

**The D & R VHP Super Fund**

**A.B.N. 18 231 466 094**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2023**

# Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Property - Commercial	2	6,534	6,534
		<b>6,534</b>	<b>6,534</b>
<b>Contribution Revenue</b>			
Employer Concessional Contributions		3,501	-
		<b>3,501</b>	<b>-</b>
<b>Other Revenue</b>			
Cash at Bank	3	216	6
		<b>216</b>	<b>6</b>
<b>Total Revenue</b>		<b>10,251</b>	<b>6,540</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	4	3,102	2,882
Investment Expenses	5	120	120
Fund Lodgement Expenses	6	259	259
		<b>3,481</b>	<b>3,261</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>6,770</b>	<b>3,279</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>6,770</b>	<b>3,279</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

## Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
<b>INVESTMENTS</b>			
Property - Commercial	7	174,000	174,000
		<b>174,000</b>	<b>174,000</b>
<b>OTHER ASSETS</b>			
Cash at Bank	8	16,979	15,882
		<b>16,979</b>	<b>15,882</b>
<b>TOTAL ASSETS</b>		<b>190,979</b>	<b>189,882</b>
<b>LIABILITIES</b>			
<b>TOTAL LIABILITIES</b>		-	-
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>190,979</b>	<b>189,882</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	9	190,979	189,882
		<b>190,979</b>	<b>189,882</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

## Notes to the Financial Statements

For the year ended 30 June 2023

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### Note 1: Summary of Significant Accounting Policies

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The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

#### a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

#### c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

## Notes to the Financial Statements

For the year ended 30 June 2023

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Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

### Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

### Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

### d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

### e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

### f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

### g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

## Notes to the Financial Statements

For the year ended 30 June 2023

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Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

### h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

### i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

### j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

## Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 2: Property - Commercial</b>		
Arthurs Lake Road Arthurs Lake 60%	6,534	6,534
	<b>6,534</b>	<b>6,534</b>
<b>Note 3: Cash at Bank</b>		
Savings Account	216	6
	<b>216</b>	<b>6</b>
<b>Note 4: Fund Administration Expenses</b>		
Accountancy Fees	1,958	1,804
Audit Fees	1,144	1,078
	<b>3,102</b>	<b>2,882</b>
<b>Note 5: Investment Expenses</b>		
Bank Charges	120	120
	<b>120</b>	<b>120</b>
<b>Note 6: Fund Lodgement Expenses</b>		
ATO Annual Return Fee - Supervisory levy	259	259
	<b>259</b>	<b>259</b>
<b>Note 7: Property - Commercial</b>		
Arthurs Lake Road Arthurs Lake 60%	174,000	174,000
	<b>174,000</b>	<b>174,000</b>
<b>Note 8: Cash at Bank</b>		
Savings Account	16,979	15,882
	<b>16,979</b>	<b>15,882</b>
<b>Note 9A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	189,882	186,603
Add: Increase (Decrease) in Members' Benefits	6,769	3,279
Less: Benefit Paid	5,672	-
<b>Liability for Members' Benefits End</b>	<b>190,979</b>	<b>189,882</b>
<b>Note 9B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	190,547	189,449
Total Vested Benefits	190,979	189,882

## The D & R VHP Super Fund

# Compilation Report

For the year ended 30 June 2023

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We have compiled the accompanying special purpose financial statements of The D & R VHP Super Fund, which comprise the statement of financial position as at 30 June 2023, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### The Responsibility of the Trustees

The Trustees of The D & R VHP Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### Our Responsibility

On the basis of information provided by the Trustees, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

### Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: TTO Chartered Accountants  
Address: 234 Sturt Street  
ADELAIDE SA 5000  
AUSTRALIA

Signature: \_\_\_\_\_

Date: \_\_\_\_\_



## The D & R VHP Super Fund

# Trustee Declaration

For the year ended 30 June 2023

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The trustees have determined that the fund is not a reporting entity. The trustees have determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the trustees by:

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Daniel Cornelis Van Holst Pellekaan

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Rebecca Van Holst Pellekaan

Date: \_\_/\_\_/\_\_\_\_

# Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Savings Account	-	-	-	-	16,979.34	16,979.34	-	-	8.89
					<b>16,979.34</b>	<b>16,979.34</b>	<b>-</b>	<b>-</b>	<b>8.89</b>
<b>Property</b>									
Arthurs Lake Road Arthurs Lake 60%	ARTHURSLAKE446	-	-	-	174,000.00	174,000.00	-	-	91.11
					<b>174,000.00</b>	<b>174,000.00</b>	<b>-</b>	<b>-</b>	<b>91.11</b>
<b>Total Investments</b>					<b>190,979.34</b>	<b>190,979.34</b>	<b>-</b>	<b>-</b>	<b>100.00</b>

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$  
Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

# Member Account Balances

For the year ended 30 June 2023

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Van Holst Pellekaan, Daniel (58)</b>									
Accumulation									
Accum (00001)	113,049.61	-	3,500.70	-	525.11	-	5,671.55	2,254.03	112,607.68
	<b>113,049.61</b>	<b>-</b>	<b>3,500.70</b>	<b>-</b>	<b>525.11</b>	<b>-</b>	<b>5,671.55</b>	<b>2,254.03</b>	<b>112,607.68</b>
<b>Van Holst Pellekaan, Rebecca (55)</b>									
Accumulation									
Accum (00002)	76,831.94	-	-	-	-	-	-	1,539.72	78,371.66
	<b>76,831.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,539.72</b>	<b>78,371.66</b>
Reserve	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>189,881.55</b>	<b>-</b>	<b>3,500.70</b>	<b>-</b>	<b>525.11</b>	<b>-</b>	<b>5,671.55</b>	<b>3,793.75</b>	<b>190,979.34</b>

CALCULATED FUND EARNING RATE:2.0040 %

APPLIED FUND EARNING RATE:2.0040 %

# Member Statement

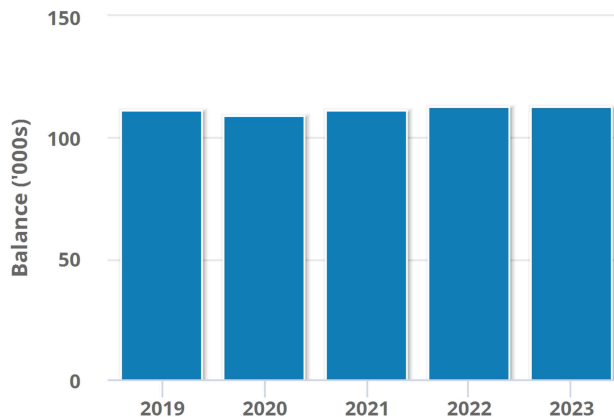
For the year ended 30 June 2023

## Member details

**Daniel Cornelis Van Holst Pellekaan**  
**39 Main North Road**  
**WILMINGTON SA 5485**

Valid TFN Supplied: Yes  
 Date of Birth: 04/07/1964  
 Date Joined Fund: 29/04/2013  
 Date Employed:  
 Eligible Service Date: 15/01/1989

## Your recent balance history



### YOUR OPENING BALANCE

**\$113,049.61**

**(\$441.93)**

**Balance Decrease**

### YOUR CLOSING BALANCE

**\$112,607.68**

### Your Net Fund Return

**2.0040%**

## Your account at a glance

**Opening Balance as at 01/07/2022** **\$113,049.61**

### What has been added to your account

Employer Concessional Contributions **\$3,500.70**

### What has been deducted from your account

Contribution Tax **\$525.11**

Withdrawals/Rollouts **\$5,671.55**

**New Earnings** **\$2,254.03**

**Closing Balance at 30/06/2023** **\$112,607.68**

# Member Statement

For the year ended 30 June 2023

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**Consolidated - Daniel Cornelis Van Holst Pellekaan**

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**ACCESS TO YOUR BENEFITS**

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Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$112,607.68

**YOUR TAX COMPONENTS**

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Tax Free Component	\$0.00
Taxable Component	\$112,607.68

**YOUR INSURANCE COVER**

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Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

**YOUR TOTAL SUPERANNUATION BALANCE**

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Your total superannuation balance	\$112,607.68
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NOTE: This amount does not include any entitlements from external super funds

**INVESTMENT RETURN**

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The return on your investment for the year	2.00 %
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# Member Statement

For the year ended 30 June 2023

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**Accumulation Account - Daniel Cornelis Van Holst Pellekaan**

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**ACCOUNT SUMMARY**

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<b>Opening Balance as at 01/07/2022</b>	<b>\$113,049.61</b>
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**What has been added to your account**

Employer Concessional Contributions	\$3,500.70
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**What has been deducted from your account**

Contribution Tax	\$525.11
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Withdrawals/Rollouts	\$5,671.55
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<b>New Earnings</b>	<b>\$2,254.03</b>
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<b>Closing Balance at 30/06/2023</b>	<b>\$112,607.68</b>
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**ACCESS TO YOUR BENEFITS**

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Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$112,607.68
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**YOUR TAX COMPONENTS**

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Tax Free Component	\$0.00
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Taxable Component	\$112,607.68
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# Member Statement

For the year ended 30 June 2023

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## **YOUR BENEFICIARY(s) - Daniel Cornelis Van Holst Pellekaan**

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No beneficiaries have been recorded.

### **FUND CONTACT DETAILS**

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**Daniel Cornelis Van Holst Pellekaan**  
(08) 8642 3633  
39 Main North Road  
WILMINGTON SA 5485

### **ADMINISTRATOR CONTACT DETAILS**

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**Daniel Cornelis Van Holst Pellekaan**  
39 Main North Road  
WILMINGTON SA 5485

(08) 8642 3633

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# Member Statement

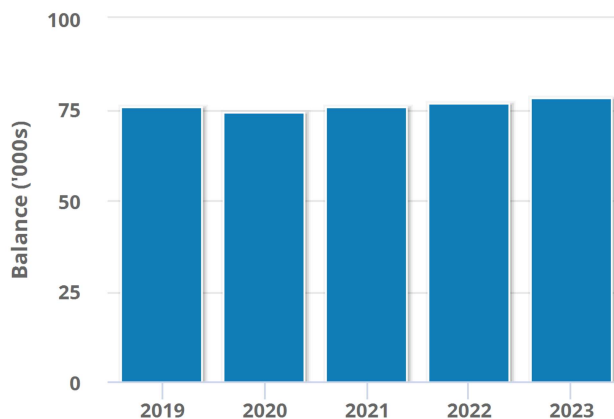
For the year ended 30 June 2023

## Member details

**Rebecca Van Holst Pellekaan**  
**39 Main North Road**  
**WILMINGTON SA 5485**

Valid TFN Supplied: Yes  
Date of Birth: 17/08/1967  
Date Joined Fund: 29/04/2013  
Date Employed:  
Eligible Service Date: 02/02/1986

## Your recent balance history



### YOUR OPENING BALANCE

**\$76,831.94**

**\$1,539.72**

Balance Increase

### YOUR CLOSING BALANCE

**\$78,371.66**

### Your Net Fund Return

2.0040%

## Your account at a glance

Opening Balance as at 01/07/2022	\$76,831.94
New Earnings	\$1,539.72
Closing Balance at 30/06/2023	\$78,371.66



# Member Statement

For the year ended 30 June 2023

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**Consolidated - Rebecca Van Holst Pellekaan**

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**ACCESS TO YOUR BENEFITS**

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Unrestricted non-preserved (Generally available to be withdrawn)	\$432.79
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$77,938.87

**YOUR TAX COMPONENTS**

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Tax Free Component	\$154.69
Taxable Component	\$78,216.97

**YOUR INSURANCE COVER**

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Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

**YOUR TOTAL SUPERANNUATION BALANCE**

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Your total superannuation balance	\$78,371.66
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NOTE: This amount does not include any entitlements from external super funds

**INVESTMENT RETURN**

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The return on your investment for the year	2.00 %
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# Member Statement

For the year ended 30 June 2023

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## Accumulation Account - Rebecca Van Holst Pellekaan

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### ACCOUNT SUMMARY

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<b>Opening Balance as at 01/07/2022</b>	<b>\$76,831.94</b>
<b>New Earnings</b>	<b>\$1,539.72</b>
<b>Closing Balance at 30/06/2023</b>	<b>\$78,371.66</b>

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### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$432.79
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$77,938.87

### YOUR TAX COMPONENTS

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Tax Free Component	\$154.69
Taxable Component	\$78,216.97

# Member Statement

For the year ended 30 June 2023

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## **YOUR BENEFICIARY(s) - Rebecca Van Holst Pellekaan**

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No beneficiaries have been recorded.

## **FUND CONTACT DETAILS**

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**Daniel Cornelis Van Holst Pellekaan**  
(08) 8642 3633  
39 Main North Road  
WILMINGTON SA 5485

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## **ADMINISTRATOR CONTACT DETAILS**

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**Daniel Cornelis Van Holst Pellekaan**  
39 Main North Road  
WILMINGTON SA 5485

(08) 8642 3633

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# Minutes of Meeting of the Trustees of The D & R VHP Super Fund

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**Held at:**

**Held on:**

**Present:**

Daniel Cornelis Van Holst Pellekaan  
Rebecca Van Holst Pellekaan

**Minutes:**

The Chair reported that the minutes of the previous meeting had been signed as a true record.

**Financial Statements:**

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustees, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2023 and it was resolved that such statements be and are hereby adopted as tabled.

**Trustee Declaration:**

It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

**Income Tax Return:**

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2023, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

**Investment Strategy:**

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its

existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

**Allocation of Income:**

It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment  
Acquisitions/Disposals:**

It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2023.

**Auditors and Tax  
Agents:**

It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2024.

**Trustee's Status:**

Each of the trustees confirmed that they are qualified to act as a trustee of the fund and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

**Signed as a true and correct record**

**Chairperson:**

**Date:**



**Who should complete this annual return?**

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [abr.gov.au](http://abr.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

**To complete this annual return**

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place ☒ in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office  
GPO Box 9845  
[insert the name and postcode  
of your capital city]

For example;

Australian Taxation Office  
GPO Box 9845  
SYDNEY NSW 2001

**Section A: Fund information**

**1 Tax file number (TFN)**

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

**2 Name of self-managed superannuation fund (SMSF)**

**3 Australian business number (ABN) (if applicable)**

**4 Current postal address**

Suburb/town

State/territory

Postcode

**5 Annual return status**

Is this an amendment to the SMSF's 2023 return?

A No ☐ Yes ☐

Is this the first required return for a newly registered SMSF?

B No ☒ Yes ☐





## 6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Boys**

First given name

**Tony**

Other given names

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**PO BOX 3376**

Suburb/town

**RUNDLE MALL**

State/territory

**SA**

Postcode

**5000**

Date audit was completed **A**  /  /

Was Part A of the audit report qualified?

**B** No ☐ Yes ☐

Was Part B of the audit report qualified?

**C** No ☐ Yes ☐

If Part B of the audit report was qualified, have the reported issues been rectified?

**D** No ☐ Yes ☐

## 7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

### A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. ☐ Go to C.

### B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

### C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

**SuperMate**



## 8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒

Fund benefit structure

B ☐ A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

C No ☐ Yes ☒

## 9 Was the fund wound up during the income year?

No ☒ Yes ☐ If yes, provide the date on which the fund was wound up

Day

Month

Year

Have all tax lodgment and payment obligations been met?

No ☐ Yes ☐

## 10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?



To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

No ☒ Go to Section B: Income.Yes ☐ Exempt current pension income amount A \$  ~~00~~

Which method did you use to calculate your exempt current pension income?

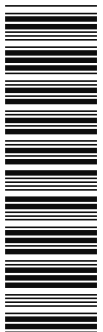
Segregated assets method B ☐Unsegregated assets method C ☐ Was an actuarial certificate obtained? D Yes ☐

Did the fund have any other income that was assessable?

E Yes ☐ Go to Section B: Income.No ☐ Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

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## Section B: Income

- Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

### 11 Income

Did you have a capital gains tax (CGT) event during the year?

G No ☒ Yes ☐

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐

Net capital gain A \$

Gross rent and other leasing and hiring income B \$

Gross interest C \$

Forestry managed investment scheme income X \$

Gross foreign income		Net foreign income		Loss
D1 \$	<input type="text" value="0"/>	D \$	<input type="text" value="0"/>	<input type="checkbox"/>

Australian franking credits from a New Zealand company E \$

Transfers from foreign funds F \$

Number

Gross payments where ABN not quoted H \$

Gross distribution from partnerships I \$

Loss

☐

\*Unfranked dividend amount J \$

\*Franked dividend amount K \$

\*Dividend franking credit L \$

\*Gross trust distributions M \$

Code

☐

#### Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus \*\*No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Assessable contributions  
(R1 plus R2  
plus R3 less R6)

R \$

#### Calculation of non-arm's length income

\*Net non-arm's length private company dividends

U1 \$

plus \*Net non-arm's length trust distributions

U2 \$

plus \*Net other non-arm's length income

U3 \$

\*Other income

S \$

\*Assessable income due to changed tax status of fund

T \$

Net non-arm's length income  
(subject to 45% tax rate  
(U1 plus U2 plus U3))

U \$

Code

☐

#This is a mandatory label.

\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME  
(Sum of labels A to U)

W \$

Loss

☐

Exempt current pension income

Y \$

TOTAL ASSESSABLE  
INCOME (W less Y)

V \$

Loss

☐

**Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> \$ <input type="text" value="0"/>	<b>A2</b> \$ <input type="text" value="0"/>	
Interest expenses overseas	<b>B1</b> \$ <input type="text" value="0"/>	<b>B2</b> \$ <input type="text" value="0"/>	
Capital works expenditure	<b>D1</b> \$ <input type="text" value="0"/>	<b>D2</b> \$ <input type="text" value="0"/>	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text" value="0"/>	<b>E2</b> \$ <input type="text" value="0"/>	
Insurance premiums – members	<b>F1</b> \$ <input type="text" value="0"/>	<b>F2</b> \$ <input type="text" value="0"/>	
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="1,144"/>	<b>H2</b> \$ <input type="text" value="0"/>	
Investment expenses	<b>I1</b> \$ <input type="text" value="120"/>	<b>I2</b> \$ <input type="text" value="0"/>	
Management and administration expenses	<b>J1</b> \$ <input type="text" value="1,958"/>	<b>J2</b> \$ <input type="text" value="0"/>	
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text" value="0"/>	<b>U2</b> \$ <input type="text" value="0"/>	
Other amounts	<b>L1</b> \$ <input type="text" value="259"/>	<b>L2</b> \$ <input type="text" value="0"/>	
Tax losses deducted	<b>M1</b> \$ <input type="text" value="6,768"/>		

**TOTAL DEDUCTIONS**  
**N** \$   
(Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y** \$   
(Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS**  
**O** \$   
(**TOTAL ASSESSABLE INCOME** less **TOTAL DEDUCTIONS**)  

Loss ☐

**TOTAL SMSF EXPENSES**  
**Z** \$   
(**N** plus **Y**)

#This is a mandatory label.

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## Section D: Income tax calculation statement

### #Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income **A** \$  (an amount must be included even if it is zero)

#Tax on taxable income **T1** \$  (an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$  (an amount must be included even if it is zero)

Gross tax **B** \$  (T1 plus J)

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

Non-refundable non-carry forward tax offsets **C** \$  (C1 plus C2)

SUBTOTAL 1 **T2** \$  (B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset **D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year **D2** \$

Early stage investor tax offset **D3** \$

Early stage investor tax offset carried forward from previous year **D4** \$

Non-refundable carry forward tax offsets **D** \$  (D1 plus D2 plus D3 plus D4)

SUBTOTAL 2 **T3** \$  (T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset **E1** \$

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

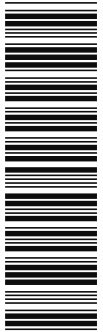
Exploration credit tax offset **E4** \$

Refundable tax offsets **E** \$  (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$  (T3 less E – cannot be less than zero)

Section 102AAM interest charge **G** \$

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Credit for tax withheld – foreign resident withholding (excluding capital gains)

**H2 \$** **0.00**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

**H3 \$** **0.00**

Credit for TFN amounts withheld from payments from closely held trusts

**H5 \$** **0.00**

Credit for interest on no-TFN tax offset

**H6 \$** **0.00**

Credit for foreign resident capital gains withholding amounts

**H8 \$** **0.00**

Eligible credits

**H \$** **0.00**

(H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds  
(Remainder of refundable tax offsets)**I \$** **0.00**(unused amount from label E –  
an amount must be included even if it is zero)

PAYG instalments raised

**K \$** **0.00**

Supervisory levy

**L \$** **259.00**

Supervisory levy adjustment for wound up funds

**M \$** **0.00**

Supervisory levy adjustment for new funds

**N \$** **0.00****AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,  
while a negative amount is refundable to you.**S \$** **259.00**

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

## Section E: Losses

### 14 Losses

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward  
to later income years**U \$** **7,778.00**Net capital losses carried  
forward to later income years**V \$** **0.00**

## Section F: Member information

### MEMBER 1

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Van Holst Pellekaan**

First given name

**Daniel**

Other given names

**Cornelis**

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth

Day

**04**

Month

**07**

Year

**1964**

### Contributions

OPENING ACCOUNT BALANCE \$ **113,049.61**

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$ 3,500.70**

ABN of principal employer

**A1**

Personal contributions

**B \$ 0.00**

CGT small business retirement exemption

**C \$ 0.00**

CGT small business 15-year exemption amount

**D \$ 0.00**

Personal injury election

**E \$ 0.00**

Spouse and child contributions

**F \$ 0.00**

Other third party contributions

**G \$ 0.00**

Proceeds from primary residence disposal

**H \$ 0.00**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$ 0.00**

Non-assessable foreign superannuation fund amount

**J \$ 0.00**

Transfer from reserve: assessable amount

**K \$ 0.00**

Transfer from reserve: non-assessable amount

**L \$ 0.00**

Contributions from non-complying funds  
and previously non-complying funds

**T \$ 0.00**

Any other contributions  
(including Super Co-contributions  
and Low Income Super Amounts)

**M \$ 0.00**

**TOTAL CONTRIBUTIONS N \$ 3,500.70**

(Sum of labels **A** to **M**)

### Other transactions

Accumulation phase account balance

**S1 \$ 112,607.68**

Retirement phase account balance  
– Non CDBIS

**S2 \$ 0.00**

Retirement phase account balance  
– CDBIS

**S3 \$ 0.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 112,607.68**

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

**O \$ 1,728.92**

Inward rollovers and transfers

**P \$ 0.00**

Outward rollovers and transfers

**Q \$ 0.00**

Lump Sum payments

**R1 \$ 5,671.55**

Income stream payments

**R2 \$ 0.00**

Loss

☐

Code

Code

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

Outstanding limited recourse  
borrowing arrangement amount **Y \$ 0.00**

**MEMBER 2**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other 

Family name

**Van Holst Pellekaan**

First given name

**Rebecca**Other given names 

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth

Day

**17**

Month

**08**

Year

**1967****Contributions**OPENING ACCOUNT BALANCE \$ **76,831.94****!** Refer to instructions for completing these labels.

Employer contributions

**A \$ 0.00**

ABN of principal employer

**A1** 

Personal contributions

**B \$ 0.00**

CGT small business retirement exemption

**C \$ 0.00**

CGT small business 15-year exemption amount

**D \$ 0.00**

Personal injury election

**E \$ 0.00**

Spouse and child contributions

**F \$ 0.00**

Other third party contributions

**G \$ 0.00**

Proceeds from primary residence disposal

**H \$ 0.00**

Day

Month

Year

**H1** Receipt date  /  / 

Assessable foreign superannuation fund amount

**I \$ 0.00**

Non-assessable foreign superannuation fund amount

**J \$ 0.00**

Transfer from reserve: assessable amount

**K \$ 0.00**

Transfer from reserve: non-assessable amount

**L \$ 0.00**Contributions from non-complying funds  
and previously non-complying funds**T \$ 0.00**Any other contributions  
(including Super Co-contributions  
and Low Income Super Amounts)**M \$ 0.00****TOTAL CONTRIBUTIONS N \$ 0.00**(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$ 78,371.66**Retirement phase account balance  
– Non CDBIS**S2 \$ 0.00**Retirement phase account balance  
– CDBIS**S3 \$ 0.00****0**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 78,371.66**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$ 1,539.72**

Inward rollovers and transfers

**P \$ 0.00**

Outward rollovers and transfers

**Q \$ 0.00**

Lump Sum payments

**R1 \$ 0.00**

Income stream payments

**R2 \$ 0.00**

Loss

☐

Code

☐

Code

☐

712261023

Accumulation phase value **X1 \$ 0.00**Retirement phase value **X2 \$ 0.00**Outstanding limited recourse  
borrowing arrangement amount **Y \$ 0.00**

**MEMBER 3**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration. 

Date of birth

Day  / Month  / Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

**H \$** **H1** Receipt date Day  / Month  / Year 

Assessable foreign superannuation fund amount

**I \$** 

Non-assessable foreign superannuation fund amount

**J \$** 

Transfer from reserve: assessable amount

**K \$** 

Transfer from reserve: non-assessable amount

**L \$** Contributions from non-complying funds  
and previously non-complying funds**T \$** Any other contributions  
(including Super Co-contributions  
and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$** Retirement phase account balance  
– Non CDBIS**S2 \$** Retirement phase account balance  
– CDBIS**S3 \$**  TRIS Count**CLOSING ACCOUNT BALANCE S \$** 

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** 

Loss

Code

Code

Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse  
borrowing arrangement amount **Y \$**

**MEMBER 4**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration. 

Date of birth

Day  / Month  / Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

**H \$** **H1** Receipt date Day  / Month  / Year 

Assessable foreign superannuation fund amount

**I \$** 

Non-assessable foreign superannuation fund amount

**J \$** 

Transfer from reserve: assessable amount

**K \$** 

Transfer from reserve: non-assessable amount

**L \$** Contributions from non-complying funds  
and previously non-complying funds**T \$** Any other contributions  
(including Super Co-contributions  
and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$** Retirement phase account balance  
– Non CDBIS**S2 \$** Retirement phase account balance  
– CDBIS**S3 \$**  TRIS Count**CLOSING ACCOUNT BALANCE S \$** 

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** 

Loss

☐

Code

☐

Code

☐

712261123

Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse  
borrowing arrangement amount **Y \$**



**MEMBER 5**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration. 

Date of birth

Day  / Month  / Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

**H \$** **H1** Receipt date Day  / Month  / Year 

Assessable foreign superannuation fund amount

**I \$** 

Non-assessable foreign superannuation fund amount

**J \$** 

Transfer from reserve: assessable amount

**K \$** 

Transfer from reserve: non-assessable amount

**L \$** Contributions from non-complying funds  
and previously non-complying funds**T \$** Any other contributions  
(including Super Co-contributions  
and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$** Retirement phase account balance  
– Non CDBIS**S2 \$** Retirement phase account balance  
– CDBIS**S3 \$**  TRIS Count**CLOSING ACCOUNT BALANCE S \$** 

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** 

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse  
borrowing arrangement amount **Y \$**

**MEMBER 6**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration. 

Date of birth

Day  / Month  / Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

**H \$** **H1** Receipt date Day  / Month  / Year 

Assessable foreign superannuation fund amount

**I \$** 

Non-assessable foreign superannuation fund amount

**J \$** 

Transfer from reserve: assessable amount

**K \$** 

Transfer from reserve: non-assessable amount

**L \$** Contributions from non-complying funds  
and previously non-complying funds**T \$** Any other contributions  
(including Super Co-contributions  
and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$** Retirement phase account balance  
– Non CDBIS**S2 \$** Retirement phase account balance  
– CDBIS**S3 \$**  TRIS Count**CLOSING ACCOUNT BALANCE S \$** 

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** 

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse  
borrowing arrangement amount **Y \$**

## Section G: Supplementary member information

### MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

### Date of birth

Day  / Month  / Year

### If deceased, date of death

Day  / Month  / Year

### Contributions

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date Day  / Month  / Year

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

Contributions from non-complying funds and previously non-complying funds

**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M \$**

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

### Other transactions

Accumulation phase account balance

**S1 \$**

Retirement phase account balance – Non CDBIS

**S2 \$**

Retirement phase account balance – CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

☐

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

**MEMBER 8**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account  
statusCode  

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

 /  / **If deceased, date of death**

Day / Month / Year

 /  / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

**H \$** **H1** Receipt date  /  / 

Assessable foreign superannuation fund amount

**I \$** 

Non-assessable foreign superannuation fund amount

**J \$** 

Transfer from reserve: assessable amount

**K \$** 

Transfer from reserve: non-assessable amount

**L \$** Contributions from non-complying funds  
and previously non-complying funds**T \$** Any other contributions (including Super  
Co-contributions and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$** Retirement phase account balance  
– Non CDBIS**S2 \$** Retirement phase account balance  
– CDBIS**S3 \$**  TRIS Count**CLOSING ACCOUNT BALANCE S \$** 

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** 

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse  
borrowing arrangement amount **Y \$**

**MEMBER 9**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account  
status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

**If deceased, date of death**

Day / Month / Year

**Contributions**OPENING ACCOUNT BALANCE \$ **0.00****!** Refer to instructions for completing these labels.

Employer contributions

**A \$** **0.00**

ABN of principal employer

**A1** 

Personal contributions

**B \$** **0.00**

CGT small business retirement exemption

**C \$** **0.00**

CGT small business 15-year exemption amount

**D \$** **0.00**

Personal injury election

**E \$** **0.00**

Spouse and child contributions

**F \$** **0.00**

Other third party contributions

**G \$** **0.00**

Proceeds from primary residence disposal

**H \$** **0.00****H1** Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

**I \$** **0.00**

Non-assessable foreign superannuation fund amount

**J \$** **0.00**

Transfer from reserve: assessable amount

**K \$** **0.00**

Transfer from reserve: non-assessable amount

**L \$** **0.00**Contributions from non-complying funds  
and previously non-complying funds**T \$** **0.00**Any other contributions (including Super  
Co-contributions and Low Income Super Amounts)**M \$** **0.00****TOTAL CONTRIBUTIONS N \$** **0.00**(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$** **0.00**Retirement phase account balance  
– Non CDBIS**S2 \$** **0.00**Retirement phase account balance  
– CDBIS**S3 \$** **0.00****0** TRIS Count**CLOSING ACCOUNT BALANCE S \$** **0.00**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** **0.00**

Inward rollovers and transfers

**P \$** **0.00**

Outward rollovers and transfers

**Q \$** **0.00**

Lump Sum payments

**R1 \$** **0.00**

Income stream payments

**R2 \$** **0.00**

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$** **0.00**Retirement phase value **X2 \$** **0.00**Outstanding limited recourse  
borrowing arrangement amount **Y \$** **0.00**

**MEMBER 10**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account  
statusCode  

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

 /  / **If deceased, date of death**

Day / Month / Year

 /  / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

**H \$** **H1** Receipt date  Day /  Month /  Year

Assessable foreign superannuation fund amount

**I \$** 

Non-assessable foreign superannuation fund amount

**J \$** 

Transfer from reserve: assessable amount

**K \$** 

Transfer from reserve: non-assessable amount

**L \$** Contributions from non-complying funds  
and previously non-complying funds**T \$** Any other contributions (including Super  
Co-contributions and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$** Retirement phase account balance  
– Non CDBIS**S2 \$** Retirement phase account balance  
– CDBIS**S3 \$**  TRIS Count**CLOSING ACCOUNT BALANCE S \$** 

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** 

Loss

Code

Code

Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse  
borrowing arrangement amount **Y \$**

**MEMBER 11**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account  
statusCode  

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**Day / Month / Year  
 /  / **If deceased, date of death**Day / Month / Year  
 /  / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

**H \$** **H1** Receipt date Day / Month / Year  
 /  / 

Assessable foreign superannuation fund amount

**I \$** 

Non-assessable foreign superannuation fund amount

**J \$** 

Transfer from reserve: assessable amount

**K \$** 

Transfer from reserve: non-assessable amount

**L \$** Contributions from non-complying funds  
and previously non-complying funds**T \$** Any other contributions (including Super  
Co-contributions and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$** Retirement phase account balance  
– Non CDBIS**S2 \$** Retirement phase account balance  
– CDBIS**S3 \$**  TRIS Count**CLOSING ACCOUNT BALANCE S \$** 

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** Loss  
☐Code  
Code  
Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse  
borrowing arrangement amount **Y \$**

**MEMBER 12**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account  
statusCode  

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

 /  / **If deceased, date of death**

Day / Month / Year

 /  / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

**H \$** **H1** Receipt date  Day /  Month /  Year

Assessable foreign superannuation fund amount

**I \$** 

Non-assessable foreign superannuation fund amount

**J \$** 

Transfer from reserve: assessable amount

**K \$** 

Transfer from reserve: non-assessable amount

**L \$** Contributions from non-complying funds  
and previously non-complying funds**T \$** Any other contributions (including Super  
Co-contributions and Low Income Super Amounts)**M \$** **TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$** Retirement phase account balance  
– Non CDBIS**S2 \$** Retirement phase account balance  
– CDBIS**S3 \$**  TRIS Count**CLOSING ACCOUNT BALANCE S \$** 

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** 

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse  
borrowing arrangement amount **Y \$**



## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$ -~~00~~

Unlisted trusts **B** \$ -~~00~~

Insurance policy **C** \$ -~~00~~

Other managed investments **D** \$ -~~00~~

#### 15b Australian direct investments

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$ -~~00~~

Australian non-residential real property

**J2** \$ -~~00~~

Overseas real property

**J3** \$ -~~00~~

Australian shares

**J4** \$ -~~00~~

Overseas shares

**J5** \$ -~~00~~

Other

**J6** \$ -~~00~~

Property count

**J7**

Cash and term deposits **E** \$ -~~00~~

Debt securities **F** \$ -~~00~~

Loans **G** \$ -~~00~~

Listed shares **H** \$ -~~00~~

Unlisted shares **I** \$ -~~00~~

Limited recourse borrowing arrangements **J** \$ -~~00~~

Non-residential real property **K** \$ -~~00~~

Residential real property **L** \$ -~~00~~

Collectables and personal use assets **M** \$ -~~00~~

Other assets **O** \$ -~~00~~

#### 15c Other investments

Crypto-Currency **N** \$ -~~00~~

#### 15d Overseas direct investments

Overseas shares **P** \$ -~~00~~

Overseas non-residential real property **Q** \$ -~~00~~

Overseas residential real property **R** \$ -~~00~~

Overseas managed investments **S** \$ -~~00~~

Other overseas assets **T** \$ -~~00~~

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$ -~~00~~  
(Sum of labels **A** to **T**)

#### 15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No ☒

Yes ☐

\$ -~~00~~

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No ☐ Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$ .00

Permissible temporary borrowings

V2 \$ .00

Other borrowings

V3 \$ .00

Borrowings V \$ .00

Total member closing account balances  
(total of all CLOSING ACCOUNT BALANCEs from Sections F and G)

W \$ .00

Reserve accounts X \$ .00

Other liabilities Y \$ .00

TOTAL LIABILITIES Z \$ .00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$ .00

Total TOFA losses I \$ .00

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2022–23 income year, write 2023).

A

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the *Family trust election, revocation or variation 2023*.

B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election.

C

If revoking an interposed entity election, print R, and complete and attach the *Interposed entity election or revocation 2023*.

D

## Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

### Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

### Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date  Day /  Month /  Year

### Preferred trustee or director contact details:

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Van Holst Pellekaan**

First given name

**Daniel**

Other given names

**Cornelis**

Phone number

**0886423633**

Email address

**admin@ttoca.com.au**

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  0 Hrs

**!** The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

### TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  Day /  Month /  Year

### Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Tonellato**

First given name

**David**

Other given names

Tax agent's practice

**TTO Chartered Accountants**

Tax agent's phone number

**0882119426**

Reference number

**1007581**

Tax agent number

**25809482**

# Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>125</b>	<b>Accumulation Member Balance</b>					
125 0001	Van Holst Pellekaan, Daniel Cornelis			113,049.61		111,097.63
125 0002	Van Holst Pellekaan, Rebecca			76,831.94		75,505.32
<b>210</b>	<b>Property - Commercial</b>					
210 0051	Arthurs Lake Road Arthurs Lake 60%		174,000.00		174,000.00	
<b>290</b>	<b>Cash at Bank</b>					
290 0002	Savings Account		16,979.34		15,881.55	
<b>610</b>	<b>Property - Commercial</b>					
610 0051	Arthurs Lake Road Arthurs Lake 60%			6,534.00		6,534.00
<b>690</b>	<b>Cash at Bank</b>					
690 0002	Savings Account			215.64		5.60
<b>702</b>	<b>Employer Concessional Contributions</b>					
702 00001	Van Holst Pellekaan, Daniel Cornelis			3,500.70		-
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		1,958.00		1,804.00	
801 0005	Audit Fees		1,144.00		1,078.00	
<b>802</b>	<b>Investment Expenses</b>					
802 0001	Bank Charges		120.00		120.00	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
<b>925</b>	<b>Accumulation Member Payments</b>					
925 00001	Van Holst Pellekaan, Daniel Cornelis		5,671.55		-	
			<b>200,131.89</b>	<b>200,131.89</b>	<b>193,142.55</b>	<b>193,142.55</b>

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>125</b>	<b>Accumulation Member Balance</b>			<b>189,881.55</b>	<b>189,881.55</b>
00001	Van Holst Pellekaan, Daniel Cornelis			113,049.61	113,049.61
00002	Van Holst Pellekaan, Rebecca			76,831.94	76,831.94
<b>199</b>	<b>Current Period Surplus</b>			-	<b>6,769.34</b>
<b>210</b>	<b>Property - Commercial</b>			<b>174,000.00</b>	<b>174,000.00</b>
210 0051	Arthurs Lake Road Arthurs Lake 60%			174,000.00	174,000.00
<b>290</b>	<b>Cash at Bank</b>			<b>15,881.55</b>	<b>16,979.34</b>
290 0001	BankSA Freedom Account			-	-
	28/07/2022		120.00 TRANSFER		
	30/07/2022		(10.00) FEE		
	30/08/2022		(10.00) FEE		
	30/09/2022		(10.00) FEE		
	27/10/2022		700.14 QUICKSUPER		
	31/10/2022		(10.00) FEE		
	31/10/2022		(700.14) TRANSFER		
	29/11/2022		350.07 QUICKSUPER		
	30/11/2022		(10.00) FEE		
	30/11/2022		(350.07) TRANSFER		
	29/12/2022		350.07 QUICKSUPER		
	31/12/2022		(10.00) FEE		
	31/12/2022		(350.07) TRANSFER		
	25/01/2023		350.07 QUICKSUPER		
	27/01/2023		(350.07) TRANSFER		
	31/01/2023		(10.00) FEE		
	1/02/2023		(1,958.00) ACCOUNTING FEE		
	1/02/2023		(1,144.00) AUDIT FEE		
	1/02/2023		(259.00) LEVY		
	1/02/2023		1,958.00 TRANSFER		
	1/02/2023		1,144.00 TRANSFER		
	1/02/2023		259.00 TRANSFER		
	21/02/2023		350.07 QUICKSUPER		
	27/02/2023		(350.07) TRANSFER		
	28/02/2023		(10.00) FEE		
	2/03/2023		(671.55) DIV		
	2/03/2023		(5,000.00) DIV		
	2/03/2023		5,671.55 TRANSFER		
	28/03/2023		350.07 QUICKSUPER		
	29/03/2023		(350.07) TRANSFER		
	31/03/2023		(10.00) FEE		
	28/04/2023		350.07 QUICKSUPER		
	29/04/2023		(10.00) FEE		
	1/05/2023		(350.07) TRANSFER		
	25/05/2023		350.07 QUICKSUPER		
	31/05/2023		(10.00) FEE		
	31/05/2023		(350.07) TRANSFER		
	1/06/2023		(2.37) TRANSFER		
	1/06/2023		2.37 INTEREST		
	27/06/2023		350.07 QUICKSUPER		
	28/06/2023		(350.07) TRANSFER		

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
290 0002	30/06/2023 Savings Account		(10.00) FEE		
	28/07/2022		(120.00) TRANSFER	15,881.55	16,979.34
	30/07/2022		1.99 INTEREST		
	9/08/2022		6,534.00 RENT		
	31/08/2022		8.65 INTEREST		
	30/09/2022		15.43 INTEREST		
	31/10/2022		18.99 INTEREST		
	31/10/2022		700.14 TRANSFER		
	30/11/2022		350.07 TRANSFER		
	30/11/2022		18.94 INTEREST		
	31/12/2022		19.89 INTEREST		
	31/12/2022		350.07 TRANSFER		
	27/01/2023		350.07 TRANSFER		
	31/01/2023		20.25 INTEREST		
	1/02/2023		(1,958.00) TRANSFER		
	1/02/2023		(1,144.00) TRANSFER		
	1/02/2023		(259.00) TRANSFER		
	27/02/2023		350.07 TRANSFER		
	28/02/2023		15.97 INTEREST		
	2/03/2023		(5,671.55) TRANSFER		
	6/03/2023		39.26 TRANSFER		
	29/03/2023		350.07 TRANSFER		
	31/03/2023		13.36 INTEREST		
	29/04/2023		13.05 INTEREST		
	1/05/2023		350.07 TRANSFER		
	31/05/2023		13.81 INTEREST		
	31/05/2023		350.07 TRANSFER		
	1/06/2023		2.37 INTEREST		
	28/06/2023		350.07 TRANSFER		
	30/06/2023		13.68 INTEREST		
<b>610</b>	<b>Property - Commercial</b>			-	<b>6,534.00</b>
610 0051	Arthurs Lake Road Arthurs Lake 60%			-	6,534.00
	9/08/2022		6,534.00 RENT		
<b>690</b>	<b>Cash at Bank</b>			-	<b>215.64</b>
690 0002	Savings Account			-	215.64
	30/07/2022		1.99 INTEREST		
	31/08/2022		8.65 INTEREST		
	30/09/2022		15.43 INTEREST		
	31/10/2022		18.99 INTEREST		
	30/11/2022		18.94 INTEREST		
	31/12/2022		19.89 INTEREST		
	31/01/2023		20.25 INTEREST		
	28/02/2023		15.97 INTEREST		
	6/03/2023		39.26 TRANSFER		
	31/03/2023		13.36 INTEREST		
	29/04/2023		13.05 INTEREST		
	31/05/2023		13.81 INTEREST		
	1/06/2023		2.37 INTEREST		
	30/06/2023		13.68 INTEREST		
<b>702</b>	<b>Employer Concessional Contributions</b>			-	<b>3,500.70</b>

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
00001	Van Holst Pellekaan, Daniel Cornelis			-	3,500.70
	27/10/2022		700.14		Employer Concessional Contributions - period ending
	29/11/2022		350.07		Employer Concessional Contributions - period ending
	29/12/2022		350.07		Employer Concessional Contributions - period ending
	25/01/2023		350.07		Employer Concessional Contributions - period ending
	21/02/2023		350.07		Employer Concessional Contributions - period ending
	28/03/2023		350.07		Employer Concessional Contributions - period ending
	28/04/2023		350.07		Employer Concessional Contributions - period ending
	25/05/2023		350.07		Employer Concessional Contributions - period ending
	27/06/2023		350.07		Employer Concessional Contributions - period ending
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>3,102.00</b>
801 0001	Accountancy Fees			-	1,958.00
	1/02/2023		1,958.00		ACCOUNTING FEE
801 0005	Audit Fees			-	1,144.00
	1/02/2023		1,144.00		AUDIT FEE
<b>802</b>	<b>Investment Expenses</b>			-	<b>120.00</b>
802 0001	Bank Charges			-	120.00
	30/07/2022		10.00		FEE
	30/08/2022		10.00		FEE
	30/09/2022		10.00		FEE
	31/10/2022		10.00		FEE
	30/11/2022		10.00		FEE
	31/12/2022		10.00		FEE
	31/01/2023		10.00		FEE
	28/02/2023		10.00		FEE
	31/03/2023		10.00		FEE
	29/04/2023		10.00		FEE
	31/05/2023		10.00		FEE
	30/06/2023		10.00		FEE
<b>825</b>	<b>Fund Lodgement Expenses</b>			-	<b>259.00</b>
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	1/02/2023		259.00		LEVY
<b>925</b>	<b>Accumulation Member Payments</b>			-	<b>5,671.55</b>
00001	Van Holst Pellekaan, Daniel Cornelis			-	5,671.55
	1/03/2023		5,671.55		Division 293 Release Authority - Van Holst Pellekaan,

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

# Market Value Movements

From 01/07/2022 to 30/06/2023

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Property</b>									
2100051	Arthurs Lake Road Arthurs Lake 60%	ARTHURSLAK	174,000.00	-	-	-	174,000.00	-	-
			<b>174,000.00</b>	-	-	-	<b>174,000.00</b>	-	-
	<b>TOTALS</b>		<b>174,000.00</b>	-	-	-	<b>174,000.00</b>	-	-



# Tax Reconciliation

For the year ended 30 June 2023

**INCOME**

<b>Gross Interest Income</b>		215.00	
<b>Gross Dividend Income</b>			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-	-	
<b>Gross Rental Income</b>		6,534.00	
<b>Gross Foreign Income</b>		-	
<b>Gross Trust Distributions</b>		-	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	3,500.00		
Member Contributions	-	3,500.00	
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
<b>Non-arm's length income</b>		-	
<b>Net Other Income</b>		-	
<b>Gross Income</b>			<b>10,249.00</b>
Less Exempt Current Pension Income		-	
<b>Total Income</b>			<b>10,249.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		3,481.00	
<b>Prior Year Losses Recouped</b>		14,546.00	
<b>Total Deductions</b>			<b>18,027.00</b>
<b>Current Year Loss</b>			<b>(7,778.00)</b>
<b>TAXABLE INCOME</b>			<b>-</b>
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-	-	
<b>Tax Assessed</b>			<b>-</b>
Less Imputed Tax Credit		-	
Less Amount Already paid (for the year)		-	
<b>TAX DUE OR REFUNDABLE</b>			<b>-</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>259.00</b>

No Tax to be paid. Loss to be carried forward to next year: \$ 7,778.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 0.00

# Accrued Capital Gains

For the year ended 30 June 2023

		Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>									
210 0051	Arthurs Lake Road Arthurs Lake 60% (ARTHURSLAKE446)	30/06/2017	1.0000	174,000.00	174,000.00	-	N/A	174,000.00	-
			<b>1.0000</b>	<b>174,000.00</b>	<b>174,000.00</b>	<b>-</b>		<b>174,000.00</b>	<b>-</b>
<b>TOTALS</b>				<b>174,000.00</b>	<b>174,000.00</b>	<b>-</b>		<b>174,000.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>									<b>-</b>

# Tax Statement

As at 30 June 2023

	Distributions you received	Tax Offsets	Taxable Income
<b>Gross Distribution Income</b>			
Franked	-	-	-
Unfranked	-	-	-
Unfranked CFI	-	-	-
Interest	215.64		215.64
Other Income	-		-
			<b>215.64</b>
<b>Gross Rental Income</b>	<b>6,534.00</b>		<b>6,534.00</b>
<b>Net Capital Gains</b>			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			<b>-</b>
<b>Gross Foreign Income</b>			
Interest income	-	-	-
Other assessable foreign income	-	-	-
			<b>-</b>
<b>Non-assessable Amounts</b>			
Non-taxable	-		-
Tax Free Trust	-		-
Tax deferred/Cost base adjustment	-		-
<b>Total Distributions</b>	<b>6,749.64</b>		
Less:			
TFN amounts withheld	-		-
Non-resident withholding - excluding CG	-		-
Non-resident withholding - CG	-		-
Other withholding tax	-		-
Deductible expenses	3,481.00		
<b>Net Distributions</b>	<b>3,268.64</b>		
Net Capital Gains from Sales	-		-
<b>Total Capital Gain</b>	<b>-</b>		

# Detailed Tax Statement

As at 30 June 2023

Distributions													
				Australian Income			Capital Gains			Foreign		Non-Assessable	
Tax Date	Amount Received	Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits
Property													
Arthurs Lake Road Arthurs Lake 60% (ARTHURLAKE446)													
09/08/2022	6,534.00	-	-	-	-	6,534.00	-	-	-	-	-	-	-
	6,534.00	-	-	-	-	6,534.00	-	-	-	-	-	-	-
	6,534.00	-	-	-	-	6,534.00	-	-	-	-	-	-	-
TOTALS	6,534.00	-	-	-	-	6,534.00	-	-	-	-	-	-	-

# Detailed Tax Statement

As at 30 June 2023

Interest										
		Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax		
Cash										
Savings Account										
		30/07/2022	1.99	1.99	-	-	-	-		
		31/08/2022	8.65	8.65	-	-	-	-		
		30/09/2022	15.43	15.43	-	-	-	-		
		31/10/2022	18.99	18.99	-	-	-	-		
		30/11/2022	18.94	18.94	-	-	-	-		
		31/12/2022	19.89	19.89	-	-	-	-		
		31/01/2023	20.25	20.25	-	-	-	-		
		28/02/2023	15.97	15.97	-	-	-	-		
		06/03/2023	39.26	39.26	-	-	-	-		
		31/03/2023	13.36	13.36	-	-	-	-		
		29/04/2023	13.05	13.05	-	-	-	-		
		31/05/2023	13.81	13.81	-	-	-	-		
		01/06/2023	2.37	2.37	-	-	-	-		
		30/06/2023	13.68	13.68	-	-	-	-		
			215.64	215.64	-	-	-	-		
			215.64	215.64	-	-	-	-		
TOTALS			215.64	215.64	-	-	-	-		

# Detailed Tax Statement

As at 30 June 2023

Tax Deductible Expenses	
Account	Amount Paid
Accountancy Fees	1,958.00
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	1,144.00
Bank Charges	120.00
TOTALS	3,481.00

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

<b>Gross Interest Income</b>	-	
<b>Gross Dividend Income</b>		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
<b>Gross Rental Income</b>		-
<b>Gross Foreign Income</b>		-
<b>Gross Trust Distributions</b>		-
<b>Net Capital Gains</b>		-
<b>Net Other Income</b>		-
<b>Exempt Current Pension Income</b>		-

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

#### Fund Income:

Gross Income	10,249.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>10,249.00</u>

#### Reduced Fund Income:

Fund Income	10,249.00
LESS Exempt Current Pension Income	-
	<u>10,249.00</u>

#### Apportionment Factor:

<u>Reduced Fund Income</u>	<u>10,249.00</u>
Fund Income	10,249.00
	<u>1.0000000000</u>

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

#### Assessable Investment Income:

Gross Income	10,249.00
LESS Gross Taxable Contributions	3,500.00
LESS Exempt Current Pension Income	-
	<u>6,749.00</u>

#### Total Investment Income:

Gross Income	10,249.00
LESS Gross Taxable Contributions	3,500.00
	<u>6,749.00</u>

#### Apportionment Factor:

<u>Assessable Investment Income</u>	<u>6,749.00</u>
Total Investment Income	6,749.00
	<u>1.0000000000</u>



# Notes to the Tax Reconciliation Deductions

For the year ended 30 June 2023

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0001		30/07/2022	FEE	10.00	100.00	10.00	Yes	1.0000		10.00
802 0001		30/08/2022	FEE	10.00	100.00	10.00	Yes	1.0000		10.00
802 0001		30/09/2022	FEE	10.00	100.00	10.00	Yes	1.0000		10.00
802 0001		31/10/2022	FEE	10.00	100.00	10.00	Yes	1.0000		10.00
802 0001		30/11/2022	FEE	10.00	100.00	10.00	Yes	1.0000		10.00
802 0001		31/12/2022	FEE	10.00	100.00	10.00	Yes	1.0000		10.00
802 0001		31/01/2023	FEE	10.00	100.00	10.00	Yes	1.0000		10.00
801 0001		1/02/2023	ACCOUNTING FEE	1,958.00	100.00	1,958.00	Yes	1.0000		1,958.00
801 0005		1/02/2023	AUDIT FEE	1,144.00	100.00	1,144.00	Yes	1.0000		1,144.00
825 0005		1/02/2023	LEVY	259.00	100.00	259.00	No	-		259.00
802 0001		28/02/2023	FEE	10.00	100.00	10.00	Yes	1.0000		10.00
802 0001		31/03/2023	FEE	10.00	100.00	10.00	Yes	1.0000		10.00
802 0001		29/04/2023	FEE	10.00	100.00	10.00	Yes	1.0000		10.00
802 0001		31/05/2023	FEE	10.00	100.00	10.00	Yes	1.0000		10.00
802 0001		30/06/2023	FEE	10.00	100.00	10.00	Yes	1.0000		10.00
		30/06/2023	Prior Year Losses Recouped	14,546.00	100.00	14,546.00				14,546.00
TOTALS				18,027.00		18,027.00				18,027.00

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>							
610 0051	Arthurs Lake Road Arthurs Lake 60%	09/08/2022	6,534.00	-	-	-	
690 0002	Savings Account	30/07/2022	1.99	-	-	-	
690 0002	Savings Account	31/08/2022	8.65	-	-	-	
690 0002	Savings Account	30/09/2022	15.43	-	-	-	
690 0002	Savings Account	31/10/2022	18.99	-	-	-	
690 0002	Savings Account	30/11/2022	18.94	-	-	-	
690 0002	Savings Account	31/12/2022	19.89	-	-	-	
690 0002	Savings Account	31/01/2023	20.25	-	-	-	
690 0002	Savings Account	28/02/2023	15.97	-	-	-	
690 0002	Savings Account	06/03/2023	39.26	-	-	-	
690 0002	Savings Account	31/03/2023	13.36	-	-	-	
690 0002	Savings Account	29/04/2023	13.05	-	-	-	
690 0002	Savings Account	31/05/2023	13.81	-	-	-	
690 0002	Savings Account	01/06/2023	2.37	-	-	-	
690 0002	Savings Account	30/06/2023	13.68	-	-	-	
<b>Total Assessable Revenue</b>			6,749.64	-	-	-	
<b>Non-assessable Revenue Accounts</b>							
<b>Total Non-assessable Revenue</b>			-	-	-	-	
<b>Total Revenue</b>			6,749.64	-	-	-	

**Notes:**  
FMIS - Forestry Managed Investment Scheme (FMIS) Income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
610 0051	Arthurs Lake Road Arthurs Lake 60%	09/08/2022	6,534.00	-	-	-	-	-	-	-	6,534.00
690 0002	Savings Account	30/07/2022	-	-	-	-	-	-	1.99	-	1.99
690 0002	Savings Account	31/08/2022	-	-	-	-	-	-	8.65	-	8.65
690 0002	Savings Account	30/09/2022	-	-	-	-	-	-	15.43	-	15.43
690 0002	Savings Account	31/10/2022	-	-	-	-	-	-	18.99	-	18.99
690 0002	Savings Account	30/11/2022	-	-	-	-	-	-	18.94	-	18.94
690 0002	Savings Account	31/12/2022	-	-	-	-	-	-	19.89	-	19.89
690 0002	Savings Account	31/01/2023	-	-	-	-	-	-	20.25	-	20.25
690 0002	Savings Account	28/02/2023	-	-	-	-	-	-	15.97	-	15.97
690 0002	Savings Account	06/03/2023	-	-	-	-	-	-	39.26	-	39.26
690 0002	Savings Account	31/03/2023	-	-	-	-	-	-	13.36	-	13.36
690 0002	Savings Account	29/04/2023	-	-	-	-	-	-	13.05	-	13.05
690 0002	Savings Account	31/05/2023	-	-	-	-	-	-	13.81	-	13.81
690 0002	Savings Account	01/06/2023	-	-	-	-	-	-	2.37	-	2.37
690 0002	Savings Account	30/06/2023	-	-	-	-	-	-	13.68	-	13.68
<b>TOTALS</b>			<b>6,534.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215.64</b>	<b>-</b>	<b>6,749.64</b>