oct 2022	18 Oct 2022	Payment received		\$2,741.00	\$2,741.00 CR
16 Nov 2021	16 Nov 2021	General interest charge			\$0.00
16 Nov 2021	15 Nov 2021	Payment received		\$2,203.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$2,203.00 DR
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,203.00		\$2,203.00 DR
26 Jul 2021	1 Apr 2021	General interest charge			\$0.00
26 Jul 2021	23 Jul 2021	Payment received		\$2,401.80	\$0.00
1 Apr 2021	1 Apr 2021	General interest charge			\$2,401.80 DR
16 Mar 2021	16 Mar 2021	Credit transferred in from Income Tax Account Income Tax		\$477.20	\$2,401.80 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$2,879.00 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72357001
Last Updated 14/01/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
956497646	THE TRUSTEE FOR ANWAR FAMILY SUPERFUND	Not Applicable	Not Applicable	Not Applicable	2,741.00	2,741.00

Total No of Clients: 1



THE TRUSTEE FOR ANWAR FAMILY SUPERFUND
PO BOX 1906
MACQUARIE CENTRE NSW 2113

Our reference: 7129724164589

Phone: 13 28 66

Website: ato.gov.au/paygi

ABN: 78 245 870 059

1 June 2022

Your PAYG instalments have changed

To whom it may concern,

Pay as you go (PAYG) instalments is a system for making regular payments towards your expected annual income tax.

Your new PAYG instalment details

We have changed your PAYG instalments based on the business and/or investment income you reported in your 2020-21 income tax return.

Your estimated tax (notional tax) for the 2021-22 year is **\$2,741**. You need to pay this amount by **annual** instalments.

We will credit the total amount you pay during the year towards the tax you owe when you lodge your next income tax return.

What happens next

We will send you an activity statement or instalment notice with your new details included before your PAYG instalments are due.

When you receive your next statement, you can choose from one of two options to calculate how much to pay. You can find more information about your options in the 'Additional information' section included with this letter.

Manage your instalments online

The easiest way to manage your PAYG instalments is by using our online services. You can view, lodge, pay, vary and manage all your PAYG instalment obligations in one place. All you need is a secure login to use our online services, such as Online services for business. You can also use your standard business reporting (SBR) enabled accounting software to prepare and lodge. You can find more information on our website at ato.gov.au/onlineservices

Need help?

Visit us at ato.gov.au/contactus or phone us on **13 28 66** between 8.00am and 6.00pm, Monday to Friday. It will help if you quote 'Our reference', which you will find at the top of this letter.

If you need help in languages other than English, you can phone our Translating and Interpreting Service on **13 14 50**.

If you are deaf, or have a hearing or speech impairment, you can contact us through the National Relay Service (NRS). You can find more information at relayservice.gov.au

Disaster support

Help is available if you have been affected by COVID-19, bushfires or other disasters. Visit ato.gov.au/disasters

Yours faithfully,
Hoa Wood
Deputy Commissioner of Taxation

Calculating the amount you need to pay

As a PAYG instalments payer, you can choose from one of two options to work out how much to pay, which will apply for the income year. We will include these options on your first activity statement or instalment notice. **You need to make your choice before the due date of your first quarterly activity statement or instalment notice.**

Option 1 - Instalment amount

We calculate the instalment amount using the business and/or investment income from your latest tax return. The benefit of this method is that you will know the amount you need to pay each quarter, without having to work it out yourself. This can help you plan and budget for the payment.

Option 2 - Instalment rate

This option allows you to calculate your PAYG instalment amount based on your actual income for that period, multiplied by a rate we provide you. Your instalment rate is **11.17%**. The benefit of this method is that your instalments are based on your income as you earn it, instead of an estimate based on your latest tax return. You may prefer this method if your income changes throughout the year.

You can find more information about these options on our website at ato.gov.au/paygioptions

You can choose to pay your instalments annually

If you want to pay one instalment each year, you can find out how to do this on our website at ato.gov.au/paygiannual

What if your situation changes

If your circumstances change, you can vary your PAYG instalment. **You must do this before the due date.** You may also be eligible to exit the PAYG instalments system.

You can find more information about varying instalments or exiting the system on our website at ato.gov.au/paygi

Due dates for quarterly instalments - for most taxpayers

The table below shows the due dates for quarterly instalments that apply to most taxpayers. We will include your instalment due date on your activity statement or instalment notice.

Quarter	Period	Due date
1	July - September	28 October
2	October - December	28 February
3	January - March	28 April
4	April - June	28 July

86000 - PAYG Payable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$2,741.00)	(\$2,203.00)	24.42%
TOTAL		CY Balance	LY Balance	
		(\$2,741.00)	(\$2,203.00)	

Supporting Documents

No supporting documents

Standard Checklist

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

87600 - ATO Integrated Client Account

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
87600	ATO Integrated Client Account		(\$2,401.80)	100%
TOTAL		CY Balance	LY Balance	
			(\$2,401.80)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Anwar Family Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Integrated Client Account (87600)					
ATO Integrated Client Account (87600)					
01/07/2021	Opening Balance				2,401.80 CR
23/07/2021	TAX OFFICE PAYMENTS CommBank app BPAY 7 4782458700596060		2,401.80		0.00 DR
			2,401.80		0.00 DR

Total Debits: 2,401.80

Total Credits: 0.00

88000 - Sundry Creditors

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors		(\$274.65)	100%
TOTAL		CY Balance	LY Balance	
			(\$274.65)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Anwar Family Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				274.65 CR
25/08/2021	URBAN UTILITIES CommBank app BPAY 1 101095985400009		274.65		0.00 DR
			274.65		0.00 DR

Total Debits: 274.65

Total Credits: 0.00

A - Financial Statements

2022 Financial Year

Preparer Desiree Yutuc

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

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report [Report](#)
- SF Lookup - Anwar Family Superfund.pdf
- ABN Lookup - Anwar Family Superfund.pdf

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

Anwar Family Superfund Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 14/01/2015

Tax File Number: Provided

ABN: 78245870059

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

Fund Type: SMSF

GST Registered: Yes

Postal Address:

48 Gillies Street

Lakemba, New South Wales 2195

Physical Address:

48 Gillies Street

Lakemba, New South Wales 2195

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Anwar, Boyke	50	1	0	Provided	Not Provided
Manurung, Emma	51	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Anwar, Boyke
Tax Agent	Superhelp Australia Pty Limited
Trustee	Anwar, Boyke
Trustee	Manurung, Emma



Current details for ABN 78 245 870 059

ABN details

Entity name:	The Trustee for Anwar Family Superfund
ABN status:	Active from 14 Jan 2015
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Registered from 14 Jan 2015
Main business location:	NSW 2195

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The Trustee for Anwar Family Superfund** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



The Trustee for Anwar Family Superfund

ABN details

ABN:	78 245 870 059 View record on ABN Lookup
ABN Status:	Active from 14 Jan 2015
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	48 GILLIES ST LAKEMBA NSW 2195 AUSTRALIA
Status:	Complying

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- 20221125_InvStrategy.PDF.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

Anwar Family Superfund Investment Strategy

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 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	0 - 30 %	30 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 70 %	70 %
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

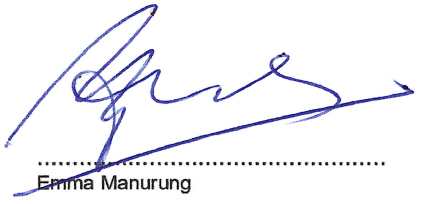
The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Anwar Family Superfund Investment Strategy

Date: 23/11/22



.....
Boyke Anwar



.....
Emma Manurung

D - Pension Documentation

2022 Financial Year

Preparer Desiree Yutuc

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

Anwar Family Superfund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Boyke Anwar

Emma Manurung

E - Estate Planning

2022 Financial Year

Preparer Desiree Yutuc

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