
Workpapers - 2023 Financial Year

The Cormack Family Superannuation Fund

Preparer: Kelly Fu
Reviewer: Kelly Fu
Printed: 13 July 2023

Lead Schedule

2023 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$89,575.33)	(\$82,500.00)	8.58%	Completed
24700	Changes in Market Values of Investments		(\$402,000.00)	100%	Completed
25100	Interest Received ATO General Interest Charge	(\$45.81)		100%	Completed
26500	Other Investment Income		(\$4,757.66)	100%	N/A - Not Applicable
28000	Property Income	(\$71,050.00)	(\$70,300.00)	1.07%	Completed
30100	Accountancy Fees	\$2,860.00	\$2,860.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$1,430.00	\$1,430.00	0%	Completed
33400	Depreciation	\$1,375.22	\$1,222.65	12.48%	Completed
38000	Insurance	\$390.00	\$370.00	5.41%	Completed
41600	Pensions Paid	\$36,000.00	\$36,000.00	0%	Completed
41950	Property Expenses - Cleaning	\$1,500.00	\$1,625.00	(7.69)%	Completed
41960	Property Expenses - Council Rates	\$5,554.35	\$5,491.25	1.15%	Completed
41980	Property Expenses - Insurance Premium		\$12,948.37	100%	N/A - Not Applicable
42030	Property Expenses - Light & Power	\$2,012.92	\$3,351.89	(39.95)%	Completed
42060	Property Expenses - Repairs Maintenance		\$2,731.05	100%	N/A - Not Applicable

Code	Workpaper	CY Balance	LY Balance	Change	Status
42110	Property Expenses - Sundry Expenses	\$2,145.00	\$3,179.00	(32.53)%	Completed
42150	Property Expenses - Water Rates	\$680.57	\$994.03	(31.53)%	Completed
48100	Division 293 Tax	\$23,625.00	\$10,028.25	135.58%	Completed
48500	Income Tax Expense	\$18,469.35	\$16,708.35	10.54%	Completed
49000	Profit/Loss Allocation Account	\$64,369.73	\$460,358.82	(86.02)%	Completed
50000	Members	(\$2,192,620.36)	(\$2,128,250.63)	3.02%	Completed
60400	Bank Accounts	\$733,725.41	\$648,453.71	13.15%	Completed
76500	Plant and Equipment (at written down value)	\$5,375.38	\$6,323.98	(15)%	Completed
77200	Real Estate Properties (Australian - Residential)	\$380,000.00	\$380,000.00	0%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$1,097,903.50	\$1,118,089.68	(1.81)%	Completed
85000	Income Tax Payable /Refundable	(\$1,429.35)	(\$2,376.35)	(39.85)%	Completed
86000	PAYG Payable	(\$4,297.19)	(\$3,583.00)	19.93%	Completed
89000	Deferred Tax Liability/Asset	(\$18,657.39)	(\$18,657.39)	0%	N/A - Not Applicable
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable

Code	Workpaper	CY Balance	LY Balance	Change	Status
E	Estate Planning				N/A - Not Applicable

24200 - Contributions

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORADA00001A	(Contributions) Cormack, Adam Joseph - Accumulation (Accumulation)	(\$31,037.66)	(\$27,500.00)	12.86%
CORBEN00001A	(Contributions) Cormack, Benjamin Joseph - Accumulation (Accumulation)	(\$31,037.67)	(\$27,500.00)	12.86%
CORTER00004A	(Contributions) Cormack, Terrence Joseph - Accumulation (Accumulation)	(\$27,500.00)	(\$27,500.00)	0%
TOTAL		CY Balance	LY Balance	
		(\$89,575.33)	(\$82,500.00)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- 24200 - 2023 DeductionsNoticeLetter Benjamin \$27500.pdf
- 24200 - 2023 DeductionsNoticeLetter Adam \$27500.pdf
- 24200 - 2023 WorkTestDeclaration Terrance.pdf

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

The Cormack Family Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Cormack, Adam Joseph	Provided	56	899,711.92	27,500.00	3,537.66	0.00	0.00	31,037.66
Cormack, Benjamin Joseph	Provided	49	702,059.88	27,500.00	3,537.67	0.00	0.00	31,037.67
Cormack, Terrence Joseph	Provided	78 *4	526,478.83	27,500.00	0.00	0.00	0.00	27,500.00
All Members				82,500.00	7,075.33	0.00	0.00	89,575.33

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

*4 Members aged 75 or over generally can't accept non-mandated contributions. Only mandated employer contribution can be accepted.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Cormack, Adam Joseph	Concessional	27,500.00	27,500.00	At Limit
	Non-Concessional	3,537.66	110,000.00	106,462.34 Below Cap
Cormack, Benjamin Joseph	Concessional	27,500.00	27,500.00	At Limit
	Non-Concessional	3,537.67	110,000.00	106,462.33 Below Cap
Cormack, Terrence Joseph	Concessional	27,500.00	27,500.00	At Limit
	Non-Concessional	0.00	0.00	Age 75 Or Above

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Cormack, Adam Joseph							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	0.00	0.00	0.00	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	At Limit
Total Super Balance	608,360.46	634,006.58	666,060.86	700,565.87	696,263.09	899,711.92	

Cormack, Benjamin Joseph

Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	0.00	0.00	0.00	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	At Limit
Total Super Balance	456,019.24	478,724.52	507,218.47	538,567.79	540,149.31	702,059.88	

Cormack, Terrence Joseph

Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	0.00	0.00	0.00	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	At Limit
Total Super Balance	484,845.53	471,558.86	465,343.76	461,519.01	431,479.41	526,478.83	

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Cormack, Adam Joseph	N/A	0.00	0.00	0.00	3,537.66	N/A	Bring Forward Not Triggered
Cormack, Benjamin Joseph	N/A	0.00	0.00	0.00	3,537.67	N/A	Bring Forward Not Triggered
Cormack, Terrence Joseph	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Cormack, Adam Joseph

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
23/03/2023	Transfer in CommBi RENT MARCH 400	Personal - Non-Concessional		3,537.66								
09/06/2023	Transfer in CommBi AJC 22-23	Personal - Concessional	27,500.00									
Total - Cormack, Adam Joseph			27,500.00	3,537.66	0.00	0.00			0.00	0.00	0.00	

Cormack, Benjamin Joseph

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
19/03/2023	Transfer in CommBi RENT FEB 397	Personal - Non-Concessional		3,537.67								
09/06/2023	Transfer in CommBi BJC 22-23	Personal - Concessional	27,500.00									
Total - Cormack, Benjamin Joseph			27,500.00	3,537.67	0.00	0.00			0.00	0.00	0.00	

Cormack, Terrence Joseph

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
09/06/2023	Transfer in CommBi TJC 22-23	Employer	27,500.00									
Total - Cormack, Terrence Joseph			27,500.00	0.00	0.00	0.00			0.00	0.00	0.00	

Total for All Members			82,500.00	7,075.33	0.00	0.00						
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The Cormack Family Superannuation Fund

Deductions Notice Letter

Adam Joseph Cormack, Benjamin Joseph Cormack and Terrence Joseph Cormack as trustee for The Cormack Family Superannuation Fund acknowledges that

Benjamin Joseph Cormack

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$27500.00

for contributions paid in the year ended 30 June 2023. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Adam Joseph Cormack

Date: 30/06/2023

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2022 to 30 June 2023 is: \$_____

Benjamin Joseph Cormack

Date: 30/06/2023

30 June 2023

Terrence Joseph Cormack
The Cormack Family Superannuation Fund
7 Honeyman Grove
McCracken, South Australia 5211

Dear Sir/Madam,

RE: Work Test Declaration

I declare that I am aged between 67 and 74 inclusive and satisfied the work test requirement of being gainfully employed for at least 40 hours in a consecutive 30 day period in the 2023 financial year. Accordingly, I have met the condition to claim a personal superannuation contribution deduction.

Yours faithfully,

Terrence Joseph Cormack

Additional information:

Date of Birth: Provided

Total personal superannuation contributions: \$0.00

The Cormack Family Superannuation Fund

Deductions Notice Letter

Adam Joseph Cormack, Benjamin Joseph Cormack and Terrence Joseph Cormack as trustee for The Cormack Family Superannuation Fund acknowledges that

Adam Joseph Cormack

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$27500.00

for contributions paid in the year ended 30 June 2023. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Adam Joseph Cormack

Date: 30/06/2023

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2022 to 30 June 2023 is: \$_____

Adam Joseph Cormack

Date: 30/06/2023

24700 - Changes in Market Values of Investments

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments		(\$402,000.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$402,000.00)	

Supporting Documents

- Market Movement [Report](#)

Standard Checklist

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

The Cormack Family Superannuation Fund
Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CORMACK1 - Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	795,000.00	0.00	0.00	0.00
	30/06/2023		1.00	0.00	0.00	0.00	795,000.00	0.00	0.00	0.00
CORMACK2 - 34 Hawker Road, Burton										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
	30/06/2023		1.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
CORMACK3 - Sec 206-208 Tikana Road, Lochiel SA 5510										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00
	30/06/2023		1.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00
Total Market Movement					0.00				0.00	0.00

25100 - Interest Received ATO General Interest Charge

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
25100	Interest Received ATO General Interest Charge	(\$45.81)		100%
TOTAL		CY Balance	LY Balance	
		(\$45.81)		

Supporting Documents

- General Ledger [Report](#)
- 85000, 25100 - ITA, Interest rec'd from ATO 2023.pdf

Standard Checklist

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

The Cormack Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received ATO General Interest Charge (25100)					
	Interest Received ATO General Interest Charge (25100)				
24/05/2023				45.81	45.81 CR
				45.81	45.81 CR

Total Debits: 0.00

Total Credits: 45.81



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE CORMACK FAMILY SUPERANNUATION FUND
ABN 96 477 686 616
TFN 753 245 918

Income tax 551

Date generated	12 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2022** to **12 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 May 2023	15 May 2023	Credit transferred to Integrated Client Account	\$45.81		\$0.00
24 May 2023	15 May 2023	Interest for early payment of Income Tax		\$45.81	\$45.81 CR
6 Oct 2022	5 Oct 2022	Payment received		\$2,635.35	\$0.00
15 Sep 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2,635.35		\$2,635.35 DR

26500 - Other Investment Income

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510		(\$4,757.66)	100%
TOTAL		CY Balance	LY Balance	
			(\$4,757.66)	

Supporting Documents

No supporting documents

Standard Checklist

Attach all source documentation

28000 - Property Income

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	(\$48,000.00)	(\$48,000.00)	0%
CORMACK2	34 Hawker Road, Burton	(\$10,400.00)	(\$10,400.00)	0%
CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	(\$12,650.00)	(\$11,900.00)	6.3%
TOTAL		CY Balance	LY Balance	
		(\$71,050.00)	(\$70,300.00)	

Supporting Documents

- General Ledger [Report](#)
- 28000 - Rent income x3.pdf
- Lease Agreement - Site Flat, 30 Tikana Rd 29.5.2023.pdf

Standard Checklist

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

Notes

Kelly Fu

Note | CORMACK3

12/07/2023 17:18

\$11900 + \$750 (new lease of side flat) = 12650

The Cormack Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye) (CORMACK1)</u>					
29/08/2022	Transfer in CommBi RENT JULY 376			4,000.00	4,000.00 CR
29/08/2022	Transfer in CommBi RENT AUG 380			4,000.00	8,000.00 CR
28/09/2022	Transfer in CommBi RENT SEPT K			4,000.00	12,000.00 CR
31/10/2022	Transfer in CommBi RENT OCT 387			4,000.00	16,000.00 CR
30/11/2022	Transfer in CommBi RENT NOV 389			4,000.00	20,000.00 CR
13/01/2023	Transfer in CommBi RENT 392			4,000.00	24,000.00 CR
27/02/2023	Transfer in CommBi RENT FEB 398			4,000.00	28,000.00 CR
19/03/2023	Transfer in CommBi RENT 395 K			4,000.00	32,000.00 CR
28/03/2023	Transfer in CommBi RENT MAR 401 K			4,000.00	36,000.00 CR
29/04/2023	Transfer in CommBi RENT APRIL 404			4,000.00	40,000.00 CR
23/06/2023	Transfer in CommBi RENT 407K JUNE			4,000.00	44,000.00 CR
27/06/2023	Transfer in CommBi RENT JUNE 409			4,000.00	48,000.00 CR
				48,000.00	48,000.00 CR
<u>34 Hawker Road, Burton (CORMACK2)</u>					
30/04/2023	Transfer in CommBi RENT APR 401			1,400.00	1,400.00 CR
23/05/2023	Transfer in CommBi RENT MAY 406			4,500.00	5,900.00 CR
05/06/2023	Transfer in CommBi RENT JUNE 410			4,500.00	10,400.00 CR
				10,400.00	10,400.00 CR
<u>Sec 206-208 Tikana Road, Lochiel SA 5510 (CORMACK3)</u>					
29/07/2022	Transfer in CommBi RENT 377 JULY			800.00	800.00 CR
29/08/2022	Transfer in CommBi RENT AUG 381			1,000.00	1,800.00 CR
12/10/2022	Transfer in CommBi RENT 384 T SEPT			800.00	2,600.00 CR
31/10/2022	Transfer in CommBi RENT OCT 386			800.00	3,400.00 CR
30/11/2022	Transfer in CommBi RENT NOV 390			800.00	4,200.00 CR
13/01/2023	Transfer in CommBi RENT 393 DEC			800.00	5,000.00 CR
22/02/2023	Transfer in CommBi RENT JAN 396			1,000.00	6,000.00 CR
19/03/2023	Transfer in CommBi RENT 399 T			800.00	6,800.00 CR
28/03/2023	Transfer in CommBi RENT MAR 402 T			800.00	7,600.00 CR
29/04/2023	Transfer in CommBi RENT APRIL 405			800.00	8,400.00 CR
30/04/2023	Transfer in CommBi RENT APR 401			1,700.00	10,100.00 CR
07/06/2023	SM RENT & BOND SALT LAKE			450.00	10,550.00 CR
15/06/2023	Transfer in CommBi RENT JUNE			800.00	11,350.00 CR
15/06/2023	Transfer in CommBi RENT 408 MAY			1,000.00	12,350.00 CR
21/06/2023	RENT SM W-E 20-6 SALT LAKE			150.00	12,500.00 CR
21/06/2023	RENT SM W-E 13-6 SALT LAKE			150.00	12,650.00 CR
				12,650.00	12,650.00 CR
Total Debits:	0.00				
Total Credits:	71,050.00				

Commercial Lease Agreement

This Commercial Lease Agreement ("Lease") is made and effective 1st July 2018, by and between Cormack Family Superannuation Fund ("Landlord") and A & B & T Cormack ("Tenant").

Landlord is the owner of land and improvements commonly known and numbered as Section 556, Hundred of Gawler S.A and legally described as follows (the "Building"):

Landlord desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein, contained and other good and valuable consideration, it is agreed:

1. Term.

A. Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for an "Initial Term" beginning 1/7/2018 and ending 30/6/2023. Landlord shall use its best efforts to give Tenant possession as nearly as possible at the beginning of the Lease term. If Landlord is unable to timely provide the Leased Premises, rent shall abate for the period of delay. Tenant shall make no other claim against Landlord for any such delay.

B. Tenant may renew the Lease for one extended term of 2 years. Tenant shall exercise such renewal option, if at all, by giving written notice to Landlord not less than ninety (90) days prior to the expiration of the Initial Term. The renewal term shall be at the rental set forth below and otherwise upon the same covenants, conditions and provisions as provided in this Lease.

2. Rental.

- A. Tenant shall pay to Landlord during the Initial Term rental of \$48,000 per year plus GST if applicable, payable in instalments of \$12,000 per quarter plus GST (if applicable). Each instalment payment shall be due in advance on the first day of each calendar month during the lease term to Landlord at 7 Honeyman Grove, McCracken or at such other place designated by written notice from Landlord or Tenant. The rental payment amount for any partial calendar months included in the lease term shall be prorated on a daily basis.
- B. The rental permitted under this Lease, shall be \$48,000 per annum plus an increase of the Consumer Price Index for each subsequent year.
- C. The rental will be reviewed annually and adjusted to market rates if required by the Landlord.

3. Use

Notwithstanding the forgoing, Tenant shall not use the Leased Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous substance, chemical, thing or device.

4. Sublease and Assignment.

Tenant shall have the right without Landlord's consent, to assign this Lease to a corporation with which Tenant may merge or consolidate, to any subsidiary of Tenant, to any corporation under common control with Tenant, or to a purchaser of substantially all of Tenant's assets. Except as set forth above, Tenant shall not sublease all or any part of the Leased Premises, or assign this Lease in whole or in part without Landlord's consent, such consent not to be unreasonably withheld or delayed.

Commercial Lease Agreement

This Commercial Lease Agreement ("Lease") is made and effective 1st July 2018, by and between Cormack Family Superannuation Fund ("Landlord") and O'Briens Wholesale Meats Pty Ltd ATF Cormack Family Trust ("Tenant").

Landlord is the owner of unimproved land commonly known and numbered as 34 Hawker Road, Burton S.A and legally described as follows (the "Property"):

Landlord desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein, contained and other good and valuable consideration, it is agreed:

1. Term.

A. Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for an "Initial Term" beginning 1/7/2018 and ending 30/6/2023. Landlord shall use its best efforts to give Tenant possession as nearly as possible at the beginning of the Lease term. If Landlord is unable to timely provide the Leased Premises, rent shall abate for the period of delay. Tenant shall make no other claim against Landlord for any such delay.

B. Tenant may renew the Lease for one extended term of 2 years. Tenant shall exercise such renewal option, if at all, by giving written notice to Landlord not less than ninety (90) days prior to the expiration of the Initial Term. The renewal term shall be at the rental set forth below and otherwise upon the same covenants, conditions and provisions as provided in this Lease.

2. Rental.

- A. Tenant shall pay to Landlord during the Initial Term rental of \$10,400 per year plus GST if applicable, payable in instalments of \$2,600 per quarter plus GST (if applicable). Each instalment payment shall be due in advance on the first day of each calendar month during the lease term to Landlord at 7 Honeyman Grove, McCracken or at such other place designated by written notice from Landlord or Tenant. The rental payment amount for any partial calendar months included in the lease term shall be prorated on a daily basis.
- B. The rental permitted under this Lease, shall be \$10,400 per annum plus an increase of the Consumer Price Index for each subsequent year.
- C. The rental will be reviewed annually and adjusted to market rates if required by the Landlord.

3. Use

Notwithstanding the forgoing, Tenant shall not use the Leased Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous substance, chemical, thing or device.

4. Sublease and Assignment.

Tenant shall have the right without Landlord's consent, to assign this Lease to a corporation with which Tenant may merge or consolidate, to any subsidiary of Tenant, to any corporation under common control with Tenant, or to a purchaser of substantially all of Tenant's assets. Except as set forth above, Tenant shall not sublease all or any part of the Leased Premises, or assign this Lease in whole or in part without Landlord's consent, such consent not to be unreasonably withheld or delayed.

Commercial Lease Agreement

This Commercial Lease Agreement ("Lease") is made and effective 1st July 2018, by and between Cormack Family Superannuation Fund ("Landlord") and A&B&T Cormack ("Tenant").

Landlord is the owner of unimproved land commonly known and numbered as 30 & Lot 206 Tikana Road, Lochiel SA 5510 and legally described as follows (the "Property"):

Landlord desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein, contained and other good and valuable consideration, it is agreed:

1. Term.

A. Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for an "Initial Term" beginning 1/9/2018 and ending 31/8/2023. Landlord shall use its best efforts to give Tenant possession as nearly as possible at the beginning of the Lease term. If Landlord is unable to timely provide the Leased Premises, rent shall abate for the period of delay. Tenant shall make no other claim against Landlord for any such delay.

B. Tenant may renew the Lease for one extended term of 2 years. Tenant shall exercise such renewal option, if at all, by giving written notice to Landlord not less than ninety (90) days prior to the expiration of the Initial Term. The renewal term shall be at the rental set forth below and otherwise upon the same covenants, conditions and provisions as provided in this Lease.

2. Rental.

- A. Tenant shall pay to Landlord during the Initial Term rental of \$11,900 per year plus GST if applicable, payable in instalments of \$2,975 per quarter plus GST (if applicable). Each instalment payment shall be due in advance on the first day of each calendar month during the lease term to Landlord at 7 Honeyman Grove, McCracken or at such other place designated by written notice from Landlord or Tenant. The rental payment amount for any partial calendar months included in the lease term shall be prorated on a daily basis.
- B. The rental permitted under this Lease, shall be \$11,900 per annum plus an increase of the Consumer Price Index for each subsequent year.
- C. The rental will be reviewed annually and adjusted to market rates if required by the Landlord.

3. Use

Notwithstanding the forgoing, Tenant shall not use the Leased Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous substance, chemical, thing or device.

4. Sublease and Assignment.

Tenant shall have the right without Landlord's consent, to assign this Lease to a corporation with which Tenant may merge or consolidate, to any subsidiary of Tenant, to any corporation under common control with Tenant, or to a purchaser of substantially all of Tenant's assets. Except as set forth above, Tenant shall not sublease all or any part of the Leased Premises, or assign this Lease in whole or in part without Landlord's consent, such consent not to be unreasonably withheld or delayed.

Periodic – residential tenancy agreement

All parties to this agreement should consider seeking legal advice about their rights and obligations

Landlord: (Landlord details must be completed even if an agent is acting for the landlord)

Insert full name/s: CORMACK FAMILY SUPERANNUATION FUND	
Address for service of documents (must not be agent's address): PO BOX 721	
SALSBURY SA	Postcode: 5108
Contact telephone number (only required if no agent is managing the property for the landlord): 0409 99 23 88	

Agent:

Insert name of registered agent or person managing the property for the landlord:		
Address (for service of documents):		RLA:
		Postcode:
Telephone:	Mobile:	Email address for service of notice or document:

Tenant:

Insert full name of tenant 1: SAMUEL BLAKE MEASDAY	
Contact telephone number: 0415 752 478	Email address for service of notice or document: sam-measday@hotmail.com
Insert full name of tenant 2:	
Contact telephone number:	Email address for service of notice or document:
Insert full name of tenant 3:	
Contact telephone number:	Email address for service of notice or document:

Address of premises:

SIDE FLAT 30 TIKANA ROAD, LOCHIEL SA 5510
--

Commencement of agreement:

Start date: 29 / 5 / 2023

Bond amount:

\$300.00

Rent:

Weekly amount: \$150.00	Payment of rent will be made on: Insert day of week rent is due WEDNESDAY	of each week/fortnight/month FORTNIGHT
-----------------------------------	--	--

Does the property meet minimum housing standards? (see Housing Improvement Act 2016) Yes No

Is there a rent control notice or order on the property? Yes No

(if yes, provide details in 'Additional terms of agreement')

Method of payment of rent: An option to pay the rent without attending the premises must be offered to the tenant.

How/where is the rent to be paid:

EFT TO FUND ACCOUNT

Domestic appliance requiring instruction: Manufacturers' manuals, or written or oral instructions must be given.

List all appliances or devices provided as part of the agreement that the tenant should expect instructions for e.g. air conditioner:

.....

.....

.....

.....

Water use and supply: Unless there is a specific agreement with the tenant, if the water supply is separately metered, the tenant is responsible to pay for all water use and the water supply charge.

Tick one box:

All water use and supply charge <input type="checkbox"/>	All water use only <input type="checkbox"/>	Supply charge only <input type="checkbox"/>	Other <input checked="" type="checkbox"/> NON MAINS WATER	Insert details of other agreement:
---	--	--	--	------------------------------------

The tenant is not required to pay charges for water unless the landlord asks for payment within 3 months of the issue of the bill, or the tenant requested a copy of the account and the landlord failed to provide it (at no cost) within 30 days.

Exclusions:

List parts of the premises that are not included in this agreement. Give as much detail as possible:

MAIN HOUSE

.....

.....

.....

Terms of agreement

1. Application of the Act and Regulations

The Residential Tenancies Act 1995 and related regulations apply to all residential tenancy agreements in South Australia. An agreement or arrangement that is inconsistent with the Act is invalid.

2. Maintenance of premises – landlord

The landlord will hand over the premises in a reasonably clean condition, maintain it in a reasonable state of repair and meet all health and safety legal requirements.

3. Maintenance of premises – tenant

The tenant will keep the premises in a reasonably clean condition and notify the landlord of any damage or repair. The tenant must not intentionally or negligently cause or allow damage to the premises.

4. Use of premises

The tenant will not use or allow the premises to be used for an illegal purpose, or cause or allow a nuisance. The tenant must not cause or allow an interference with the reasonable peace, comfort or privacy of another person who lives in the immediate vicinity of the premises.

18. Termination by tenant – no specific reason

The tenant can terminate the agreement by giving at least 21 days, or a period equivalent to a single tenancy period (whichever is longer) notice without specifying any reason for the notice. The notice must be given in the written form required by regulation.

19. Insurance

If parties want to insure the property; the landlord would be responsible to insure their dwelling, fixtures and fittings. The tenant would be responsible to insure their personal belongings and furnishings.

Additional terms of agreement

Insert any other terms of the agreement – a term must not contradict the tenancies legislation:

LEASE TO RUN DURING EMPLOYMENT.....

.....

.....

.....

.....

.....

The landlord must give the tenant a copy of this agreement after it is signed.


Any variation to this agreement must be in writing and dated and signed by the landlord and tenant.

The landlord must keep a copy of this agreement and any variation – in paper or electronic form – for at least two years after the agreement ends.

Signature of landlord/s or agent:

	Date: 22 / 5 / 23
	Date: / /

Signature of tenant/s: *Make sure you read all terms of this agreement before signing*

	Date: 29 / 5 / 23
	Date: / /
	Date: / /

For general tenancy information contact Consumer and Business Services on 131 882, or visit sa.gov.au/tenancy/renters



30100 - Accountancy Fees

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,860.00	\$2,860.00	0%
TOTAL		CY Balance	LY Balance	
		\$2,860.00	\$2,860.00	

Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid 2023.pdf

Standard Checklist

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

The Cormack Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
14/09/2022	PDK CORMACK S-FUND C		2,860.00		2,860.00 DR
			2,860.00		2,860.00 DR
Total Debits:	2,860.00				
Total Credits:	0.00				

TAX INVOICE

Invoice Date 01 September 2022

Invoice No. 43695

Client Code CORMTR

Cormack Family Superannuation Fund
PO Box 2000
VICTOR HARBOR SA 5211

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

Preparation of Financial Statements and Statutory Minutes for the Cormack Family Superannuation Fund for the year ended 30 June 2022.

Preparation and lodgement of Fund Income Tax Return for the Cormack Family Superannuation Fund for the year ended 30 June 2022 including schedules as required.

Preparation of Actuarial Certificate and Pension Minutes.

Preparation of Super Deduction Documents.

Our Fee Total	2,600.00
Plus: GST	260.00
TOTAL FEE	\$2,860.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 15 September 2022

Please forward cheques to:
PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:
BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: CORMTR

Invoice No: 43695

Amount Due: \$2,860.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

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

The Cormack Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
05/10/2022	551007532459181021 COMMBIZ BPAY		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$1,430.00	\$1,430.00	0%
TOTAL		CY Balance	LY Balance	
		\$1,430.00	\$1,430.00	

Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid 2023.pdf

Standard Checklist

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

The Cormack Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
14/09/2022	PDK CORMACK S-FUND C		1,430.00		1,430.00 DR
			1,430.00		1,430.00 DR

Total Debits: 1,430.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 01 September 2022

Invoice No. 43694

Client Code CORMTR

Cormack Family Superannuation Fund
PO Box 2000
VICTOR HARBOR SA 5211

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

Annual audit of the records, financial statements and tax return of the Cormack Family Superannuation Fund for the year ended 30 June 2022 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Disbursement of Certificate of Title check for property.

Resolve audit queries per request.

Our Fee Total	1,300.00
Plus: GST	130.00
TOTAL FEE	\$1,430.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 15 September 2022

Please forward cheques to:

PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No: Expires: ____ / ____

For Direct Deposit:

BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: CORMTR

Invoice No: 43694 Amount Due: \$1,430.00 Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

33400 - Depreciation

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORMACK_IMPROVEMENTS	Improvements at WDV Shed	\$426.62	\$106.65	300.02%
TIKANARD2	Air Conditioner	\$482.56	\$567.72	(15)%
TIKANARD3	Split System Air-conditioner x2	\$466.04	\$548.28	(15)%
TOTAL		CY Balance	LY Balance	
		\$1,375.22	\$1,222.65	

Supporting Documents

○ Depreciation Schedule Report [Report](#)

Standard Checklist

Attach Depreciation Schedule

The Cormack Family Superannuation Fund

Depreciation Schedule

For The Period 01 July 2022 - 30 June 2023

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Plant and Equipment (at written down value)											
Air Conditioner											
	11/02/2020	4,725.78	3,217.07			3,217.07	Diminishing Value	15.00 %	482.56	482.56	2,734.51
Split System Air-conditioner x2											
	26/10/2020	3,655.19	3,106.91			3,106.91	Diminishing Value	15.00 %	466.04	466.04	2,640.87
		8,380.97	6,323.98			6,323.98				948.60	5,375.38
Real Estate Properties (Australian - Non Residential)											
Improvements at WDV Shed											
	08/08/2007	11,870.00	426.62			426.62	Diminishing Value	20.00 %	426.62	426.62	0.00
		11,870.00	426.62			426.62				426.62	0.00
		20,250.97	6,750.60			6,750.60				1,375.22	5,375.38

¹ Amounts have been pro rated based on number of days in the year

² Depreciation/Capital Works calculated as per depreciation method

³ Depreciation amounts posted to the ledger

38000 - Insurance

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance	\$390.00	\$370.00	5.41%
TOTAL		CY Balance	LY Balance	
		\$390.00	\$370.00	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note Per PDK.	12/07/2023 15:24
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The Cormack Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
Insurance (38000)					
28/11/2022	404251260866694 TA COMMBIZ BPAY [404251260866694 TA COMMBIZ BPAY audit shield]		390.00		390.00 DR
			390.00		390.00 DR

Total Debits: 390.00

Total Credits: 0.00

41600 - Pensions Paid

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORTER00006P	(Pensions Paid) Cormack, Terrence Joseph - Pension (TRIS (Retirement Phase))	\$36,000.00	\$36,000.00	0%
TOTAL		CY Balance	LY Balance	
		\$36,000.00	\$36,000.00	

Supporting Documents

- Pension Summary Report [Report](#)

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

The Cormack Family Superannuation Fund

Pension Summary

As at 30 June 2023

Member Name : Cormack, Terrence Joseph

Member Age : 78* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
CORTER 00006P	TRIS (Retirement Phase)	01/07/2021	4.72%	3.00%	\$15,070.00*	N/A	\$36,000.00	\$0.00	\$36,000.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$15,070.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
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Total :

					\$15,070.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
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*Age as at 01/07/2022 or pension start date for new pensions.

41950 - Property Expenses - Cleaning

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	\$1,500.00	\$1,625.00	(7.69)%
TOTAL		CY Balance	LY Balance	
		\$1,500.00	\$1,625.00	

Supporting Documents

- General Ledger [Report](#)
- 41950 - Cleaning invoices 2023.pdf

Standard Checklist

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

The Cormack Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Cleaning (41950)					
<u>Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye) (CORMACK1)</u>					
03/07/2022	HOME SERVICE CORMACK S-FUND C		125.00		125.00 DR
02/08/2022	HOME SERVICE CORMACK S-FUND C		125.00		250.00 DR
29/08/2022	HOME SERVICE CORMACK S-FUND C		125.00		375.00 DR
22/09/2022	HOME SERVICE CORMACK S-FUND C		125.00		500.00 DR
08/10/2022	HOME SERVICE CORMACK S-FUND C		125.00		625.00 DR
21/10/2022	HOME SERVICE CORMACK S-FUND C		125.00		750.00 DR
08/11/2022	Transfer Out CommB HOME SERVICE REF		125.00		875.00 DR
20/11/2022	HOME SERVICE CORMACK S-FUND C		125.00		1,000.00 DR
21/12/2022	HOME SERVICE CORMACK S-FUND C		125.00		1,125.00 DR
13/01/2023	HOME SERVICE CORMACK S-FUND C		125.00		1,250.00 DR
09/02/2023	HOME SERVICE CORMACK S-FUND C		125.00		1,375.00 DR
11/03/2023	HOME SERVICE CORMACK S-FUFND		125.00		1,500.00 DR
			1,500.00		1,500.00 DR

Total Debits: 1,500.00

Total Credits: 0.00



INVOICE

To
A,B & T Cormack Family Super Fund
Narelle_Cormack@hotmail.com

Invoice number
000442

Issued
03 Jul 2022

Due
10 Jul 2022

GRAEME WARD
ABN: 70821966345
46 SEVENTH ST
GAWLER SA 5118
0417555492
graemeward55@gmail.com

Item	Description	Quantity	Price	Total
Service	Provide cleaning service to farm premises at 505 Jenkin Road Two Wells on 01/07/22	1	125.00	\$125.00
Subtotal				\$125.00
Amount Due				\$125.00

PAYMENT INSTRUCTIONS

Direct Deposit

Please pay into the following account. Put the invoice number in the transaction description and then we'll see you've paid.



BSB: 035075
Account number: 357434
Invoice number: 000442

*BPT
3/7/22
11:35am*

As part of providing our Biz Invoice product to our customer, Westpac Banking Corporation (**Westpac**) collects, holds and deals with your personal information in accordance with our Privacy Policy, which can be found at <https://www.westpac.com.au/privacy>. This webpage also contains information about how Westpac collects, holds and deals the personal information of individuals located in the European Union. To the extent of any inconsistency between our Privacy Policy and this statement, this statement prevails. You may request access to or correction of personal information we hold about you. Such requests should be made through Westpac's customer.

This invoice has been generated using information provided to us by GRAEME WARD. Westpac does not guarantee the accuracy of the information and does not accept liability for any errors or otherwise. Any statements made, content, or products and services described in this invoice are not provided or endorsed by Westpac.



Home Service Professionals

Graeme Ward
46 Seventh Street
Gawler, SA 5118
ABN: 70821966345

Tax Invoice

Date	Invoice #
2/08/2022	448

Bill To	Ship To
A,B & T Cormack Family Super Fund Narelle_Cormack@hotmail.com	

P.O. #	Terms	Due Date	Ship Date	Other
	Due on receipt	2/08/2022	2/08/2022	

Tax	TAX Amt	Item	Description	Qty	Price	Amount
		Cleaning	Provide cleaning service to farm premises at 505 Jenkin Road Two Wells on 29/7/2022 635075 357434	1	125.00	125.00
					Subtotal	\$125.00

Sales Tax	\$0.00
Total	\$125.00
Payments/Credits	\$0.00
Balance Due	\$125.00

EPT
2/8/22
1.43pm

E

0417555492		graemeward55@gmail.com	
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Home Service Professionals

Graeme Ward
 46 Seventh Street
 Gawler, SA 5118
 ABN: 70821966345

Date	Invoice #
22/08/2022	458

Bill To	Ship To
A, B & T Cormack Family Super Fund Narelle_Cormack@hotmail.com	

OVERDUE
 NOT REC'D

P.O. #	Terms	Due Date	Ship Date	Other
	Due on receipt	22/08/2022	22/08/2022	

Tax	TAX Amt	Item	Description	Qty	Price	Amount
		Cleaning	Provide cleaning service to farm premises at 505 Jenkin Road, Two Wells on 22/8/2022	1	125.00	125.00
				Subtotal		\$125.00
				Sales Tax		\$0.00
				Total		\$125.00
				Payments/Credits		\$0.00
				Balance Due		\$125.00

035079
 857434

EMT
 9:40 AM
 29/8/22

0417555492		graemeward55@gmail.com	
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Home Service Professionals

Graeme Ward
 46 Seventh Street
 Gawler, SA 5118
 ABN: 70821966345

Date	Invoice #
22/09/2022	475

Bill To	Ship To
A,B & T Cormack Family Super Fund Narelle_Cormack@hotmail.com	

P.O. #	Terms	Due Date	Ship Date	Other
	Due on receipt	22/09/2022	22/09/2022	

Tax	TAX Amt	Item	Description	Qty	Price	Amount
		Cleaning	Provide cleaning service to farm premises at 505 Jenkin Road, Two Wells on 22/9/2022 <i>EFT 22/9/22 6:16 PM</i>	1	125.00	125.00
					Subtotal	\$125.00

*035 075
357 434*

Sales Tax	\$0.00
Total	\$125.00
Payments/Credits	\$0.00
Balance Due	\$125.00

0417555492		graemeward55@gmail.com	
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Home Service Professionals

Graeme Ward
 46 Seventh Street
 Gawler, SA 5118
 ABN: 70821966345

Date	Invoice #
6/10/2022	478

Bill To	Ship To
A,B & T Cormack Family Super Fund Narelle_Cormack@hotmail.com	

OVERDUE
reda 6/10/22

P.O. #	Terms	Due Date	Ship Date	Other
	Due on receipt	6/10/2022	6/10/2022	

Tax	TAX Amt	Item	Description	Qty	Price	Amount
		Cleaning	Provice cleaning service to farm premises at 505 Jenkin Road, Two Wells on 6/10/2022	1	125.00	125.00
					Subtotal	\$125.00

*035 075
357434*

*8/10/22
8:59 AM
EPT*

Sales Tax	\$0.00
Total	\$125.00
Payments/Credits	\$0.00
Balance Due	\$125.00

0417555492	graemeward55@gmail.com
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Home Service Professionals

Graeme Ward
 46 Seventh Street
 Gawler, SA 5118
 ABN: 70821966345

Tax Invoice

Date	Invoice #
21/10/2022	486

Bill To	Ship To
A,B & T Cormack Family Super Fund Narelle_Cormack@hotmail.com	

P.O. #	Terms	Due Date	Ship Date	Other
	Net 15	5/11/2022	21/10/2022	

Tax	TAX Amt	Item	Description	Qty	Price	Amount
		Cleaning	Provide cleaning service to farm premises at 505 Jenkin Road, Two Wells on 20/10/2022 EPT 21/10/22 12:20PM	1	125.00	125.00
				Subtotal		\$125.00

Sales Tax	\$0.00
Total	\$125.00
Payments/Credits	\$0.00
Balance Due	\$125.00

0417555492	graemeward55@gmail.com
------------	------------------------

Home Service Professionals

Graeme Ward
 46 Seventh Street
 Gawler, SA 5118
 ABN: 70821966345

Tax Invoice

Date	Invoice #
4/11/2022	492

Bill To	Ship To
A,B & T Cormack Family Super Fund Narelle_Cormack@hotmail.com	

P.O. #	Terms	Due Date	Ship Date	Other
	Net 15	19/11/2022	4/11/2022	

Tax	TAX Amt	Item	Description	Qty	Price	Amount
		Cleaning	Provide cleaning service to farm premises at 505 Jenkin Road, Two Wells on 3/11/2022 035075 357434	1	125.00	125.00
				Subtotal		\$125.00
				Sales Tax		\$0.00
				Total		\$125.00
				Payments/Credits		\$0.00
				Balance Due		\$125.00

ET
 10:37 AM
 4/11/22

Home Service Professionals

Graeme Ward
 46 Seventh Street
 Gawler, SA 5118
 ABN: 70821966345

Date	Invoice #
17/11/2022	501

Bill To	Ship To
A,B & T Cormack Family Super Fund Narelle_Cormack@hotmail.com	

P.O. #	Terms	Due Date	Ship Date	Other
	Net 15	2/12/2022	17/11/2022	

Tax	TAX Amt	Item	Description	Qty	Price	Amount
		1	PROVIDE CLEANING SERVICES ON 17/11/2022 TO FARM PREMISES AT 505 JENKIN ROAD, TWO WELLS <i>EFT 24/11/22 10.07 am</i>	1	125.00	125.00
					Subtotal	\$125.00
					Sales Tax	\$0.00
					Total	\$125.00
					Payments/Credits	\$0.00
					Balance Due	\$125.00

0417555492		graemeward55@gmail.com	
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Home Service Professionals

Graeme Ward
 46 Seventh Street
 Gawler, SA 5118
 ABN: 70821966345

Date 16/12/2022
 Invoice # 513

Bill To
 A,B & T Cormack Family Super Fund
 Narelle_Cormack@hotmail.com

Ship To

P.O. #
Terms Net 15

Ship Date 16/12/2022
Due Date 31/12/2022
Other

Tax	TAX Amt	Description	Amount
		Provide cleaning service to farm premises at 505 Jenkin Road, Two Wells on 15/12/2022	125.00
		<i>01</i>	
		<i>EPT</i>	
		<i>154 PM</i>	
		<i>21/12/22</i>	

graemeward55@gmail.com

0417555492

Subtotal \$125.00
Sales Tax \$0.00
Total \$125.00
Payments/Credits \$0.00
Balance Due \$125.00

Company Business Number	70 821 966 345
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Home Service Professionals

Graeme Ward
 46 Seventh Street
 Gawler, SA 5118
 ABN: 70821966345

Date	Invoice #
12/01/2023	522

Bill To	Ship To
A, B & T Cormack Family Super Fund Narelle_Cormack@hotmail.com	

P.O. #	Terms	Due Date	Ship Date	Other
	Net 15	27/01/2023	12/01/2023	

Tax	TAX Amt	Item	Description	Qty	Price	Amount
		Cleaning	Provide cleaning service to farm premises at 505 Jenkin Road, Two Wells on 12/01/2023 <i>13/1/23 11:33am EFC</i>	1	125.00	125.00

Subtotal	\$125.00
Sales Tax	\$0.00
Total	\$125.00
Payments/Credits	\$0.00
Balance Due	\$125.00

0417555492		graemeward55@gmail.com	
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Home Service Professionals

Graeme Ward
46 Seventh Street
Gawler, SA 5118
ABN: 70821966345

Date Invoice #
9/02/2023 535

Bill To

Ship To

A,B & T Cormack Family Super Fund
Narelle_Cormack@hotmail.com

P.O. # Terms Due Date Ship Date Other
Net 15 24/02/2023 9/02/2023

Tax	TAX Amt	Item	Description	Qty	Price	Amount
		Cleaning	Provide cleaning service to farm premises at 505 Jenkin Road, Two Wells on 9/2/2023	1	125.00	125.00

E

Subtotal	\$125.00
Sales Tax	\$0.00
Total	\$125.00
Payments/Credits	\$0.00
Balance Due	\$125.00

EFT
3:23pm
9/2/23



Home Service Professionals

Graeme Ward
46 Seventh Street
Gawler, SA 5118
ABN: 70821966345

Date	Invoice #
9/03/2023	544

Bill To	Ship To
A,B & T Cormack Family Super Fund Narelle_Cormack@hotmail.com	

P.O. #	Terms	Due Date	Ship Date	Other
	Net 15	24/03/2023	9/03/2023	

Tax	TAX Amt	Item	Description	Qty	Price	Amount
		Cleaning	Provide cleaning service to farm premisesat 505 Jenkin Road, TwoWells on 9/3/2023	1	125.00	125.00
					Subtotal	\$125.00

Sales Tax	\$0.00
Total	\$125.00
Payments/Credits	\$0.00
Balance Due	\$125.00

*EFT
12:42 PM
12/3/23*

0417555492		graemeward55@gmail.com	
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41960 - Property Expenses - Council Rates

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	\$2,723.10	\$2,581.00	5.51%
CORMACK2	34 Hawker Road, Burton	\$1,200.95	\$1,242.20	(3.32)%
CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	\$1,630.30	\$1,668.05	(2.26)%
TOTAL		CY Balance	LY Balance	
		\$5,554.35	\$5,491.25	

Supporting Documents

- General Ledger [Report](#)
- 41960 - Council rates, ESL 2023.pdf

Standard Checklist

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

The Cormack Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye) (CORMACK1)</u>					
29/08/2022	23051 RATES 22-23 COMMBIZ BPAY		2,618.50		2,618.50 DR
05/09/2022	5027912111 1155486 COMMBIZ BPAY [5027912111 1155486 COMMBIZ BPAY ESL]		104.60		2,723.10 DR
			2,723.10		2,723.10 DR
<u>34 Hawker Road, Burton (CORMACK2)</u>					
29/08/2022	618931 RATES 22-23 COMMBIZ BPAY		1,099.40		1,099.40 DR
05/09/2022	5027912111 1155486 COMMBIZ BPAY [5027912111 1155486 COMMBIZ BPAY ESL]		101.55		1,200.95 DR
			1,200.95		1,200.95 DR
<u>Sec 206-208 Tikana Road, Lochiel SA 5510 (CORMACK3)</u>					
05/09/2022	5027912111 1155486 COMMBIZ BPAY [5027912111 1155486 COMMBIZ BPAY ESL]		127.55		127.55 DR
19/09/2022	1000527665 STH HUM COMMBIZ BPAY		605.40		732.95 DR
19/09/2022	1000527522 30 TIKA COMMBIZ BPAY		897.35		1,630.30 DR
			1,630.30		1,630.30 DR
Total Debits:	5,554.35				
Total Credits:	0.00				



Rates Notice 2022/2023

Address: 2a Wasleys Road
Mallala, SA 5502
Telephone: (08) 8527 0200

Adelaide Plains
Council

ABN 58 384 968 672



A J & B J & T J CORMACK
PO Box 721
SALISBURY SA 5108

See Reverse Side
of Notice for Important
Information

Assessment No.	23051
Date of Issue	29/07/2022
Last day to pay	02/09/2022
Full Year's Balance	\$2,618.50
Quarterly Payment	\$656.50

First Quarter

PROPERTY DETAILS	FINANCIAL DETAILS												
<p>Ward: Dublin & Mallala Ward Address: 505 Jenkin Road KORUNYE SA 5502 Description: ALT S HD 3 SEC 556 PL H140800 CT 5646/824</p> <p>This assessment is derived from the Valuer-General capital valuation adopted by Council</p> <table> <tr> <td>Valuation Number 3104583005</td> <td>Capital Value \$610,000</td> </tr> </table>	Valuation Number 3104583005	Capital Value \$610,000	<p>Rates and Charges</p> <p>Brought-Forward -\$0.02 Differential General Rate Based on Capital Value: \$2,445.28 General Rate Fixed Charge: \$123.20 Regional Landscape Levy: \$50.04</p> <p>GST Applicable - NIL</p> <p>Total Liability 2022/2023: \$2,618.50</p> <p>Land Use: Primary Production Rate in \$: 0.00400865 Regional Landscape Levy Rate in \$: 0.00008204 Date of declaration of all rates and charges: 11/07/2022</p>										
Valuation Number 3104583005	Capital Value \$610,000												
<p>QUARTERLY INSTALMENT PAYMENTS DUE</p> <table> <tr><td>Quarter 1</td><td>02/09/2022</td><td>\$656.50</td></tr> <tr><td>Quarter 2</td><td>02/12/2022</td><td>\$654.00</td></tr> <tr><td>Quarter 3</td><td>03/03/2023</td><td>\$654.00</td></tr> <tr><td>Quarter 4</td><td>02/06/2023</td><td>\$654.00</td></tr> </table>	Quarter 1	02/09/2022	\$656.50	Quarter 2	02/12/2022	\$654.00	Quarter 3	03/03/2023	\$654.00	Quarter 4	02/06/2023	\$654.00	<p>PAYMENT METHODS</p> <p>IN PERSON POST BILLPAY BY INTERNET BY MAIL BY BPAY Centrepay</p> <p></p> <p>See over for details</p>
Quarter 1	02/09/2022	\$656.50											
Quarter 2	02/12/2022	\$654.00											
Quarter 3	03/03/2023	\$654.00											
Quarter 4	02/06/2023	\$654.00											

EMAILED
NC 5/8/22

Fines apply for payments not received at the Council by the due date
Detach here if making payment by post

Please return this portion with postal payments to:
ADELAIDE PLAINS COUNCIL
PO Box 18 MALLALA SA 5502

*3'00pm
29/8/22
2:35pm*

Last Day to Pay
02/09/2022

Assessment Number
23051

Post Billpay
Billing Code: 2855
Reference No.: 23051



NAME
A J & B J & T J CORMACK

B PAY
Billing Code: 9662
Reference No.: 23051

FULL AMOUNT **\$2,618.50**

OR
QUARTERLY PAYMENT **\$656.50**

To avoid fines payments must be received on or before the last day to pay



NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

ABN 19 040 349 865
Emergency Services Funding Act 1998

The Emergency Services Levy working for all South Australians

DATE OF ISSUE	ASSESSMENT PERIOD	FOR LAND OWNED AS AT
22/08/2022	01/07/2022 to 30/06/2023	01/07/2022

OWNERSHIP NUMBER
11554869
DUE DATE
04/10/2022
TOTAL AMOUNT DUE
\$555.25

046-5110 (25804)
A J CORMACK & ORS
 36 HAWKER ROAD
 BURTON SA 5110

Pay by due date to avoid penalties

To sign up to email billing or change your postal address, visit www.revenuesa.sa.gov.au/updatedetails

ASSESS. NO. TENANCY.	CAPITAL VALUE	ESL FACTORS			VARIABLE CHARGE	FIXED CHARGE	GENERAL REMISSIONS	CONCESSIONS/ REMISSIONS	APPEARS/ PAYMENTS	TOTAL
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE	\$	\$	\$	\$	\$	\$
3004663550 146 BISMARCK VALLEY RD / BUMBUNGA SA 5520 / LT 10 D87913	\$570,000	(R2) 0.5	(RU) 0.3	0.001125	\$96.15	\$50.00	\$45.15	\$0.00	\$0.00	\$101.00
3004722100 AUGUSTA HWY / LOCHIEL SA 5510 / SECS 176 179-184	\$54,000	(R2) 0.5	(RU) 0.3	0.001125	\$9.10	\$50.00	\$4.30	\$0.00	\$0.00	\$54.80
300472400* 29 LOCHIEL CEMETERY RD / LOCHIEL SA 5510 / SEC 185	\$176,000	(R2) 0.5	(RU) 0.3	0.001125	\$29.70	\$50.00	\$13.95	\$0.00	\$0.00	\$65.75
3004726259 TIKANA RD / LOCHIEL SA 5510 / SECS 200 206 207	\$98,000	(R2) 0.5	(RU) 0.3	0.001125	\$16.50	\$50.00	\$7.75	\$0.00	\$0.00	\$58.75
3004728001 30 TIKANA RD / LOCHIEL SA 5510 / SEC 208	\$210,000	(R2) 0.5	(RU) 0.3	0.001125	\$35.40	\$50.00	\$16.60	\$0.00	\$0.00	\$68.80
3104583005 505 JENKIN RD / KORUNYE SA 5502 / SEC 556	\$610,000	(R2) 0.5	(RU) 0.3	0.001125	\$102.90	\$50.00	\$48.30	\$0.00	\$0.00	\$104.60
4432809055 34 HAWKER RD / BURTON SA 5110 / LT 1 073771	\$225,000	(R4) 1.0	(VA) 0.3	0.001125	\$75.90	\$50.00	\$24.35	\$0.00	\$0.00	\$101.55
TOTAL AMOUNT DUE										\$555.25

E \$ 333.70



Government of South Australia

TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT WWW.REVENUESA.SA.GOV.AU/ESL PRIOR TO YOUR DUE DATE

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT

ESL/04_0522



NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

PREFERRED PAYMENT METHOD
See over for more payment options

B PAY	Biller Code: 24257
	Ref: 5027912111
Telephone & Internet Banking - BPAY® Contact your bank or financial institution to make the payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	
Registered to BPAY Pty Ltd ABN 68 078 137 518	



*599 502791211100000

A J CORMACK & ORS

B'pay
2:32pm
E9122

PAYMENT REMITTANCE ADVICE

OWNERSHIP NUMBER
11554869
DUE DATE
04/10/2022
TOTAL AMOUNT DUE
\$555.25

+50279121110021> +001571+ <0550279121> <0000055525> +444+

NOTICE OF RATES FOR YEAR ENDING 30 JUNE 2023

Postal Address:
PO Box 8, Salisbury SA 5108

Location:
34 Church Street, Salisbury SA 5108
ABN 82 615 416 895



046-5108 (19233)

A J Cormack and T J Cormack and B J
Cormack
PO Box 721
SALISBURY SA 5108

Arrears: \$0.00

Current Quarterly Amount: \$274.85

Total Due this Quarter including any Arrears: \$274.85

Due Date: 01-Sep-2022

Full Year's Balance: \$1,099.40

eServices ID: 252239

Council Rates exempt from GST

**General Enquiries to
City of Salisbury**

- 08 8406 8222
- 08 8281 5466
- city@salisbury.sa.gov.au
- salisbury.sa.gov.au

Assessment Number: 618931

Ward: 06 North

Property Location: 34 Hawker Road, Burton SA 5110

Description: Lot 1 D 73771

Capital Value: 225,000

Date Rate Declared: 27-Jun-2022

Date of Rate Notice: 13-Jul-2022

Valuation Number: 4432809055

**Valuation Enquiries to the
Office of the Valuer-General**

- 1300 653 346
- GPO Box 1354, Adelaide, SA 5001
- 101 Grenfell St Adelaide, SA 5001
- OVGOjections@sa.gov.au

National Debt Hotline
1800 007 007

DETAILS OF CHARGES	RATE IN \$	RATEABLE VALUE	AMOUNT
Vacant Land Min	0.00465800	225,000	1,081.00
RL Levy - State Govt	0.00008178	225,000	18.40

*B'pay
11/9/22
29/8/22*

Minimum Rate (if applicable) - \$1,081.00

Payment Options:



Pay Online

Pay your rates with ease. Simply visit www.salisbury.sa.gov.au for Online Payments (min \$10).



Pay by Phone

Phone payments 1300 401 578
Follow the prompts



Name: A J Cormack and T J Cormack and B J Cormack

Property Location: 34 Hawker Road
Burton SA 5110

Assessment Number: 618931

Biller code: 8649
Assess No: 618931

BPAY® this payment via internet or phone banking or use the QR code reader within your mobile banking app.
BPAY View® - View and pay this bill using internet banking.

Total Due this Quarter including any Arrears \$274.85
or

Full Year's Balance \$1,099.40

Due Date 01-Sep-2022



*541 00000000618931



RATES NOTICE - YEAR ENDING 30 JUNE 2023

AJ & BJ Cormack
 PO Box 721
 SALISBURY SA 5108

S/F

+ Other Owners

Quarter 1	
Rates Declared	Assessment No
27.07.22	A52766
Date of Notice	Last Day to Pay
11.08.22	23.09.22
Council rates are exempt from GST	

VALUER GENERAL No. 3004726259
 PROPERTY LOCATION HD CAMERON
 SECTION/LOT No. 200 206 207
 RURAL PROPERTY ADDRESS:

*South Hummocks
 TIKONA REAR*

PARTICULARS OF RATES AND CHARGES	RATE IN \$	VALUATION	AMOUNT
Rating Method: Differential rating based on land use and capital valuation.			
Declared Fixed Charge: \$350.00			
PRIMARY PRODUCTION Includes fixed charge of \$350.00	0.247121	\$98,000	\$592.15
Regional Landscape Levy	0.013539	\$98,000	\$13.25
Total Rates for Year			\$605.40

*B'pmt
 19/9/22
 3:11 pm*

BALANCE					\$605.40
Arrears		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
\$0.00		\$152.40	\$151.00	\$151.00	\$151.00
Due Now		23.09.22	02.12.22	03.03.23	02.06.23

Ratepayer: AJ & BJ Cormack Assessment No: A52766



Please return this slip with payment
 See overleaf for full payment details

Balance (including arrears)

\$605.40



Billpay Code: 45351
 Reference: 1000 5276 65

Having difficulties paying your rates?
 Please contact the Rates Officer on
 ph: 08 8862 0800 to confidentially
 discuss payment options

Quarterly Payment (including arrears)

\$152.40



Billpay Code: 2811
 Reference: 1000 5276 65



*2811 1000527665



Direct Debit
 Contact Council on 8862 0800 to
 obtain a direct debit application form

Don't forget! To receive your notices electronically please
 register at <https://wrc.ezybill.com.au>

FINES APPLY FOR PAYMENTS NOT RECEIVED AT THE COUNCIL OFFICE BY THE LAST DAY TO PAY



RATES NOTICE - YEAR ENDING 30 JUNE 2023

AJ & BJ Cormack
 PO Box 721
 SALISBURY SA 5108

S/F

+ Other Owners

Quarter 1	
Rates Declared	Assessment No
27.07.22	A52752
Date of Notice	Last Day to Pay
11.08.22	23.09.22
Council rates are exempt from GST	

VALUER GENERAL No. 3004728801
 PROPERTY LOCATION HD CAMERON
 SECTION/LOT No. 208
 RURAL PROPERTY ADDRESS: 30 Tikana Road Lochiel

PARTICULARS OF RATES AND CHARGES	RATE IN \$	VALUATION	AMOUNT
----------------------------------	------------	-----------	--------

Rating Method: Differential rating based on land use and capital valuation.
Declared Fixed Charge: \$350.00

PRIMARY PRODUCTION	0.247121	\$210,000	\$868.95
Includes fixed charge of \$350.00			
Regional Landscape Levy	0.013539	\$210,000	\$28.40
Total Rates for Year			\$897.35

*BIPAY
 3:08pm
 19/9/22*

BALANCE **\$897.35**

Arrears	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
\$0.00	\$225.35	\$224.00	\$224.00	\$224.00
Due Now	23.09.22	02.12.22	03.03.23	02.06.23

Ratepayer: AJ & BJ Cormack

Assessment No: A52752



Please return this slip with payment
 See overleaf for full payment details

Balance
 (including arrears)

\$897.35



Billpay Code: 45351
 Reference: 1000 5275 22

Having difficulties paying your rates?
 Please contact the Rates Officer on
 ph: 08 8862 0800 to confidentially
 discuss payment options

Quarterly Payment
 (including arrears)

\$225.35



Billpay Code: 2811
 Reference: 1000 5275 22



*2811 1000527522



Direct Debit
 Contact Council on 8862 0800 to
 obtain a direct debit application form

**Don't forget! To receive your notices electronically please
 register at <https://wrc.ezybill.com.au>**

FINES APPLY FOR PAYMENTS NOT RECEIVED AT THE COUNCIL OFFICE BY THE LAST DAY TO PAY

41980 - Property Expenses - Insurance Premium

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)		\$12,948.37	100%
TOTAL		CY Balance	LY Balance	
			\$12,948.37	

Supporting Documents

No supporting documents

Standard Checklist

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

42030 - Property Expenses - Light & Power

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	\$2,012.92	\$3,351.89	(39.95)%
TOTAL		CY Balance	LY Balance	
		\$2,012.92	\$3,351.89	

Supporting Documents

- General Ledger [Report](#)
- 42030 - Origin bills 2023.pdf

Standard Checklist

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

The Cormack Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Light & Power (42030)					
Sec 206-208 Tikana Road, Lochiel SA 5510 (CORMACK3)					
11/10/2022	169001850727 COMMBIZ BPAY		899.75		899.75 DR
11/10/2022	169001850727 COMMBIZ BPAY		291.10		1,190.85 DR
28/12/2022	500010043189 15200 COMMBIZ BPAY		349.12		1,539.97 DR
01/04/2023	500011800850 20970 COMMBIZ BPAY		112.90		1,652.87 DR
01/04/2023	500010043189 20960 COMMBIZ BPAY		360.05		2,012.92 DR
			2,012.92		2,012.92 DR

Total Debits: 2,012.92

Total Credits: 0.00



046

0042-993810-000122-43

THE CORMACK FAMILY SUPERANNUATION FUND
 THE CORMACK FAMILY
 PO BOX 721
 SALISBURY SA 5108



Electricity

Your electricity bill

30 TIKANA RD LOCHIEL SA 5510

10 Jun 22 - 26 Sep 22

Amounts include GST unless otherwise specified

YOUR ACCOUNT DETAILS

Account number
500 011 800 850

Tax invoice
169 001 850 727

Issue date
28 Sep 22

Total amount due
See the Account Summary on page 2

DUE DATE

13 Oct 22

\$12.00 (non-taxable, no GST) fee may apply if paid after due date.

AMOUNT DUE

\$899.75

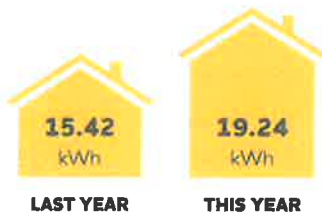
YOUR USAGE SUMMARY

Average cost per day **\$8.25**
 Average daily usage **19.24 kWh**
 Same time last year **15.42 kWh**

24.77% increase
in usage since last year

Your indicative greenhouse gas emissions
 Total for this bill **0.8 tonnes**
 Same time last year **0.7 tonnes**
 Saved with GreenPower **N/A**

For more information on greenhouse gas emissions visit originenergy.com.au



YOUR AGREEMENT

Origin Basic

NEED TO GET IN TOUCH?

Enquiries & moving address: 13 24 61

Faults & emergencies

13 13 66
Call SA Power Networks 24 hrs

Help & support online

Got a question about your bill? We've got answers: originenergy.com.au/help-support

HOW TO PAY



DIRECT DEBIT

Register online at originenergy.com.au/myaccount or call **13 24 61** to arrange automatic payment of future accounts*



MAIL

Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951 SYDNEY NSW 2001



VISA OR MASTERCARD**

Call **1300 658 783** or visit originenergy.com.au/paynow



IN PERSON

Pay at any Post Office**



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

Biller Code: 41
Ref: 500 011 800 850

Billpay Code: 2959
Ref: 1500 0118 0085 0

Biller Code: 130112
Ref: 500 011 800 850

*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.24%, Mastercard 0.28%); credit card (Visa 0.56%, Mastercard 0.64%); for NSW customers 0.49% if payment made at Australia Post. Fees on next bill. Conditions apply. **Payment processing fee of the higher of \$2.70 or 0.49% may apply (excl NSW).



E-122 S-208 1415



046

0042

THE CORMACK FAMILY SUPERANNUATION FUND
PO BOX 721
SALISBURY SA 5108



Electricity

Your electricity bill

30 TIKANA RD LOCHIEL SA 5510

10 Jun 22 - 26 Sep 22

Amounts include GST unless otherwise specified

YOUR ACCOUNT DETAILS

Account number
500 010 043 189

Tax invoice
114 002 433 677

Issue date
28 Sep 22

Total amount due
See the Account Summary on page 2

DUE DATE

13 Oct 22

\$12.00 (non-taxable, no GST) fee may apply if paid after due date.

AMOUNT DUE

\$291.10

YOUR USAGE SUMMARY

Average cost per day **\$2.67**
Average daily usage **4.01 kWh**
Same time last year **12.43 kWh**

Your indicative greenhouse gas emissions
Total for this bill **0.2 tonnes**
Same time last year **0.6 tonnes**
Saved with GreenPower **N/A**

For more information on greenhouse gas emissions visit originenergy.com.au

67.74% decrease
in usage since last year



LAST YEAR



THIS YEAR

YOUR AGREEMENT

Origin Basic



E-122 S-210 1-419

NEED TO GET IN TOUCH?

Enquiries & moving address: **13 24 61**

Faults & emergencies

13 13 66
Call SA Power Networks 24 hrs

Help & support online

Got a question about your bill? We've got answers: originenergy.com.au/help-support

HOW TO PAY



DIRECT DEBIT

Register online at originenergy.com.au/myaccount or call **13 24 61** to arrange automatic payment of future accounts*



VISA OR MASTERCARD**

Call **1300 658 783** or visit originenergy.com.au/paynow

Billers Code: 41
Ref: 500 010 043 189



MAIL

Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951 SYDNEY NSW 2001



IN PERSON

Pay at any Post Office**

Billpay Code: 2959
Ref: 1500 0100 4318 9



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

Billers Code: 130112
Ref: 500 010 043 189

*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.24%, Mastercard 0.28%); credit card (Visa 0.56%, Mastercard 0.64%); for NSW customers 0.49% if payment made at Australia Post. Fees on next bill. Conditions apply. **Payment processing fee of the higher of \$2.70 or 0.49% may apply (excl NSW).

Origin Energy Electricity Ltd ABN 33 071 052 287



046

0042-951850-000288

THE CORMACK FAMILY SUPERANNUATION FUND
PO BOX 721
SALISBURY SA 5108



Electricity

Important Information

We can help during COVID-19

We are here to support you in this challenging time. If you need help head to originenergy.com.au/coronavirus to learn more.

Your electricity bill

30 TIKANA RD LOCHIEL SA 5510

27 Sep 22 - 9 Dec 22

Amounts include GST unless otherwise specified

YOUR ACCOUNT DETAILS

Account number
500 010 043 189

Tax invoice
152 002 162 764

Issue date
12 Dec 22

Total amount due
See the Account Summary on page 2

DUE DATE

28 Dec 22

\$12.00 (non-taxable, no GST) fee may apply if paid after due date.

AMOUNT DUE

\$349.12

YOUR USAGE SUMMARY

Average cost per day **\$4.72**
Average daily usage **8.84 kWh**
Same time last year **10.52 kWh**

15.97% decrease
in usage since last year



Your indicative greenhouse gas emissions
Total for this bill **0.2 tonnes**
Same time last year **0.5 tonnes**
Saved with GreenPower **N/A**



LAST YEAR

THIS YEAR

For more information on greenhouse gas emissions visit originenergy.com.au

YOUR AGREEMENT

Origin Basic

Bbay
28/12/22
11:29 AM

NEED TO GET IN TOUCH?

Enquiries & moving address: **13 24 61**

Faults & emergencies

13 13 66
Call SA Power Networks 24 hrs

Help & support online

Got a question about your bill? We've got answers: originenergy.com.au/help-support

HOW TO PAY



DIRECT DEBIT

Register online at originenergy.com.au/myaccount or call **13 24 61** to arrange automatic payment of future accounts*



MAIL

Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951 SYDNEY NSW 2001



VISA OR MASTERCARD**

Call **1300 658 783** or visit originenergy.com.au/paynow



IN PERSON

Pay at any Post Office**



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

Billers Code: 41
Ref: 500 010 043 189

Billpay Code: 2959
Ref: 1500 0100 4318 9

Billers Code: 130112
Ref: 500 010 043 189

*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.24%, Mastercard 0.28%); credit card (Visa 0.56%, Mastercard 0.64%); for NSW customers 0.49% if payment made at Australia Post. Fees on next bill. Conditions apply. **Payment processing fee of the higher of \$2.70 or 0.49% may apply (excl NSW).



E-288 S-497 1-993



B'pay
1/4/23
3:06 PM



046 / 921 /
THE CORMACK FAMILY
PO BOX 721
SALISBURY SA 5108

Your electricity bill

Tax invoice for 30 TIKANA RD, LOCHIEL, SA 5510

10 Dec 22 - 13 Mar 23

Amounts include GST unless otherwise specified

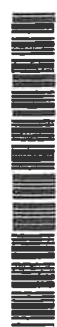
ACCOUNT DETAILS	DUE DATE	AMOUNT DUE
Account number A-BC48B14C Billing reference 20970056 Issue date 16 Mar 23 Total amount due See the Account Breakdown on page 2	05 Apr 23	\$112.90

COMPARE YOUR ENERGY USAGE	ABOUT YOUR PLAN								
Your average daily usage Average daily usage 6.93 kWh Same time last year 11.93 kWh Average cost per day \$2.90 41.91% decrease in usage since last year <small>Comparison based on homes without a pool using average usage data from Australian Energy Regulator. For more energy usage tips visit energymadeeasy.gov.au</small>	Origin Basic								
Average daily usage in your area <table border="0"> <tr> <td></td> <td>8.89 kWh</td> </tr> <tr> <td></td> <td>14.86 kWh</td> </tr> <tr> <td></td> <td>20.87 kWh</td> </tr> <tr> <td></td> <td>22.59 kWh</td> </tr> </table>		8.89 kWh		14.86 kWh		20.87 kWh		22.59 kWh	
	8.89 kWh								
	14.86 kWh								
	20.87 kWh								
	22.59 kWh								

We're here if you need us Call 1300 832 854 Email hello@origin.com.au	Faults & emergencies Call SA Power Networks 24/7 13 13 66	Help & support online Got a question about your bill? We've got answers: originenergy.com.au/help
---	--	---

HOW TO PAY DIRECT DEBIT Register online at originenergy.com.au/myaccount or call 1300 832 854 to arrange automatic payment of future accounts* VISA OR MASTERCARD** Call 1300 658 783 or visit originenergy.com.au/paynow	MAIL Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951 SYDNEY NSW 2001 IN PERSON Pay at any Post Office+*	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
<div style="border: 1px solid black; padding: 5px; width: fit-content;"> Bill Code: 41 Ref: 500 011 800 850 </div>	<div style="border: 1px solid black; padding: 5px; width: fit-content;"> Billpay Code: 2958 Ref: 1500 0118 0085 0 </div>	<div style="border: 1px solid black; padding: 5px; width: fit-content;"> Bill Code: 130112 Ref: 500 011 800 850 </div>

*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.24%, Mastercard 0.28%); credit card (Visa 0.56%, Mastercard 0.64%); for NSW customers 0.49% if payment made at Australia Post. Conditions apply. +Payment processing fee of the higher of \$2.70 or 0.49% may apply (excl NSW). Origin Energy Electricity Ltd ABN 33 071 052 287



E-921 / S-1873 / I-3745 / INV/SA




046 / 1629 /
 THE CORMACK FAMILY SUPERANNUAT
 THE CORMACK FAMILY SUPERANNUATION FUND
 PO BOX 721
 SALISBURY SA 5108













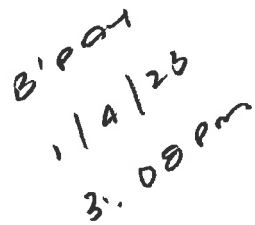
Your electricity bill

Tax invoice for 30 TIKANA RD, LOCHIEL, SA 5510

10 Dec 22 - 13 Mar 23

Amounts include GST unless otherwise specified

ACCOUNT DETAILS	DUE DATE	AMOUNT DUE
Account number A-F0C9A7BA Billing reference 20960258 Issue date 17 Mar 23 Total amount due See the Account Breakdown on page 2	06 Apr 23 	\$360.05

COMPARE YOUR ENERGY USAGE	ABOUT YOUR PLAN														
Your average daily usage <table border="0"> <tr> <td>Average daily usage</td> <td>6.70 kWh</td> </tr> <tr> <td>Same time last year</td> <td>6.63 kWh</td> </tr> <tr> <td>Average cost per day</td> <td>\$3.83</td> </tr> </table> <p>1.06% increase in usage since last year</p> <p><small>Comparison based on homes without a pool using average usage data from Australian Energy Regulator. For more energy usage tips visit energymadeeasy.gov.au</small></p>	Average daily usage	6.70 kWh	Same time last year	6.63 kWh	Average cost per day	\$3.83	Average daily usage in your area <table border="0"> <tr> <td></td> <td>8.89 kWh</td> </tr> <tr> <td></td> <td>14.86 kWh</td> </tr> <tr> <td></td> <td>20.87 kWh</td> </tr> <tr> <td></td> <td>22.59 kWh</td> </tr> </table>		8.89 kWh		14.86 kWh		20.87 kWh		22.59 kWh
Average daily usage	6.70 kWh														
Same time last year	6.63 kWh														
Average cost per day	\$3.83														
	8.89 kWh														
	14.86 kWh														
	20.87 kWh														
	22.59 kWh														
	Origin Basic 														

We're here if you need us

Call 1300 832 854
 Email hello@origin.com.au

Faults & emergencies

Call SA Power Networks 24/7
 13 13 66

Help & support online

Got a question about your bill? We've got answers: originenergy.com.au/help

HOW TO PAY



DIRECT DEBIT

Register online at originenergy.com.au/myaccount or call **1300 832 854** to arrange automatic payment of future accounts*



VISA OR MASTERCARD**

Call **1300 658 783** or visit originenergy.com.au/paynow



MAIL

Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951 SYDNEY NSW 2001



IN PERSON

Pay at any Post Office+*



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

Billers Code: 41
Ref: 500 010 043 189

Billpay Code: 2958
Ref: 1500 0100 4318 9

Billers Code: 130112
Ref: 500 010 043 189

*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.24%, Mastercard 0.28%); credit card (Visa 0.56%, Mastercard 0.64%); for NSW customers 0.49% if payment made at Australia Post. Conditions apply. +Payment processing fee of the higher of \$2.70 or 0.49% may apply (excl NSW). Origin Energy Electricity Ltd ABN 33 071 052 287

42060 - Property Expenses - Repairs Maintenance

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510		\$2,731.05	100%
TOTAL		CY Balance	LY Balance	
			\$2,731.05	

Supporting Documents

No supporting documents

Standard Checklist

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

42110 - Property Expenses - Sundry Expenses

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	\$2,145.00	\$3,179.00	(32.53)%
TOTAL		CY Balance	LY Balance	
		\$2,145.00	\$3,179.00	

Supporting Documents

- General Ledger [Report](#)
- 42110 - Valuation report fee 2023.pdf

Standard Checklist

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

The Cormack Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Sundry Expenses (42110)					
Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye) (CORMACK1)					
07/05/2023	LINDSAY WAPPER CORMACK S-FUND C		2,145.00		2,145.00 DR
			2,145.00		2,145.00 DR

Total Debits: 2,145.00

Total Credits: 0.00

Lindsay Wapper & Associates

VALUATION SERVICES

TAX INVOICE

INVOICE NO. 22.04.04

3rd May 2023

Narelle Cormack
C/- Cormack Superannuation Fund

RE: Valuation – Industrial & Farming Properties

VALUATION FEE	\$1,950.00
TITLE SEARCHES	\$ Nil
	\$1,950.00
GST	\$ 195.00
TOTAL	\$2,145.00

TERMS – PAYMENT WITHIN 14 DAYS FROM DATE OF INVOICE

Banking details
Gavin Clark Family Trust
BSB 805 007
Account 00221796

Credit Union SA
GPO Box 699
Adelaide SA 5001

EFT
7/5/23
1:32P

If paying via cheque, please make cheque payable to Gavin Clark Family Trust

Gavin Clark
Valuer

(MREI, Dip. App. Sc.,
B. Bus. Prop, AAPI)

PO Box 390
EDWARDSTOWN SA 5039

Mobile: 0448 061 919
gavin@wapper.com.au

ABN 86 757 959 218

42150 - Property Expenses - Water Rates

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORMACK2	34 Hawker Road, Burton	\$586.60	\$568.40	3.2%
CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	\$93.97	\$425.63	(77.92)%
TOTAL		CY Balance	LY Balance	
		\$680.57	\$994.03	

Supporting Documents

- General Ledger [Report](#)
- 42150 - SA water bills 2023.pdf

Standard Checklist

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

The Cormack Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>34 Hawker Road, Burton (CORMACK2)</u>					
28/09/2022	4432809055 34 HAWK COMMBIZ BPAY		146.65		146.65 DR
28/12/2022	4432809055 34 HAWK COMMBIZ BPAY		146.65		293.30 DR
02/04/2023	4432809055 34 HAWK COMMBIZ BPAY		146.65		439.95 DR
15/06/2023	4432809055 34 HAWK COMMBIZ BPAY		146.65		586.60 DR
			586.60		586.60 DR
<u>Sec 206-208 Tikana Road, Lochiel SA 5510 (CORMACK3)</u>					
04/06/2023	3004726259 TIKANA COMMBIZ BPAY		93.97		93.97 DR
			93.97		93.97 DR
Total Debits:	680.57				
Total Credits:	0.00				

Customer Service

Adelaide-based Customer Care Centre



1300 SA WATER
(1300 729 283)



customercare@sawater.com.au



Live chat

www.sawater.com.au

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



005126 046 - 5108

AJ CORMACK & ORS
PO BOX 721
SALISBURY SA 5108



Your water use snapshot

There is no daily water use information available because you are currently not connected to a water main.

B' PAY

1:49 PM

28/9/22



Your account

Account no. **44 32809 05 5**
Invoice date 07 Sep 22
Residential 34 HAWKER RD BURTON
LT 1 D73771

Account summary

Previous balance		\$142.10
Amount paid	⊖	\$142.10
New charges	⊕	\$146.65
Current balance	⊖	\$146.65

Fees may apply for late payment.

by

Hey South Australia, our sewers are going to spoil if you're washing down oil.

We know what you're rinsing. Put it in the bin.



Customer Service

Adelaide-based Customer Care Centre



1300 SA WATER
(1300 729 283)



customercare@sawater.com.au



Live chat
www.sawater.com.au



046-5108 (19454)

AJ CORMACK & ORS
PO BOX 721
SALISBURY SA 5108

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



Your water use snapshot

There is no daily water use information available because you are currently not connected to a water main.

E



Your account

Account no. **44 32809 05 5**
Invoice date 07 Dec 22
Residential 34 HAWKER RD BURTON LT
1 D73771

Account summary

Previous balance		\$146.65
Amount paid	⊖	\$146.65
New charges	⊕	\$146.65
Current balance	⊖	\$146.65

Fees may apply for late payment.

B'PAY
11:31 am
28/12/22

BRING IT EVERYWHERE



Download our **BYOB app** for directions to more than 1,000 drinking fountains around South Australia so you can bring your own bottle everywhere.



TAP WATER. A BETTER HABIT



Customer Service

Adelaide-based Customer Care Centre



1300 SA WATER
(1300 729 283)



customercare@sawater.com.au



Live chat
www.sawater.com.au



046-5108 (13448)

AJ CORMACK & ORS
PO BOX 721
SALISBURY SA 5108

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



B' P M
1:36 PM
2/4/23



Your water use snapshot

There is no daily water use information available because you are currently not connected to a water main.



Your account

Account no. **44 32809 05 5**
Invoice date 15 Mar 23
Residential 34 HAWKER RD BURTON LT 1 D73771

Account summary

Previous balance		\$146.65
Amount paid	⊖	\$146.65
New charges	⊕	\$146.65
Current balance	⊖	\$146.65

Fees may apply for late payment.

BRING IT EVERYWHERE



Download our **BYOB app** for directions to more than 1,000 drinking fountains around South Australia so you can bring your own bottle everywhere.



TAP WATER. A BETTER HABIT



Customer Service

Adelaide-based Customer Care Centre



1300 SA WATER
(1300 729 283)



customercare@sawater.com.au



Live chat
www.sawater.com.au



046-5108 (14851)

AJ CORMACK & ORS
PO BOX 721
SALISBURY SA 5108

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



*B' DAM
15/6/23
9:21 AM*



Your water use snapshot

There is no daily water use information available because you are currently not connected to a water main.



E

Your account

Account no. **44 32809 05 5**
Invoice date **31 May 23**
Residential **34 HAWKER RD BURTON LT 1 D73771**

Account summary

Previous balance		\$146.65
Amount paid	⊖	\$146.65
New charges	⊕	\$146.65
Current balance	⊖	\$146.65

Fees may apply for late payment.

Switch to eBilling



and you could win a **\$500** cash card or one of ten **\$100** cash cards.

Sign up to receive your bill via email and you're automatically in the draw to win.

For Terms & Conditions and to make the switch go to

sawater.com.au/forms/make-the-switch

Customer Service

Adelaide-based Customer Care Centre



1300 SA WATER
(1300 729 283)



customercare@sawater.com.au

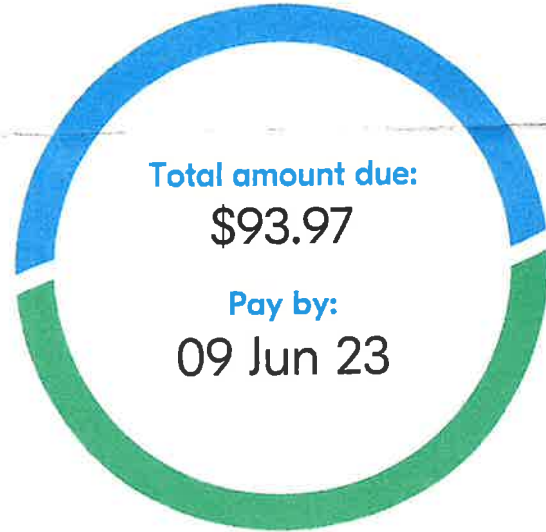


Live chat
www.sawater.com.au

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.

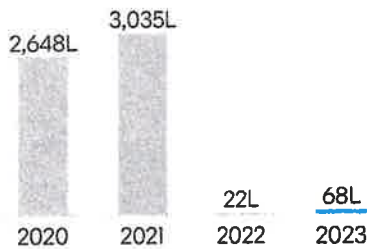
B J & TJ &
A J CORMACK
36 HAWKER RD
BURTON SA 5110

*B'DAY
4/6/23*



Your water use snapshot

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.



Your account

Account no. **30 04726 25 9**
Invoice date 17 May 23
Non-residential LT 206 TIKANA RD LOCHIEL

Account summary

Previous balance		\$99.76
Amount paid	⊖	\$99.76
New charges	⊕	\$93.97
Current balance	⊖	\$93.97

Fees may apply for late payment.

Switch to eBilling



and you could win a **\$500** cash card or one of ten **\$100** cash cards.

Sign up to receive your bill via email and you're automatically in the draw to win.

For Terms & Conditions and to make the switch go to

sawater.com.au/forms/make-the-switch

48100 - Division 293 Tax

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORADA00001A	(Division 293 Tax) Cormack, Adam Joseph - Accumulation (Accumulation)	\$7,875.00	\$3,289.05	139.43%
CORBEN00001A	(Division 293 Tax) Cormack, Benjamin Joseph - Accumulation (Accumulation)	\$7,875.00	\$3,606.60	118.35%
CORTER00004A	(Division 293 Tax) Cormack, Terrence Joseph - Accumulation (Accumulation)	\$7,875.00		100%
CORTER00006P	(Division 293 Tax) Cormack, Terrence Joseph - Pension (TRIS (Retirement Phase))		\$3,132.60	100%
TOTAL		CY Balance	LY Balance	
		\$23,625.00	\$10,028.25	

Supporting Documents

- General Ledger [Report](#)
- 48100 - 2021 Div293 release \$3750 x3 2023.pdf
- 48100 - 2022 Div293 release \$4125 x3 2023.pdf

Standard Checklist

- Attach all correspondence between member and the Fund
- Attach correspondence between the ATO and the Fund

The Cormack Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Division 293 Tax (48100)					
<i>(Division 293 Tax) Cormack, Adam Joseph - Accumulation (CORADA00001A)</i>					
28/07/2022	Transfer Out CommB DIV 293		3,750.00		3,750.00 DR
30/05/2023	DIV 293 21-22 COMMBIZ BPAY		4,125.00		7,875.00 DR
			7,875.00		7,875.00 DR
<i>(Division 293 Tax) Cormack, Benjamin Joseph - Accumulation (CORBEN00001A)</i>					
28/07/2022	Transfer Out CommB DIV 293		3,750.00		3,750.00 DR
30/05/2023	DIV 293 21-22 COMMBIZ BPAY		4,125.00		7,875.00 DR
			7,875.00		7,875.00 DR
<i>(Division 293 Tax) Cormack, Terrence Joseph - Accumulation (CORTER00004A)</i>					
28/07/2022	Transfer Out CommB DIV 293		3,750.00		3,750.00 DR
30/05/2023	DIV 293 21-22 COMMBIZ BPAY		4,125.00		7,875.00 DR
			7,875.00		7,875.00 DR
Total Debits:			23,625.00		
Total Credits:			0.00		



THE CORMACK FAMILY SUPERANNUATION FUND
PO BOX 721
SALISBURY SA 5108

Our reference: 7129112567610

Phone: 13 10 20

ABN: 96 477 686 616

9 May 2022

Authority to release benefits due to Division 293 due and payable

Dear Trustee,

This is an authority to release benefits for **BENJAMIN CORMACK** due to Division 293 due and payable. They have requested that \$3,750.00 be released from their superannuation account. The released amount is to be paid to the ATO.

What you need to do

THE CORMACK FAMILY SUPERANNUATION FUND is required within 20 business days of the date of this letter to:

- › make a payment to us of the **lesser** of either:
 - \$3,750.00 or
 - the sum of all available release amounts for each super interest held by you for BENJAMIN CORMACK.
- › If you can't release the full amount, please specify your reason, and
- › return the enclosed statement to us.

You don't need to amend the contributions report you provided for this member in your SMSF annual return or member account transaction service (MATS). Releasing this benefit doesn't change the contributions you previously reported.

Need help

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

PAY NOW

Your payment reference
number (PRN) is:
551002059605916811

BPAY®



Bill code: 75556
Ref: 551002059605916811

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 or phone **1300 898 089**. A card payment fee applies.

OTHER PAYMENT OPTIONS

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



THE CORMACK FAMILY SUPERANNUATION FUND
PO BOX 721
SALISBURY SA 5108

Our reference: 7129112268289

Phone: 13 10 20

ABN: 96 477 686 616

9 May 2022

Authority to release benefits due to Division 293 due and payable

Dear Trustee,

This is an authority to release benefits for **TERRENCE CORMACK** due to Division 293 due and payable. They have requested that \$3,750.00 be released from their superannuation account. The released amount is to be paid to the ATO.

What you need to do

THE CORMACK FAMILY SUPERANNUATION FUND is required within 20 business days of the date of this letter to:

- › make a payment to us of the **lesser** of either:
 - \$3,750.00 or
 - the sum of all available release amounts for each super interest held by you for **TERRENCE CORMACK**.
- › If you can't release the full amount, please specify your reason, and
- › return the enclosed statement to us.

You don't need to amend the contributions report you provided for this member in your SMSF annual return or member account transaction service (MATS). Releasing this benefit doesn't change the contributions you previously reported.

Need help

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

PAY NOW

Your payment reference
number (PRN) is:
551005612001084711

BPAY®



Bill code: 75556
Ref: 551005612001084711

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 or phone **1300 898 089**. A card payment fee applies.

OTHER PAYMENT OPTIONS

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



THE CORMACK FAMILY SUPERANNUATION FUND
PO BOX 721
SALISBURY SA 5108

Our reference: 7129112318302

Phone: 13 10 20

ABN: 96 477 686 616

9 May 2022

Authority to release benefits due to Division 293 due and payable

Dear Trustee,

This is an authority to release benefits for **ADAM CORMACK** due to Division 293 due and payable. They have requested that **\$3,750.00** be released from their superannuation account. The released amount is to be paid to the ATO.

What you need to do

THE CORMACK FAMILY SUPERANNUATION FUND is required within 20 business days of the date of this letter to:

- › make a payment to us of the **lesser** of either:
 - \$3,750.00 or
 - the sum of all available release amounts for each super interest held by you for ADAM CORMACK.
- › If you can't release the full amount, please specify your reason, and
- › return the enclosed statement to us.

You don't need to amend the contributions report you provided for this member in your SMSF annual return or member account transaction service (MATS). Releasing this benefit doesn't change the contributions you previously reported.

Need help

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

PAY NOW

Your payment reference
number (PRN) is:
551005888190904211

BPAY®



Bill code: 75556
Ref: 551005888190904211

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 or phone **1300 898 089**. A card payment fee applies.

OTHER PAYMENT OPTIONS

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



THE CORMACK FAMILY SUPERANNUATION FUND
PO BOX 2000
VICTOR HARBOR SA 5211

Our reference: 7139114461442

Phone: 13 10 20

ABN: 96 477 686 616

23 May 2023

Authority to release benefits due to Division 293 due and payable

Dear Trustee,

This is an authority to release benefits for **BENJAMIN CORMACK** due to Division 293 due and payable. They have requested that \$4,125.00 be released from their superannuation account. The released amount is to be paid to the ATO.

What you need to do

THE CORMACK FAMILY SUPERANNUATION FUND is required within 20 business days of the date of this letter to:

- › make a payment to us of the **lesser** of either:
 - \$4,125.00 or
 - the sum of all available release amounts for each super interest held by you for BENJAMIN CORMACK.
- › If you can't release the full amount, please specify your reason, and
- › return the enclosed statement to us.

You don't need to amend the contributions report you provided for this member in your SMSF annual return or member account transaction service (MATS). Releasing this benefit doesn't change the contributions you previously reported.

Need help

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

PAY NOW

Your payment reference
number (PRN) is:
551002059605916811

BPAY®



Bill code: 75556
Ref: 551002059605916811

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 or phone **1300 898 089**. A card payment fee applies.

OTHER PAYMENT OPTIONS

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



THE CORMACK FAMILY SUPERANNUATION FUND
PO BOX 2000
VICTOR HARBOR SA 5211

Our reference: 7139113345310

Phone: 13 10 20

ABN: 96 477 686 616

23 May 2023

Authority to release benefits due to Division 293 due and payable

Dear Trustee,

This is an authority to release benefits for **TERRENCE CORMACK** due to Division 293 due and payable. They have requested that \$4,125.00 be released from their superannuation account. The released amount is to be paid to the ATO.

What you need to do

THE CORMACK FAMILY SUPERANNUATION FUND is required within 20 business days of the date of this letter to:

- › make a payment to us of the **lesser** of either:
 - \$4,125.00 or
 - the sum of all available release amounts for each super interest held by you for **TERRENCE CORMACK**.
- › If you can't release the full amount, please specify your reason, and
- › return the enclosed statement to us.

You don't need to amend the contributions report you provided for this member in your SMSF annual return or member account transaction service (MATS). Releasing this benefit doesn't change the contributions you previously reported.

Need help

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

PAY NOW

Your payment reference number (PRN) is:
551005612001084711

BPAY®



Bill code: 75556
Ref: 551005612001084711

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 or phone **1300 898 089**. A card payment fee applies.

OTHER PAYMENT OPTIONS

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



THE CORMACK FAMILY SUPERANNUATION FUND
PO BOX 2000
VICTOR HARBOR SA 5211

Our reference: 7139113458265

Phone: 13 10 20

ABN: 96 477 686 616

23 May 2023

Authority to release benefits due to Division 293 due and payable

Dear Trustee,

This is an authority to release benefits for **ADAM CORMACK** due to Division 293 due and payable. They have requested that \$4,125.00 be released from their superannuation account. The released amount is to be paid to the ATO.

What you need to do

THE CORMACK FAMILY SUPERANNUATION FUND is required within 20 business days of the date of this letter to:

- › make a payment to us of the **lesser** of either:
 - \$4,125.00 or
 - the sum of all available release amounts for each super interest held by you for ADAM CORMACK.
- › If you can't release the full amount, please specify your reason, and
- › return the enclosed statement to us.

You don't need to amend the contributions report you provided for this member in your SMSF annual return or member account transaction service (MATS). Releasing this benefit doesn't change the contributions you previously reported.

Need help

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

PAY NOW

Your payment reference
number (PRN) is:
551005888190904211

BPAY®



Bill code: 75556
Ref: 551005888190904211

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 or phone **1300 898 089**. A card payment fee applies.

OTHER PAYMENT OPTIONS

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

48500 - Income Tax Expense

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$18,469.35	\$16,708.35	10.54%
TOTAL		CY Balance	LY Balance	
		\$18,469.35	\$16,708.35	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$64,369.73	\$460,358.82	(86.02)%
TOTAL		CY Balance	LY Balance	
		\$64,369.73	\$460,358.82	

Supporting Documents

No supporting documents

50000 - Members

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
CORADA00001A	Cormack, Adam Joseph - Accumulation (Accumulation)	(\$899,711.92)	(\$31,037.66)	(\$22,551.77)		\$15,378.10	(\$937,923.25)	4.25%
CORBEN00001A	Cormack, Benjamin Joseph - Accumulation (Accumulation)	(\$702,059.88)	(\$31,037.67)	(\$17,590.80)		\$14,635.20	(\$736,053.15)	4.84%
CORTER00001P	Cormack, Terrence Joseph - Pension (Pension)							0%
CORTER00004A	Cormack, Terrence Joseph - Accumulation (Accumulation)	(\$24,027.22)	(\$27,500.00)	(\$544.75)		\$12,081.05	(\$39,990.92)	66.44%
CORTER00005P	Cormack, Terrence Joseph - Pension (Account Based Pension 4)							0%
CORTER00006P	Cormack, Terrence Joseph - Pension (TRIS (Retirement Phase))	(\$502,451.61)		(\$12,201.43)	\$36,000.00		(\$478,653.04)	(4.74)%

TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance
	(\$2,128,250.63)	(\$89,575.33)	(\$52,888.75)	\$36,000.00	\$42,094.35	(\$2,192,620.36)

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

The Cormack Family Superannuation Fund

Members Statement

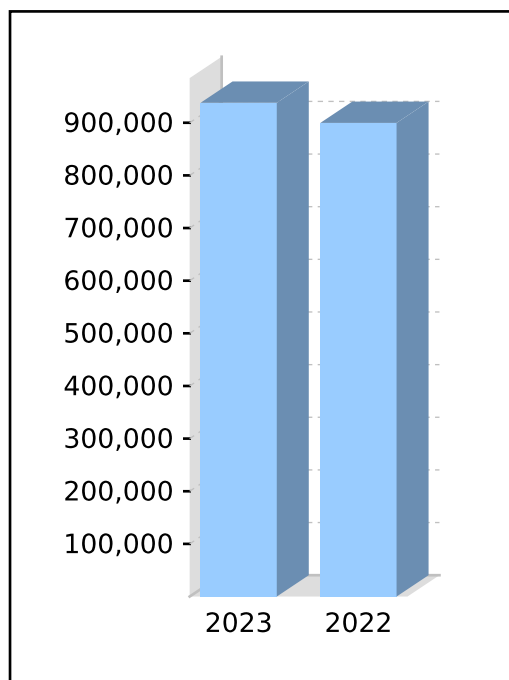
Adam Joseph Cormack
 446 Cartwright Road
 Lower Inman Valley , South Australia, 5211, Australia

Your Details

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	57	Vested Benefits:	937,923.25
Tax File Number:	Provided		
Date Joined Fund:	01/06/2000		
Service Period Start Date:	22/02/1996		
Date Left Fund:			
Member Code:	CORADA00001A		
Account Start Date:	01/06/2000		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	937,923.25
<u>Preservation Components</u>	
Preserved	937,923.25
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	21,350.91
Taxable	916,572.34



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	899,711.92
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	27,500.00
Personal Contributions (Non Concessional)	3,537.66
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	22,551.77
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125.00
Income Tax	3,378.10
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	7,875.00
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	937,923.25

The Cormack Family Superannuation Fund

Members Statement

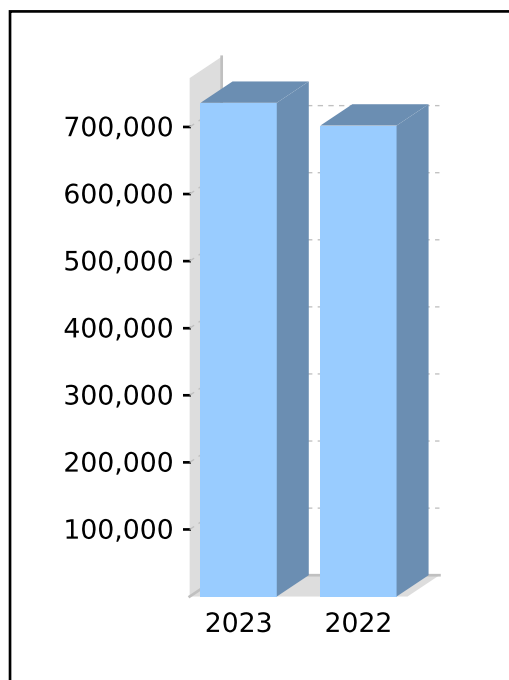
Benjamin Joseph Cormack
 10 Cozumel Street
 Mawson Lakes, South Australia, 5095, Australia

Your Details

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	50	Vested Benefits:	736,053.15
Tax File Number:	Provided		
Date Joined Fund:	01/06/2000		
Service Period Start Date:	22/02/1996		
Date Left Fund:			
Member Code:	CORBEN00001A		
Account Start Date:	01/06/2000		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	736,053.15
<u>Preservation Components</u>	
Preserved	736,053.15
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	8,374.60
Taxable	727,678.55



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	702,059.88
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	27,500.00
Personal Contributions (Non Concessional)	3,537.67
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	17,590.80
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125.00
Income Tax	2,635.20
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	7,875.00
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	736,053.15

The Cormack Family Superannuation Fund

Members Statement

Terrence Joseph Cormack
 10 Cozumel Street
 Mawson Lakes, South Australia, 5095, Australia

Your Details

Date of Birth : Provided
 Age: 79
 Tax File Number: Provided
 Date Joined Fund: 01/06/2000
 Service Period Start Date: 08/12/1994
 Date Left Fund:
 Member Code: CORTER00004A
 Account Start Date: 01/06/2000
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 39,990.92

Your Balance

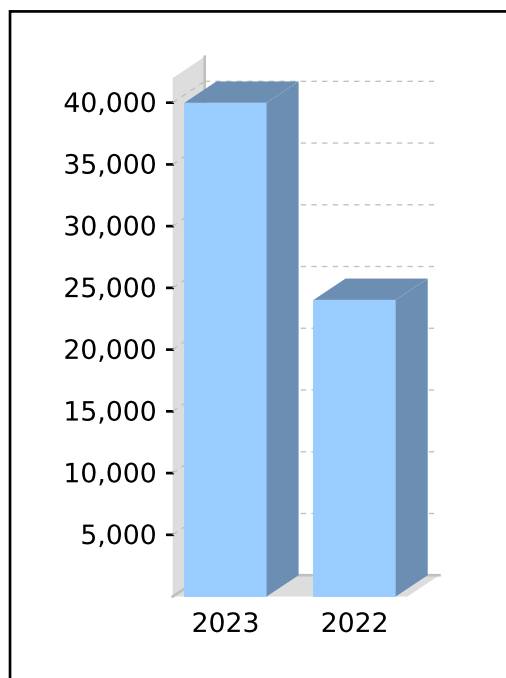
Total Benefits 39,990.92

Preservation Components

Preserved
 Unrestricted Non Preserved 39,990.92
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 39,990.92



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	24,027.22
<u>Increases to Member account during the period</u>	
Employer Contributions	27,500.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	544.75
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125.00
Income Tax	81.05
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	7,875.00
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	39,990.92

The Cormack Family Superannuation Fund

Members Statement

Terrence Joseph Cormack
 10 Cozumel Street
 Mawson Lakes, South Australia, 5095, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	79	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	478,653.04
Date Joined Fund:	01/06/2000		
Service Period Start Date:	08/12/1994		
Date Left Fund:			
Member Code:	CORTER00006P		
Account Start Date:	01/07/2021		
Account Phase:	Retirement Phase		
Account Description:	TRIS (Retirement Phase)		

Your Balance

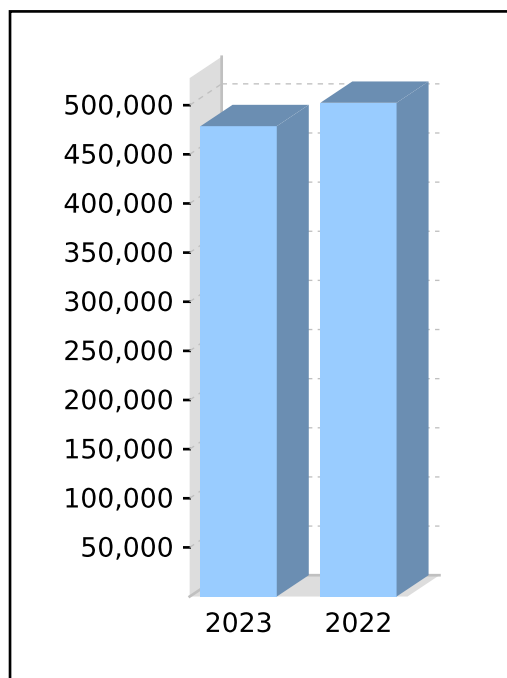
Total Benefits 478,653.04

Preservation Components

Preserved
 Unrestricted Non Preserved 478,653.04
 Restricted Non Preserved

Tax Components

Tax Free (4.72%) 22,611.71
 Taxable 456,041.33



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	502,451.61
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	12,201.43
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	36,000.00
Contributions Tax	
Income Tax	
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 30/06/2023	478,653.04

The Cormack Family Superannuation Fund
Members Summary

As at 30 June 2023

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
Adam Joseph Cormack (Age: 57)											
CORADA00001A - Accumulation											
899,711.92	31,037.66		22,551.77			12,000.00	3,378.10				937,923.25
899,711.92	31,037.66		22,551.77			12,000.00	3,378.10				937,923.25
Benjamin Joseph Cormack (Age: 50)											
CORBEN00001A - Accumulation											
702,059.88	31,037.67		17,590.80			12,000.00	2,635.20				736,053.15
702,059.88	31,037.67		17,590.80			12,000.00	2,635.20				736,053.15
Terrence Joseph Cormack (Age: 79)											
CORTER00004A - Accumulation											
24,027.22	27,500.00		544.75			12,000.00	81.05				39,990.92
CORTER00006P - TRIS (Retirement Phase) - Tax Free: 4.72%											
502,451.61			12,201.43		36,000.00						478,653.04
526,478.83	27,500.00		12,746.18		36,000.00	12,000.00	81.05				518,643.96
2,128,250.63	89,575.33		52,888.75		36,000.00	36,000.00	6,094.35				2,192,620.36

60400 - Bank Accounts

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10214961	CBA Cheque Account ***4961	\$233,725.41	\$648,453.71	(63.96)%
CBA50196673	CBA Business Investment	\$500,000.00		100%
TOTAL		CY Balance	LY Balance	
		\$733,725.41	\$648,453.71	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - CBA bank statements 2023.pdf
- 60400 - CBA investment 2023.pdf

Standard Checklist

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

The Cormack Family Superannuation Fund Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / CBA10214961
Account Name: CBA Cheque Account ***4961
BSB and Account Number: 065150 10214961

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 648,453.71		\$ 610,178.30		\$ 195,450.00		\$ 233,725.41	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			648,453.71	648,453.71	
03/07/2022	HOME SERVICE CORMACK S-FUND C	125.00		648,328.71	648,328.71	
05/07/2022	M10 CORMACK S-FUND C	86.30		648,242.41	648,242.41	
13/07/2022	M10 CORMACK S-FUND C	94.97		648,147.44	648,147.44	
14/07/2022	001964776866169560 COMMBIZ BPAY	3,583.00		644,564.44	644,564.44	
28/07/2022	Transfer Out CommB DIV 293	11,250.00		633,314.44	633,314.44	
29/07/2022	Transfer in CommBi RENT 377 JULY		800.00	634,114.44	634,114.44	
29/07/2022	PEN TJC JULY CORMACK S-FUND C	3,000.00		631,114.44	631,114.44	
02/08/2022	HOME SERVICE CORMACK S-FUND C	125.00		630,989.44	630,989.44	
03/08/2022	Transfer in CommBi RENT 378 JULY		4,500.00	635,489.44	635,489.44	
05/08/2022	Transfer Out Branc	500,000.00		135,489.44	135,489.44	
07/08/2022	M10 CORMACK S-FUND C	155.90		135,333.54	135,333.54	
10/08/2022	MARTINS CORMACK S-FUND C	4,007.53		131,326.01	131,326.01	
16/08/2022	ALDRIDGE CORMACK S-FUND C	2,075.70		129,250.31	129,250.31	
25/08/2022	Transfer in CommBi RENT 379 AUG		4,500.00	133,750.31	133,750.31	
29/08/2022	Transfer in CommBi RENT JULY 376		4,000.00	137,750.31	137,750.31	
29/08/2022	Transfer in CommBi RENT AUG 380		4,000.00	141,750.31	141,750.31	

The Cormack Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/08/2022	Transfer in CommBi RENT AUG 381		1,000.00	142,750.31		
29/08/2022	HOME SERVICE CORMACK S-FUND C	125.00		142,625.31		
29/08/2022	618931 RATES 22-23 COMMBIZ BPAY	1,099.40		141,525.91		
29/08/2022	23051 RATES 22-23 COMMBIZ BPAY	2,618.50		138,907.41	138,907.41	
30/08/2022	THINK FENCING CORMACK S-FUND C	450.05		138,457.36	138,457.36	
05/09/2022	5027912111 1155486 COMMBIZ BPAY [5027912111 1155486 COMMBIZ BPAY ESL]	333.70		138,123.66		
05/09/2022	PEN TJC AUG CORMACK S-FUND C	3,000.00		135,123.66	135,123.66	
09/09/2022	ALDRIDGE CORMACK S-FUND C	1,028.50		134,095.16	134,095.16	
14/09/2022	PDK CORMACK S-FUND C	1,430.00		132,665.16		
14/09/2022	PDK CORMACK S-FUND C	2,860.00		129,805.16	129,805.16	
19/09/2022	M10 O'BRIENS W-SALE	160.91		129,644.25		
19/09/2022	1000527665 STH HUM COMMBIZ BPAY	605.40		129,038.85		
19/09/2022	1000527522 30 TIKA COMMBIZ BPAY	897.35		128,141.50	128,141.50	
22/09/2022	HOME SERVICE CORMACK S-FUND C	125.00		128,016.50	128,016.50	
28/09/2022	Transfer in CommBi RENT SEPT K		4,000.00	132,016.50		
28/09/2022	4432809055 34 HAWK COMMBIZ BPAY	146.65		131,869.85		
28/09/2022	PEN TJC SEPT CORMACK S-FUND C	3,000.00		128,869.85	128,869.85	
29/09/2022	M10 CORMACK S-FUND C	153.92		128,715.93	128,715.93	
03/10/2022	M10 CORMACK S-FUND C	550.93		128,165.00	128,165.00	
05/10/2022	551007532459181021 COMMBIZ BPAY	2,635.35		125,529.65	125,529.65	
08/10/2022	HOME SERVICE CORMACK S-FUND C	125.00		125,404.65		

The Cormack Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/10/2022	001964776866169560 COMMBIZ BPAY	3,654.00		121,750.65	121,750.65	
10/10/2022	ALDRIDGE CORMACK S-FUND C	484.00		121,266.65	121,266.65	
11/10/2022	169001850727 COMMBIZ BPAY	1,190.85		120,075.80	120,075.80	
12/10/2022	Transfer in CommBi RENT 384 T SEPT		800.00	120,875.80	120,875.80	
13/10/2022	M10 CORMACK S-FUND C	449.37		120,426.43	120,426.43	
17/10/2022	M10 CORMACK S-FUND C	85.88		120,340.55	120,340.55	
18/10/2022	M10 CORMACK S-FUND C	42.98		120,297.57	120,297.57	
21/10/2022	Transfer in CommBi RENT OCT 385		4,500.00	124,797.57		
21/10/2022	Transfer in CommBi RENT SEPT 382		4,500.00	129,297.57		
21/10/2022	HOME SERVICE CORMACK S-FUND C	125.00		129,172.57	129,172.57	
23/10/2022	M10 CORMACK S-FUND C	52.96		129,119.61	129,119.61	
31/10/2022	Transfer in CommBi RENT OCT 387		4,000.00	133,119.61		
31/10/2022	Transfer in CommBi RENT OCT 386		800.00	133,919.61		
31/10/2022	PEN OCT TJC CORMACK S-FUND C	3,000.00		130,919.61	130,919.61	
02/11/2022	M10 CORMACK S-FUND C	85.88		130,833.73	130,833.73	
08/11/2022	M10 CORMACK S-FUND C	68.99		130,764.74		
08/11/2022	Transfer Out CommB HOME SERVICE REF	125.00		130,639.74	130,639.74	
13/11/2022	M10 O'BRIENS W-SALE	79.93		130,559.81	130,559.81	
15/11/2022	IAN ALDRIDGE CORMACK S-FUND C	1,408.00		129,151.81	129,151.81	
16/11/2022	VISS CORMACK S-FUND C	227.60		128,924.21	128,924.21	
20/11/2022	HOME SERVICE CORMACK S-FUND C	125.00		128,799.21	128,799.21	

The Cormack Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/11/2022	404251260866694 TA COMMBIZ BPAY [404251260866694 TA COMMBIZ BPAY audit shield]	390.00		128,409.21	128,409.21	
30/11/2022	Transfer in CommBi RENT NOV 389		4,000.00	132,409.21		
30/11/2022	Transfer in CommBi RENT NOV 390		800.00	133,209.21		
30/11/2022	PEN TJC NOV CORMACK S-FUND C	3,000.00		130,209.21	130,209.21	
14/12/2022	M10 CORMACK S-FUND C	842.92		129,366.29	129,366.29	
15/12/2022	M10 CORMACK S-FUND C	66.17		129,300.12	129,300.12	
21/12/2022	HOME SERVICE CORMACK S-FUND C	125.00		129,175.12	129,175.12	
28/12/2022	4432809055 34 HAWK COMMBIZ BPAY	146.65		129,028.47		
28/12/2022	500010043189 15200 COMMBIZ BPAY	349.12		128,679.35	128,679.35	
03/01/2023	M10 CORMACK S-FUND C	107.90		128,571.45		
03/01/2023	PEN TJC DEC CORMACK S-FUND C	3,000.00		125,571.45	125,571.45	
05/01/2023	M10 CORMACK S-FUND C	103.95		125,467.50	125,467.50	
13/01/2023	Transfer in CommBi RENT 392		4,000.00	129,467.50		
13/01/2023	Transfer in CommBi RENT 393 DEC		800.00	130,267.50		
13/01/2023	HOME SERVICE CORMACK S-FUND C	125.00		130,142.50	130,142.50	
15/01/2023	BUNNINGS CORMACK S-FUND C	117.49		130,025.01		
15/01/2023	001964776866169560 COMMBIZ BPAY	4,177.00		125,848.01	125,848.01	
16/01/2023	M10 O'BRIENS W-SALE	120.67		125,727.34	125,727.34	
22/01/2023	M10 CORMACK S-FUND C	284.56		125,442.78	125,442.78	
25/01/2023	M10 CORMACK S-FUND C	126.43		125,316.35	125,316.35	
30/01/2023	Transfer in CommBi RENT NOV 388		4,500.00	129,816.35	129,816.35	

The Cormack Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2023	M10 CORMACK S-FUND C	82.96		129,733.39	129,733.39	
01/02/2023	M10 CORMACK S-FUND C	107.97		129,625.42	129,625.42	
03/02/2023	TJC PEN JAN CORMACK S-FUND C	3,000.00		126,625.42	126,625.42	
06/02/2023	M10 CORMACK S-FUND C	124.75		126,500.67	126,500.67	
09/02/2023	HOME SERVICE CORMACK S-FUND C	125.00		126,375.67		
09/02/2023	001964776866169560 COMMBIZ BPAY	4,866.00		121,509.67	121,509.67	
14/02/2023	Transfer Out CommB M10 REFUND	317.90		121,191.77	121,191.77	
22/02/2023	Transfer in CommBi RENT JAN 396		1,000.00	122,191.77	122,191.77	
23/02/2023	Transfer in CommBi RENT DEC 391		4,500.00	126,691.77		
23/02/2023	Transfer in CommBi RENT JAN 394		4,500.00	131,191.77	131,191.77	
27/02/2023	Transfer in CommBi RENT FEB 398		4,000.00	135,191.77		
27/02/2023	TJC PEN FEB CORMACK S-FUND C	3,000.00		132,191.77	132,191.77	
07/03/2023	M10 CORMACK S-FUND C	70.92		132,120.85	132,120.85	
11/03/2023	HOME SERVICE CORMACK S-FUFND	125.00		131,995.85	131,995.85	
19/03/2023	Transfer in CommBi RENT FEB 397		4,500.00	136,495.85		
19/03/2023	Transfer in CommBi RENT 395 K		4,000.00	140,495.85		
19/03/2023	Transfer in CommBi RENT 399 T		800.00	141,295.85	141,295.85	
22/03/2023	M10 CORMACK S-FUND C	78.96		141,216.89	141,216.89	
23/03/2023	Transfer in CommBi RENT MARCH 400		4,500.00	145,716.89	145,716.89	
27/03/2023	PEN TJC MAR CORMACK S-FUND C	3,000.00		142,716.89	142,716.89	
28/03/2023	Transfer in CommBi RENT MAR 401 K		4,000.00	146,716.89		

The Cormack Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/03/2023	Transfer in CommBi RENT MAR 402 T		800.00	147,516.89		
01/04/2023	500011800850 20970 COMMBIZ BPAY	112.90		147,403.99		
01/04/2023	500010043189 20960 COMMBIZ BPAY	360.05		147,043.94	147,043.94	
02/04/2023	4432809055 34 HAWK COMMBIZ BPAY	146.65		146,897.29	146,897.29	
12/04/2023	M10 CORMACK S-FUND C	78.44		146,818.85	146,818.85	
28/04/2023	M10 CORMACK S-FUND C	116.93		146,701.92	146,701.92	
29/04/2023	Transfer in CommBi RENT APRIL 404		4,000.00	150,701.92		
29/04/2023	Transfer in CommBi RENT APRIL 405		800.00	151,501.92		
29/04/2023	TJC PEN APR CORMACK S-FUND C	3,000.00		148,501.92		
30/04/2023	Transfer in CommBi RENT APR 401		4,500.00	153,001.92	153,001.92	
07/05/2023	LINDSAY WAPPER CORMACK S-FUND C	2,145.00		150,856.92	150,856.92	
21/05/2023	M10 CORMACK S-FUND C	255.84		150,601.08		
23/05/2023	Transfer in CommBi RENT MAY 406		4,500.00	155,101.08	155,101.08	
27/05/2023	M10 CORMACK S-FUND C	143.90		154,957.18	154,957.18	
30/05/2023	TJC PEN MAY CORMACK S-FUND C	3,000.00		151,957.18		
30/05/2023	DIV 293 21-22 COMMBIZ BPAY	12,375.00		139,582.18	139,582.18	
04/06/2023	M10 CORMACK S-FUND C	9.99		139,572.19		
04/06/2023	3004726259 TIKANA COMMBIZ BPAY	93.97		139,478.22	139,478.22	
05/06/2023	Transfer in CommBi RENT JUNE 410		4,500.00	143,978.22	143,978.22	
07/06/2023	SM RENT & BOND SALT LAKE		450.00	144,428.22	144,428.22	
09/06/2023	Transfer in CommBi AJC 22-23		27,500.00	171,928.22		

The Cormack Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/06/2023	Transfer in CommBi TJC 22-23		27,500.00	199,428.22		
09/06/2023	Transfer in CommBi BJC 22-23		27,500.00	226,928.22	226,928.22	
15/06/2023	Transfer in CommBi RENT 408 MAY		1,000.00	227,928.22		
15/06/2023	Transfer in CommBi RENT JUNE		800.00	228,728.22		
15/06/2023	4432809055 34 HAWK COMMBIZ BPAY	146.65		228,581.57	228,581.57	
21/06/2023	RENT SM W-E 20-6 SALT LAKE		150.00	228,731.57		
21/06/2023	RENT SM W-E 13-6 SALT LAKE		150.00	228,881.57	228,881.57	
23/06/2023	Transfer in CommBi RENT 407K JUNE		4,000.00	232,881.57		
23/06/2023	TJC PEN JUNE CORMACK S-FUND C	3,000.00		229,881.57	229,881.57	
26/06/2023	M10 CORMACK S-FUND C	124.20		229,757.37	229,757.37	
27/06/2023	Transfer in CommBi RENT JUNE 409		4,000.00	233,757.37	233,757.37	
28/06/2023	M10 CORMACK S-FUND C	31.96		233,725.41	233,725.41	
30/06/2023	CLOSING BALANCE			233,725.41	233,725.41	
		<u>610,178.30</u>	<u>195,450.00</u>			



Account Number 06 5150 10214961

Statement Period 30 Mar 2023 - 29 Jun 2023

Closing Balance **\$233,725.41 CR**

Enquiries 13 1998
 (24 hours a day, 7 days a week)



046

THE TRUSTEES
 THE CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: THE CORMACK FAMILY SUPERANNUATION

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).

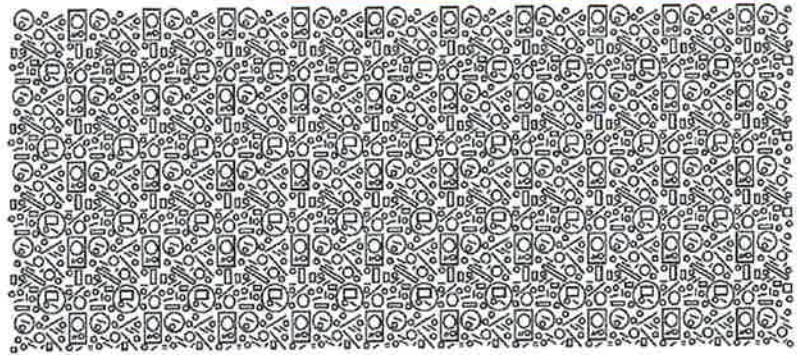
Date	Transaction	Debit	Credit	Balance
30 Mar 2023	OPENING BALANCE			\$147,516.89 CR
01 Apr	BPAY ORIGIN ENERGY 130112 CommBiz 500011800850 20970056	112.90		\$147,403.99 CR
01 Apr	BPAY ORIGIN ENERGY 130112 CommBiz 500010043189 20960258	360.05		\$147,043.94 CR
02 Apr	BPAY SA WATER 8888 CommBiz 4432809055 34 HAWKER 15/3/23	146.65		\$146,897.29 CR
12 Apr	Direct Credit 301500 CORMACK S/FUND Comm M10	78.44		\$146,818.85 CR
28 Apr	Direct Credit 301500 CORMACK S/FUND Comm M10	116.93		\$146,701.92 CR
29 Apr	Direct Credit 301500 CORMACK S/FUND Comm TJC PEN APR	3,000.00		\$143,701.92 CR
29 Apr	Transfer From COMMBIZ TRANSFER RENT APRIL 404		4,000.00	\$147,701.92 CR
29 Apr	Transfer From COMMBIZ TRANSFER RENT APRIL 405		800.00	\$148,501.92 CR
30 Apr	Transfer From COMMBIZ TRANSFER RENT APR 401		4,500.00	\$153,001.92 CR
07 May	Direct Credit 301500 CORMACK S/FUND Comm LINDSAY WAPPER	2,145.00		\$150,856.92 CR



*# 1628.5785.1.3 ZZ258R3 0303 SL R3.S911.D180.OV06.00.36

Account Number

06 5150 10214961



Date	Transaction	Debit	Credit	Balance
21 May	Direct Credit 301500 CORMACK S/FUND Comm M10	255.84		\$150,601.08 CR
23 May	Transfer From COMMBIZ TRANSFER RENT MAY 406		4,500.00	\$155,101.08 CR
27 May	Direct Credit 301500 CORMACK S/FUND Comm M10	143.90		\$154,957.18 CR
30 May	Direct Credit 301500 CORMACK S/FUND Comm TJC PEN MAY	3,000.00		\$151,957.18 CR
30 May	BPAY Batch Payments CommBiz DIV 293 21/22	12,375.00		\$139,582.18 CR
04 Jun	Direct Credit 301500 CORMACK S/FUND Comm M10	9.99		\$139,572.19 CR
04 Jun	BPAY SA WATER 8888 CommBiz 3004726259 TIKANA RD LOCHIEL	93.97		\$139,478.22 CR
05 Jun	Transfer From COMMBIZ TRANSFER RENT JUNE 410		4,500.00	\$143,978.22 CR
07 Jun	Direct Credit 301500 SALT LAKE SM RENT & BOND		450.00	\$144,428.22 CR
09 Jun	Transfer From COMMBIZ TRANSFER AJC 22/23		27,500.00	\$171,928.22 CR
09 Jun	Transfer From COMMBIZ TRANSFER BJC 22/23		27,500.00	\$199,428.22 CR
09 Jun	Transfer From COMMBIZ TRANSFER TJC 22/23		27,500.00	\$226,928.22 CR
15 Jun	BPAY SA WATER 8888 CommBiz 4432809055 34 HAWKER ROAD	146.65		\$226,781.57 CR
15 Jun	Transfer From COMMBIZ TRANSFER RENT 408 MAY		1,000.00	\$227,781.57 CR
15 Jun	Transfer From COMMBIZ TRANSFER RENT JUNE		800.00	\$228,581.57 CR
21 Jun	Direct Credit 301500 SALT LAKE RENT SM W/E 13/6		150.00	\$228,731.57 CR
21 Jun	Direct Credit 301500 SALT LAKE RENT SM W/E 20/6		150.00	\$228,881.57 CR
23 Jun	Direct Credit 301500 CORMACK S/FUND Comm TJC PEN JUNE	3,000.00		\$225,881.57 CR
23 Jun	Transfer From COMMBIZ TRANSFER RENT 407K JUNE		4,000.00	\$229,881.57 CR
26 Jun	Direct Credit 301500 CORMACK S/FUND Comm M10	124.20		\$229,757.37 CR
27 Jun	Transfer From COMMBIZ TRANSFER RENT JUNE 409		4,000.00	\$233,757.37 CR

Date	Transaction	Debit	Credit	Balance
28 Jun	Direct Credit 301500 CORMACK S/FUND Comm M10	31.96		\$233,725.41 CR
29 Jun	2023 CLOSING BALANCE			\$233,725.41 CR
Opening balance		-	Total debits	+ Total credits = Closing balance
\$147,516.89 CR			\$25,141.48	\$111,350.00
				\$233,725.41 CR

Transaction Summary during 1st March 2023 to 31st May 2023

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

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





046

THE TRUSTEES
 THE CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

Account Number 06 5150 10214961

Statement Period 30 Dec 2022 - 29 Mar 2023

Closing Balance \$147,516.89 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: THE CORMACK FAMILY SUPERANNUATION

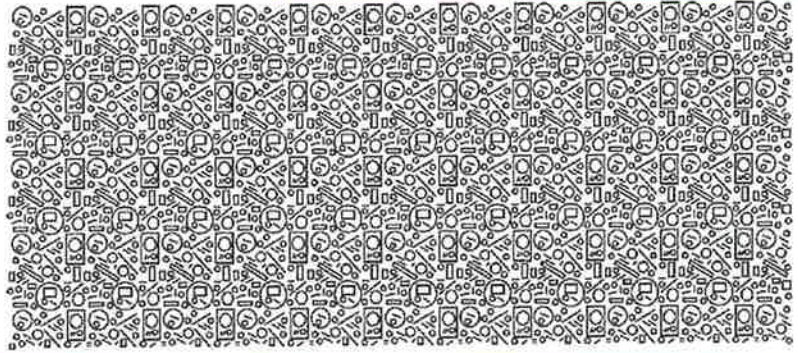
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
30 Dec 2022	OPENING BALANCE			\$128,679.35 CR
03 Jan	Direct Credit 301500 CORMACK S/FUND Comm PEN TJC DEC	3,000.00		\$125,679.35 CR
03 Jan	Direct Credit 301500 CORMACK S/FUND Comm M10	107.90		\$125,571.45 CR
05 Jan	Direct Credit 301500 CORMACK S/FUND Comm M10	103.95		\$125,467.50 CR
13 Jan	Transfer From COMMBIZ TRANSFER RENT 392		4,000.00	\$129,467.50 CR
13 Jan	Transfer From COMMBIZ TRANSFER RENT 393 DEC		800.00	\$130,267.50 CR
13 Jan	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$130,142.50 CR
15 Jan	Direct Credit 301500 CORMACK S/FUND Comm BUNNINGS	117.49		\$130,025.01 CR
15 Jan	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 001964776866169560 OCT-DEC 22 PAYG	4,177.00		\$125,848.01 CR
16 Jan	Direct Credit 301500 O'BRIENS W/SALE Com M10	120.67		\$125,727.34 CR
22 Jan	Direct Credit 301500 CORMACK S/FUND Comm M10	284.56		\$125,442.78 CR



** 1592.5605.1.3 ZZ258R3 0303 SL.R3.S911.D088.OV06.00.36



Date	Transaction	Debit	Credit	Balance
25 Jan	Direct Credit 301500 CORMACK S/FUND Comm M10	126.43		\$125,316.35 CR
30 Jan	Transfer From COMMBIZ TRANSFER RENT NOV 388		4,500.00	\$129,816.35 CR
31 Jan	Direct Credit 301500 CORMACK S/FUND Comm M10	82.96		\$129,733.39 CR
01 Feb	Direct Credit 301500 CORMACK S/FUND Comm M10	107.97		\$129,625.42 CR
03 Feb	Direct Credit 301500 CORMACK S/FUND Comm TJC PEN JAN	3,000.00		\$126,625.42 CR
06 Feb	Direct Credit 301500 CORMACK S/FUND Comm M10	124.75		\$126,500.67 CR
09 Feb	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 001964776866169560 OCT-DEC 22 PAYG	4,866.00		\$121,634.67 CR
09 Feb	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$121,509.67 CR
14 Feb	Transfer To COMMBIZ TRANSFER M10 REFUND	317.90		\$121,191.77 CR
22 Feb	Transfer From COMMBIZ TRANSFER RENT JAN 396		1,000.00	\$122,191.77 CR
23 Feb	Transfer From COMMBIZ TRANSFER RENT DEC 391		4,500.00	\$126,691.77 CR
23 Feb	Transfer From COMMBIZ TRANSFER RENT JAN 394		4,500.00	\$131,191.77 CR
27 Feb	Direct Credit 301500 CORMACK S/FUND Comm TJC PEN FEB	3,000.00		\$128,191.77 CR
27 Feb	Transfer From COMMBIZ TRANSFER RENT FEB 398		4,000.00	\$132,191.77 CR
07 Mar	Direct Credit 301500 CORMACK S/FUND Comm M10	70.92		\$132,120.85 CR
11 Mar	Direct Credit 301500 CORMACK S/FUFND Com HOME SERVICE	125.00		\$131,995.85 CR
19 Mar	Transfer From COMMBIZ TRANSFER RENT FEB 397		4,500.00	\$136,495.85 CR
19 Mar	Transfer From COMMBIZ TRANSFER RENT 395 K		4,000.00	\$140,495.85 CR
19 Mar	Transfer From COMMBIZ TRANSFER RENT 399 T		800.00	\$141,295.85 CR
22 Mar	Direct Credit 301500 CORMACK S/FUND Comm M10	78.96		\$141,216.89 CR
23 Mar	Transfer From COMMBIZ TRANSFER RENT MARCH 400		4,500.00	\$145,716.89 CR
27 Mar	Direct Credit 301500 CORMACK S/FUND Comm PEN TJC MAR	3,000.00		\$142,716.89 CR

Date	Transaction	Debit	Credit	Balance
28 Mar	Transfer From COMMBIZ TRANSFER RENT MAR 401 K		4,000.00	\$146,716.89 CR
28 Mar	Transfer From COMMBIZ TRANSFER RENT MAR 402 T		800.00	\$147,516.89 CR
29 Mar	2023 CLOSING BALANCE			\$147,516.89 CR
Opening balance - Total debits + Total credits = Closing balance				
	\$128,679.35 CR	\$23,062.46	\$41,900.00	\$147,516.89 CR

Transaction Summary during 1st December 2022 to 28th February 2023

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

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046

THE TRUSTEES
 THE CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

Account Number 06 5150 10214961

Statement Period 30 Sep 2022 - 29 Dec 2022

Closing Balance \$128,679.35 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: THE CORMACK FAMILY SUPERANNUATION

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.

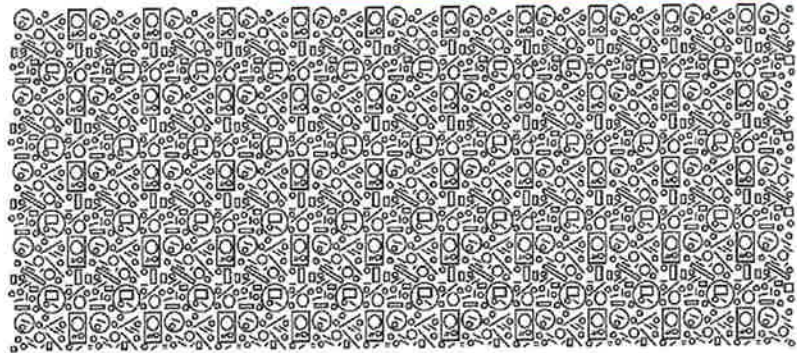
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
30 Sep 2022	OPENING BALANCE			\$128,715.93 CR
03 Oct	Direct Credit 301500 CORMACK S/FUND Comm M10	550.93		\$128,165.00 CR
05 Oct	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 551007532459181021 TAX 21/22	2,635.35		\$125,529.65 CR
08 Oct	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$125,404.65 CR
08 Oct	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 001964776866169560 PAYG JULY-SEPT	3,654.00		\$121,750.65 CR
10 Oct	Direct Credit 301500 CORMACK S/FUND Comm ALDRIDGE	484.00		\$121,266.65 CR
11 Oct	BPAY Batch Payments CommBiz 169001850727	1,190.85		\$120,075.80 CR
12 Oct	Transfer From COMMBIZ TRANSFER RENT 384 T SEPT		800.00	\$120,875.80 CR
13 Oct	Direct Credit 301500 CORMACK S/FUND Comm M10	449.37		\$120,426.43 CR
17 Oct	Direct Credit 301500 CORMACK S/FUND Comm M10	85.88		\$120,340.55 CR
18 Oct	Direct Credit 301500 CORMACK S/FUND Comm M10	42.98		\$120,297.57 CR

*# 1552.6177.1.3 ZZ258R3.0303SL.R3.S911.D363.OV06.00.35

Account Number

06 5150 10214961



Date	Transaction	Debit	Credit	Balance
21 Oct	Transfer From COMMBIZ TRANSFER RENT SEPT 382		4,500.00	\$124,797.57 CR
21 Oct	Transfer From COMMBIZ TRANSFER RENT OCT 385		4,500.00	\$129,297.57 CR
21 Oct	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$129,172.57 CR
23 Oct	Direct Credit 301500 CORMACK S/FUND Comm M10	52.96		\$129,119.61 CR
31 Oct	Transfer From COMMBIZ TRANSFER RENT OCT 387		4,000.00	\$133,119.61 CR
31 Oct	Transfer From COMMBIZ TRANSFER RENT OCT 386		800.00	\$133,919.61 CR
31 Oct	Direct Credit 301500 CORMACK S/FUND Comm PEN OCT TJC	3,000.00		\$130,919.61 CR
02 Nov	Direct Credit 301500 CORMACK S/FUND Comm M10	85.88		\$130,833.73 CR
08 Nov	Direct Credit 301500 CORMACK S/FUND Comm M10	68.99		\$130,764.74 CR
08 Nov	Transfer To COMMBIZ TRANSFER HOME SERVICE REF	125.00		\$130,639.74 CR
13 Nov	Direct Credit 301500 O'BRIENS W/SALE Com M10	79.93		\$130,559.81 CR
15 Nov	Direct Credit 301500 CORMACK S/FUND Comm IAN ALDRIDGE	1,408.00		\$129,151.81 CR
16 Nov	Direct Credit 301500 CORMACK S/FUND Comm VISS	227.60		\$128,924.21 CR
20 Nov	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$128,799.21 CR
28 Nov	BPAY Audit Shield 253575 CommBiz 404251260866694 TAI-26086669	390.00		\$128,409.21 CR
30 Nov	Direct Credit 301500 CORMACK S/FUND Comm PEN TJC NOV	3,000.00		\$125,409.21 CR
30 Nov	Transfer From COMMBIZ TRANSFER RENT NOV 389		4,000.00	\$129,409.21 CR
30 Nov	Transfer From COMMBIZ TRANSFER RENT NOV 390		800.00	\$130,209.21 CR
14 Dec	Direct Credit 301500 CORMACK S/FUND Comm M10	842.92		\$129,366.29 CR
15 Dec	Direct Credit 301500 CORMACK S/FUND Comm M10	66.17		\$129,300.12 CR
21 Dec	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$129,175.12 CR
28 Dec	BPAY ORIGIN ENERGY 130112 CommBiz 500010043189 152002162764	349.12		\$128,826.00 CR

Date	Transaction	Debit	Credit	Balance
28 Dec	BPAY SA WATER 8888 CommBiz 4432809055 34 HAWKER RD	146.65		\$128,679.35 CR
29 Dec	2022 CLOSING BALANCE			\$128,679.35 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$128,715.93 CR		\$19,436.58		\$19,400.00		\$128,679.35 CR

Transaction Summary during 1st September 2022 to 30th November 2022

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

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046

THE TRUSTEES
 THE CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

Account Number 06 5150 10214961

Statement Period 30 Jun 2022 - 29 Sep 2022

Closing Balance \$128,715.93 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: THE CORMACK FAMILY SUPERANNUATION

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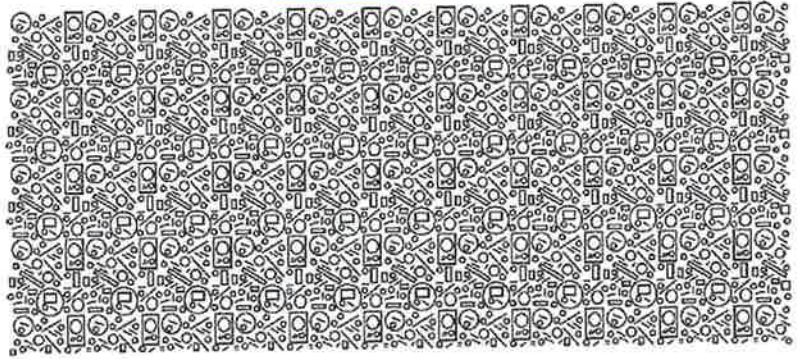
Date	Transaction	Debit	Credit	Balance
30 Jun	2022 OPENING BALANCE			\$648,453.71 CR
03 Jul	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$648,328.71 CR
05 Jul	Direct Credit 301500 CORMACK S/FUND Comm M10	86.30		\$648,242.41 CR
13 Jul	Direct Credit 301500 CORMACK S/FUND Comm M10	94.97		\$648,147.44 CR
14 Jul	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 001964776866169560 APR-JUNE PAYG	3,583.00		\$644,564.44 CR
28 Jul	Transfer To COMMBIZ TRANSFER DIV 293	11,250.00		\$633,314.44 CR
29 Jul	Direct Credit 301500 CORMACK S/FUND Comm PEN TJC JULY	3,000.00		\$630,314.44 CR
29 Jul	Transfer From COMMBIZ TRANSFER RENT 377 JULY		800.00	\$631,114.44 CR
02 Aug	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$630,989.44 CR
03 Aug	Transfer From COMMBIZ TRANSFER RENT 378 JULY		4,500.00	\$635,489.44 CR
05 Aug	Transfer Out Branch 48 MARTIN PL SYDNEY	500,000.00		\$135,489.44 CR



1439.4343.1.2 ZZ258R3 0303SL.R3.S911.D272.OV06.00.35

Account Number

06 5150 10214961



Date	Transaction	Debit	Credit	Balance
07 Aug	Direct Credit 301500 CORMACK S/FUND Comm M10	155.90		\$135,333.54 CR
10 Aug	Direct Credit 301500 CORMACK S/FUND Comm MARTINS	4,007.53		\$131,326.01 CR
16 Aug	Direct Credit 301500 CORMACK S/FUND Comm ALDRIDGE	2,075.70		\$129,250.31 CR
25 Aug	Transfer From COMMBIZ TRANSFER RENT 379 AUG		4,500.00	\$133,750.31 CR
29 Aug	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$133,625.31 CR
29 Aug	Transfer From COMMBIZ TRANSFER RENT JULY 376		4,000.00	\$137,625.31 CR
29 Aug	Transfer From COMMBIZ TRANSFER RENT AUG 380		4,000.00	\$141,625.31 CR
29 Aug	Transfer From COMMBIZ TRANSFER RENT AUG 381		1,000.00	\$142,625.31 CR
29 Aug	BPAY CITY OF SALISBURY 8649 CommBiz 618931 RATES 22/23 HAWKER	1,099.40		\$141,525.91 CR
29 Aug	BPAY ADELAIDE PLAINS COUN 9662 CommBiz 23051 RATES 22/23 KORUNY	2,618.50		\$138,907.41 CR
30 Aug	Direct Credit 301500 CORMACK S/FUND Comm THINK FENCING	450.05		\$138,457.36 CR
05 Sep	Direct Credit 301500 CORMACK S/FUND Comm PEN TJC AUG	3,000.00		\$135,457.36 CR
05 Sep	BPAY REVSA - ESL 24257 CommBiz 5027912111 11554869	333.70		\$135,123.66 CR
09 Sep	Direct Credit 301500 CORMACK S/FUND Comm ALDRIDGE	1,028.50		\$134,095.16 CR
14 Sep	Direct Credit 301500 CORMACK S/FUND Comm PDK	1,430.00		\$132,665.16 CR
14 Sep	Direct Credit 301500 CORMACK S/FUND Comm PDK	2,860.00		\$129,805.16 CR
19 Sep	Direct Credit 301500 O'BRIENS W/SALE Com M10	160.91		\$129,644.25 CR
19 Sep	BPAY Wakefield Council 45351 CommBiz 1000527522 30 TIKANA 22/23	897.35		\$128,746.90 CR
19 Sep	BPAY Wakefield Council 45351 CommBiz 1000527665 STH HUMMOCKS 22/23	605.40		\$128,141.50 CR
22 Sep	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$128,016.50 CR
28 Sep	BPAY SA WATER 8888 CommBiz 4432809055 34 HAWKER 7/9	146.65		\$127,869.85 CR
28 Sep	Direct Credit 301500 CORMACK S/FUND Comm PEN TJC SEPT	3,000.00		\$124,869.85 CR

Date	Transaction	Debit	Credit	Balance
28 Sep	Transfer From COMMBIZ TRANSFER RENT SEPT K		4,000.00	\$128,869.85 CR
29 Sep	Direct Credit 301500 CORMACK S/FUND Comm M10	153.92		\$128,715.93 CR
29 Sep	2022 CLOSING BALANCE			\$128,715.93 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$648,453.71 CR		\$542,537.78		\$22,800.00		\$128,715.93 CR

Transaction Summary during 1st June 2022 to 31st August 2022

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

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Email: info@afca.org.au

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



Accounts View Transaction History

Balances

Export functionality is not available for Business Investment Accounts

Transaction History

View Transaction History

* Account [Search Accounts](#)

Full Transaction Detail

Money Market Interest And Earnings

Account Name	Account Type	Account Number	Arrangement ID	Account Balance	Available Balance
THE CORMACK FAMILY SUPERANNUATION	Business Investment Account	515050196673		\$500,000.00 CR	N/A

Notice History

Account Changes

Search more criteria - dates, description and amounts

Balance History

Transactions Section

Account Information

1 transactions found, displaying 1-1 transactions

Online Statements

ATM Deposit Codes

Date	Description	Debit	Credit	Balance
5/08/2022	Transfer In Branch 48 MARTIN PL SYDNEY 515010214961 515010214961 515010214961		\$500,000.00	\$500,000.00 CR

1 transactions found, displaying 1-1 transactions

Valid as at 13 July 2023, 13:10:38 Sydney time. © 2023 Commonwealth Bank of Australia ABN 48 123 123 124

76500 - Plant and Equipment (at written down value)

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
TIKANARD2	Air Conditioner		\$2,734.51		\$3,217.07	(15)%
TIKANARD3	Split System Air-conditioner x2		\$2,640.87		\$3,106.91	(15)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
			\$5,375.38		\$6,323.98	

Supporting Documents

- depreciation_schedule_report-wp-2023.pdf

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

The Cormack Family Superannuation Fund

Depreciation Schedule

For The Period 01 July 2022 - 30 June 2023

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Plant and Equipment (at written down value)											
Air Conditioner											
	11/02/2020	4,725.78	3,217.07			3,217.07	Diminishing Value	15.00 %	482.56	482.56	2,734.51
Split System Air-conditioner x2											
	26/10/2020	3,655.19	3,106.91			3,106.91	Diminishing Value	15.00 %	466.04	466.04	2,640.87
		8,380.97	6,323.98			6,323.98				948.60	5,375.38
Real Estate Properties (Australian - Non Residential)											
Improvements at WDV Shed											
	08/08/2007	11,870.00	426.62			426.62	Diminishing Value	20.00 %	426.62	426.62	0.00
		11,870.00	426.62			426.62				426.62	0.00
		20,250.97	6,750.60			6,750.60				1,375.22	5,375.38

¹ Amounts have been pro rated based on number of days in the year

² Depreciation/Capital Works calculated as per depreciation method

³ Depreciation amounts posted to the ledger

77200 - Real Estate Properties (Australian - Residential)

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1.000000	\$380,000.00	1.000000	\$380,000.00	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$380,000.00	1.000000	\$380,000.00	

Supporting Documents

- Investment Movement Report [Report](#)
- General Ledger [Report](#)
- CT V5793 F972 - Section 200 and 206.pdf
- 2023 SMSF Minute - Property Declaration (Tikana Rd).pdf
- 77200, 77250 - 2023 Valuation Reports x3.pdf
- CT V5793 F970 - Section 208.pdf
- CT V5793 F971 - Section 207.pdf

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 Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

The Cormack Family Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Cheque Account ***4961		648,453.71		195,450.00		(610,178.30)			233,725.41	233,725.41
		648,453.71		195,450.00		(610,178.30)			233,725.41	233,725.41
Plant and Equipment (at written down value)										
TIKANARD2 - Air Conditioner		3,217.07				(482.56)			2,734.51	2,734.51
TIKANARD3 - Split System Air-conditioner x2		3,106.91				(466.04)			2,640.87	2,640.87
		6,323.98				(948.60)			5,375.38	5,375.38
Real Estate Properties (Australian - Residential)										
CORMACK3 - Sec 206-208 Tikana Road, Lochiel SA 5510	1.00	343,711.36						1.00	343,711.36	380,000.00
		343,711.36							343,711.36	380,000.00
Real Estate Properties (Australian - Non Residential)										
CORMACK2 - 34 Hawker Road, Burton	1.00	226,980.00						1.00	226,980.00	300,000.00
CORMACK_IMPROVEMENTS - Improvements at WDV Shed		426.62				(426.62)			0.00	0.00
CORMACK_JENKINROAD,K - Jenkin Road, Korunye - Trotting Track		19,759.56		15,065.11		(34,824.67)			0.00	0.00
CORMACK1 - Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	1.00	295,617.37						1.00	295,617.37	795,000.00

The Cormack Family Superannuation Fund
Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		542,783.55		15,065.11		(35,251.29)			522,597.37	1,095,000.00
		1,541,272.60		210,515.11		(646,378.19)			1,105,409.52	1,714,100.79

The Cormack Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Residential) (77200)					
Sec 206-208 Tikana Road, Lochiel SA 5510 (CORMACK3)					
01/07/2022	Opening Balance	1.00			380,000.00 DR
		1.00			380,000.00 DR
Total Debits:	0.00				
Total Credits:	0.00				

CERTIFICATE OF VALUE
VALUATION: CORMACK SUPERANNUATION FUND

Current Market Value: (ex GST) \$1,475,000

One Million Four Hundreds & Seventy-Five Thousand Dollars

1. HAWKER ROAD, BURTO	\$300,000
2. JENKIN ROAD, KORUNYE	\$795,000
3. TIKANA ROAD, LOCHIEL	\$380,000

We assign the following value to the subject property as at 3rd May 2023 and subject comments, terms, conditions and assumptions contained within and annexed to our report, in fee simple and assuming the property is free of encumbrances, restrictions or other impediments of an onerous nature, which would affect the value.

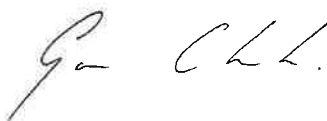
I, Gavin Matthew Clark, Qualified Valuer, in the State of South Australia, of PO Box 390, Edwardstown, South Australia, 5039, do hereby certify that I have inspected the property described herein, and, in my opinion, the value for the purpose of superannuation fund compliance as at 3rd May 2023 is \$1,475,000.

This valuation is for the use only of the party to whom it is addressed and for no other purpose. No responsibility is accepted to any third party who may use or rely on the whole or part of the content of this valuation. In accordance with our normal practice, we confirm that this report is confidential to Cormack Superannuation Fund for the purpose of superannuation fund compliance. No responsibility is accepted to any third party and neither the whole of the report or any part of the report or reference there to maybe published in any document, statement or circular nor in any communication with third parties without our prior written approval of the form and context in which it will appear.

***The following clause is not considered appropriate for the purpose of this valuation; however, a condition of our current Indemnity Insurance Policy insists this clause be included in each valuation.**

- *Unless the person or entity making such loan is an authorised deposit taking institution within the meaning of the Banking Act 1959 (including but not limited to any bank, building society or credit union), then the following shall apply; this valuation is prepared on the assumption that the Lender as referred to in the valuation report (and no other) may rely on the valuation for mortgage finance purposes and the lender has complied with its own lending guidelines as well as prudent finance industry lending practices, and has considered all prudent aspects of credit risk for any potential borrower, including the borrower's ability to service and repay any mortgage loan. Further, the valuation is prepared on the assumption that the lender is providing mortgage financing at a conservative and prudent loan to value ratio.*

The prudent lender clauses set out above are not applicable to authorised deposit taking institutions within the meaning of the Banking Act, 1959. This valuation is current as at the date of valuation only. The value assessed herein may change significantly over a relatively short period (including as a result of general market movements or factors specific to the particular property). We do not accept liability from losses arising from such subsequent changes in value. Without limiting the generality of the above comment, we do not assume any responsibility or accept liability where this valuation is relied upon after the expiry of 3 months from the date of the valuation, or such earlier date if you become aware of any factors that have any effect on the valuation.



Gavin Clark – AAPI
Certified Practising Valuer

3rd May 2023

The Cormack Family Superannuation Fund

Minutes of a meeting of the Trustee(s)

held on 30 June 2023 at 7 Honeyman Grove, McCracken, South Australia 5211

PRESENT: Adam Joseph Cormack, Benjamin Joseph Cormack and Terrence Joseph Cormack

MINUTES: The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2023:

Property	1) 30 Tilkana Road, Lochiel SA 5510 2) Lot 206 Tilkana Road, Lochiel SA 5510
Land Title Reference	1) CT 5793 / 970 2) CT 5793 / 971 & 972
Registered Proprietor(s)	Adam Joseph Cormack Benjamin Joseph Cormack Terrence Joseph Cormack
Proportion Owned by Fund (if less than 100%)	100%

- The Registered Proprietor(s) hold the property in trust for the Fund.
- There are no liens or encumbrances on the property.
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is rented to a member (or related party of the Fund) at current market rates and under normal commercial arrangements.

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

There being no further business the meeting then closed.

Signed as a true record –

.....

Adam Joseph Cormack

Trustee

Certificate of Title

Title Reference	CT 5793/971
Status	CURRENT
Easement	NO
Owner Number	11554869
Address for Notices	36 HAWKER RD BURTON, SA 5110
Area	5.059ha (CALCULATED)

Estate Type

Fee Simple

Registered Proprietor

ADAM JOSEPH CORMACK
BENJAMIN JOSEPH CORMACK
TERRENCE JOSEPH CORMACK
OF 36 HAWKER ROAD BURTON SA 5110
AS JOINT TENANTS

Description of Land

SECTION 207
HUNDRED OF CAMERON
IN THE AREA NAMED LOCHIEL

Last Sale Details

Dealing Reference	TRANSFER (T) 12645687
Dealing Date	30/11/2016
Sale Price	\$40,000
Sale Type	MORE THAN ONE TITLE

Constraints

Encumbrances

NIL

Stoppers

NIL

Valuation Numbers

Valuation Number	Status	Property Location Address
3004726259	CURRENT	Lot 206 TIKANA ROAD, LOCHIEL, SA 5510

Notations

Dealings Affecting Title

NIL

Notations on Plan

NIL

Registrar-General's Notes

NIL

Administrative Interests

NIL

Valuation Record

Valuation Number	3004726259
Type	Site & Capital Value
Date of Valuation	01/01/2023
Status	CURRENT
Operative From	01/07/2000
Property Location	Lot 206 TIKANA ROAD, LOCHIEL, SA 5510
Local Government	WAKEFIELD
Owner Names	BENJAMIN JOSEPH CORMACK TERRENCE JOSEPH CORMACK ADAM JOSEPH CORMACK
Owner Number	11554869
Address for Notices	36 HAWKER RD BURTON, SA 5110
Zone / Subzone	RU - Rural\
Water Available	No
Sewer Available	No
Land Use	9150 - Cereals And Sheep
Description	L
Local Government Description	Primary Production

Parcels

Plan/Parcel	Title Reference(s)
H210200 SECTION 206	CT 5793/972
H210200 SECTION 207	CT 5793/971
H210200 SECTION 200	CT 5793/972

Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$101,000	\$108,000			

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Previous	\$91,000	\$98,000			

Building Details

Valuation Number	3004726259
Building Style	Not Available
Year Built	Not Available
Building Condition	Not Available
Wall Construction	Not Available
Roof Construction	Not Available
Equivalent Main Area	Not Available
Number of Main Rooms	Not Available

Note – this information is not guaranteed by the Government of South Australia

Certificate of Title

Title Reference CT 5793/972
Status CURRENT
Easement NO
Owner Number 11554869
Address for Notices 36 HAWKER RD BURTON, SA 5110
Area 6.812ha (CALCULATED)

Estate Type

Fee Simple

Registered Proprietor

ADAM JOSEPH CORMACK
BENJAMIN JOSEPH CORMACK
TERRENCE JOSEPH CORMACK
OF 36 HAWKER ROAD BURTON SA 5110
AS JOINT TENANTS

Description of Land

SECTIONS 200 AND 206
HUNDRED OF CAMERON
IN THE AREA NAMED LOCHIEL

Last Sale Details

Dealing Reference TRANSFER (T) 12645687
Dealing Date 30/11/2016
Sale Price \$40,000
Sale Type MORE THAN ONE TITLE

Constraints

Encumbrances

NIL

Stoppers

NIL

Valuation Numbers

Valuation Number	Status	Property Location Address
3004726259	CURRENT	Lot 206 TIKANA ROAD, LOCHIEL, SA 5510

Notations

Dealings Affecting Title

NIL

Notations on Plan

NIL

Registrar-General's Notes

NIL

Administrative Interests

NIL

Valuation Record

Valuation Number	3004726259
Type	Site & Capital Value
Date of Valuation	01/01/2023
Status	CURRENT
Operative From	01/07/2000
Property Location	Lot 206 TIKANA ROAD, LOCHIEL, SA 5510
Local Government	WAKEFIELD
Owner Names	ADAM JOSEPH CORMACK TERRENCE JOSEPH CORMACK BENJAMIN JOSEPH CORMACK
Owner Number	11554869
Address for Notices	36 HAWKER RD BURTON, SA 5110
Zone / Subzone	RU - Rural\
Water Available	No
Sewer Available	No
Land Use	9150 - Cereals And Sheep
Description	L
Local Government Description	Primary Production

Parcels

Plan/Parcel	Title Reference(s)
H210200 SECTION 206	CT 5793/972
H210200 SECTION 207	CT 5793/971
H210200 SECTION 200	CT 5793/972

Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$101,000	\$108,000			

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Previous	\$91,000	\$98,000			

Building Details

Valuation Number	3004726259
Building Style	Not Available
Year Built	Not Available
Building Condition	Not Available
Wall Construction	Not Available
Roof Construction	Not Available
Equivalent Main Area	Not Available
Number of Main Rooms	Not Available

Note – this information is not guaranteed by the Government of South Australia

Certificate of Title

Title Reference	CT 5793/970
Status	CURRENT
Easement	NO
Owner Number	11554869
Address for Notices	36 HAWKER RD BURTON, SA 5110
Area	2.833ha (CALCULATED)

Estate Type

Fee Simple

Registered Proprietor

ADAM JOSEPH CORMACK
BENJAMIN JOSEPH CORMACK
TERRENCE JOSEPH CORMACK
OF 36 HAWKER ROAD BURTON SA 5110
AS JOINT TENANTS

Description of Land

SECTION 208
HUNDRED OF CAMERON
IN THE AREA NAMED LOCHIEL

Last Sale Details

Dealing Reference	TRANSFER (T) 12645686
Dealing Date	30/11/2016
Sale Price	\$280,000
Sale Type	FULL VALUE / CONSIDERATION AND WHOLE OF LAND

Constraints

Encumbrances

NIL

Stoppers

NIL

Valuation Numbers

Valuation Number	Status	Property Location Address
3004728801	CURRENT	30 TIKANA ROAD, LOCHIEL, SA 5510

Notations

Dealings Affecting Title

NIL

Notations on Plan

NIL

Registrar-General's Notes

NIL

Administrative Interests

NIL

Valuation Record

Valuation Number	3004728801
Type	Site & Capital Value
Date of Valuation	01/01/2023
Status	CURRENT
Operative From	01/07/2000
Property Location	30 TIKANA ROAD, LOCHIEL, SA 5510
Local Government	WAKEFIELD
Owner Names	TERRENCE JOSEPH CORMACK ADAM JOSEPH CORMACK BENJAMIN JOSEPH CORMACK
Owner Number	11554869
Address for Notices	36 HAWKER RD BURTON, SA 5110
Zone / Subzone	RU - Rural\
Water Available	No
Sewer Available	No
Land Use	1991 - House And Agriculture (Non-Viable)
Description	H SHS
Local Government Description	Primary Production

Parcels

Plan/Parcel	Title Reference(s)
H210200 SECTION 208	CT 5793/970

Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$79,000	\$220,000			
Previous	\$69,000	\$210,000			

Building Details

Valuation Number	3004728801
Building Style	Transportable
Year Built	1989
Building Condition	Basic
Wall Construction	Cement Sheet; Weatherbrd; Log
Roof Construction	Tiled (Terra Cotta or Cement)
Equivalent Main Area	110 sqm
Number of Main Rooms	4

Note – this information is not guaranteed by the Government of South Australia

77250 - Real Estate Properties (Australian - Non Residential)

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	1.000000	\$795,000.00	1.000000	\$795,000.00	0%
CORMACK2	34 Hawker Road, Burton	1.000000	\$300,000.00	1.000000	\$300,000.00	0%
CORMACK_HAWKERROAD, B	Hawker Road, Burton - Capitalised Expenses		\$2,903.50		\$2,903.50	0%
CORMACK_IMPROVEMENTS	Improvements at WDV Shed				\$426.62	100%
CORMACK_JENKINROAD,K	Jenkin Road, Korunye - Trotting Track				\$19,759.56	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		2.000000	\$1,097,903.50	2.000000	\$1,118,089.68	

Supporting Documents

- General Ledger [Report](#)
- CT V5990 F190 - 34 Hawker Rd, Burton.pdf
- CT V5646 F824 - 505 Jenkin Rd (Sec 556).pdf
- 2023 SMSF Minute - Rimbursement of Property Improvement Costs.pdf
- 2023 SMSF Minute - Property Declaration.pdf
- 77200, 77250 - 2023 Valuation Reports x3.pdf
- 77250 - Mitre 10 invoices 2023.pdf [CORMACK_JENKINROAD, K](#)
- 77250 - Capital work invoices 2023.pdf [CORMACK_JENKINROAD, K](#)

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 Declaration of Trust
- ☑ Ensure all Investments are valued correctly at June 30
- ☑ Ensure the investment is in accordance with the Fund's investment strategy
- ☑ Ensure the investment is in accordance with the SIS Act

The Cormack Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye) (CORMACK1)</u>					
01/07/2022	Opening Balance	1.00			795,000.00 DR
		1.00			795,000.00 DR
<u>34 Hawker Road, Burton (CORMACK2)</u>					
01/07/2022	Opening Balance	1.00			300,000.00 DR
		1.00			300,000.00 DR
<u>Hawker Road, Burton - Capitalised Expenses (CORMACK_HAWKERROAD,B)</u>					
01/07/2022	Opening Balance				2,903.50 DR
		0.00			2,903.50 DR
<u>Improvements at WDV Shed (CORMACK_IMPROVEMENTS)</u>					
01/07/2022	Opening Balance				426.62 DR
30/06/2023	Depreciation for the period {2023}			426.62	0.00 DR
		0.00		426.62	0.00 DR
<u>Jenkin Road, Korunye - Trotting Track (CORMACK_JENKINROAD,K)</u>					
01/07/2022	Opening Balance				19,759.56 DR
05/07/2022	M10 CORMACK S-FUND C		86.30		19,845.86 DR
13/07/2022	M10 CORMACK S-FUND C		94.97		19,940.83 DR
03/08/2022	Transfer in CommBi RENT 378 JULY			4,500.00	15,440.83 DR
07/08/2022	M10 CORMACK S-FUND C		155.90		15,596.73 DR
10/08/2022	MARTINS CORMACK S-FUND C		4,007.53		19,604.26 DR
16/08/2022	ALDRIDGE CORMACK S-FUND C		2,075.70		21,679.96 DR
25/08/2022	Transfer in CommBi RENT 379 AUG			4,500.00	17,179.96 DR
30/08/2022	THINK FENCING CORMACK S-FUND C		450.05		17,630.01 DR
09/09/2022	ALDRIDGE CORMACK S-FUND C		1,028.50		18,658.51 DR
19/09/2022	M10 O'BRIENS W-SALE		160.91		18,819.42 DR
29/09/2022	M10 CORMACK S-FUND C		153.92		18,973.34 DR
03/10/2022	M10 CORMACK S-FUND C		550.93		19,524.27 DR
10/10/2022	ALDRIDGE CORMACK S-FUND C		484.00		20,008.27 DR
13/10/2022	M10 CORMACK S-FUND C		449.37		20,457.64 DR
17/10/2022	M10 CORMACK S-FUND C		85.88		20,543.52 DR
18/10/2022	M10 CORMACK S-FUND C		42.98		20,586.50 DR
21/10/2022	Transfer in CommBi RENT OCT 385			4,500.00	16,086.50 DR
21/10/2022	Transfer in CommBi RENT SEPT 382			4,500.00	11,586.50 DR
23/10/2022	M10 CORMACK S-FUND C		52.96		11,639.46 DR
02/11/2022	M10 CORMACK S-FUND C		85.88		11,725.34 DR
08/11/2022	M10 CORMACK S-FUND C		68.99		11,794.33 DR
13/11/2022	M10 O'BRIENS W-SALE		79.93		11,874.26 DR
15/11/2022	IAN ALDRIDGE CORMACK S-FUND C		1,408.00		13,282.26 DR
16/11/2022	VISS CORMACK S-FUND C		227.60		13,509.86 DR
14/12/2022	M10 CORMACK S-FUND C		842.92		14,352.78 DR
15/12/2022	M10 CORMACK S-FUND C		66.17		14,418.95 DR
03/01/2023	M10 CORMACK S-FUND C		107.90		14,526.85 DR
05/01/2023	M10 CORMACK S-FUND C		103.95		14,630.80 DR
15/01/2023	BUNNINGS CORMACK S-FUND C		117.49		14,748.29 DR
16/01/2023	M10 O'BRIENS W-SALE		120.67		14,868.96 DR

The Cormack Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/01/2023	M10 CORMACK S-FUND C		284.56		15,153.52 DR
25/01/2023	M10 CORMACK S-FUND C		126.43		15,279.95 DR
30/01/2023	Transfer in CommBi RENT NOV 388			4,500.00	10,779.95 DR
31/01/2023	M10 CORMACK S-FUND C		82.96		10,862.91 DR
01/02/2023	M10 CORMACK S-FUND C		107.97		10,970.88 DR
06/02/2023	M10 CORMACK S-FUND C		124.75		11,095.63 DR
14/02/2023	Transfer Out CommB M10 REFUND		317.90		11,413.53 DR
23/02/2023	Transfer in CommBi RENT DEC 391			4,500.00	6,913.53 DR
23/02/2023	Transfer in CommBi RENT JAN 394			4,500.00	2,413.53 DR
07/03/2023	M10 CORMACK S-FUND C		70.92		2,484.45 DR
19/03/2023	Transfer in CommBi RENT FEB 397			962.33	1,522.12 DR
22/03/2023	M10 CORMACK S-FUND C		78.96		1,601.08 DR
23/03/2023	Transfer in CommBi RENT MARCH 400			962.34	638.74 DR
12/04/2023	M10 CORMACK S-FUND C		78.44		717.18 DR
28/04/2023	M10 CORMACK S-FUND C		116.93		834.11 DR
30/04/2023	Transfer in CommBi RENT APR 401			1,400.00	565.89 CR
21/05/2023	M10 CORMACK S-FUND C		255.84		310.05 CR
27/05/2023	M10 CORMACK S-FUND C		143.90		166.15 CR
04/06/2023	M10 CORMACK S-FUND C		9.99		156.16 CR
26/06/2023	M10 CORMACK S-FUND C		124.20		31.96 CR
28/06/2023	M10 CORMACK S-FUND C		31.96		0.00 DR
		0.00	15,065.11	34,824.67	0.00 DR

Total Debits: 15,065.11

Total Credits: 35,251.29

CERTIFICATE OF VALUE
VALUATION: CORMACK SUPERANNUATION FUND

Current Market Value: (ex GST) \$1,475,000

One Million Four Hundreds & Seventy-Five Thousand Dollars

1. HAWKER ROAD, BURTO	\$300,000
2. JENKIN ROAD, KORUNYE	\$795,000
3. TIKANA ROAD, LOCHIEL	\$380,000

We assign the following value to the subject property as at 3rd May 2023 and subject comments, terms, conditions and assumptions contained within and annexed to our report, in fee simple and assuming the property is free of encumbrances, restrictions or other impediments of an onerous nature, which would affect the value.

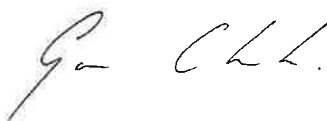
I, Gavin Matthew Clark, Qualified Valuer, in the State of South Australia, of PO Box 390, Edwardstown, South Australia, 5039, do hereby certify that I have inspected the property described herein, and, in my opinion, the value for the purpose of superannuation fund compliance as at 3rd May 2023 is \$1,475,000.

This valuation is for the use only of the party to whom it is addressed and for no other purpose. No responsibility is accepted to any third party who may use or rely on the whole or part of the content of this valuation. In accordance with our normal practice, we confirm that this report is confidential to Cormack Superannuation Fund for the purpose of superannuation fund compliance. No responsibility is accepted to any third party and neither the whole of the report or any part of the report or reference there to maybe published in any document, statement or circular nor in any communication with third parties without our prior written approval of the form and context in which it will appear.

***The following clause is not considered appropriate for the purpose of this valuation; however, a condition of our current Indemnity Insurance Policy insists this clause be included in each valuation.**

- *Unless the person or entity making such loan is an authorised deposit taking institution within the meaning of the Banking Act 1959 (including but not limited to any bank, building society or credit union), then the following shall apply; this valuation is prepared on the assumption that the Lender as referred to in the valuation report (and no other) may rely on the valuation for mortgage finance purposes and the lender has complied with its own lending guidelines as well as prudent finance industry lending practices, and has considered all prudent aspects of credit risk for any potential borrower, including the borrower's ability to service and repay any mortgage loan. Further, the valuation is prepared on the assumption that the lender is providing mortgage financing at a conservative and prudent loan to value ratio.*

The prudent lender clauses set out above are not applicable to authorised deposit taking institutions within the meaning of the Banking Act, 1959. This valuation is current as at the date of valuation only. The value assessed herein may change significantly over a relatively short period (including as a result of general market movements or factors specific to the particular property). We do not accept liability from losses arising from such subsequent changes in value. Without limiting the generality of the above comment, we do not assume any responsibility or accept liability where this valuation is relied upon after the expiry of 3 months from the date of the valuation, or such earlier date if you become aware of any factors that have any effect on the valuation.



Gavin Clark – AAPI
Certified Practising Valuer

3rd May 2023

The Cormack Family Superannuation Fund

Minutes of a meeting of the Trustee(s)

held on 30 June 2023 at 7 Honeyman Grove, McCracken, South Australia 5211

PRESENT: Adam Joseph Cormack, Benjamin Joseph Cormack and Terrence Joseph Cormack

MINUTES: The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2023:

Property	1) 505 Jenkin Road, Korunye SA 5502 2) 34 Hawker Road, Burton SA 5110
Land Title Reference	1) CT 5646/824 2) CT 5990/190
Registered Proprietor(s)	Adam Joseph Cormack Benjamin Joseph Cormack Terrence Joseph Cormack
Proportion Owned by Fund (if less than 100%)	100%

- The Registered Proprietor(s) hold the property in trust for the Fund.
- There are no liens or encumbrances on the property.
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is rented to a member (or related party of the Fund) at current market rates and under normal commercial arrangements.

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

There being no further business the meeting then closed.

Signed as a true record –

.....

Adam Joseph Cormack

Trustee

The Cormack Family Superannuation Fund

Minutes of a meeting of the Trustee(s)

held on 30 June 2023 at 7 Honeyman Grove, McCracken, South Australia 5211

PRESENT: Adam Joseph Cormack
Benjamin Joseph Cormack
Terrence Joseph Cormack

MINUTES: The above Trustees of the Fund agreed with the AB&T Cormack Racing Pty Ltd (the "company") that, in 2023 year the company paid **\$34,825** to the Fund as reimbursement of building costs of Trotting Track at Section 556 Hundred of Gawler.

The outstanding amount was paid off as at 30 June 2023.

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

There being no further business the meeting then closed.

Signed as a true record –

.....
Adam Joseph Cormack
Trustee

Certificate of Title

Title Reference CT 5990/190
Status CURRENT
Easement NO
Owner Number 11554869
Address for Notices 36 HAWKER RD BURTON, SA 5110
Area 2522m² (CALCULATED)

Estate Type

Fee Simple

Registered Proprietor

TERRENCE JOSEPH CORMACK
BENJAMIN JOSEPH CORMACK
ADAM JOSEPH CORMACK
OF C/- 17 BLOOMFIELD AVENUE GREENWITH SA 5125
WITH NO SURVIVORSHIP

Description of Land

ALLOTMENT 1 DEPOSITED PLAN 73771
IN THE AREA NAMED BURTON
HUNDRED OF MUNNO PARA

Last Sale Details

There are no sales details recorded for this property

Constraints

Encumbrances

NIL

Stoppers

NIL

Valuation Numbers

Valuation Number	Status	Property Location Address
4432809055	CURRENT	34 HAWKER ROAD, BURTON, SA 5110

Notations

Dealings Affecting Title

NIL

Notations on Plan

NIL

Registrar-General's Notes

NIL

Administrative Interests

NIL

Valuation Record

Valuation Number 4432809055
Type Site & Capital Value
Date of Valuation 01/01/2023
Status CURRENT
Operative From 01/07/2007
Property Location 34 HAWKER ROAD, BURTON, SA 5110
Local Government SALISBURY
Owner Names ADAM JOSEPH CORMACK
 TERRENCE JOSEPH CORMACK
 BENJAMIN JOSEPH CORMACK
Owner Number 11554869
Address for Notices 36 HAWKER RD BURTON, SA 5110
Zone / Subzone SE - Strategic Employment\\
Water Available Yes
Sewer Available Yes
Land Use 4100 - Vacant Land-Urban
Description L
Local Government Description Vacant Land

Parcels

Plan/Parcel	Title Reference(s)
D73771 ALLOTMENT 1	CT 5990/190

Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$305,000	\$305,000			
Previous	\$225,000	\$225,000			

Building Details

Valuation Number 4432809055
Building Style Not Available
Year Built Not Available

Building Condition	Not Available
Wall Construction	Not Available
Roof Construction	Not Available
Equivalent Main Area	Not Available
Number of Main Rooms	Not Available

Note – this information is not guaranteed by the Government of South Australia

Certificate of Title

Title Reference CT 5646/824
Status CURRENT
Easement NO
Owner Number 11554869
Address for Notices 36 HAWKER RD BURTON, SA 5110
Area 41.28ha (CALCULATED)

Estate Type

Fee Simple

Registered Proprietor

ADAM JOSEPH CORMACK
BENJAMIN JOSEPH CORMACK
TERRENCE JOSEPH CORMACK
OF C/-105 CURRUTHERS DRIVE MODBURY NORTH SA 5092
WITH NO SURVIVORSHIP

Description of Land

SECTION 556
HUNDRED OF PORT GAWLER
IN THE AREA NAMED KORUNYE

Last Sale Details

Dealing Reference TRANSFER (T) 9338268
Dealing Date 29/06/2001
Sale Price \$140,000
Sale Type TRANSFER OF A PARTIAL INTEREST OR AN INTEREST IN MULTIPLE TITLES

Constraints

Encumbrances

NIL

Stoppers

NIL

Valuation Numbers

Valuation Number	Status	Property Location Address
3104583005	CURRENT	505 JENKIN ROAD, KORUNYE, SA 5502

Notations

Dealings Affecting Title

NIL

Notations on Plan

NIL

Registrar-General's Notes

NIL

Administrative Interests

NIL

Valuation Record

Valuation Number	3104583005
Type	Site & Capital Value
Date of Valuation	01/01/2023
Status	CURRENT
Operative From	01/07/1979
Property Location	505 JENKIN ROAD, KORUNYE, SA 5502
Local Government	ADELAIDE PLAINS
Owner Names	BENJAMIN JOSEPH CORMACK ADAM JOSEPH CORMACK TERRENCE JOSEPH CORMACK
Owner Number	11554869
Address for Notices	36 HAWKER RD BURTON, SA 5110
Zone / Subzone	RuH - Rural Horticulture\\
Water Available	No
Sewer Available	No
Land Use	1992 - House And Livestock (Non-Viable)
Description	H MS SSDIGMSPP
Local Government Description	Primary Production

Parcels

Plan/Parcel	Title Reference(s)
H140800 SECTION 556	CT 5646/824

Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$640,000	\$780,000			
Previous	\$475,000	\$610,000			

Building Details

Valuation Number	3104583005
Building Style	Symmetrical Cottage
Year Built	1910
Building Condition	Below Average
Wall Construction	Stone; Freestone
Roof Construction	Galvanised Iron
Equivalent Main Area	140 sqm
Number of Main Rooms	6

Note – this information is not guaranteed by the Government of South Australia

Tax Invoice No : 11025255

Charge To

Deliver To

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

JENKIN RD
 TWO WELLS
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			JAMIE

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Reqd	Terminal	Page
05-07-22	01:04pm	000151	15 Frank			05-07-22	TERM02	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
383942	BIN RUBBISH 75L	1	1		29.99			29.99	2.73
61827	METHYLATED SPIRIT 1L DIGGERS	1	1		4.35			4.35	0.40
414685	TOILET TISSUE WHITE 3 PLY PK18	1	1		11.99			11.99	1.09
412655	GLUE SUPER GORILLA AP 3G TWIN PACK	1	1		9.99			9.99	0.91
22479	TEXTA MARKER PAINT WHITE 2.3MM	1	1		9.99			9.99	0.91
103963	TAPE WHITE 25MMX3M SILICONE RUBBER TOMMY	1	1		19.99			19.99	1.82

E

*EP
 1:11 PM
 5/7/22*

Signed:

Total Ex GST :	\$78.44
Total (Inc GST \$7.86) :	\$86.30

bank account details 633-000 148351901

Taken By: JAMIE



VIRGINIA MITRE 10
 OLD PT WAKEFIELD ROAD
 VIRGINIA SA 5120
 ABN: 11 062 038 519
 Ph: 08 8380 9157

Tax Invoice No : 11025687

Charge To

Deliver To

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

JENKIN RD
 TWO WELLS
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			JAMIE

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Reqd	Terminal	Page
07-07-22	01:54pm	000151	7 Tony			07-07-22	TERM02	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
408941	JUG MEASURING CALIBRATED 500ML	1	1		9.99			9.99	0.91
417624	LAUNDRY LIQUID OMO 4.2L	1	1		34.99			34.99	3.18
13395	MOFLO DRAIN CLEANER 1LT	1	1		49.99			49.99	4.54
<div style="position: relative; width: 100%; height: 100%;"> W <div style="position: absolute; top: 50%; left: 20%; transform: translate(-50%, -50%); font-size: 1.5em; font-weight: bold; color: black;"> EFT 18/7/22 1:25pm </div> </div>									

Signed:

Total Ex GST : \$86.34
Total (Inc GST \$8.63) : \$94.97

bank account details 633-000 148351901

Taken By: JAMIE



VIRGINIA MITRE 10
 OLD PT WAKEFIELD ROAD
 VIRGINIA SA 5120
 ABN: 11 062 038 519
 Ph: 08 8380 9157

Tax Invoice No : 11031401

Charge To

Deliver To

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

JENKIN RD
 TWO WELLS
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			JAMIE

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Reqd	Terminal	Page
05-08-22	11:08am	000151	2 Danielle			05-08-22	TERM02	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
103674	SCOURING PADS MR CLEAN 20PK	1	1		7.99			7.99	0.73
409586	SEALANT TUBELESS 710ML SLIME	1	1		39.99			39.99	3.64
13395	MOFLO DRAIN CLEANER 1LT	1	1		49.99			49.99	4.54
75502	SPINDLE WALL RECESS SBA BRASS 15MM	2	2		7.99			15.98	1.45
4967	VALVE TAP HYDROSEAL 12MM 2 PACK	1	1		6.99			6.99	0.64
17101	FIX-A-TAP 15MM DURATHANE VALVES	1	1		6.99			6.99	0.64
415818	WALL SPINDLE 1/2 SBA	2	2		10.99			21.98	2.00
415432	SPANNER TAP HEAD VANDAL PROOF 13MM	1	1		5.99			5.99	0.54

*EFT
 12:48 pm
 7/8/22*

Signed: *J Williams*

Total Ex GST : \$141.72
Total (Inc GST \$14.18) : \$155.90

bank account details 633-000 148351901

Taken By: JAMIE

DANIELLE THANKS YOU FOR SHOPPING AT VIRGINIA MITRE 10

Tax Invoice No : 11040322

Charge To

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

Deliver To


JENKIN RD
 TWO WELLS
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			JAMIE

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Recd	Terminal	Page
17-09-22	08:11am	000151	7 Tony			17-09-22	TERM01	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
418331	PAIL WITH LID PLASTIC BLUE 20L MITRE 10	6	6		12.50		2.94	75.00	6.82
402928	HINGE BUTT ARCH S/CHROME 85X60X2.0 FP	6	6		5.49			32.94	2.99
182	VALVE TAP HYDROSEAL 12MM 2 PACK ANTI HAMMER	1	1		12.99			12.99	1.18
71162	GARAGE DOOR LOCK T HANDLE	2	2		19.99			39.98	3.63

*EPT
 21
 19/9/22
 2:50 PM*

Signed: 

Total Ex GST : \$146.29
Total (Inc GST \$14.62) : \$160.91

Taken By: JAMIE

bank account details 633-000 148351901



VIRGINIA MITRE 10
 OLD PT WAKEFIELD ROAD
 VIRGINIA SA 5120
 ABN: 11 062 038 519
 Ph: 08 8380 9157

Tax Invoice No : 11042803

Charge To

Deliver To

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

JENKIN RD
 TWO WELLS
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			JAMIE

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Reqd	Terminal	Page
29-09-22	01:29pm	000151	7 Tony			29-09-22	TERM02	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
3984	ROOT RID 900G	1	1		39.99			39.99	3.64
13395	MOFLO DRAIN CLEANER 1LT	1	1		49.99			49.99	4.54
13806	HINGE BUTT 75X50X1.6 LP ZINC (2)	2	2		5.49			10.98	1.00
46261	SNAP HOOK 10X100MM ZINC	2	2		4.99			9.98	0.91
19349	HINGE BUTT 70X50X1.6 FP ZP CD2	2	2		6.49			12.98	1.18
10262	SNAP HOOK GAL 10X100MM BULK	6	6		5.00		5.94	30.00	2.73

EFT.
 9:56pm
 29/9/22.

Signed:

Total Ex GST : \$139.92
Total (Inc GST \$14.00) : \$153.92

bank account details 633-000 148351901

Taken By: JAMIE

Tax Invoice No : 11043123

Charge To

Deliver To

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

JENKIN RD
 TWO WELLS
 5501


Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			JAMIE

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Recd	Terminal	Page
01-10-22	08:06am	000151	7 Tony			01-10-22	TERM02	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
106173	LADDER EXT CONT 3.7-6.5M	1	1		477.00			477.00	43.36
101189	GUTTER CLEANING WAND TELESCOPIC	1	1		39.99			39.99	3.64
10737	LUGGAGE STRAPS ELASTIC 3F	2	2		4.99			9.98	0.91
10262	SNAP HOOK GAL 10X100MM BULK	4	4		5.99			23.96	2.18

*EPT
 31/10/22
 11:30 AM*

e

Signed: 

Total Ex GST : \$500.84
Total (Inc GST \$50.09) : \$550.93

bank account details 633-000 148351901

Taken By: JAMIE



VIRGINIA MITRE 10
 OLD PT WAKEFIELD ROAD
 VIRGINIA SA 5120
 ABN: 11 062 038 519
 Ph: 08 8380 9157

Tax Invoice No : 11045896

Charge To

Deliver To

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

JENKIN RD
 TWO WELLS
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			JAMIE

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Reqd	Terminal	Page
13-10-22	12:55pm	000151	8 Paul			13-10-22	TERM02	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
384377	CLEANER PRESSURE K3 WITH BONUS	1	1		333.00			333.00	30.27
416413	LUBRICANT MULTI-USE EZ-REACH 425G WD-40	1	1		16.99			16.99	1.54
409586	SEALANT TUBELESS 710ML SLIME	1	1		39.99			39.99	3.64
10262	SNAP HOOK GAL 10X100MM BULK	2	2		5.99			11.98	1.09
46295	D SHACKLE 7X33MM GALV	4	4		2.49			9.96	0.91
16454	TREATED PINE POST ROUNDS 75X100-1.8 MT CCA	1	1		8.50			8.50	0.77
21812	TREATED PINE POST ROUNDS 125X150-1.8 MT POST CCA	1	1		16.99			16.99	1.54
32032	TAPE INSULATION 18M BLACK	4	4		2.99			11.96	1.09

EFT
 1:48pm
 13/10/22

Signed:

Total Ex GST : \$408.52
Total (Inc GST \$40.85) : \$449.37

Taken By: JAMIE

bank account details 633-000 148351901



VIRGINIA MITRE 10
 OLD PT WAKEFIELD ROAD
 VIRGINIA SA 5120
 ABN: 11 062 038 519
 Ph: 08 8380 9157

Tax Invoice No : 11046670

Charge To

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

Deliver To

JENKIN RD
 TWO WELLS
 5501

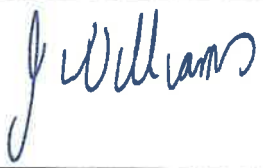
Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			JAMIE

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Reqd	Terminal	Page
16-10-22	03:23pm	000151	5 Marc			16-10-22	TERM02	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
102554	SANDPAPER SHEET ASSTD GRIT BUY RIGHT	1	1		10.00			10.00	0.91
37094	KILLRUST GLOSS ENL BLACK 500ML	1	1		30.90			30.90	2.81
406938	PAINT STRIPPER DIGGERS 1L	1	1		24.99			24.99	2.27
72070	THINNER ENAMEL DIGGERS 1L	1	1		19.99			19.99	1.82

EPT
2:11 PM
17/10/22

EW

Signed: 

Total Ex GST : \$78.07
Total (Inc GST \$7.81) : \$85.88

Taken By: JAMIE

bank account details 633-000 148351901

Tax Invoice No : 11046858

Charge To

Deliver To

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

JENKIN RD
 TWO WELLS
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			JAMIE

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Reqd	Terminal	Page
17-10-22	02:36pm	000151	5 Marc			17-10-22	TERM02	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
448891	DISHWASHING LIQUID PASCOES 5L	1	1		17.99			17.99	1.64
406938	PAINT STRIPPER DIGGERS 1L	1	1		24.99			24.99	2.27
<p style="color: purple; font-size: 1.2em;">EPT 1:02pm 18/10/22</p>									

Signed:

Total Ex GST : \$39.07
Total (Inc GST \$3.91) : \$42.98

bank account details 633-000 148351901

Taken By: JAMIE

Tax Invoice No : 11047910

Charge To

Deliver To

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

JENKIN RD
 TWO WELLS
 5501


Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			JAMIE

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Recd	Terminal	Page
22-10-22	11:29am	000151	6 Jake			22-10-22	TERM02	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
54559	PUNCTURE REPAIR KIT 56PCE	1	1		39.99			39.99	3.64
4261	SNAP HOOK 8X80MM ZINC	2	2		3.99			7.98	0.73
46261	SNAP HOOK 10X100MM ZINC	1	1		4.99			4.99	0.45

E

EPT
23/10/22
12:45 PM

Signed: 

Total Ex GST : \$48.14
Total (Inc GST \$4.82) : \$52.96

bank account details 633-000 148351901

Taken By: JAMIE

JAKE THANKS YOU FOR SHOPPING AT VIRGINIA MITRE 10



VIRGINIA MITRE 10
 OLD PT WAKEFIELD ROAD
 VIRGINIA SA 5120
 ABN: 11 062 038 519
 Ph: 08 8380 9157

Tax Invoice No : 11050482

Charge To

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

Deliver To

JENKIN RD
 TWO WELLS
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			JAMIE

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Reqd	Terminal	Page
04-11-22	01:50pm	000151	2 Danielle			04-11-22	TERM02	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
85674	RYCO COUPLER SET 5PCE	1	1		19.99			19.99	1.82
81618	TYRE INFLATOR DIGITAL	1	1		49.00			49.00	4.45
<p><i>ERT</i> <i>8/11/22</i> <i>10:34am</i></p>									

Signed:

Total Ex GST : \$62.72
Total (Inc GST \$6.27) : \$68.99

bank account details 633-000 148351901

Taken By: JAMIE

DANIELLE THANKS YOU FOR SHOPPING AT VIRGINIA MITRE 10



VIRGINIA MITRE 10
 OLD PT WAKEFIELD ROAD
 VIRGINIA SA 5120
 ABN: 11 062 038 519
 Ph: 08 8380 9157

Tax Invoice No : 11051923

Charge To

Deliver To

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

JENKIN RD
 TWO WELLS
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			JAMIE

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Reqd	Terminal	Page
11-11-22	12:40pm	000151	15 Frank			11-11-22	TERM02	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
404141	BUCKET GALV METAL W/HANDLE 15L	1	1		13.99			13.99	1.27
401836	PAIL WITH LID 10L MITRE 10	2	2		8.99			17.98	1.63
408623	BATTERIES 14PK AAA MAX ENERGIZER	1	1		25.99			25.99	2.36
408424	D SHACKLE BOW RATED 10MM 1000KG	1	1		9.99			9.99	0.91
8320	VALVE REMOVER 4WAY	1	1		6.99			6.99	0.64
46261	SNAP HOOK 10X100MM ZINC	1	1		4.99			4.99	0.45

*EFT
 12:16 PM
 13/11/22*

Signed: *J Williams*

Total Ex GST : \$72.67
Total (Inc GST \$7.26) : \$79.93

bank account details 633-000 148351901

Taken By: JAMIE

FRANK THANKS YOU FOR SHOPPING AT VIRGINIA MITRE 10

VIRGINIA MITRE 10

= 10
FIELD ROAD
120
3519
7

Tax Invoice No : 11055969 ** DUPLICATE ******

Charge To

Deliver To

CORMACK FAMILY SUPER FUND
PO BOX 721
SALISBURY SA 5108

JENKIN RD
TWO WELLS
5501


Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			JAMIE

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Reqd	Terminal	Page
02-12-22	10:12am	000151	7 Tony			02-12-22	TERM01	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
415172	TORCH PIVOT PLUS 300LM HC	1	1		59.00			59.00	5.36
449800	SPONGE SHOWER ERASER WHITE MAGIC	1	1		8.99			8.99	0.82
21858	GREASE CASTROL LMX 450G	3	3		15.99			47.97	4.36
10667	POLY ELBOW M-F 1/2	4	4		3.89			15.56	1.41
386516	NUT HEX METRIC GALV M12	8	8		0.85			6.80	0.62
9007	NUT STANDARD HEX 1/2	17	17		0.35			5.95	0.54

E

PD \$ 85.88
PD \$ 58.39

Signed: 

Total Ex GST : \$131.16
Total (Inc GST \$13.11) : \$144.27

bank account details 633-000 148351901

Taken By: JAMIE

TONY THANKS YOU FOR SHOPPING AT VIRGINIA MITRE 10

Tax Invoice No : 11058695

Charge To

Deliver To

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

JENKIN RD
 TWO WELLS
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			JAMIE

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Reqd	Terminal	Page
15-12-22	01:16pm	000151	15 Frank			15-12-22	TERM01	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
1	HARDWARE	6	6		0.20			1.20	0.11
26664	INOX LUBE SPRAY 300G	1	1		14.99			14.99	1.36
402580	WHEEL TROLLY 300X4 5/8SHAFT 10' FLAT FREE	2	2		24.99			49.98	4.54
<p><i>W</i></p> <p><i>RET</i> <i>15/12/22</i> <i>2:30pm</i></p>									

Signed:

Total Ex GST : \$60.16
Total (Inc GST \$6.01) : \$66.17

bank account details 633-000 148351901

Taken By: JAMIE



VIRGINIA MITRE 10
 OLD PT WAKEFIELD ROAD
 VIRGINIA SA 5120
 ABN: 11 062 038 519
 Ph: 08 8380 9157

Tax Invoice No : 11062596

Charge To

Deliver To

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

JENKIN RD
 TWO WELLS
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			JAMIE

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Reqd	Terminal	Page
02-01-23	11:08am	000151	9 Pasquale			02-01-23	TERM02	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
26664	INOX LUBE SPRAY 300G	1	1		14.99			14.99	1.36
2434	BUSHMANS 130G H/DUTY	2	2		10.99			21.98	2.00
57531	BIT PH 2MM X 100MM	1	1		6.99			6.99	0.64
57532	BIT PH 2MM X 150MM	1	1		8.99			8.99	0.82
40247	HOSE FLEX WATER 8MM 1/2X 450MM	5	5		10.99			54.95	5.00

*3/1/23
 EPT
 A: 2:22pm*

Signed:

Total Ex GST : \$98.08
Total (Inc GST \$9.82) : \$107.90

bank account details 633-000 148351901

Taken By: JAMIE

Tax Invoice No : 11063271

Charge To

Deliver To

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

JENKIN RD
 TWO WELLS
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			JAMIE

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Reqd	Terminal	Page
05-01-23	10:04am	000151	15 Frank			05-01-23	TERM02	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
8107	GAS REFILL SWAP N GO 9KG (EXCHANGE ONLY)	1	1		27.99			27.99	2.54
448891	DISHWASHING LIQUID PASCOES 5L	1	1		17.99			17.99	1.64
415260	PADLOCK MASTER CHAIN 40MM	1	1		39.99			39.99	3.64
403709	REGULATOR POL NOSE CONE RUBBER	1	1		3.99			3.99	0.36
10259	SNAP HOOK GAL 50X5MM BULK	2	2		4.50			9.00	0.82
10175	CHAIN LONG LINK 3MM P/MT	1	1		4.99			4.99	0.45

9/

EPT

11:26 am

5/1/22

Signed:

Total Ex GST : \$94.50
Total (Inc GST \$9.45) : \$103.95

Taken By: JAMIE

bank account details 633-000 148351901

Tax Invoice No : 11065699

Charge To

Deliver To

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

JENKIN RD
 TWO WELLS
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477688616			IAN

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Reqd	Terminal	Page
16-01-23	04:46pm	000151	5 Marc			16-01-23	TERM02	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
102077	POLY JOINER 32 X 25MM	1	1		9.99			9.99	0.91
15074	POLY REDU.BUSH 1-1/4 X 1	2	2		3.39			6.78	0.62
18294	POLY GRIP TEE 32MM X 1 1/4 FI BS	2	2		19.99			39.98	3.63
18285	POLY GRIP JOINER 32MM	1	1		11.99			11.99	1.09
18287	POLY GRIP END CONNECTOR 25 X 1	1	1		7.99			7.99	0.73
15073	POLY REDU.BUSH 1-1/4 X 3/4	2	2		2.99			5.98	0.54
1394081	FERTILIZER THRIVE FLWR&FRUIT SOL 1KG	1	1		17.99			17.99	1.64
414685	TOILET TISSUE WHITE 3 PLY PK18	1	1		11.99			11.99	1.09
20300	POLY PIPE MAINS 32MM CLASS 12.5	2	2		3.99			7.98	0.73

W
 EPT
 5:02pm
 16/1/23

Signed:

Total Ex GST : \$109.69
Total (Inc GST \$10.98) : \$120.67

bank account details 633-000 148351901

Taken By: IAN

Tax Invoice No : 11066402

Charge To

Deliver To

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

JENKIN RD
 TWO WELLS
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			IAN

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Reqd	Terminal	Page
20-01-23	12:42pm	000151	2 Danielle			20-01-23	TERM02	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
23049	FILTER CARTRIDGE H2O CARBON GAC	1	1		22.99			22.99	2.09
26664	INOX LUBE SPRAY 300G	1	1		14.99			14.99	1.36
10152	CHAIN GALV 3/16" 5MM PER MT (365KG)	2	2		8.99			17.98	1.63
15074	POLY REDU.BUSH 1-1/4 X 1	1	1		3.39			3.39	0.31
15076	POLY REDU.BUSH 1-1/2 X 1	5	5		3.19			15.95	1.45
15077	POLY REDU.BUSH 1-1/2 X 1-1/4	4	4		3.39			13.56	1.23
18288	POLY GRIP END CONNECTOR 32X1 1/4	3	3		10.99			32.97	3.00
18287	POLY GRIP END CONNECTOR 25 X 1	3	3		7.99			23.97	2.18
2634	VALVE GATE BRASS 40MM	2	2		27.19			54.38	4.94
414482	POLY NIPPLE 1-1/2 X 1-1/4	1	1		3.49			3.49	0.32
18285	POLY GRIP JOINER 32MM	1	1		11.99			11.99	1.09
414521	RATCHET RETRACTABLE TIE DOWN PK4	1	1		20.00		6.99	20.00	1.82
4261	SNAP HOOK 8X80MM ZINC	2	2		3.99			7.98	0.73
46262	SNAP HOOK 5X50MM S/S 316	2	2		6.99			13.98	1.27
10246	SWIVEL SNAP HOOK-SQUARE 25MM	3	3		4.99			14.97	1.36
20300	POLY PIPE MAINS 32MM CLASS 12.5	3	3		3.99			11.97	1.09

12:00 PM
 22/1/23
 EPT

Signed:

Total Ex GST : \$258.69
Total (Inc GST \$25.87) : \$284.56

bank account details 633-000 148351901

Taken By: IAN



VIRGINIA MITRE 10
 OLD PT WAKEFIELD ROAD
 VIRGINIA SA 5120
 ABN: 11 062 038 519
 Ph: 08 8380 9157

Tax Invoice No : 11067482

Charge To

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

Deliver To

JENKIN RD
 TWO WELLS
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			JAMIE

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Reqd	Terminal	Page
25-01-23	01:08pm	000151	9 Pasquale			25-01-23	TERM02	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
409585	SEALANT TUBELESS 473ML SLIME	1	1		29.99			29.99	2.73
26664	INOX LUBE SPRAY 300G	1	1		14.99			14.99	1.36
38004	BIT DRILL PANEL S/E NO.11	1	1		10.99			10.99	1.00
11181	PLIER LOCKGRIP 250MM S/CRAFT	2	2		32.99			65.98	6.00
14512	BOLT H/T GDE 5 1/4X2 1/2	2	2		1.35			2.70	0.25
15449	WASHER BOLT 3/4 ZINC	2	2		0.89			1.78	0.16

(u)
 EPT
 25/1/23
 1:45pm

Signed:

Total Ex GST : \$114.93
Total (Inc GST \$11.50) : \$126.43

bank account details 633-000 148351901

Taken By: JAMIE



VIRGINIA MITRE 10
 OLD PT WAKEFIELD ROAD
 VIRGINIA SA 5120
 ABN: 11 062 038 519
 Ph: 08 8380 9157

Tax Invoice No : 11068686

Charge To

Deliver To

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

JENKIN RD
 TWO WELLS
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			JAMIE

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Reqd	Terminal	Page
31-01-23	02:07pm	000151	7 Tony			31-01-23	TERM02	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
8494	CONDUIT ELECTRICAL 20MM GREY 4MT	3	3		5.50			16.50	1.50
12606	HINGE TEE ZP 300MM PK2	3	3		17.49			52.47	4.77
418058	BATTERY COIN LITHIUM CR2032 (PK 4)	1	1		13.99			13.99	1.27

EPT
4:31PM
31/1/23

Signed:

Total Ex GST : \$75.42
Total (Inc GST \$7.54) : \$82.96

bank account details 633-000 148351901

Taken By: JAMIE



VIRGINIA MITRE 10
 OLD PT WAKEFIELD ROAD
 VIRGINIA SA 5120
 ABN: 11 062 038 519
 Ph: 08 8380 9157

Tax Invoice No : 11068785

Charge To

Deliver To

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

JENKIN RD
 TWO WELLS
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			IAN

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Reqd	Terminal	Page
01-02-23	09:49am	000151	7 Tony			01-02-23	TERM02	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
8088	KEY CUTTING HOUSE KEY	4	4		5.00		7.96	20.00	1.82
100029	GLOBE FLOOD PAR 38 150W	3	3		12.99			38.97	3.54
19225	LIGHT SENSOR TWIN DIY MAL616	1	1		49.00			49.00	4.45

*EPT
 4:41 PM
 1/2/23*

Signed: 

Total Ex GST : \$98.16
Total (Inc GST \$9.81) : \$107.97

bank account details 633-000 148351901

Taken By: IAN

TONY THANKS YOU FOR SHOPPING AT VIRGINIA MITRE 10

Tax Invoice No : 11069262

Charge To

Deliver To

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

JENKIN RD
 TWO WELLS
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			JAMIE

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Reqd	Terminal	Page
03-02-23	01:26pm	000151	15 Frank			03-02-23	TERM02	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
384577	ROPE POLY MULTI WH/RED 6MM P/MT	20	20		3.29	MT		65.80	5.98
32032	TAPE INSULATION 18M BLACK	3	3		2.99			8.97	0.82
410971	DISHWASHING LIQUID 4L MORNING FRESH NEW	1	1		30.99			30.99	2.82
61828	METHYLATED SPIRIT 4L	1	1		18.99			18.99	1.73

3PT
3:10 PM
6/2/23

Signed:

Total Ex GST : \$113.40
Total (Inc GST \$11.35) : \$124.75

bank account details 633-000 148351901

Taken By: JAMIE

Tax Invoice No : 11071624

Charge To

Deliver To

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

JENKIN RD
 TWO WELLS
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			IAN

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Reqd	Terminal	Page
14-02-23	02:17pm	000151	15 Frank			14-02-23	TERM02	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
2052470	HINGE TEE ZP 300MM PK2	3	3		17.49			52.47	4.77
2414753	PADBOLT DBL EYE GALV HI SEC 200MM	2	2		21.99			43.98	4.00
12818	PADBOLT DBL LS ZP 200X12MM	2	2		9.99			19.98	1.82
4332128	BOLT HEX GALV M6X130MM	11	11		1.25			13.75	1.25
400021385	BOLT HEX GALV M6X150MM	9	9		1.45			13.05	1.19
23574	WASHER METRIC 8MM GALV	14	14		0.25			3.50	0.32
3829256	NUT HEX METRIC GALV M6	37	37		0.25			9.25	0.84
2633931	SPRAY ZINC GUARD COLD GALV 400G SILVER	2	2		13.00		7.98	26.00	2.36
6338370	CRC CO CONTACT CLEANER	1	1		26.99			26.99	2.45
2294726	INOX LUBE SPRAY 300G	1	1		14.99			14.99	1.36
2642411	FERT. POTASH FLOWER/FRUIT 500ML	1	1		13.99			13.99	1.27
2595262	FERTILIZER THRIVE LIQUID TOMATO 500ML	1	1		13.99			13.99	1.27
22061	GAS FITTING 1/4 BSP MALE X 3/8 BSP FEMALE	2	2		14.99			29.98	2.73
1645233	LIQUID NAILS 100G	1	1		9.99			9.99	0.91
14035	GAS HOSE 3/8MBSP X 1/4FBSP 1800M	1	1		25.99			25.99	2.36

3:52 PM
 EFT
 14/2/23

E

Signed:

Total Ex GST : \$289.00
Total (Inc GST \$28.90) : \$317.90

bank account details 633-000 148351901

Taken By: IAN



VIRGINIA MITRE 10
 OLD PT WAKEFIELD ROAD
 VIRGINIA SA 5120
 ABN: 11 062 038 519
 Ph: 08 8380 9157

Tax Invoice No : 11075697

Charge To

Deliver To

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

JENKIN RD
 TWO WELLS
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			JAMIE

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Reqd	Terminal	Page
07-03-23	09:52am	000151	7 Tony			07-03-23	TERM02	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
6093413	TOILET TISSUE WHITE 3 PLY PK18	1	1		11.99			11.99	1.09
5403514	BATTERY MAX AA PK20 ENERGIZER	1	1		27.99			27.99	2.54
2257814	CABLE TIES BLACK 300MM 100PK	1	1		15.99			15.99	1.45
5326442	TAPE INSULATION 18M BLACK	3	3		2.99			8.97	0.82
5326509	TAPE INSULATION 18M YELLOW/GREEN	2	2		2.99			5.98	0.54

EFT
4:19
7/3/23

(4)

Signed: 

Total Ex GST : \$64.48
Total (Inc GST \$6.44) : \$70.92

bank account details 633-000 148351901

Taken By: JAMIE

Tax Invoice No : 11078580

Charge To

Deliver To

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

JENKIN RD
 TWO WELLS
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			IAN

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Reqd	Terminal	Page
21-03-23	09:03am	000151	15 Frank			21-03-23	TERM02	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
5404504	BATTERIES 14PK AAA MAX ENERGIZER	1	1		25.99			25.99	2.36
12818	PADBOLT DBL LS ZP 200X12MM	2	2		9.99			19.98	1.82
38250	ELECTRODE RALLY 3.2MM 5KG	1	1		32.99			32.99	3.00
<p style="font-size: 2em; opacity: 0.5;">EFT 10:07 am 22/3/23</p>									

Signed: 

Total Ex GST :	\$71.78
Total (Inc GST \$7.18) :	\$78.96

bank account details 633-000 148351901

Taken By: IAN



VIRGINIA MITRE 10
 OLD PT WAKEFIELD ROAD
 VIRGINIA SA 5120
 ABN: 11 062 038 519
 Ph: 08 8380 9157

Tax Invoice No : 11082228

Charge To

Deliver To

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

JENKIN RD
 TWO WELLS
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			JAMIE

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Reqd	Terminal	Page
08-04-23	09:52am	000151	15 Frank			08-04-23	TERM01	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
6263636	KEY CUTTING HOUSE KEY	2	2		5.00		3.98	10.00	0.91
2125623	ROOT RID 900G	1	1		39.99			39.99	3.64
5326442	TAPE INSULATION 18M BLACK	3	3		2.99			8.97	0.82
2143931	ADHESIVE FAST GRAB 95G LIQUID NAILS	1	1		10.99			10.99	1.00
400024377	STRAP RUBBER FLAT 784MM	1	1		8.49			8.49	0.77

*EFT
 8:42pm
 12/4/23*

6/

Signed:

Total Ex GST : \$71.30
Total (Inc GST \$7.14) : \$78.44

bank account details 633-000 148351901

Taken By: JAMIE



VIRGINIA MITRE 10
 OLD PT WAKEFIELD ROAD
 VIRGINIA SA 5120
 ABN: 11 062 038 519
 Ph: 08 8380 9157

Tax Invoice No : 11086437

Charge To

Deliver To

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

JENKIN RD
 TWO WELLS
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			JAMIE

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Reqd	Terminal	Page
28-04-23	01:15pm	000151	3 John			28-04-23	TERM02	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
6094783	LAUNDRY LIQUID OMO 4.2L	1	1		34.99			34.99	3.18
6093413	TOILET TISSUE WHITE 3 PLY PK18	1	1		11.99			11.99	1.09
2260339	PADLOCK BRASS 40MM	1	1		18.99			18.99	1.73
1845916	DOUBLE ADAPTOR FLAT SURGE PROTECT WHT 10AMP	1	1		13.99			13.99	1.27
6024780	MARKERS PERM BLK 8PK DURMAZ	1	1		2.00			2.00	0.18
17205	D SHACKLE GALV RATED 11MM 1500KG	2	2		8.99			17.98	1.63
400022856	OIL PENRITE HPR10 10W-50 1LT	1	1		16.99			16.99	1.54

EFT
 2:04 PM
 28/4/23

Signed:

Total Ex GST : \$106.31
Total (Inc GST \$10.62) : \$116.93

bank account details 633-000 148351901

Taken By: JAMIE

JOHN THANKS YOU FOR SHOPPING AT VIRGINIA MITRE 10



VIRGINIA MITRE 10
 OLD PT WAKEFIELD ROAD
 VIRGINIA SA 5120
 ABN: 11 062 038 519
 Ph: 08 8380 9157

Tax Invoice No : 11090867

Charge To

Deliver To

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

JENKIN RD
 TWO WELLS
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			JAMIE

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Reqd	Terminal	Page
20-05-23	08:14am	000151	7 Tony			20-05-23	TERM02	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
6844740	PAIL WITH LID PLASTIC BLUE 20L MITRE 10	5	5		13.99			69.95	6.36
6844732	PAIL WITH LID 10L MITRE 10	6	6		9.99			59.94	5.45
3375383	CLEANER TRUCK WASH TW20 SEPTONE 5L	1	1		49.99			49.99	4.54
2597433	FIX A TAP RESEATING TOOL ECONOMY 12MM	1	1		13.99			13.99	1.27
400023053	RATCHET TIE DOWN 25MM X 4MT 2PCE	1	1		25.99			25.99	2.36
400024610	LUGGAGE STRAP H/DUTY 6 PCE	1	1		24.99			24.99	2.27
400022138	VOLTFLOW ACC PLUG CABLE DUAL USB 3A	1	1		10.99			10.99	1.00

EFT
 21/5/23
 1:37 PM

Signed:

Total Ex GST : \$232.59
Total (Inc GST \$23.25) : \$255.84

bank account details 633-000 148351901

Taken By: JAMIE

TONY THANKS YOU FOR SHOPPING AT VIRGINIA MITRE 10

Tax Invoice No : 11092254

Charge To

Deliver To

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

JENKIN RD
 TWO WELLS
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			JAMIE

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Reqd	Terminal	Page
27-05-23	08:25am	000151	14 Dan			27-05-23	TERM02	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
6844740	PAIL WITH LID PLASTIC BLUE 20L MITRE 10	5	5		13.99			69.95	6.36
5865522	WHEEL BRACE 4 WAY SAE/METRIC	1	1		12.99			12.99	1.18
16317	PICK UP TOOL MAGNETIC TYPE	1	1		9.99			9.99	0.91
400023862	D SHACKLE BOW RATED 10MM 1000KG	2	2		7.99			15.98	1.45
5548573	SHACKLE BOW 13MM LOAD RATED	1	1		8.99			8.99	0.82
2294726	INOX LUBE SPRAY 300G	2	2		13.00		3.98	26.00	2.36

EFT
 12:30pm
 27/5/23

Signed:

Total Ex GST : \$130.82
Total (Inc GST \$13.08) : \$143.90

bank account details 633-000 148351901

Taken By: JAMIE

Tax Invoice No : 11093595

Charge To

Deliver To

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

JENKIN RD
 TWO WELLS
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			NATHAN

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Reqd	Terminal	Page
02-06-23	12:54pm	000151	15 Frank			02-06-23	TERM02	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
4849493	FIX A TAP 13MM VALVE LEAKLOCK PK6	1	1		9.99			9.99	0.91
<p style="font-size: 2em; opacity: 0.5;">EFT 11:03 am 4/6/23</p>									

Signed:

Total Ex GST :	\$9.08
Total (Inc GST \$0.91) :	\$9.99

bank account details 633-000 148351901

Taken By: NATHAN



VIRGINIA MITRE 10
 OLD PT WAKEFIELD ROAD
 VIRGINIA SA 5120
 ABN: 11 062 038 519
 Ph: 08 8380 9157

Tax Invoice No : 11097767

Charge To

Deliver To


CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

JENKIN RD
 TWO WELLS
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			IAN

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Reqd	Terminal	Page
23-06-23	01:04pm	000151	4 Stephen			23-06-23	TERM02	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
2154516	KILLRUST GLOSS ENL WHITE 4L	1	1		124.20			124.20	11.29
<p><i>EFT</i> <i>4:36 PM</i> <i>26/6/23</i></p>									

Signed: 

Total Ex GST : \$112.91
Total (Inc GST \$11.29) : \$124.20

bank account details 633-000 148351901

Taken By: IAN

STEPHEN THANKS YOU FOR SHOPPING AT VIRGINIA MITRE 10



VIRGINIA MITRE 10
 OLD PT WAKEFIELD ROAD
 VIRGINIA SA 5120
 ABN: 11 062 038 519
 Ph: 08 8380 9157

Tax Invoice No : 11098719

Charge To

CORMACK FAMILY SUPER FUND
 PO BOX 721
 SALISBURY SA 5108

Deliver To

JENKIN RD
 TWO WELLS
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			IAN/JOHN

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Reqd	Terminal	Page
28-06-23	10:45am	000151	8 Paul			28-06-23	TERM02	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
2436947	FLAP DISC 127 X 22 FINE 80G	2	2		7.99			15.98	1.45
2436970	FLAP DISC 127 X 22 COARSE 40G	2	2		7.99			15.98	1.45

Signed: *phone order*
by Ian

Total Ex GST : \$29.06
Total (Inc GST \$2.90) : \$31.96

bank account details 633-000 148351901

Taken By: IAN/JOHN

PAUL THANKS YOU FOR SHOPPING AT VIRGINIA MITRE 10

EFT
11:12 am
28/6/23



VISS Water Pty Ltd

ABN 56 129 004 208

Old Port Wakefield Road Virginia SA 5120

PO Box 287, Virginia SA 5120

Telephone (08) 8380 9495

Email: accounts@visswater.com.au

TAX INVOICE

Page 1 of 2

Invoice No:

88063

Bill To:		Invoice Date: 8/11/2022
SALT LAKE BAGON (SA) PTY LTD		Invoice Total: \$227.60
S/LOND		Due Date: 30/12/2022
PO BOX 721		Payment Terms: 30 Day
SALISBURY SA 5110		Purchase Ref: TWO WELLS

Sales Order SO34861	Reference: CEMETARY ROAD, LOCHIEL, SA, 5510 TWO WELLS
-------------------------------	---

Line #	Code & Description	Disc	Qty	Unit	Price Ea	Line Total
10	GT015020 15mm x 20mm Brass Garden Tap		3	Each	\$9.00	\$27.00
20	MFT025 25mm Alprene Metric Tee		3	Each	\$11.18	\$33.55
30	MFC025 25mm Alprene Metric Coupling		1	Each	\$8.64	\$8.64
40	MFECM025020 25mm x 20mm MI Alprene Metric End Connector		8	Each	\$4.82	\$38.55
50	PTT1210 12mm x 10mt Pink Thread Tape		10	Each	\$2.27	\$22.73
60	MFECF025020 25mm x 20mm FI Alprene Metric End Connector		2	Each	\$5.00	\$10.00
70	RIMM0200450 20mm x 450mm Poly Riser		2	Each	\$4.18	\$8.36
80	PFN020 20mm Poly Threaded Nipple		6	Each	\$1.55	\$9.27
90	PFN015 15mm Poly Threaded Nipple		5	Each	\$1.18	\$5.91
100	SOLGREY0237 237ml Grey Gap Fill Solvent Cement Glue		1	Each	\$22.09	\$22.09
110	TFM021027025 21mm - 27mm x 25mm Metric Transition Coupling		1	Each	\$20.82	\$20.82

EFT
17/11/22
4:24pm



VISS Water Pty Ltd

ABN 56 129 004 208
Old Port Wakefield Road Virginia SA 5120
PO Box 287, Virginia SA 5120
Telephone (08) 8380 9495
Email: accounts@visswater.com.au

TAX INVOICE

Page 2 of 2 Invoice No: 88063

Print Name:..... Signature:.....

The goods and services supplied on this Invoice are sold subject to Viss Water Pty Ltd Terms & Conditions available on request.
Title in the goods and services on this Invoice does not pass to the buyer until all amounts owed have been paid in full.

PAYMENT METHODS: EFT: BSB: 085-005 ACC: 26 699 2131 CREDIT CARD BY PHONE / CHEQUE BY MAIL	Freight	\$0.00	Nett Total:	\$206.92
	Amount Paid	\$0.00	Tax Total:	\$20.68
			Total:	\$227.60
			Balance Due:	\$227.60

BUNNINGS warehouse

VICTOR HARBOR
BUNNINGS GROUP LIMITED
ABN 26 006 672 179
Ph: 08 8551 2300

Mon 26/12/2022 12:39:03 PM
RETURNS/INFO DESK R07

Sale ** TAX INVOICE **

0071649264337 PARADE LAMINATED MASTERLOCK 44MM S/STEEL 4PK TSSQLFAU	\$117.49
9335506022548 ANGLE ZINC 0.4X50X50MM 1.8M ANF5550502L18 4 @ \$26.51	\$106.04
932571004929 FASCIA BEND HAZI METALS EXTERNAL CORNER HMFEC 2 @ \$18.50	\$37.00
931008964761 SCREWS ALTAI C3 ZENITH 12X25 HXSL 8X50 CUG7725	\$10.45
9310086949522 SCREWS METAL HEX ZENITH 8-18X12 C3 SP30 EDC7412	\$4.60
9 @ SubTotal:	\$275.58
Total	\$275.60
GST INCLUDED IN THE TOTAL	\$25.05
Cash	\$300.00
Rounding	\$0.02
Change	\$24.40

EFT

15/1/23

A: 50 PM

* Indicates non taxable item(s)
Flybuys card: 279****5019

S5214 R07 P596 L370006 8067-78055-5214-2022-12-26



Thank you for shopping with Bunnings
Please retain receipt for proof of purchase

Have Your Say

Give us your feedback online at
www.bunnings.com.au/haveyoursay

INVOICE

Ian Aldridge
PO Box 215
Edithburgh SA 5583
0474593174
pricereds@gmail.com
ABN 96002735037

DATE 10/11/2022

INVOICE NO. 27TW

EPT
15/11/22
2:09PM

BILL TO

Adam Cormack
Two Well Site
Jenkins Rd
Two Wells
0409992358

S/AND

4

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Repair water leak and install new ball valve in shed 5/4 water tank			
Remove redundant c class water line from shed 4/3			
Install new blueline poly and new taps			
Repair and service evap air conditioner on house roof			
Repair meter box that feeds horse shed			
14	14	55.00	770.00
Wayne	8	55.00	440.00
Materials air-condition filter kit	1		70.00
As per Nathans instruction			
Remarks / Payment Instructions:		SUBTOTAL	\$1280.00



Payment Due 7 days
BSB 035-031
ACC 301 412

DISCOUNT	
TAX RATE	10
TOTAL TAX	128.00
SHIPPING/HANDLING	0.00
<hr/>	
Balance Due	\$1408.00
<hr/>	

INVOICE

Ian Aldridge
PO Box 215
Edithburgh SA 5583
0474593174
pricereds@gmail.com
ABN 96002735037

DATE 07/10/2022

INVOICE NO. 26^{27 TW}TW

ERT
10/10/22
3:24pm

S/K

BILL TO

Adam Cormack
Two Well Site
Jenkins Rd
Two Wells
0409992358

DESCRIPTION	QTY	UNIT PRICE	TOTAL
29/7/22 Replace water trough in horse yard Install new stock gate Repair water leaks in shed 5 Replace water tape in shed 5 Reaffix Drinker in shed 5			
Ian	8	55.00	440.00

As per Nathans instruction

Remarks / Payment Instructions:

Payment Due 7 days

SUBTOTAL

440.00

DISCOUNT

BSB 035-031
ACC 301 412

TAX RATE 10

TOTAL TAX 44.00

SHIPPING/HANDLING 0.00

Balance Due \$484.00

INVOICE

Ian Aldridge
PO Box 215
Edithburgh SA 5583
0474593174
pricereds@gmail.com
ABN 96002735037

DATE 04/9/2022

INVOICE NO. 26TW

BILL TO

Adam Cormack
Two Well Site
Jenkins Rd
Two Wells
0409992358

SIF

BPT
9/9/22
9:07am

DESCRIPTION	QTY	UNIT PRICE	TOTAL
29/7/22 Repair electric fence new cables Remove and install new stove Repair rear door at house Repair 2 horse yard gates			
Wayne	8	55.00	440.00
Ian	8	55.00	440.00
Materials cable gland, terminals, As per Nathans instruction	1		55.00
Remarks / Payment Instructions:		SUBTOTAL	935.00

Payment Due 7 days
BSB 035-031
ACC 301 412

DISCOUNT	
TAX RATE	10
TOTAL TAX	93.50
SHIPPING/HANDLING	0.00
<hr/>	
Balance Due	\$1028.50
<hr/>	

INVOICE

Ian Aldridge
PO Box 215
Edithburgh SA 5583
0474593174
pricereds@gmail.com
ABN 96002735037

DATE 15/8/2022

INVOICE NO. 25TW

BILL TO

Adam Cornack
Two Well Site
Jenkins Rd
Two Wells
0409992358

S/FUND

EPT

12:14PM

DESCRIPTION	QTY	UNIT PRICE	TOTAL
29/7/22			
Repair electric fence new cables			
Wayne	16	55.00	880.00
Ian	16	55.00	880.00
Materials Earth stake Earth cable	1		127.00
As per Nathans instruction			
Remarks / Payment Instructions:		SUBTOTAL	1887.00
Payment Due 7 days		DISCOUNT	
BSB 035-031		TAX RATE	10
ACC 301 412			

TOTAL TAX

188.70

SHIPPING/HANDLING

0.00

Balance Due

2075.70



Think Fencing Pty Ltd, 2415 Portarlinton Road, Portarlinton, Victoria, Australia
Tel: 03 5259 2555
sales@thinkfencing.com.au
ABN: 96 138 191 483

MADE IN AUSTRALIA

TAX INVOICE

Invoice Date
29 Aug 2022

Postal Address
Cormack Family Superannuation Fund
PO Box 721
SALISBURY SA 5108

Delivery Address
Attention: Mark - 0403 064 886
36 Hawker Road
BURTON SA 5100
AUSTRALIA

Invoice Number
INV-86845
Reference Number

Quantity	Description	Unit Price	Amount Inc GST
6	Zappa Rail Insulstrainer White - including fixing screws	\$69.33	\$416.00
1	Freight - Australia Post	\$34.05	\$34.05
		Includes GST 10%	\$40.92
		Invoice Total	\$450.05
		Less Amount Paid	\$0.00
		TOTAL	\$450.05

W

EFT
30/8/22
2:06 PM

Terms: Pre paid
Bank Details for Bank Transfer: *please include your name as reference*
Account Name: Think Fencing Pty Ltd
BSB #: 063-879
Account #: 1018 2682



TAX INVOICE

Cormack Superfund
30 Tikana Road
Lochiel
South Australia 5510
Australia

Job No
JB00649
Job Address
30 Tikana Road,
Lochiel, South
Australia, 5510,
Australia

Invoice Date
06 August 2022
Due Date
20 August 2022
Invoice No
INV00483
ABN
85972156780

MARTIN'S ELECTRICAL
BOX 166
BUTE, SA
5560
0417871351
martinelectrical5560@gmail.com

20/5/22 - Replace sub board, install mechanical protection to submain in shed. Wire new main earth, install new main switch and circuit protection. Wire new 15a cct to SW corner of shed. Rewire power circuit to SW corner of shed. Rewire power cct to south wall of shed. Rewire light cct in shed, rewire all lights in shed and replace fittings with LED battens. Rewire and replace front flood light with 100w LED flood.

24/5/22 - Replace switch to lean-to lights with WP switch, rewire lean-to lights and replace fittings with LED battens. Test.

Description	Quantity	Unit Price	Amount
Labor	15.5	98.00	1,519.00
HSB112	1	79.50	79.50
MSW180	1	19.60	19.60
RCBO	4	65.00	260.00
BUS-8	1	13.30	13.30
32THS	1	42.00	42.00
449A	2	4.80	9.60
238	5	9.90	49.50
2015/15	1	26.50	26.50
2025	5	17.00	85.00
2033VA	1	26.40	26.40
100wLEDFL	1	288.06	288.06
NOX-BOX	1	19.95	19.95
VISTA40LED	10	83.50	835.00
WS226	1	36.20	36.20
242/25	14	2.20	30.80
263/20	4	3.90	15.60
240/25/3	1	11.20	11.20
1.5TE	52	1.60	83.20

EPT
10/8/22

STE	43	2.40	103.20
20MDC	2	3.20	6.40
25MDC	4	4.30	17.20
25MD	6	11.00	66.00

Subtotal	3,643.21
Total GST	364.32

Total AUD	4,007.53
------------------	-----------------

PAYMENT DETAILS:

BSB - 015 590
ACCOUNT - 110212709

Please quote the invoice number as a reference.
Thank you for your business.

PAYMENT ADVICE

MARTIN'S ELECTRICAL
BOX 166
BUTE, SA
5560
0417871351
martinselectrical5560@gmail.com

Customer	Cormack Superfund
Invoice No	INV00483
Amount Due	4,007.53
Due Date	20 August 2022
Amount Enclosed	

85000 - Income Tax Payable/Refundable

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$1,429.35)	(\$2,376.35)	(39.85)%
TOTAL		CY Balance	LY Balance	
		(\$1,429.35)	(\$2,376.35)	

Supporting Documents

- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- 2023 Actuarial certificate.pdf
- 85000 - PAYGI total 2023.pdf
- 85000, 25100 - ITA, Interest rec'd from ATO 2023.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

Level 2/11 York Street
Sydney NSW 2000

GPO Box 5311
Sydney NSW 2001

limeactuarial.com.au
certificates@limeactuarial.com.au
1300 546 300
02 8096 5901

13 July 2023

Certificate No. 308345.1

The Trustees
The Cormack Family Superannuation Fund

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for The Cormack Family Superannuation Fund for the financial year ending 30 June 2023. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by PDK Financial Synergy Pty Ltd on behalf of the Trustees of The Cormack Family Superannuation Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- 1 July 2022 to 30 June 2023

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$502,452	\$478,653*	\$485,899
Unsegregated Superannuation liabilities^	\$2,128,251	\$2,190,781*	\$2,106,489
Exempt Proportion			23.07%

*Estimate

The estimated net assets at 30 June 2023 were \$2,190,781.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **23.07%** of investment income earned by the fund during the year ended 30 June 2023 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Adam Joseph Cormack	0.00%	42.64%
Benjamin Joseph Cormack	0.00%	33.26%
Terrence Joseph Cormack	23.07%	1.03%
Reserves	0.00%	0.00%
Total	23.07%	76.93%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2023 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA
Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

Fund name	The Cormack Family Superannuation Fund
Fund ABN	96477686616
Trustee Type	Individual
Number of Trustees	3
Trustee name	Adam Joseph Cormack Benjamin Joseph Cormack Terrence Joseph Cormack
Financial Year	2022-2023
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No
Preferred Calculation Method	Proportionate method

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Adam Joseph Cormack	20/10/1965	No	No	No
Benjamin Joseph Cormack	02/10/1972	No	No	No
Terrence Joseph Cormack	09/07/1943	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Adam Joseph Cormack	\$899,711.92	\$0.00	N/A
Benjamin Joseph Cormack	\$702,059.88	\$0.00	N/A
Terrence Joseph Cormack	\$24,027.22	\$502,451.61	N/A
Reserve	N/A	N/A	\$0.00

Eligibility for Segregation

Name	Yes / No
The fund is eligible for segregation	Yes

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Non Retirement Withdrawal	28/07/2022	\$3,750.00	Adam Joseph Cormack
Non-Concessional Contribution	23/03/2023	\$3,537.66	Adam Joseph Cormack
Non Retirement Withdrawal	30/05/2023	\$4,125.00	Adam Joseph Cormack
Concessional Contribution	09/06/2023	\$27,500.00	Adam Joseph Cormack
Non Retirement Withdrawal	28/07/2022	\$3,750.00	Benjamin Joseph Cormack
Non-Concessional Contribution	19/03/2023	\$3,537.67	Benjamin Joseph Cormack
Non Retirement Withdrawal	30/05/2023	\$4,125.00	Benjamin Joseph Cormack
Concessional Contribution	09/06/2023	\$27,500.00	Benjamin Joseph Cormack
Non Retirement Withdrawal	28/07/2022	\$3,750.00	Terrence Joseph Cormack
Retirement Withdrawal	29/07/2022	\$3,000.00	Terrence Joseph Cormack
Retirement Withdrawal	05/09/2022	\$3,000.00	Terrence Joseph Cormack
Retirement Withdrawal	28/09/2022	\$3,000.00	Terrence Joseph Cormack
Retirement Withdrawal	31/10/2022	\$3,000.00	Terrence Joseph Cormack
Retirement Withdrawal	30/11/2022	\$3,000.00	Terrence Joseph Cormack
Retirement Withdrawal	03/01/2023	\$3,000.00	Terrence Joseph Cormack
Retirement Withdrawal	03/02/2023	\$3,000.00	Terrence Joseph Cormack
Retirement Withdrawal	27/02/2023	\$3,000.00	Terrence Joseph Cormack
Retirement Withdrawal	27/03/2023	\$3,000.00	Terrence Joseph Cormack
Retirement Withdrawal	29/04/2023	\$3,000.00	Terrence Joseph Cormack
Retirement Withdrawal	30/05/2023	\$3,000.00	Terrence Joseph Cormack
Non Retirement Withdrawal	30/05/2023	\$4,125.00	Terrence Joseph Cormack
Concessional Contribution	09/06/2023	\$27,500.00	Terrence Joseph Cormack
Retirement Withdrawal	23/06/2023	\$3,000.00	Terrence Joseph Cormack

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

Closing Balances

Date	Amount
-------------	---------------

30/6/2023	\$2,190,781.36*
-----------	-----------------

*Estimate

APPENDIX 2:**Description of Member Cash Transaction Types**

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

APPENDIX 3: ASSUMPTIONS

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

The Cormack Family Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2022 to 30 June 2023					
<u>Label B</u>					
29/07/2022	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00		
29/08/2022	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,000.00		
29/08/2022	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
29/08/2022	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
28/09/2022	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
12/10/2022	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00		
31/10/2022	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00		
31/10/2022	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
30/11/2022	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
30/11/2022	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00		
13/01/2023	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00		
13/01/2023	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
22/02/2023	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,000.00		
27/02/2023	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
19/03/2023	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00		
19/03/2023	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
28/03/2023	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
28/03/2023	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00		
29/04/2023	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00		
29/04/2023	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
30/04/2023	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,700.00		

The Cormack Family Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	30/04/2023	28000/CORMACK2	34 Hawker Road, Burton	1,400.00		
	23/05/2023	28000/CORMACK2	34 Hawker Road, Burton	4,500.00		
	05/06/2023	28000/CORMACK2	34 Hawker Road, Burton	4,500.00		
	07/06/2023	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	450.00		
	15/06/2023	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00		
	15/06/2023	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,000.00		
	21/06/2023	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	150.00		
	21/06/2023	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	150.00		
	23/06/2023	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
	27/06/2023	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
			Total	71,050.00	23.070 %	16,391.24
					Total Segment ECPI *	16,391.24
					SMSF Annual Return Rounding	(9.76)
					Total ECPI	16,401.00

* 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.

The Cormack Family Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2022 to 30 June 2023							
Label E							
	30/06/2023	33400/TIKANARD2	Air Conditioner	482.56			
	30/06/2023	33400/TIKANARD3	Split System Air-conditioner x2	466.04			
	30/06/2023	33400/CORMACK_IMPROVE	Improvements at WDV Shed	426.62			
			Total	1,375.22	23.070 %	1,057.95	317.27
Label H							
	14/09/2022	30700	Auditor's Remuneration	1,430.00			
			Total	1,430.00	23.070 %	1,100.10	329.90
Label I							
	19/09/2022	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	897.35			
	09/02/2023	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00			
	05/09/2022	41960/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	104.60			
	15/06/2023	42150/CORMACK2	34 Hawker Road, Burton	146.65			
	11/03/2023	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00			
	08/10/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00			
	20/11/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00			
	05/09/2022	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	127.55			
	01/04/2023	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	112.90			

The Cormack Family Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	21/12/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00			
	07/05/2023	42110/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	2,145.00			
	02/08/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00			
	01/04/2023	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	360.05			
	02/04/2023	42150/CORMACK2	34 Hawker Road, Burton	146.65			
	04/06/2023	42150/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	93.97			
	03/07/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00			
	29/08/2022	41960/CORMACK2	34 Hawker Road, Burton	1,099.40			
	13/01/2023	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00			
	29/08/2022	41960/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	2,618.50			
	21/10/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00			
	22/09/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00			
	28/12/2022	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	349.12			
	28/12/2022	42150/CORMACK2	34 Hawker Road, Burton	146.65			
	19/09/2022	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	605.40			
	29/08/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00			
	28/09/2022	42150/CORMACK2	34 Hawker Road, Burton	146.65			
	08/11/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00			
	11/10/2022	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	899.75			
	05/09/2022	41960/CORMACK2	34 Hawker Road, Burton	101.55			
	11/10/2022	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	291.10			

The Cormack Family Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
			Total	11,892.84	23.070 %	9,149.13	2,743.71
Label J							
	14/09/2022	30100	Accountancy Fees	2,860.00			
	28/11/2022	38000	Insurance	390.00			
			Total	3,250.00	23.070 %	2,500.23	749.77
	05/10/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	749.77
						2,759.23	
Label L							
	05/10/2022	85000	Income Tax Payable/Refundable	2,376.35			
			Total	2,376.35	0.000 %	0.00	2,376.35
						Total Segment Expenses	14,066.41
						Total Expenses *	6,517.00

* General expense percentage - 23.070 %

* Investment expense percentage - 23.070 %

The Cormack Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	82,839.08
Less	
Exempt current pension income	16,401.00
Non Taxable Contributions	7,075.33
	<u>23,476.33</u>
Add	
Other Non Deductible Expenses	23,625.00
SMSF non deductible expenses	4,138.00
Pension Payments	36,000.00
	<u>63,763.00</u>
SMSF Annual Return Rounding	3.25
	<u>123,129.00</u>
Taxable Income or Loss	<u>123,129.00</u>
Income Tax on Taxable Income or Loss	18,469.35
	<u>18,469.35</u>
CURRENT TAX OR REFUND	<u>18,469.35</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(17,040.00)
	<u>1,688.35</u>
AMOUNT DUE OR REFUNDABLE	<u>1,688.35</u>

The Cormack Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	29/07/2022	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00
	29/08/2022	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	29/08/2022	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	29/08/2022	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,000.00
	28/09/2022	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	12/10/2022	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00
	31/10/2022	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	31/10/2022	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00
	30/11/2022	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	30/11/2022	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00
	13/01/2023	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	13/01/2023	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00
	22/02/2023	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,000.00
	27/02/2023	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	19/03/2023	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	19/03/2023	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00
	28/03/2023	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	28/03/2023	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00
	29/04/2023	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	29/04/2023	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00
	30/04/2023	28000/CORMACK2	34 Hawker Road, Burton	1,400.00
	30/04/2023	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,700.00
	23/05/2023	28000/CORMACK2	34 Hawker Road, Burton	4,500.00
	05/06/2023	28000/CORMACK2	34 Hawker Road, Burton	4,500.00
	07/06/2023	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	450.00
	15/06/2023	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00
	15/06/2023	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,000.00
	21/06/2023	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	150.00
	21/06/2023	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	150.00
	23/06/2023	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	27/06/2023	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00

The Cormack Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
Sub-Total				71,050.00
Ignore Cents				0.00
Total				71,050.00
C - Income - Gross interest				
	24/05/2023	25100	Interest Received ATO General Interest Charge	45.81
Sub-Total				45.81
Ignore Cents				0.81
Total				45.00
R1 - Assessable employer contributions				
	09/06/2023	24200/CORTER00004A	(Contributions) Cormack, Terrence Joseph - Accumulation (Accumula...	27,500.00
Sub-Total				27,500.00
Ignore Cents				0.00
Total				27,500.00
R2 - Assessable personal contributions				
	09/06/2023	24200/CORADA00001A	(Contributions) Cormack, Adam Joseph - Accumulation (Accumulation...	27,500.00
	09/06/2023	24200/CORBEN00001A	(Contributions) Cormack, Benjamin Joseph - Accumulation (Accumula...	27,500.00
Sub-Total				55,000.00
Ignore Cents				0.00
Total				55,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				27,500.00
Assessable personal contributions				55,000.00
Sub-Total				82,500.00
Ignore Cents				0.00
Total				82,500.00
W - GROSS INCOME (Sum of labels A to U)				
				153,595.00
Sub-Total				153,595.00
Ignore Cents				0.00
Total				153,595.00
Y - Income - Exempt current pension income				
				16,401.00
Sub-Total				16,401.00
Ignore Cents				0.00
Total				16,401.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				137,194.00

The Cormack Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
Sub-Total				137,194.00
Ignore Cents				0.00
Total				137,194.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2023	33400/CORMACK_IMPRO	Improvements at WDV Shed	328.20
		VEMENTS		
	30/06/2023	33400/TIKANARD3	Split System Air-conditioner x2	358.52
	30/06/2023	33400/TIKANARD2	Air Conditioner	371.23
Sub-Total				1,057.96
Ignore Cents				0.96
Total				1,057.00
E2 - Expenses - Decline in value of depreciating assets non deductible				
	30/06/2023	33400/CORMACK_IMPRO	Improvements at WDV Shed	98.42
		VEMENTS		
	30/06/2023	33400/TIKANARD3	Split System Air-conditioner x2	107.52
	30/06/2023	33400/TIKANARD2	Air Conditioner	111.33
Sub-Total				317.26
Ignore Cents				0.26
Total				317.00
H1 - Expenses - SMSF auditor fee				
	14/09/2022	30700	Auditor's Remuneration	1,100.10
Sub-Total				1,100.10
Ignore Cents				0.10
Total				1,100.00
H2 - Expenses - SMSF auditor fee non deductible				
	14/09/2022	30700	Auditor's Remuneration	329.90
Sub-Total				329.90
Ignore Cents				0.90
Total				329.00
I1 - Expenses - Investment expenses				
	03/07/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	96.16
	07/05/2023	42110/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	1,650.15
	29/08/2022	41960/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	2,014.41
	29/08/2022	41960/CORMACK2	34 Hawker Road, Burton	845.77
	19/09/2022	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	465.73
	19/09/2022	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	690.33
	05/09/2022	41960/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	80.47
	05/09/2022	41960/CORMACK2	34 Hawker Road, Burton	78.12
	05/09/2022	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	98.12

The Cormack Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	28/09/2022	42150/CORMACK2	34 Hawker Road, Burton	112.82
	28/12/2022	42150/CORMACK2	34 Hawker Road, Burton	112.82
	02/04/2023	42150/CORMACK2	34 Hawker Road, Burton	112.82
	15/06/2023	42150/CORMACK2	34 Hawker Road, Burton	112.82
	04/06/2023	42150/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	72.29
	02/08/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	96.16
	29/08/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	96.16
	22/09/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	96.16
	08/10/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	96.16
	21/10/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	96.16
	08/11/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	96.16
	20/11/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	96.16
	21/12/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	96.16
	13/01/2023	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	96.16
	09/02/2023	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	96.16
	11/03/2023	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	96.16
	28/12/2022	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	268.58
	01/04/2023	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	86.85
	01/04/2023	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	276.99
	11/10/2022	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	692.18
	11/10/2022	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	223.94
Sub-Total				9,149.16
Ignore Cents				0.16
Total				9,149.00
I2 - Expenses - Investment expenses non deductible				
	03/07/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	28.84
	07/05/2023	42110/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	494.85
	29/08/2022	41960/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	604.09
	29/08/2022	41960/CORMACK2	34 Hawker Road, Burton	253.63
	19/09/2022	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	139.67
	19/09/2022	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	207.02
	05/09/2022	41960/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	24.13
	05/09/2022	41960/CORMACK2	34 Hawker Road, Burton	23.43

The Cormack Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
I2 - Expenses - Investment expenses non deductible				
	05/09/2022	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	29.43
	28/09/2022	42150/CORMACK2	34 Hawker Road, Burton	33.83
	28/12/2022	42150/CORMACK2	34 Hawker Road, Burton	33.83
	02/04/2023	42150/CORMACK2	34 Hawker Road, Burton	33.83
	15/06/2023	42150/CORMACK2	34 Hawker Road, Burton	33.83
	04/06/2023	42150/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	21.68
	02/08/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	28.84
	29/08/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	28.84
	22/09/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	28.84
	08/10/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	28.84
	21/10/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	28.84
	08/11/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	28.84
	20/11/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	28.84
	21/12/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	28.84
	13/01/2023	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	28.84
	09/02/2023	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	28.84
	11/03/2023	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	28.84
	28/12/2022	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	80.54
	01/04/2023	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	26.05
	01/04/2023	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	83.06
	11/10/2022	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	207.57
	11/10/2022	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	67.16
Sub-Total				2,743.68
Ignore Cents				0.68
Total				2,743.00
J1 - Expenses - Management and administration expenses				
	14/09/2022	30100	Accountancy Fees	2,200.20
	28/11/2022	38000	Insurance	300.03
	05/10/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				2,759.22
Ignore Cents				0.22
Total				2,759.00
J2 - Expenses - Management and administration expenses non deductible				
	14/09/2022	30100	Accountancy Fees	659.80
	28/11/2022	38000	Insurance	89.97

The Cormack Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
J2 - Expenses - Management and administration expenses non deductible				
Sub-Total				749.78
Ignore Cents				0.78
Total				749.00
L2 - Expenses - Other amounts (Non-deductible)				
	05/10/2022	85000	Income Tax Payable/Refundable	2,376.35
Sub-Total				2,376.35
Ignore Cents				0.35
Total				2,376.00
N - TOTAL DEDUCTIONS				
				14,065.00
Sub-Total				14,065.00
Ignore Cents				0.00
Total				14,065.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				6,514.00
Sub-Total				6,514.00
Ignore Cents				0.00
Total				6,514.00
O - TAXABLE INCOME OR LOSS				
				123,129.00
Sub-Total				123,129.00
Ignore Cents				0.00
Total				123,129.00
Z - TOTAL SMSF EXPENSES				
				20,579.00
Sub-Total				20,579.00
Ignore Cents				0.00
Total				20,579.00
A - Taxable income				
				123,129.00
Sub-Total				123,129.00
Ignore Cents				0.00
Total				123,129.00
T1 - Tax on taxable income				
				18,469.35
Sub-Total				18,469.35
Ignore Cents				0.00
Total				18,469.35
B - Gross Tax				

The Cormack Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
				18,469.35
Sub-Total				18,469.35
Ignore Cents				0.00
Total				18,469.35
T2 - SUBTOTAL				
				18,469.35
Sub-Total				18,469.35
Ignore Cents				0.00
Total				18,469.35
T3 - SUBTOTAL 2				
				18,469.35
Sub-Total				18,469.35
Ignore Cents				0.00
Total				18,469.35
T5 - TAX PAYABLE				
				18,469.35
Sub-Total				18,469.35
Ignore Cents				0.00
Total				18,469.35
K - PAYG instalments raised				
	08/10/2022	85000	Income Tax Payable/Refundable	3,654.00
	15/01/2023	85000	Income Tax Payable/Refundable	4,177.00
	09/02/2023	85000	Income Tax Payable/Refundable	4,866.00
	24/05/2023	85000	Income Tax Payable/Refundable	83.00
	24/05/2023	85000	Income Tax Payable/Refundable	4,260.00
Sub-Total				17,040.00
Ignore Cents				0.00
Total				17,040.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				1,688.35
Sub-Total				1,688.35
Ignore Cents				0.00
Total				1,688.35



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE CORMACK FAMILY SUPERANNUATION FUND
ABN 96 477 686 616
TFN 753 245 918

Income tax 551

Date generated	12 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2022** to **12 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 May 2023	15 May 2023	Credit transferred to Integrated Client Account	\$45.81		\$0.00
24 May 2023	15 May 2023	Interest for early payment of Income Tax		\$45.81	\$45.81 CR
6 Oct 2022	5 Oct 2022	Payment received		\$2,635.35	\$0.00
15 Sep 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2,635.35		\$2,635.35 DR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE CORMACK FAMILY SUPERANNUATION FUND
ABN 96 477 686 616
TFN 753 245 918

Activity statement 001

Tax type summary

Income tax year	2023
Period	01 July 2022 - 30 June 2023
Type	Pay as you go Instalments
Balance	\$12,780.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30/10/2022	28/10/2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$3,654.00		\$3,654.00 DR
05/03/2023	28/02/2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$4,866.00		\$8,520.00 DR
30/04/2023	28/04/2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$4,260.00		\$12,780.00 DR

30 Jun 23 - PAYG Instalments	\$4,260	total	\$17,040
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86000 - PAYG Payable

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$4,297.19)	(\$3,583.00)	19.93%
TOTAL		CY Balance	LY Balance	
		(\$4,297.19)	(\$3,583.00)	

Supporting Documents

- 86000 - PAYGI payable + ICA balance 2023.pdf

Standard Checklist

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



Activity statement 001

Date generated	12 July 2023		
Overdue	\$37.19 DR		
Not yet due	\$0.00		
Balance	\$37.19 DR	PAYGI payable \$4,260.00 unlodged	
		ICA balance \$37.19	
		Final balance \$4,297.19	

Transactions

14 results found - from **01 July 2022** to **12 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 May 2023	24 May 2023	General interest charge			\$37.19 DR
24 May 2023	15 May 2023	Credit transfer received from Income Tax Account		\$45.81	\$37.19 DR
30 Apr 2023	30 Apr 2023	General interest charge			\$83.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$4,260.00		\$83.00 DR
5 Mar 2023	5 Mar 2023	General interest charge			\$4,177.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$4,866.00		\$4,177.00 CR
10 Feb 2023	9 Feb 2023	Payment received		\$4,866.00	\$9,043.00 CR
17 Jan 2023	16 Jan 2023	Payment received		\$4,177.00	\$4,177.00 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$3,654.00		\$0.00
11 Oct 2022	10 Oct 2022	Payment received		\$3,654.00	\$3,654.00 CR
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$3,583.00		\$0.00
15 Jul 2022	14 Jul 2022	Payment received		\$3,583.00	\$3,583.00 CR

89000 - Deferred Tax Liability/Asset

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$18,657.39)	(\$18,657.39)	0%
TOTAL		CY Balance	LY Balance	
		(\$18,657.39)	(\$18,657.39)	

Supporting Documents

No supporting documents

Standard Checklist

Attach copy of Deferred Tax Reconciliation Report

A - Financial Statements

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

Standard Checklist

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

The Cormack Family Superannuation Fund

Fund Summary Report

As at 30 June 2023

Fund Details

Date Formed: 01/06/2000
Tax File Number: Provided
ABN: 96477686616

Period: 01/07/2022 - 30/06/2023
Fund Type: SMSF
GST Registered: No

Postal Address:

7 Honeyman Grove
McCracken, South Australia 5211

Physical Address:

7 Honeyman Grove
McCracken, South Australia 5211

Members

Number of Members: 3

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Cormack, Adam Joseph	57	1	0	Provided	Not Provided
Cormack, Benjamin Joseph	50	1	0	Provided	Not Provided
Cormack, Terrence Joseph	79	2	1	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Fu, Kelly
Auditor	Boys, Anthony William
Fund Contact	Cormack, Adam Joseph
Fund Contact	Cormack, Narelle
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Cormack, Adam Joseph
Trustee	Cormack, Benjamin Joseph
Trustee	Cormack, Terrence Joseph

C - Other Documents

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

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

D - Pension Documentation

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report

Standard Checklist

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

The Cormack Family Superannuation Fund

Pension Summary

As at 30 June 2023

Member Name : Cormack, Terrence Joseph

Member Age : 78* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
CORTER 00006P	TRIS (Retirement Phase)	01/07/2021	4.72%	3.00%	\$15,070.00*	N/A	\$36,000.00	\$0.00	\$36,000.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$15,070.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
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Total :

					\$15,070.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
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*Age as at 01/07/2022 or pension start date for new pensions.

The Cormack Family Superannuation Fund
Transfer Balance Account Summary

For The Period 01 July 2022 - 30 June 2023

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Adam Joseph Cormack										
Benjamin Joseph Cormack										
Terrence Joseph Cormack	Below Cap	01/07/2022		Opening Balance				558,945.83	1,669,000.00	1,110,054.17

E - Estate Planning

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

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