Workpapers - 2022 Financial Year

Afreeform Superannuation Fund

Preparer: Louisse Montiel Reviewer: Steven Lee Printed: 30 September 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24700	Changes in Market Values of Investments	(\$30,000.00)	(\$60,000.00)	(50)%	Completed
25000	Interest Received	(\$1,042.44)	(\$7,876.73)	(86.77)%	Completed
28000	Property Income	(\$46,198.05)	(\$30,200.00)	52.97%	Completed
30100	Accountancy Fees	\$1,300.00	\$1,540.00	(15.58)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
30800	ASIC Fees	\$55.00	\$54.00	1.85%	Completed
31500	Bank Charges		\$1.20	100%	Completed
33400	Depreciation	\$370.65	\$354.41	4.58%	Completed
41600	Pensions Paid	\$35,400.00	\$35,000.00	1.14%	Completed
41920	Property Expenses - Advertising		\$359.09	100%	Completed
41930	Property Expenses - Agents Management Fees	\$5,004.95	\$1,503.95	232.79%	Completed
41940	Property Expenses - Agents Commissions		\$4,950.00	100%	Completed
41960	Property Expenses - Council Rates	\$1,051.32	\$1,030.70	2%	Completed
42100	Property Expenses - Strata Levy Fees	\$5,216.36	\$4,552.55	14.58%	Completed
42110	Property Expenses - Sundry Expenses	\$91.00	\$374.18	(75.68)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
42150	Property Expenses - Water Rates	\$72.94	\$15.90	358.74%	Completed
46000	Benefits Paid/Transfers Out		\$79,263.81	100%	Completed
49000	Profit/Loss Allocation Account	\$27,869.27	(\$31,632.06)	(188.1)%	Completed
50000	Members	(\$1,078,847.56)	(\$1,050,978.29)	2.65%	Completed
60400	Bank Accounts	\$101,707.79	\$102,414.79	(0.69)%	Completed
60800	Term Deposits	\$120,000.00	\$120,000.00	0%	Completed
68000	Sundry Debtors		\$400.50	100%	Completed
76550	Plant and Equipment (at written down value) - Unitised	\$3,103.37	\$2,174.02	42.75%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$870,000.00	\$840,000.00	3.57%	Completed
84000	GST Payable/Refundable	(\$3,588.60)	(\$1,846.02)	94.4%	Completed
85000	Income Tax Payable /Refundable		\$210.00	100%	Completed
87500	Rental Bond Held	(\$12,375.00)	(\$12,375.00)	0%	Completed
A	Financial Statements				Completed
В	Permanent Documents				Completed
С	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Louisse Me	ontiel Reviewer Steven Lee	Status	s Completed	
Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$30,000.00)	(\$60,000.00)	(50)%
	TOTAL	CY Balance	LY Balance	
		(\$30,000.00)	(\$60,000.00)	

Supporting Documents

- Market Movement Report
- Net Capital Gains Reconciliation Report

Standard Checklist

Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale,

Managed Fund Statements etc)

- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Afreeform Superannuation Fund Market Movement Report

As at 30 June 2022

					Unrealised			Realised			Total
Investment Date	Date	ate Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)	
FREY001 P	LANT&EQUI1 -	Plant & Equipment				-					
_	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AFREY001_P	LANT&EQUIP -	Plant & Equipment									
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AFREY001_P	PLANTANDEQU	- Plant and Equipment									
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	1,817.70	0.00	0.00	0.00	
	30/06/2022	Depreciation	0.00	0.00	0.00	(229.58)	1,588.12	0.00	0.00	0.00	
	30/06/2022		1.00	0.00	0.00	(229.58)	1,588.12	0.00	0.00	0.00	
CARPET117	- Carpet - 22/25	-33 Alfred Chipping Norton									
	25/03/2022	Purchase	1.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	
	30/06/2022	Depreciation	0.00	0.00	0.00	(69.81)	1,230.19	0.00	0.00	0.00	
	30/06/2022		1.00	1,300.00	0.00	(69.81)	1,230.19	0.00	0.00	0.00	
Carpet - Carp	et - Stair Nosing	1									
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	356.32	0.00	0.00	0.00	
	30/06/2022	Depreciation	0.00	0.00	0.00	(71.26)	285.06	0.00	0.00	0.00	
	30/06/2022		1.00	0.00	0.00	(71.26)	285.06	0.00	0.00	0.00	
SHYBAFREE	- 22/25-33 Alfre	ed Road Chipping Norton NSW - Land									
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	287,011.20	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	10,250.40	0.00	297,261.60	0.00	0.00	0.00	
	30/06/2022		1.00	0.00	10,250.40	0.00	297,261.60	0.00	0.00	0.00	
SHYBFREEB	U - 22/25-33 Alf	red Road Chipping Norton - Buildings									
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	552,988.80	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	19,749.60	0.00	572,738.40	0.00	0.00	0.00	
	30/06/2022		1.00	0.00	19,749.60	0.00	572,738.40	0.00	0.00	0.00	
Total Market	Movement				30,000.00					0.00	30,000.0

Afreeform Superannuation Fund Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses Carried forward from prior losses - Collectables Current year capital losses Current year capital losses - Collectables Total Losses Available	12,392.00 0.00 0.00 0.00 12,392.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets Capital gains from disposal of assets - Collectables Capital gains from trust distributions	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied Losses applied - Collectables Capital gains after losses applied Capital gains after losses applied - Collectables	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
CGT Discount applied CGT Discount applied - Collectables	0.00 0.00				

Afreeform Superannuation Fund Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	12,392.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	12,392.00				

<u>Note</u>

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

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

25000 - Interest Received

2022 Financial Year

Preparer Louisse M	ontiel Reviewer Steven Lee	Status	s Completed	
Account Code	Description	CY Balance	LY Balance	Change
979447678	ANZ Term Deposit 9794 47678	(\$1,020.00)		100%
ANZ Term Deposit 973	ANZ Term Deposit 9735 23342		(\$7,816.65)	100%
ANZ214243753	ANZ Business Premium Saver Account 214243753	(\$22.44)	(\$60.08)	(62.65)%
	TOTAL	CY Balance	LY Balance	
		(\$1,042.44)	(\$7,876.73)	

Supporting Documents

• Interest Reconciliation Report Report

Standard Checklist

Attach Interest Reconciliation Report

Ensure all interest has been recorded from Bank Statements

Review Statements to ensure all TFN withheld has been input

Afreeform Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits	
Bank Accounts						
ANZ214243753 ANZ Business Premium Saver Account 2142	243753					
30/07/2021	4.25	4.25				
31/08/2021	4.67	4.67				
30/09/2021	4.48	4.48				
29/10/2021	1.86	1.86				
30/11/2021	1.03	1.03				
31/12/2021	0.89	0.89				
31/01/2022	0.88	0.88				
28/02/2022	0.80	0.80				
31/03/2022	0.92	0.92				
29/04/2022	0.86	0.86				
31/05/2022	0.98	0.98				
30/06/2022	0.82	0.82				
	22.44	22.44				
	22.44	22.44				
Term Deposits						
979447678 ANZ Term Deposit 9794 47678						
22/10/2021	1,020.00	1,020.00				
	1,020.00	1,020.00				
	1,020.00	1,020.00				

Afreeform Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment	Gross	TFN	Foreign	Foreign
	Amount	Interest	Withheld	Income	Credits
TOTAL	1,042.44	1,042.44			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,042.44	11C

28000 - Property Income

2022 Financial Year

Preparer Louisse M	ontiel Reviewer Steven Lee	Status	s Completed	
Account Code	Description	CY Balance	LY Balance	Change
SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	(\$46,198.05)	(\$30,200.00)	52.97%
	TOTAL	CY Balance	LY Balance	
		(\$46,198.05)	(\$30,200.00)	

Supporting Documents

- General Ledger Report
- Ownership_stat_Afreeform.pdf SHYBFREEBU

Standard Checklist

Attach all source documentation e.g. Rental Statements, Lease Statements

Attach Rental Property Statement Report

Afreeform Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
roperty Incom	<u>e (28000)</u>				
22/25-33 Alfre	d Road Chipping Norton - Buildings (SHYBFREEBU)				
22/07/2021	RENT PAYMENT			3,486.20	3,486.20 CR
19/08/2021	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT			3,555.50	7,041.70 CR
23/09/2021	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT			2,251.41	9,293.11 CR
21/10/2021	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT			3,554.38	12,847.49 CR
18/11/2021	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT			3,662.37	16,509.86 CR
16/12/2021	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT			2,351.28	18,861.14 CR
20/01/2022	FROM COMMERCIAL PROPE RENT PAYMENT			2,336.43	21,197.57 CR
17/02/2022	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT			3,683.14	24,880.71 CR
17/03/2022	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT			2,358.28	27,238.99 CR
21/04/2022	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT			3,661.26	30,900.25 CR
12/05/2022	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT			3,662.37	34,562.62 CR
19/05/2022	ANZ INTERNET BANKING PAYMENT 470853 TO COMMERCIAL PROPERTY PARTNERS		2,625.73		31,936.89 CR
16/06/2022	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT			3,882.54	35,819.43 CR
30/06/2022	To gross up rent			10,287.62	46,107.05 CR
30/06/2022	To gross up rent			91.00	46,198.05 CR
			2,625.73	48,823.78	46,198.05 CR

Total Debits:	2,625.73
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Total Credits: 48,823.78



OWNERSHIP STATEMENT #1 - Afreeform Superannuation Fund

Barry & Joy Smith 15 Seine Place Miranda, NSW, 2228	OWNERSHIP PAYMENT:	\$3,834.82
	CLOSING BALANCE:	\$0.00
	OPENING BALANCE:	\$0.00
	OWNERSHIP ID:	50
	STATEMENT TO	22/07/2021

TAX INVOICE

RENT INCOME	SUMMARY FOR PI	RIOD			e P.		
Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID
22/25-33 Alfred Road	Geothermal Industries Australia Pty Ltd	\$4,125.00/M	13/07/21 - 12/08/21	12/08/21	\$0.00	\$375.00	\$4,125.00
Total rent for p	period	nennen satar men och för stat var so tandet medana försatar	ang constant makening on Gold Science and a stand and a stand and a stand of the stand of the stand of the stand	anya tang kacar menderikan dari dari dari dari sebelak di	TOTAL	\$375.00	\$4,125.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY MONEY IN GST Paid MONEY OUT Description Property Date \$24.58 \$0.00 Inv:367, \$24.58, Water Rates 1/07/2021 -21/07/2021 22/25-33 Alfred Road 30/09/2021 Sydney Water (BPAY Ref: 53085840006) \$0.00 \$24.58 22/07/2021 22/25-33 Alfred Road Water Rates 1/07/2021 - 30/09/2021 SUBTOTAL \$24.58 \$24.58 60.00 1000 AT 100 A 1

Total for property expenses & ownership summary	TOTAL	\$V.VU
		alinaata taana karata da garana ay karata

Total fees paid in period	ashangganggana shaq waala canadatti adantoo dancodaan waxa da ashinadada caanada ayaanga da u	TOTAL	-\$290.18
	SUBTOTAL	\$290.18	\$0.00
Sundry Fee	\$0.70	\$7.70	
Outgoings Collection Fee	\$0.11	\$1.23	
End of Financial Year Summary Fee	\$6.82	\$75.00	
Commercial Management Fee	\$18.75	\$206.25	
Fee	GST Paid	MONEY OUT	MONEY IN
TOTAL FEES PAID/CREDITED IN PERIOD			

OWNERSHI	P PAYMENTS	7 4 14	
Date	Description	MONEY OUT	MONEY IN



Contrast of	22/07/2021	17/2021 EFT to account Afreeform Superannuation Fund		\$3,834.82			
		Australia and New Zealand Banking Group Limited (012-397 XXXX 3753)					
	17400000 0 0-52124012302/17552000-00514000300000013325		SUBTOTAL	\$3,834.82	\$0.00		
	Total owne	ership payments	and a subsection of the	TOTAL	-\$3,834.82		

CLOSING (CARRIED FORWARD) BALANCE

TOTAL

\$0.00

GST SUMMA	RY.		
	COLLECTED	PAID	BALANCE
Commercial	\$375.00	\$25.68	\$349.32
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.70	-\$0.70
TOTAL	\$375.00	\$26.38	\$348.62



OWNERSHIP STATEMENT #2 - Afreeform Superannuation Fund

	STATEMENT PERIOD	22/07/2021 - 19/08/2021
Barry & Joy Smith	OWNERSHIP ID:	50
15 Seine Place	OPENING BALANCE:	\$0.00
Miranda, NSW, 2228	CLOSING BALANCE:	\$0.00
	OWNERSHIP PAYMENT:	\$3,911.05

TAX INVOICE

RENT INCO	ME SUMMARY FOR P	ERIOD					
Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID
22/25-33 Alfr Road	ed Geothermal Industries Australia Pty Ltd	\$4,125.00/M	13/08/21 - 12/09/21	12/09/21	\$0.00	\$375.00	\$4,125.00
Total rent (for period	nanonanna fynnis ywni a menia nef o on anwenia ar	00000000000000000000000000000000000000	201723-00123-00124-0040923-0040923-0040923-004222-004 004025-00402-0042-0042-004092-004092-0040-0040	TOTAL	\$375.00	\$4,125.00
TOTAL FEE	S PAID/CREDITED IN P	ERIOD					
Fee					GST Paid	MONEY OUT	MONEY IN
Commercial N	Aanagement Fee				\$18.75	\$206.25	
Sundry Fee					\$0.70	\$7.70	
Antibiologistication (see a final second	NANG INTERNET AND	Songovatilen/SECENDER/KNARY U.S.HYLOYA(JIIYA)/AMUyEU/SK	Der Sachen bei mit Generale von einstellten er werden der General von der Beitre von eine	9999-999-99999999999999999999999999999	SUBTOTAL	. \$213.95	\$0.00
Total fees	paid in period			n manya manya katawa kapana katapata katapata katapata katapata katapata katapata katapata katapata katapata k	nin all dan de la constantion de la cons Internación de la constantion de la cons	TOTAL	-\$213.95
OWNERSHI	P PAYMENTS					en para any amin'ny ami Ny INSEE dia mampina amin'ny ami	
Date	Description					MONEY OUT	MONEY IN
19/08/2021	EFT to account Afreefor Australia and New Zea			XXX 3753)		\$3,911.05	
		944 - China Mandala Manala Antonio Mandala III di Antonio Mandala Antonio Mandala Mandala Mandala Antonio Manda 2444 - China Mandala Man	на с на села с на села с на села с на села на села на на села на села на села на села на села села на села с На села села с на села на села на села села села се На села с на села с с на тех с на села села села се		SUBTOTAL	\$3,911.05	\$0.00
Total owne	ership payments	Mananan mengenakan persenti dalam dari panan		esser die Stato andresadancia en andro	anna an taona ann an tao an	TOTAL	-\$3,911.05
CLOSING (0	ARRIED FORWARD) B	ALANCE					
vende literature and the first for the second technological second second second second second second second se		ne in die eerste state werd wat wat wat die in state and an alle and an alle and an alle and alle and all and a	2012/01/21/94 = 201/2012/21/2012/01/2012/21/2012/21/2012/01/2012/01/2012/01/2012/01/2012/01/2012/01/2012/01/20 MUTATOMA MARINA STATE OF CONTRACT	nan si na si n Neversite na si		TOTAL	\$0.00
GST SUMM	ARY	e and the second					
	CONSCIED	DAID	PALANICE				
	COLLECTED	PAID	BALANCE				



Commercial	\$375.00	\$18.75	\$356.25
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.70	-\$0.70
TOTAL	\$375.00	\$19.45	\$355.55



-\$213.95

TOTAL

OWNERSHIP STATEMENT #3 - Afreeform Superannuation Fund

	STATEMENT PERIOD	19/08/2021 - 23/09/2021
	OWNERSHIP ID:	50
Barry & Joy Smith 15 Seine Place Miranda, NSW, 2228	OPENING BALANCE:	\$0.00
	CLOSING BALANCE:	\$0.00
	OWNERSHIP PAYMENT:	\$2,476.55

TAX INVOICE

RENT INCOME	SUMMARY FOR PL	RIOD					
Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID
22/25-33 Alfred Road	Geothermal Industries Australia Pty Ltd	\$4,125.00/M	13/09/21 - 12/10/21	12/10/21	\$0.00	\$375.00	\$4,125.00
Total rent for p	period	na (main ann agus na sinn ainn ann ann ann ann ann agus ann ann ann ann ann ann ann ann ann an	na na sang pang kang kang mang kang mang kang kang kang kang kang kang kang k	ogan i ya kasa aya da kasa ya kasa ya kasa kasa kasa kasa ka	TOTAL	\$375.00	\$4,125.00

PROPERTY	INCOME, EXPENSES &	& OWNERSHIP SUMMARY			
Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
23/09/2021	22/25-33 Alfred Road	WT Newey & Co (BPAY Ref: 30412551133885) Strata Levy Due 1/11/2021	\$130.41	\$1,434.50	
opus er sægarforst for så verkstatete opsisserstatetetetetetetetetetetetetetetetetetet	259446/0420410410410410449344899448900-0344494440248260848484848484848		SUBTOTAL	\$1,434.50	\$0.00
Total for p	roperty expenses & (ownership summary	gelannt Honstureonningskilener 2 sincrations 9446	TOTAL	-\$1,434.50

TOTAL FEES PAID/CREDITED IN PERIOD			
Fee	GST Paid	MONEY OUT	MONEY IN
Commercial Management Fee	\$18.75	\$206.25	
Sundry Fee	\$0.70	\$7.70	
	- LANDARD COLUMN 2341 POST OF STATE	*****	sowenny gobolania (Joweng ngapasing a takot yo waterhousing sama a
	SUBTOTAL	\$213.95	\$0.00

Total fees paid in period

OWNERSHI	P PAYMENTS		4	
Date	Description		MONEY OUT	MONEY IN
23/09/2021	EFT to account Afreeform Superannuation Fund Australia and New Zealand Banking Group Limited (012-397 XXXX 3753)		\$2,476.55	
kanastantea fa kastasta shishibi sheringa kasa ya sa		SUBTOTAL	\$2,476.55	\$0.00
Total owne	ership payments		TOTAL	-\$2,476.55



CLOSING (CARRIED FORWARD) BALANCE

TOTAL

\$0.00

GST SUMMA	RY		
	COLLECTED	PAID	BALANCE
Commercial	\$375.00	\$149.16	\$225.84
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.70	-\$0.70
TOTAL	\$375.00	\$149.86	\$225.14



OWNERSHIP STATEMENT #4 - Afreeform Superannuation Fund

	STATEMENT PERIOD	23/09/2021 - 21/10/2021
Derme 8 Joy Cmith	OWNERSHIP ID:	50
Barry & Joy Smith 15 Seine Place Miranda, NSW, 2228	OPENING BALANCE:	\$0.00
	CLOSING BALANCE:	\$0.00
1411 AIUA, 11344, 2220	OWNERSHIP PAYMENT:	\$3,909.82

TAX INVOICE

RENT INCOME	SUMMARY FOR PI	ERIOD					
Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID
22/25-33 Alfred Road	Geothermal Industries Australia Pty Ltd	\$4,125.00/M	13/10/21 - 12/11/21	12/11/21	\$0.00	\$375.00	\$4,125.00
Total rent for p	eriod	agan na kanan k		ninna karek adalah yang di yang di karakari karekari karekari karekari karekari karekari karekari karekari kar	TOTAL	\$375.00	\$4,125.00

	Property	Description	GST Paid	MONEY OUT	MONEY IN
.8/10/2021	22/25-33 Alfred Road	Inv:3270, \$24.58, Water Rates 1/10/2021 - 31/12/2021	\$0.00		\$24.58
1/10/2021	22/25-33 Alfred Road	Sydney Water (BPAY Ref: 53085840006) Water Rates 1/10/2021 - 31/12/2021	\$0.00	\$24.58	
en man an faith an	***************************************		SUBTOTAL	\$24.58	\$24.58
Fotal for p	operty expenses &	ownership summary	SUBTOTAL	\$24.58 TOTAL	

TOTAL FEES PAID/CREDITED IN PERIOD			
Fee	GST Paid	MONEY OUT	MONEY IN
Commercial Management Fee	\$18.75	\$206.25	
Outgoings Collection Fee	\$0.11	\$1.23	
Sundry Fee	\$0.70	\$7.70	
		6948 40	¢n nn

	SUBTOTAL	\$215.18	ŞU.UU
	₩₩ 19 £18200; 100002.00000000000000000000000000000000		
Total fees paid in period	Т	OTAL	-\$215.18
sweet teen being it beinge			24 ar 20 and a strategy and a

OWNERSHI	P PAYMENTS		
Date	Description	MONEY OUT	MONEY IN
21/10/2021	EFT to account Afreeform Superannuation Fund Australia and New Zealand Banking Group Limited (012-397 XXXX 3753)	\$3,909.82	



	A REAL PROPERTY AND A REAL	Medical Department of Contense States and April States and April 1997	A REAL PROPERTY AND A REAL PROPERTY A REAL PROPERTY AND A REAL PROPERTY A REAL
	SUBTOTAL	\$3,909.82	\$0.00
Total ownership payments	and a cost and the scalars and the scalars and the scalar scalar scalar scalar scalar scalar scalar scalar scal	TOTAL	-\$3,909.82
CLOSING (CARRIED FORWARD) BALANCE			

į.

TOTAL

\$0.00

GST SUMMA	(RY		
	COLLECTED	PAID	BALANCE
Commercial	\$375.00	\$18.86	\$356.14
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.70	-\$0.70
TOTAL	\$375.00	\$19.56	\$355.44



OWNERSHIP STATEMENT #5 - Afreeform Superannuation Fund

	STATEMENT PERIOD	21/10/2021 - 18/11/2021
Barry & Joy Smith	OWNERSHIP ID:	50
15 Seine Place	OPENING BALANCE:	\$0.00
Miranda, NSW, 2228	CLOSING BALANCE:	\$0.00
	OWNERSHIP PAYMENT:	\$4,028.61

TAX INVOICE

RENT INCO	ME SUMMARY FOR PI	RIOD					
Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID
22/25-33 Alfre Road	ed Geothermal Industries Australia Pty Ltd	\$4,248.75/M	13/11/21 - 12/12/21	12/12/21	\$0.00	\$386.25	\$4,248.75
Total rent f	or period	unin de la constantina de la constanti De la constantina de		NEXTENSES DE LONG MONTE DE L'ANNOLUTION DE L'ANNOLUTIONES CELERATE DE L'ANNOLUTION DE L'ANNOLUTION DE L'ANNOLUTIONES	TOTAL	\$386.25	\$4,248.75
TOTAL FEES	PAID/CREDITED IN P	ERIOD			200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200		
Fee	or may endeance in t	GINOB			GST Paid	MONEY OUT	MONEY IN
	Aanagement Fee				\$19.31		INICIAL III
Sundry Fee	nanagement ree				\$0.70	•	
nandrafijopppagan (del Barranna, sectoria danganakan da		ningstad di la diverti di costa po di la cali fadi di costa di terme di costa di terme di costa di terme di co		0819934-0614 1852/1744-91200-914-92/parca	SUBTOTAL	\$220.14	\$0.00
Total fees p	oaid in period	lan de la registration y de la registration de la	na stranda si maning na sana sa	adazatu na soka zen bazanteko soka zen bazanteko s	1997 201 1997 1997 1997 1997 1997 1997 1997 19	TOTAL	-\$220.14
OWNERSHI	P PAYMENTS						
Date	Description					MONEY OUT	MONEY IN
18/11/2021	EFT to account Afreeforr Australia and New Zea			XXX 3753)		\$4,028.61	

SUBTOTAL	\$4,028.61	\$0.00
	TOTAL	-\$4,028.61

CLOSING (CARRIED FORWARD) BALANCE		
	NET THE REPORT OF A DESCRIPTION OF A DES	and water and the second state and second states
	TOTAL	\$0.00
	ningen de sama an	зурдановийски сурканистикания в ванамитика салакина са са

GST SUMMARY

PAID

COLLECTED

BALANCE



Commercial	\$386.25	\$19.31	\$366.94
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.70	-\$0.70
TOTAL	\$386.25	\$20.01	\$366.24



OWNERSHIP STATEMENT #6 - Afreeform Superannuation Fund

Winanua, 143 vv, 2220	OWNERSHIP PAYMENT:	\$4,028.61
Miranda, NSW, 2228	CLOSING BALANCE:	\$0.00
15 Seine Place	OPENING BALANCE:	\$0.00
Barry & Joy Smith	OWNERSHIP ID:	50
	STATEMENT PERIOD	18/11/2021 - 16/12/2021

TAX INVOICE

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID
22/25-33 Alfred Road	Geothermal Industries Australia Pty Ltd	\$4,248.75/M	13/12/21 - 12/01/22	12/01/22	\$0.00	\$386.25	\$4,248.75
Total rent for p	eriod	ne se	42.440.2597.0999.0009.0009.0009.0009.0009.0009.0	ante mastatuna kuthatan jakastan terteta	TOTAL	\$386.25	\$4,248.75

TOTAL FEES PAID/CREDITED IN PERIOD			
Fee	GST Paid	MONEY OUT	MONEY IN
Commercial Management Fee	\$19.31	\$212.44	
Sundry Fee	\$0.70	\$7.70	
	SUBTOTAL	\$220.14	\$0.00
Total fees paid in period	nacional de la California (California) de la California de la California de California de California (California	TOTAL	-\$220.14

Date	Description		MONEY OUT	MONEY IN
16/12/2021	EFT to account Afreeform Superannuation Fund Australia and New Zealand Banking Group Limited (012-397 XXXX 3753)		\$4,028.61	
an en vez an a canada da antar da antar de antar		SUBTOTAL	\$4,028.61	\$0.00
Total owne	ership payments	andardene for porting providence and an analysis of the second provide an	TOTAL	-\$4,028.61

CLOSING (CARRIED FORWARD) BALANCE		
	TOTAL	\$0.00
	naju za tumo taka je na kala kala za zakon kora na zakon na tuko na poslavana kala kon konzektora za kon za za	

GST SUMMARY

COLLECTED

BALANCE

PAID



Commercial	\$386.25	\$19.31	\$366.94
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.70	-\$0.70
TOTAL	\$386.25	\$20.01	\$366.24

OUTSTANDING AMOUNTS

Constrances	I GOLTANIA CACINA TO			Statistics and statistics	
Due Date	 Property 	Payee	Description		Amount
16/12/2021	22/25-33 Alfred Road	WT Newey & Co	Strata Levy Due 1/11/2021		\$1,434.50
Total outsta	inding amounts			TOTAL	\$1,434.50



OWNERSHIP STATEMENT #7 - Afreeform Superannuation Fund

4

	STATEMENT PERIOD	16/12/2021 - 16/12/2021
Barry & Joy Smith	OWNERSHIP ID:	50
15 Seine Place	OPENING BALANCE:	\$0.00
Miranda, NSW, 2228	CLOSING BALANCE:	\$0.00
	OWNERSHIP PAYMENT:	\$2,586.41

TAX INVOICE

RENTINCOME	SUMMARY FOR P	ERIOD					6
Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID
22/25-33 Alfred Road	Geothermal Industries Australia Pty Ltd	\$4,248.75/M	12/01/22 - 12/01/22	12/01/22	\$0.00	\$0.00	\$0.00
Total rent for p	eriod	1000 167 #1000000##1908.033000000000000000000000000000000000	na manana ana amin'ny tanàna mandritry amin'ny tanàna amin'ny tanàna amin'ny tanàna mandritry amin'ny tanàna ma		TOTAL	\$0.00	\$0.00

PROPERTY	INCOME, EXPENSES	& OWNERSHIP SUMMARY		e i	
Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
16/12/2021		Reversal of EFT to account Afreeform Superannuation Fund Australia and New Zealand Banking Group Limited (012-397 XXXX 3753)	\$0.00		\$4,028.61
16/12/2021	22/25-33 Alfred Road	WT Newey & Co (BPAY Ref: 30412551133885) Strata Levy Due 1/11/2021	\$130.41	\$1,434.50	
*#20170452015231022493+889029174498214412454-63-03-03-03-03-0			SUBTOTAL	\$1,434.50	\$4,028.61

Total for property expenses & ownership summary	TOTAL	\$2,594.11
		NAMES AND A DESCRIPTION OF A DESCRIPTION

Total fees paid in period	TOTAL		
	SUBTOTAL	\$7.70	\$0.00
Sundry Fee	\$0.70	\$7.70	
Fee	GST Paid	MONEY OUT	MONEY IN

Date	Description	MONEY OUT	MONEY IN
16/12/2021	EFT to account Afreeform Superannuation Fund Australia and New Zealand Banking Group Limited (012-397 XXXX 3753)	\$2,586.41	



SUBTOTAL\$2,586.41\$0.00Total ownership paymentsTOTAL-\$2,586.41

5

CLOSING (CARRIED FORWARD) BALANCE

e se de la s

\$0.00

TOTAL

Ownership	\$0.00	\$0.70	-\$0.70
Residential	\$0.00 \$0.00	\$130.41 \$0.00	-\$130.41 \$0.00
Commercial	COLLECTED	PAID	BALANCE



OWNERSHIP STATEMENT #8 - Afreeform Superannuation Fund

	STATEMENT PERIOD	16/12/2021 - 20/01/2022
De um R. Jan Creith	OWNERSHIP ID:	50
Barry & Joy Smith	OPENING BALANCE:	\$0.00
15 Seine Place	CLOSING BALANCE:	\$0.00
Miranda, NSW, 2228	OWNERSHIP PAYMENT:	\$2,570.07

TAX INVOICE

RENT INCOME	SUMMARY FOR PI	ERIOD					
Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID
22/25-33 Alfred Road	Geothermal Industries Australia Pty Ltd	\$4,248.75/M	13/01/22 - 12/02/22	12/02/22	\$0.00	\$386.25	\$4,248.75
Total rent for p	period	nanangin merupakan kananangin kalan dari kangangan pangan kangan kangan kangan kangan kangan kangan kangan kang	n den se ben na sen de se a la section de ser présent une de noncommente de ser de section de ser de section de	9 4 7 2 4 7 4 7 4 7 4 7 4 7 4 7 4 7 4 7 4	TOTAL	\$386.25	\$4,248.75

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
20/01/2022	22/25-33 Alfred Road	WT Newey & Co (BPAY Ref: 30412551133885) Strata Levy Due 1/02/2022	\$130.41	\$1,434.50	
20/01/2022	22/25-33 Alfred Road	Sydney Water (BPAY Ref: 53085840006) Water Rates 1/01/2022 - 31/03/2022	\$0.00	\$24.04	
	egy an com a gan air an ann an ann an ann ann ann ann ann a		SUBTOTAL	\$1,458.54	\$0.00
Total for p	roperty expenses & (ownership summary		TOTAL	-\$1,458.54

Total fees paid in period		TOTAL	-\$220.14
	SUBTOTAL	\$220.14	\$0.00
Sundry Fee	\$0.70	\$7.70	
Commercial Management Fee	\$19.31	\$212.44	
Fee	GST Paid	MONEY OUT	MONEY IN
TOTAL FEES PAID/CREDITED IN PERIOD		and the fide	

OWNERSHI	P PAYMENTS		
Date	Description	MONEY OUT MONEY IN	
20/01/2022	EFT to account Afreeform Superannuation Fund Australia and New Zealand Banking Group Limited (012-397)	\$2,570.07 XXXX 3753)	



	and a second	navitara unizero di mandani et de antiga atto i trectara monenza da secondario en el constat	THE REAL PROPERTY AND A 1999 CONTRACTOR OF A 1999 CONTRACTOR OF A 1999 CONTRACTOR OF A 1999 CONTRACTOR OF A 199
	SUBTOTAL	\$2,570.07	\$0.00
		AND REAL PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDR	NAMES AND ADDRESS OF THE OWNER
			አ ጫ ምግጽ ለግ
Total ownership payments		TOTAL	-\$2,570.07
			and a second second growth of the second

CLOSING (CARRIED FORWARD) BALANCE

TOTAL

\$0.00

GST SUMMA	RY		
	COLLECTED	PAID	BALANCE
Commercial	\$386.25	\$149.72	\$236.53
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.70	-\$0.70
TOTAL	\$386.25	\$150.42	\$235.83



OWNERSHIP STATEMENT #9 - Afreeform Superannuation Fund

	STATEMENT PERIOD	20/01/2022 - 17/02/2022
Barry & Joy Smith	OWNERSHIP ID:	50
15 Seine Place	OPENING BALANCE:	\$0.00
Miranda, NSW, 2228	CLOSING BALANCE:	\$0.00
	OWNERSHIP PAYMENT:	\$4.051.45

TAX INVOICE

RENT INCOME	SUMMARY FOR PI	ERIOD					
Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID
22/25-33 Alfred Road	Geothermal Industries Australia Pty Ltd	\$4,248.75/M	13/02/22 - 12/03/22	12/03/22	\$0.00	\$386.25	\$4,248.75
Total rent for p	eriod	anan kana kana kana kana kana kana kana	<u>ਗ਼੶੶੶ਗ਼੶ਗ਼੶ਗ਼੶ਗ਼੶ਗ਼੶ਗ਼੶ਗ਼੶ਗ਼੶ਗ਼੶ਗ਼੶ਗ਼੶ਗ਼੶ਗ਼੶ਗ਼੶ਗ਼੶ਗ਼੶ਗ਼੶</u>	anadistalize og næderæge i sekrivere	TOTAL	\$386.25	\$4,248.75

PROPERTY	INCOME, EXPENSES	& OWNERSHIP SUMMARY			
Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
25/01/2022	22/25-33 Alfred Road	Inv:5874, \$24.04, Water Rates 1/01/2022 - 31/03/2022	\$0.00		\$24.04
nanderna kan na kana da sa da sa da sa da sa	2444-02447-02467-02467-02467-02467-02468-0246-02467-02467-02468-02567-02468-02567-02468-02567-02468-02567-0246	pendar na sa karana na kalan na karana ka	SUBTOTAL	\$0.00	\$24.04
Total for p	roperty expenses & a	ownership summary	szalan kommenzionen o konstruktionen destruktionen	TOTAL	\$24.04

TOTAL FEES PAID/CREDITED IN PERIOD			
Fee	GST Paid	MONEY OUT	MONEY IN
Commercial Management Fee	\$19.31	\$212.44	
Outgoings Collection Fee	\$0.11	\$1.20	
Sundry Fee	\$0.70	\$7.70	
	SUBTOTAL	\$221.34	\$0.00

	JUDIUIAL	766 L . J .	\$0.00
	nikazionaan waxinininiziatan nina di umutatan mukatan kunantan kunantan kunantan kunantan kunantan kunantan kun	general and an and a subscription of the second	NEW CONTRACTOR OF
Total fees paid in period	TOT	AL	-\$221.34
	na kana dari talah beraji dan kanda anda kana dan pelanti nga kati nga kati nga kati nga kati nga kati nga kati		

OWNERSHI	P PAYMENTS			
Date	Description		MONEY OUT	MONEY IN
17/02/2022	EFT to account Afreeform Superannuation Fund Australia and New Zealand Banking Group Limited (012-397 XXXX 3753)		\$4,051.45	
The conset of a construction, in the state state is being the shareholder of the shareholder of the shareholder		SUBTOTAL	\$4,051.45	\$0.00



TOTAL

Total ownership payments

CLOSING (CARRIED FORWARD) BALANCE

TOTAL

\$0.00

-\$4,051.45

GST SUMMA	RY		
	COLLECTED	PAID	BALANCE
Commercial	\$386.25	\$19.42	\$366.83
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.70	-\$0.70
TOTAL	\$386.25	\$20.12	\$366.13



OWNERSHIP STATEMENT #10 - Afreeform Superannuation Fund

	STATEMENT PERIOD	17/02/2022 - 17/03/2022
De un de las comités	OWNERSHIP ID:	50
Barry & Joy Smith	OPENING BALANCE:	\$0.00
15 Seine Place	CLOSING BALANCE:	\$0.00
Miranda, NSW, 2228	OWNERSHIP PAYMENT:	\$2,594.11

TAX INVOICE

RENT INCOME	SUMMARY FOR PE	RIOD Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID
22/25-33 Alfred Road	Geothermal Industries Australia Pty Ltd	\$4,248.75/M	13/03/22 - 12/04/22	12/04/22	\$0.00	\$386.25	\$4,248.75
Total rent for p	period	27157 (Color - Madae Color and Tymolog Color (Color (Color Color Color Color Color Color Color Color Color Color	n ANNAN IN MINISTRATISTICS BELT (CILLER CILLER C	Mannan an Ann an Ionna ann an Anna an Anna an Anna an Anna An	TOTAL	\$386.25	\$4,248.75

		& OWNERSHIP SUMMARY	GST Paid	MONEY OUT	MONEY IN
Date 17/03/2022	Property 22/25-33 Alfred Road	WT Newey & Co (BPAY Ref: 30412551133885) Strata Levy Due 1/05/2022	\$130.41	\$1,434.50	
	anan na tao amin'ny fanisa polo ana amin'ny fanisa amin'ny fanisa amin'ny fanisa dana amin'ny fanisa	ŊŊŴŊĿĸŊĨĨĨĬŎŦĸŎĊĬĸĔŎĸĬŎŦĊŎĊĬŎĬĸĔIJſĨĔŎĔſĿŎŦŎĸĊŴĊĬĿĊĬŎŎŎŎĸĬĸŎŦĸĊŎĊŎŢĬĊĬĊĬŎŴŎŊĿŔŎŎĔĸĬĊŶŎĬĬĬŦŎĊŇŔĊŎŦĬĬŎĬŎ	SUBTOTAL	\$1,434.50	\$0.00
Total for p	roperty expenses & (ownership summary	gangangangang kanang	TOTAL	-\$1,434.50

TOTAL FEES PAID/CREDITED IN PERIOD			
Fee	GST Paid	MONEY OUT	MONEY IN
Commercial Management Fee	\$19.31	\$212.44	
Sundry Fee	\$0.70	\$7.70	
	2000 C C C C C C C C C C C C C C C C C C	633A 57	\$0.00
	SUBTOTAL	\$220.14	\$0.00
Total fees paid in period		TOTAL	-\$220.14

Total fees paid in period

OWNERSHI	P PAYMENTS			
Date	Description		MONEY OUT	MONEY IN
17/03/2022	EFT to account Afreeform Superannuation Fund Australia and New Zealand Banking Group Limited (012-397 XXXX 3753)		\$2,594.11	
newspectration of Append System States in States (States in States in States in States in States in States in S		SUBTOTAL	\$2,594.11	\$0.00
Total owne	ership payments	antana dia penerika kanangkangan tarina dira dalah kadalah ke	TOTAL	-\$2,594.11



CLOSING (CARRIED FORWARD) BALANCE

TOTAL

\$0.00

GST SUMMA	RY	2 .	
	COLLECTED	PAID	BALANCE
Commercial	\$386.25	\$149.72	\$236.53
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.70	-\$0.70
TOTAL	\$386.25	\$150.42	\$235.83



OWNERSHIP STATEMENT #11 - Afreeform Superannuation Fund

	STATEMENT PERIOD	17/03/2022 - 21/04/2022
Barry & Joy Smith 15 Seine Place Miranda, NSW, 2228	OWNERSHIP ID:	50
	OPENING BALANCE:	\$0.00
	CLOSING BALANCE:	\$0.00
winanda, wow, 2220	OWNERSHIP PAYMENT:	\$4,027.39

TAX INVOICE

RENTINCOME	SUMMARY FOR P	ERIOD					
Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID
22/25-33 Alfred Road	Geothermal Industries Australia Pty Ltd	\$4,248.75/M	13/04/22 - 12/05/22	12/05/22	\$0.00	\$386.25	\$4,248.75
Total rent for p	eriod	nty were leaded an a state a solution than state for the model of the analysis of the week services of	9999 yr 2910 491 492 992 993 993 993 993 993 993 993 993 9	ning a grippino izo-est sizonal d'also and tato dire	TOTAL	\$386.25	\$4,248.75

eren - D &	ана на	ownership summary		TOTAL	\$0.00
8629/669/969/969/969/969/969/969/969/969/	a ban ngan baga bagan kalan kanan kanan kanan naga kanan		SUBTOTAL	\$24.32	\$24.32
21/04/2022	22/25-33 Alfred Road	Sydney Water (BPAY Ref: 53085840006) Water Rates 1/04/2022 - 30/06/2022	\$0.00	\$24.32	
20/04/2022	22/25-33 Alfred Road	Inv:8684, \$24.32, Water Rates 1/04/2022 - 30/06/2022	\$0.00		\$24.32
Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
PROPERTY Date		& OWNERSHIP SUMMARY Description	GST Paid	MONEY OUT	MONEY II

TOTAL FEES PAID/CREDITED IN PERIOD			
Fee	GST Paid	MONEY OUT	MONEY IN
Commercial Management Fee	\$19.31	\$212.44	
Outgoings Collection Fee	\$0.11	\$1.22	
Sundry Fee	\$0.70	\$7.70	
	SUBTOTAL	\$221.36	\$0.00

		•	
	*****	a na na managang kanang kan	97.4
Total fees paid in period	Т	OTAL	-\$221.36
	a construction of the characteristic of the state of the	contrast of the second s	PROMINENT CONTRACTOR PRODUCTS IN PROVIDENTS

OWNERSHI	P PAYMENTS		
Date	Description	MONEY OUT	MONEY IN
21/04/2022	EFT to account Afreeform Superannuation Fund Australia and New Zealand Banking Group Limited (012-397 XXXX 3753)	\$4,027.39	



		AND THE COMPANY OF MALE OF STREET, S	NAMES AND ADDRESS OF A DECOMPANY OF A
	SUBTOTAL	\$4,027.39	\$0.00
		an and a construction of the co	NO.1111000000000000000000000000000000000
		TOTAL	-\$4,027.39
2 Magazia and a Magazia			

Total ownership payments

CLOSING (CARRIED FORWARD) BALANCE

TOTAL

\$0.00

GST SUMMA	RY		
	COLLECTED	PAID	BALANCE
Commercial	\$386.25	\$19.42	\$366.83
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.70	-\$0.70
TATAL	\$386.25	\$20.12	\$366.13



OWNERSHIP STATEMENT #12 - AFREEFORM PTY LTD ATF Afreeform Superannuation Fund

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	STATEMENT PERIOD	21/04/2022 - 12/05/2022
Barry & Joy Smith	OWNERSHIP ID:	50
15 Seine Place	OPENING BALANCE:	\$0.00
Miranda, NSW, 2228	CLOSING BALANCE:	\$0.00
	OWNERSHIP PAYMENT:	\$4,028.61

TAX INVOICE

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Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID
22/25-33 Alfre Road	ed Geothermal Industries Australia Pty Ltd	\$4,248.75/M	13/05/22 - 12/06/22	12/06/22	\$0.00	\$386.25	\$4,248.75
Total rent f		na fra de la constante de la co De la constante de la constante		ne den der von der de staden der sen de se den de se de s Ne de se d	TOTAL	\$386.25	unana se a companya a Sa da ya 2,48,725 a companya a
TOTALFEES	PAID/CREDITED IN (PERIOD					
Fee					GST Paid	MONEY OUT	MONEY IN
	lanagement Fee				\$19.31	•	
Sundry Fee					\$0.70	\$7.70	
anorola Montentino de misio Estador estador	ŔĨĹŎŎŎĊŎĬŎĨĊĬŎŎĸŎŎŎŎġĸŦġĊŢĊĸĊĸſĿĊŢŎŢŗĊĹĸŢĊŢŢĊĿŎŗIJĊŢŎĿŎĊĸŎĸŎĸĸŦĸĸŎŢĸĸŦĸIJŎĸĬŦŢĬĸĬŢĸĸ	inen ja keinen en janajanan dini inni eta kanan on ola ta kanan on ta kanan on ta kanan ta kanan ta kanan ta ka	555503549989999999999999999999999999999999999	1997 M. Landson (J. J. H.	SUBTOTAL	\$220.14	**************************************
Total fees p	aid in period		الم المراجع الم المراجع المراجع	العن من عنون م المن عنون من عن		TOTAL	remente a la construcción de la co - \$ 2220.124
ow/NSKSHII	? PAYMENTS						
Date	Description					MONEY OUT	MONEY IN
12/05/2022	EFT to account Afreefor Australia and New Ze		Fund up Limited (012-397 X	XXX 3753)		\$4,028.61	
	venaamaliina kaan kan kan kan kan kan kan kan kan			leikin van beer een een een een een een een een een	SUBTOTAL	denotember of the second s \$4,028.61	\$0.00
Total owne	rship payments	na ny manana amin' na indrina kao amin' na indrina kao amin' na indrina kao amin' na indrina dia mana dia mamp			nel te mangal analasi na saka kita da kata manga ka mangangan	TOTAL	-\$4,028.61
CLOSINGIC	ARRIED FORWARD) I	BALANCE					
	ويستعرف فاستر فعار فليطلف المحافظ معارمين ميرد والمحافظ فالمحافظ فالمحافظ وماعا فالمتكاف ومحافظ فالمحافظ	rigenni amiya waka nakana nakana jina zitak na siyakusati sutuk dan kana nakana di s				TOTAL	\$0.00
GSTFSUMM	NeXV.			inte destrictes et songenanternet more	totototet - Albert Calendary and a second and a second and		nalitatima watatatima na na muni na najing wata kanga



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Commercial Property Partners Pty Limited Suite 6 Level 6/402-410 Chapel Road, Bankstown, NSW, 2200 Ph: 02 9707 4000 Fax: propertymanagement@cpp.com.au

Commercial	\$386.25	\$19.31	\$366.94	
Residential	\$0.00	\$0.00	\$0.00	
Ownership	\$0.00	\$0.70	-\$0.70	
TOTAL	\$386.25	\$20.01	\$366.24	

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Commercial Property Partners Pty Limited Suite 6 Level 6/402-410 Chapel Road, Bankstown, NSW, 2200 Ph: 02 9707 4000 Fax: propertymanagement@cpp.com.au

OWNERSHIP STATEMENT #13 - AFREEFORM PTY LTD ATF Afreeform Superannuation Fund

	STATEMENT PERIOD	12/05/2022 - 16/06/2022
Barry & Joy Smith	OWNERSHIP ID:	50
15 Seine Place	OPENING BALANCE:	\$0.00
Miranda, NSW, 2228	CLOSING BALANCE:	\$0.00
	OWNERSHIP PAYMENT:	\$4,270.79

TAX INVOICE

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RENT INCOME	SUMMARY FOR PL	RIOD					
Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID
22/25-33 Alfred Road	Geothermal Industries Australia Pty Ltd	\$4,248.75/M	13/06/22 - 12/07/22	12/07/22	\$0.00	\$386.25	\$4,248.75
Total rent for p	eriod	AND MENTER OF THE AND A DECEMBER OF THE AND A	ugangangan pangangangangan pangan kanan	ningal production of the local content of the second device of the secon	TOTAL	\$386.25	\$4,248.75

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
19/05/2022	22/25-33 Alfred Road	Rent Shortfall from 13/05/2022 - 12/06/2022 (Inv: 9623, \$127.46)	\$0.22		\$2.43
20/05/2022		Lease Renewal Commission	\$0.00		\$2,888.30
20/05/2022	22/25-33 Alfred Road	Inv:9623, \$127.46, Rent Shortfall from 13/05/2022 - 12/06/2022	\$11.37		\$125.03
14/06/2022	22/25-33 Alfred Road	Inv:9854, \$127.46, Rent Shortfall from 13/06/2022 - 12/07/2022	\$11.59		\$127.46
af a gón ghug un sindh ne 2010 jilin bhrufan tha e bailingi	an a built an an an ann an Anna		SUBTOTAL	\$0.00	\$3,143.22
Total for m	marty exnenses &	ownership summary	0-07888889998999999999999999999999999999	TOTAL	\$3,143.22

Total fees paid in period		TOTAL	-\$3,121.18
	SUBTOTAL	\$3,121.18	\$0.00
Sundry Fee	\$0.70	\$7.70	
Lease Renewal	\$262.57	\$2,888.30	
Commercial Management Fee	\$20.47	\$225.18	
Fee	GST Paid	MONEY OUT	MONEY IN
TOTAL FEES PAID/CREDITED IN PERIOD			

OWNERSHIP PAYMENTS



Date	Description		MONEY OUT	MONEY IN
16/06/2022	EFT to account Afreeform Superannuation Fund Australia and New Zealand Banking Group Limited (012-397 XXXX 3753)		\$4,270.79	
₩ij-₩Ţ-ŎĸŢĸĊŦŶŎŢġĊŀĊĿŎĸŎŎĸĬŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎ		SUBTOTAL	\$4,270.79	\$0.00
Total owne	rship payments	**************************************	TOTAL	-\$4,270.79

CLOSING (CARRIED FORWARD) BALANCE

TOTAL

\$0.00	
 	~

GST SUMMA	RY		
	COLLECTED	PAID	BALANCE
Commercial	\$409.43	\$283.04	\$126.39
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.70	-\$0.70
TOTAL	\$409.43	\$283.74	\$125.69



Income & Expenditure Summary

Barry & Joy Smith 15 Seine Place Miranda NSW 2228

-havin all tununantiano unantond na otsehnanata aunatad vidhisi unantolaa antiad

Date 1/07/2										Statement: Statement:	• •	/07/2021) /06/2022)
AFREEFORN						Ban	Fab	8.0mm	Amn	8804	Jun	Tota
Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	UNG BALA	
Owner Cont	ributions									6.92°E1	erreus proces	na an a
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2888.30	2888.3
Company	Propertie											
22/25-33 AI	fred Road,	Chipping N	orton, NSW	2170								
Property ind	come											
Commercial	Rent (GST	Inclusive)										
4125.00	4125.00	4125.00	4125.00	4248.75	4248.75	4248.75	4248.75	4248.75	4248.75	4248.75	4503.67	50744.9
Outgoings R	ecovered -	Water & Se	werage									
0.00	0.00	0.00	24.58	0.00	0.00	0.00	24.04	0.00	24.32	0.00	0.00	72.9
												\$50,817.8
	0.000.000 H-1.000 H-1.000 - 500						an ganta ya angan sa gana sa g				(GST Total:	\$4,613.18
Property Ex	penses											
Commercial	Managem	ent Fee (GS	l'Inclusive)									
206.25	206.25	206.25	206.25	212.44	212.44	212.44	212.44	212.44	212.44	212.44	225.18	2537.2
End of Finar	ncial Year S	ummary Fee	e (GST Inclus	ive)								
75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.0
Lease Renev	wal (GST In	clusive)										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2888.30	2888.3
Outgoings C	Collection F	ee (GST Incl	usive)									
1.23	0.00	0.00	1.23	0.00	0.00	0.00	1.20	0.00	1.22	0.00	0.00	4.8
Strata - Adrr	nin / Sinking	g Levies (GS	T Inclusive)									
0.00	0.00	1434.50	0.00	0.00	1434.50	1434.50	0.00	1434.50	0.00	0.00	0.00	5738.00
Water Rates	;											
0.00	0.00	0.00	24.58	0.00	0.00	24.04	0.00	0.00	24.32	0.00	0.00	72.94
											4	\$11,316.38
										(GST Total:	\$1,022.11

PROPERTY BALANCE: \$39,501.48

(GST Balance: \$3,591.07)



		_								99499449999949999999999999999999999999		
Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tota
Ownership S	immary									1997 - 1997 - 19		
Owner Incon	ne											
												\$0.00
Dwner Exper		*****									(GST T	otal: \$0.00,
Sundry Fee (C												
7.70	7.70	7.70	7.70	7.70	15.40	7.70	7.70	7.70	7.70	7.70	7.70	100.10
												\$100.10
											(GST T	otal: \$9.10)
Dwner Paym	ents											
Afreeform Su	perannual	tion Fund										
3834.82	3911.05	2476.55	3909.82	4028.61	2586.41	2570.07	4051.45	2594.11	4027.39	4028.61	4270.79	42289.68
											:	\$42,289.68

Bannet chaise all transactions consisted an statements reacted within exaction naviant

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30100 - Accountancy Fees

2022 Financial Year

Preparer Louisse M	ontiel Reviewer Steve	n Lee Status	s Completed	
Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,300.00	\$1,540.00	(15.58)%
	TOTAL	CY Balance	LY Balance	
		\$1,300.00	\$1,540.00	

Supporting Documents

- General Ledger Report
- INV-0358.pdf 30100
- INV-0960.pdf 30100

Standard Checklist

Attach all source documentation

Ensure all Transactions have been entered

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fo	<u>ees (30100)</u>				
Accountancy	Fees (30100)				
15/07/2021	TO SUPERHELP AUSTRALIA		150.00		150.00 DR
28/01/2022	ANZ INTERNET BANKING PAYMENT 815329 TO SUPERHELP AUSTRALIA PTY LTD FEES		1,150.00		1,300.00 DR
			1,300.00		1,300.00 DR

Total Debits: 1,300.00

Total Credits: 0.00





AFreeForm

Invoice Date 24 Jan 2022

Invoice Number INV-0358

ABN 60 061 126 663

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

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
MISC	Additional Members	2.00	100.00	10%	200.00
PENSIO NADMIN	Pension Administration	2.00	150.00	10%	300.00
MISC	GST Annual Return	1.00	100.00	10%	100.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
			INCLUDES G	ST 10%	104.54
			тот	AL AUD	1,150.00
			Less Amo	unt Paid	1,150.00
			AMOUNT D	UE AUD	0.00

Due Date: 7 Feb 2022

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

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

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

PAYMENT ADVICE

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

Customer Invoice Number	AFreeForm INV-0358
Amount Due	0.00
Due Date	7 Feb 2022
Amount Enclosed	

Enter the amount you are paying above





AFreeForm

Invoice Date 15 Jul 2022 Invoice Number INV-0960

ABN 60 061 126 663

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

ltem	Description	Quantity	Unit Price	GST	Amount AUD
CREG	COY REGISTRY	1.00	150.00	10%	150.00
			INCLUDES GS	Г 10%	13.64
			ΤΟΤΑ	L AUD	150.00
			Less Amou	nt Paid	150.00
			AMOUNT DU	E AUD	0.00

Due Date: 29 Jul 2022

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

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

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

PAYMENT ADVICE		Customer Invoice Number	AFreeForm INV-0960
To:	SuperHelp Australia PTY LTD	Amount Due Due Date	0.00 29 Jul 2022
	PO Box 1906 MACQUARIE CENTRE NSW 2113 AUSTRALIA	Amount Enclosed	
			Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Louisse M	ontiel Reviewer Steven Lee	Status	Completed	
Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
	TOTAL	CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

• General Ledger Report

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

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisor					
ATO Supervis	<u>ory Levy (30400)</u>				
03/03/2022	ANZ INTERNET BANKING BPAY INCOME TAK TAX OFFICE PAYMENT {304404}		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Louisse M	ontiel Reviewer Steven Lee	Status	s Completed	
Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
	TOTAL	CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger Report
- YML Invoice INV-13129.pdf 30700

Standard Checklist

Attach all source documentation

Ensure all Transactions have been entered

As at 30 June 2022

Units	Debit	Credit	Balance \$
	550.00		550.00 DR
	550.00		550.00 DR
	Units	550.00	550.00

Total Debits:	550.00
Total Credits:	0.00



TAX INVOICE

Afreeform Superannuation Fund

Invoice DateYML Super Solutions28 Jan 2022PO Box 800Invoice NumberBONDI JUNCTIONINV-13129NSW 1355Ph (02) 8383 4440ABNwww.ymlgroup.com.81 523 295 035au

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2021.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	TOTAL AUD	550.00

Due Date: 4 Feb 2022

ACCTPRO Financial Services P/L trading as YML Super Solutions Account Name: ACCTPRO Financial Services P/L BSB: 082-140 Account Number: 772982366 Please include the Invoice Number as the Reference

_ _ _ _ _ _ _ _ _ ------**PAYMENT ADVICE** Customer Afreeform Superannuation Fund Invoice INV-13129 Number Amount Due 550.00 To: **YML Super Solutions** Due Date 4 Feb 2022 PO Box 800 **BONDI JUNCTION** Amount NSW 1355 Enclosed Ph (02) 8383 4440 Enter the amount you are paying above www.ymlgroup.com.au

30800 - ASIC Fees

2022 Financial Year

Preparer Louisse N	Iontiel	Reviewer Steven Lee	Status	s Completed	
Account Code	Description		CY Balance	LY Balance	Change
30800	ASIC Fees		\$55.00	\$54.00	1.85%
		TOTAL	CY Balance	LY Balance	
			\$55.00	\$54.00	

Supporting Documents

- General Ledger Report
- ASIC inv.pdf 30800

Standard Checklist

Attach all source documentation

Ensure all Transactions have been entered

As at 30 June 2022

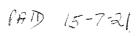
55.00	55.00 DR
55.00	55.00 DR

То	tal D	ebits:	55.00
_			

Total Credits: 0.00

vestments Commission			
Vesurients Commission			Inquiries
is a			www.asic.gov.au/invoices 1300 300 630
ſD			
mant			
104897458			
		Please Pav	
10	\$0.00	Immediately	\$0.00
~ Q	\$55.00	By 28/07/2021	\$55.00
	\$55.00	lf you have already paid ple statement	ease ignore this involce
subject to GST (Treasurer's - Exempt taxes fees and cl	narges).		ut a change during the period
our Annual Review Fee will r	naintain	- bring your	company or scheme details up
		to date with	hin 28 days of the date of issue ual company statement, or
		 pay your a 	annual review within 2 months of
			review date fee amounts can be found on
		the ASIC website	
Reference	Desc	ription	Amount
3X7062855480P PA		Annual Review	55.00
3X7062855480P PA	2021		55.00
3X7062855480P PA	2021	Annual Review	
3X7062855480P PA	2021	nt Slip	104 897 458
3X7062855480P PA	2021	nt Slip Acn/Arbn	104 897 458 22 104897458 \$0.00
3X7062855480P PA	2021	ACN/ARBN Account Number: Immediately By 28/07/2021	104 897 458 22 104897458 \$0.00 \$55.00
3X7062855480P PA	2021	Int Slip ACN/ARBN Account Number: Immediately	104 897 458 22 104897458
3X7062855480P PA	2021	ACN/ARBN Account Number: Immediately By 28/07/2021	104 897 458 22 104897458 \$0.00 \$55.00
3X7062855480P PA	2021	ACN/ARBN Account Number: Immediately By 28/07/2021 Total Due	104 897 458 22 104897458 \$0.00 \$55.00 \$55.00
3X7062855480P PA	2021	ACN/ARBN Account Number: Immediately By 28/07/2021 Total Due	104 897 458 22 104897458 \$0.00 \$55.00
3X7062855480P PA	2021	ACN/ARBN Account Number: Immediately By 28/07/2021 Total Due Immediately By 28/07/2021 Total Due Immediately By 28/07/2021 Total Due Immediately By 28/07/2021 Total Due	104 897 458 22 104897458 \$0.00 \$55.00 \$55.00
3X7062855480P PA	2021 Payme	ACN/ARBN Account Number: Immediately By 28/07/2021 Total Due Immediately By 28/07/2021 Total Due Immediately By 28/07/2021 Total Due Immediately By 28/07/2021 Total Due Immediately By 28/07/2021 Total Due Immediately By 28/07/2021 Total Due Immediately By 28/07/2021 Total Due Immediately Biller Code: 17301 Reference: 22910489 Telephone & Internet Banking Contact your bank, credit unio	104 897 458 22 104897458 \$0.00 \$55.00 \$55.00 \$55.00 \$55.00 \$74581 - BPAY
3X7062855480P PA	2021 Payme	ACN/ARBN Account Number: Immediately By 28/07/2021 Total Due Immediately By 28/07/2021 Total Due Immediately By 28/07/2021 Total Due Immediately By 28/07/2021 Total Due Immediately By 28/07/2021 Total Due Immediately By 28/07/2021 Total Due Immediately By 28/07/2021 Total Due Immediately Biller Code: 17301 Reference: 22910489 Telephone & Internet Banking	104 897 458 22 104897458 \$0.00 \$55.00 \$55.00 \$55.00 \$74581 - BPAY
3X7062855480P PA 3X7062855480P PA LTD 29 0002291048974581 08 8929 9 7458 103 Post Office, pay by cash, Chequ SA	2021 Payme e, EFTPOS,	ACN/ARBN Account Number: Immediately By 28/07/2021 Total Due Immediately By 28/07/2021 Total Due Immediately By 28/07/2021 Total Due Immediately By 28/07/2021 Total Due Immediately By 28/07/2021 Total Due Immediately By 28/07/2021 Total Due Immediately By 28/07/2021 Total Due Immediately Biller Code: 17301 Reference: 22910489 Telephone & Internet Banking Contact your bank, credit unio	104 897 458 22 104897458 \$0.00 \$55.00 \$55.00 \$55.00
	FD 458 alia Pty Ltd nda, NSW 2228 PMENT 104897458 Ng subject to GST (Treasurer's n – Exempt taxes fees and cl our Annual Review Fee will r ion as an Australian Compar	FD 458 alia Pty Ltd nda, NSW 2228 PMENT 2021 104897458 Ng \$0.00 \$55.00 \$55.00 \$55.00 \$55.00 subject to GST (Treasurer's 1 - Exempt taxes fees and charges). our Annual Review Fee will maintain ion as an Australian Company	TD 458 alia Pty Ltd inda, NSW 2228 Pment 1021 104897458 Mg \$0.00 \$55.00 Subject to GST (Treasurer's 1 - Exempt taxes fees and charges). our Annual Review Fee will maintain ion as an Australian Company Subject to GST (Treasurer's 1 - Exempt taxes fees and charges). Subject taxes fees and charges (Treasurer's 1 - Exempt taxes fees and charges). Subject taxes fees and charges (Treasurer's 1 - Exempt taxes fees and charges (Treasurer's 1 - Exe

Commence of the Second



31500 - Bank Charges

2022 Financial Year

Preparer Louisse M	ontiel Revi e	ewer Steven Lee	Status	s Completed	
Account Code	Description		CY Balance	LY Balance	Change
31500	Bank Charges			\$1.20	100%
	тот	FAL	CY Balance	LY Balance	
				\$1.20	

Supporting Documents

• General Ledger Report

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

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$

0.00 DR

Total Debits:0.00Total Credits:0.00

33400 - Depreciation

2022 Financial Year

Preparer Louisse Montiel	Reviewer Steven Lee	Status	Status Completed			
Account Code	Description	CY Balance	LY Balance	Change		
AFREY001_PLANT&EQUIP	Plant & Equipment		\$2.57	100%		
AFREY001_PLANTANDEQU	Plant and Equipment	\$229.58	\$262.76	(12.63)%		
CARPET117	Carpet - 22/25-33 Alfred Chipping Norton	\$69.81		100%		
Carpet	Carpet - Stair Nosing	\$71.26	\$89.08	(20)%		
	TOTAL	CY Balance	LY Balance			
		\$370.65	\$354.41			

Supporting Documents

• Depreciation Schedule Report Report

Standard Checklist

Attach Depreciation Schedule

Afreeform Superannuation Fund **Depreciation Schedule**

For The Period 01 July 2021 - 30 June 2022

					Adjustments			Deprecia	tion		
Investment	Purchase Date		Opening Written Down Value	Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
Plant and Equ	ipment (at written d	lown value) - L	Jnitised								
Carpet - 22	2/25-33 Alfred Chippi	ng Norton									
	25/03/2022				1,300.00	349.04	Diminishing Value	20.00 %	69.81	69.81	1,230.19
Carpet - St	air Nosing										
	24/02/2017	935.00	356.32			356.32	Diminishing Value	20.00 %	71.26	71.26	285.06
Plant and E	Equipment										
	16/07/2004	18,106.00	1,817.70			1,817.70	Diminishing Value	12.63 %	229.58	229.58	1,588.12
		19,041.00	2,174.02		1,300.00	2,523.06				370.65	3,103.37
		19,041.00	2,174.02		1,300.00	2,523.06				370.65	3,103.37

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

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

41600 - Pensions Paid

2022 Financial Year

Preparer Louisse Mo	ontiel Reviewer Steven Lee	Status	Status Completed			
Account Code	Description	CY Balance	LY Balance	Change		
SMIBAR00001P	(Pensions Paid) Smith, Barry - Pension (Pension)	\$20,000.00	\$20,000.00	0%		
SMIJOY00001P	(Pensions Paid) Smith, Joy Phyllis - Pension (Pension)	\$15,400.00	\$15,000.00	2.67%		
	TOTAL	CY Balance	LY Balance			
		\$35,400.00	\$35,000.00			

Supporting Documents

- Pension Summary Report Report
- ° Pages from Expenses.pdf

- 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

Afreeform Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Smith, Barry

Member Age : 76* (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
SMIBAR0 0001P	Account Based Pension	01/10/2009	12.96%	3.00%	\$16,150.00*	N/A	\$20,000.00	\$0.00	\$20,000.00	NIL

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

\$16,150.	0 \$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
-----------	----------	-------------	--------	-------------	--------

Member Name : Smith, Joy Phyllis

Member Age : 76* (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
SMIJOY0 0001P	Account Based Pension	01/10/2009	13.91%	3.00%	\$15,380.00*	N/A	\$15,400.00	\$0.00	\$15,400.00	NIL

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

		\$15,380.00	\$0.00	\$15,400.00	\$0.00	\$15,400.00	\$0.00
ſotal :							
		\$31,530.00	\$0.00	\$35,400.00	\$0.00	\$35,400.00	\$0.00

*Age as at 01/07/2021 or pension start date for new pensions.

Afreeform Superannuation Fund Yearly Projected Pension Calculation Report

As at 01 July 2021

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2021)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Mi
Smith, Barry	SMIBAR00001P	Account Based Pension	01/10/2009	76	538,253.66	16,150.00	N/A	12.96	2,093.04	
					538,253.66	16,150.00			2,093.04	
Smith, Joy Phyllis	SMIJOY00001P	Account Based Pension	01/10/2009	76	512,724.63	15,380.00	N/A	13.91	2,139.36	
					512,724.63	15,380.00			2,139.36	
						- Martin Constanting				
				_	1,050,978.29	(31,530.00)			4,232.40	
						The and the second state of the second state o				and the second

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

BARRY \$20000-00 PAD JOY \$15400-00 PAD

41920 - Property Expenses - Advertising

2022 Financial Year

Preparer Louisse M	ontiel Reviewer Steven Lee	Status	s Completed	
Account Code	Description	CY Balance	LY Balance	Change
SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings		\$359.09	100%
	TOTAL	CY Balance	LY Balance	
			\$359.09	

Supporting Documents

• General Ledger Report

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

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$

0.00 DR

Total Debits:0.00Total Credits:0.00

41930 - Property Expenses - Agents Management Fees

2022 Financial Year

Preparer Louisse Me	ontiel Reviewer Steven Lee	Status	s Completed	
Account Code	Description	CY Balance	LY Balance	Change
SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	\$5,004.95	\$1,503.95	232.79%
	TOTAL	CY Balance	LY Balance	
		\$5,004.95	\$1,503.95	

Supporting Documents

• General Ledger Report

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

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expen	<u>ses - Agents Management Fees (41930)</u>				
22/25-33 Alfre	ed Road Chipping Norton - Buildings (SHYBFREEBU)				
30/06/2022	To gross up rent		2,306.60		2,306.60 DR
30/06/2022	To gross up rent		68.18		2,374.78 DR
30/06/2022	To gross up rent		4.44		2,379.22 DR
30/06/2022	To gross up rent		2,625.73		5,004.95 DR
			5,004.95		5,004.95 DR

Total Debits: 5,004.95 0.00

Total Credits:

41940 - Property Expenses - Agents Commissions

2022 Financial Year

Preparer Louisse Me	ontiel Reviewer Steven Lee	Status	s Completed	
Account Code	Description	CY Balance	LY Balance	Change
SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings		\$4,950.00	100%
	TOTAL	CY Balance	LY Balance	
			\$4,950.00	

Supporting Documents

• General Ledger Report

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

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$

0.00 DR

Total Debits:0.00Total Credits:0.00

41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Louisse M	ontiel Reviewer Steven Lee	Status	Completed	
Account Code	Description	CY Balance	LY Balance	Change
SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	\$1,051.32	\$1,030.70	2%
	TOTAL	CY Balance	LY Balance	
		\$1,051.32	\$1,030.70	

Supporting Documents

- ° General Ledger Report
- Council rates.pdf SHYBFREEBU

Standard Checklist

Attach Agent statements (either monthly or annual)

Attach any other statements, notices or invoices

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Exper	nses - Council Rates (41960)				
22/25-33 Alfr	ed Road Chipping Norton - Buildings (SHYBFREE	<u>BU)</u>			
11/08/2021	LIVERPOOL CITY COUNCIL		1,051.32		1,051.32 DR
	-		1,051.32		1,051.32 DR

Total Debits: 1,051.32

Total Credits: 0.00



Rate Notice ABN 84 181 182 471

ABN 84 181 182 471 33 Moore St, Liverpool 2170 Phone 1300 36 2170 LOCKED BAG 7064, LIVERPOOL BC NSW 1871 WEBSITE: www.liverpool.nsw.gov.au

1 July 2021 - 30 June 2022

For all enquiries phone Council's Call Centre

Phone 1300 36 2170

Assessment Number

832807

Date posted 27/07/21

ucus contractions contractions

AFREEFORM PTY LTD 15 SEINE PL MIRANDA NSW 2228



012 1007063 R1_15547

Please pay rates and charges for the property at:

22/ 25-33 ALFRED ROAD, CHIPPING NORTON NSW 2170 LOT 22 SP 72620

Particulars of rates and charges

CHIPPING NORTON IND ENVIRONMENT LEVY STORMWATER MANAGEMENT

Rate in \$	
0.00357800 0.00004450	

Rateable Value 286770 286770



STANDARD

PAD 11-8-2021

	डल् हो।	ying by inst	alments	
1st instalment	\$	265.32	Due on or before	31-Aug-21
2nd instalment	\$	262.00	Due on or before	30-Nov-21
3rd instalment	\$	262.00	Due on or before	28-Feb-22
4th instalment	\$	262.00	Due on or before	31-May-22

Total amount payable \$1,051.32

Payment due on or before 31/08/2021

Deduct any payments made since 16/07/2021

If not paid by due date, interest charges will apply at the rate of 6.0% p.a. calculated daily.

Any arrears that are included in the amount owing are due immediately.



42100 - Property Expenses - Strata Levy Fees

2022 Financial Year

Preparer Louisse Me	ontiel Reviewer Steven Lee	Status	s Completed	
Account Code	Description	CY Balance	LY Balance	Change
SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	\$5,216.36	\$4,552.55	14.58%
	TOTAL	CY Balance	LY Balance	
		\$5,216.36	\$4,552.55	

Supporting Documents

• General Ledger Report

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

As at 30 June 2022

Transaction Description Date	Units	Debit	Credit	Balance \$		
Property Expenses - Strata Levy Fees (42100)						
22/25-33 Alfred Road Chipping Nor	<u>ton - Buildings (SHYBFREEBU)</u>					
30/06/2022 To gross up rent		5,216.36		5,216.36 DR		
		5,216.36		5,216.36 DR		

Total Debits:5,216.36Total Credits:0.00

42110 - Property Expenses - Sundry Expenses

2022 Financial Year

Preparer Louisse Me	ontiel Reviewer Steven Lee	Status	s Completed	
Account Code	Description	CY Balance	LY Balance	Change
SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	\$91.00	\$374.18	(75.68)%
	TOTAL	CY Balance	LY Balance	
		\$91.00	\$374.18	

Supporting Documents

• General Ledger Report

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

Afreeform Superannuation Fund General Ledger

As at 30 June 2022

Transaction Description Date	Units	Debit	Credit	Balance \$
Property Expenses - Sundry Expenses (42110)				
22/25-33 Alfred Road Chipping Norton - Buildings	(SHYBFREEBU)			
30/06/2022 To gross up rent		91.00		91.00 DR
		91.00		91.00 DR

Total Debits:	91.00
Total Credits:	0.00

42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Louisse M	ontiel Reviewer Steven Lee	Status	s Completed	
Account Code	Description	CY Balance	LY Balance	Change
SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	\$72.94	\$15.90	358.74%
	TOTAL	CY Balance	LY Balance	
		\$72.94	\$15.90	

Supporting Documents

• General Ledger Report

Standard Checklist

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

Afreeform Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expen	ses - Water Rates (42150)				
22/25-33 Alfre	d Road Chipping Norton - Buildings (SHYBFREEBU)				
30/06/2022	To gross up rent		72.94		72.94 DR
			72.94		72.94 DR

Total Debits:	72.94
Total Credits:	0.00

46000 - Benefits Paid/Transfers Out

2022 Financial Year

Preparer Louisse M	ontiel Reviewer Steven Lee	Status	s Completed	
Account Code	Description	CY Balance	LY Balance	Change
KNISHA00001A	(Benefits Paid/Transfers Out) Smith, Sharon Joy - Accumulation (Accumulation)		\$63,327.93	100%
SMIROD00001A	(Benefits Paid/Transfers Out) Smith, Rodney Raymond - Accumulation (Accumulation)		\$15,935.88	100%
	TOTAL	CY Balance	LY Balance	-
			\$79,263.81	

Supporting Documents

• General Ledger Report

Standard Checklist

Attach appropriate documentation in case of death or disability benefits or marriage breakdown

Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc

Ensure benefit calculated in accordance with Trust Deed

Afreeform Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$

0.00 DR

Total Debits:0.00Total Credits:0.00

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Louisse M	Iontiel Reviewer Steven Lee	Status	Completed	
Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$27,869.27	(\$31,632.06)	(188.1)%
	TOTAL	CY Balance	LY Balance	
		\$27,869.27	(\$31,632.06)	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Louisse M	lontiel	Reviewer	Steven Lee		Stat	us Completed		
Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
KNISHA00001A	Smith, Sharon Joy - Accumulation (Accumulation)							0%
SMIBAR00001P	Smith, Barry - Pension (Pension)	(\$538,253.66)		(\$32,109.15)	\$20,000.00		(\$550,362.81)	2.25%
SMIJOY00001P	Smith, Joy Phyllis - Pension (Pension)	(\$512,724.63)		(\$31,160.12)	\$15,400.00		(\$528,484.75)	3.07%
SMIROD00001A	Smith, Rodney Raymond - Accumulation (Accumulation)							0%
	TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$1,050,978.29)		(\$63,269.27)	\$35,400.00		(\$1,078,847.56)	

Supporting Documents

• Members Statements Report

• Members Summary Report

Standard Checklist

Attach copies of Members Statements

Barry Smith

15 Seine Place Miranda, New South Wales, 2228, Australia

Your Details

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	77	Vested Benefits:	550,362.81
Tax File Number:	Provided	Total Death Benefit:	550,362.81
Date Joined Fund:	17/06/1998	Current Salary:	0.00
Service Period Start Date:	17/06/1998	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	SMIBAR00001P		
Account Start Date:	01/10/2009		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance		Your Detailed Account Summary		
Total Benefits	550,362.81		This Year	Last Year
		Opening balance at 01/07/2021	538,253.66	515,937.94
Preservation Components				
Preserved		Increases to Member account during the period		
Unrestricted Non Preserved	550,362.81	Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)		
Tax Components		Personal Contributions (Non Concessional)		
Tax Free (12.96%)	72,282.18	Government Co-Contributions		
Taxable	478,080.63	Other Contributions		
	,	Proceeds of Insurance Policies		
		Transfers In		
		Net Earnings	32,109.15	42,315.7
		Internal Transfer In		
		Decreases to Member account during the period		
		Pensions Paid	20,000.00	20,000.0
		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 30/06/2022	550,362.81	538,253.6

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Barry Smith Director

Joy Phyllis Smith Director

Sharon Joy Smith Director

Rodney Raymond Smith Director

Barry Smith

15 Seine Place Miranda, New South Wales, 2228, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	77	Vested Benefits:	
Tax File Number:	Provided		
Date Joined Fund:	17/06/1998		
Service Period Start Date:			
Date Left Fund:			
Member Code:	SMIBAR00002A		
Account Start Date:	17/06/1998		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance Total Benefits

Preservation Components Preserved Unrestricted Non Preserved Restricted Non Preserved

Tax Components Tax Free Taxable

Your Detailed Account Summary		
	This Year	Last Year
Opening balance at 01/07/2021		
Increases to Member account during the period		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
Decreases to Member account during the period		
Pensions Paid		
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 30/06/2022	0.00	0.00

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Signed by all the trustees of the fund

Barry Smith Director

Joy Phyllis Smith Director

Sharon Joy Smith Director

Rodney Raymond Smith Director

Joy Phyllis Smith 15 Seine Place Miranda, New South Wales, 2228, Australia

Your Details

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	77	Vested Benefits:	528,484.75
Tax File Number:	Provided	Total Death Benefit:	528,484.75
Date Joined Fund:	17/06/1998	Current Salary:	0.00
Service Period Start Date:	17/06/1998	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	SMIJOY00001P		
Account Start Date:	01/10/2009		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance		Your Detailed Account Summary		
Total Benefits	528,484.75	0	This Year	Last Year
Preservation Components		Opening balance at 01/07/2021	512,724.63	487,408.60
Preserved		Increases to Member account during the period		
Unrestricted Non Preserved	528,484.75	Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)		
Tay Componente		Personal Contributions (Non Concessional)		
Tax Components	72 640 45	Government Co-Contributions		
Tax Free (13.91%) Taxable	73,649.15	Other Contributions		
Taxable	454,835.60	Proceeds of Insurance Policies		
		Transfers In		
		Net Earnings	31,160.12	40,316.03
		Internal Transfer In		
		Decreases to Member account during the period		
		Pensions Paid	15,400.00	15,000.00
		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 30/06/2022	528,484.75	512,724.63

Trustee's Disclaimer

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Signed by all the trustees of the fund

Barry Smith Director

Joy Phyllis Smith Director

Sharon Joy Smith Director

Rodney Raymond Smith Director

Joy Phyllis Smith 15 Seine Place Miranda, New South Wales, 2228, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	77	Vested Benefits:	
Tax File Number:	Provided		
Date Joined Fund:	17/06/1998		
Service Period Start Date:			
Date Left Fund:			
Member Code:	SMIJOY00002A		
Account Start Date:	17/06/1998		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance Total Benefits

Preservation Components Preserved Unrestricted Non Preserved Restricted Non Preserved

Tax Components Tax Free Taxable

Your Detailed Account Summary		
	This Year	Last Year
Opening balance at 01/07/2021		
Increases to Member account during the period		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
Decreases to Member account during the period		
Pensions Paid		
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 30/06/2022	0.00	0.00

Trustee's Disclaimer

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Signed by all the trustees of the fund

Barry Smith Director

Joy Phyllis Smith Director

Sharon Joy Smith Director

Rodney Raymond Smith Director

Afreeform Superannuation Fund Members Summary As at 30 June 2022

		Increas	ses				Decr	eases			
Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	Closing Balance
Barry Smith (Age	e: 77)										
SMIBAR00001P -	Pension - Tax Free	: 12.96%									
538,253.66			32,109.15		20,000.00						550,362.81
SMIBAR00002A -	Accumulation										
538,253.66			32,109.15		20,000.00						550,362.81
Joy Phyllis Smith	n (Age: 77)										
SMIJOY00001P -	Pension - Tax Free:	: 13.91%									
512,724.63			31,160.12		15,400.00						528,484.75
SMIJOY00002A -	Accumulation										
512,724.63			31,160.12		15,400.00						528,484.7
1,050,978.29			63,269.27		35,400.00						1,078,847.56

60400 - Bank Accounts

2022 Financial Year

Preparer Louisse M	ontiel Reviewer Steven Lee	Status	s Completed	
Account Code	Description	CY Balance	LY Balance	Change
ANZ214243753	ANZ Business Premium Saver Account 214243753	\$101,707.79	\$102,414.79	(0.69)%
	TOTAL	CY Balance	LY Balance	
		\$101,707.79	\$102,414.79	

Supporting Documents

- Bank Statement Report Report
- Bank_stats_ANZ_753.pdf ANZ214243753

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

Afreeform Superannuation Fund Bank Statement Report

Chart Code:	60400 / ANZ214243753					
Account Name:	ANZ Business Premium Saver Account 214243753	3				
BSB and Account I	Number: 012397 214243753					
Opening Balance	- Total Debits + Total Credits	= Closing Balance			Data Feed Used	
\$ 102,414.79	\$ 44,039.12 \$ 43,332.12	\$ 101,707.79				
Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			102,414.79		
15/07/2021	ASIC	55.00		102,359.79		
15/07/2021	TO SUPERHELP AUSTRALIA	150.00		102,209.79		
22/07/2021	RENT PAYMENT		3,834.82	106,044.61		
30/07/2021	CREDIT INTEREST PAID		4.25	106,048.86		
11/08/2021	TO SUPERHELP AUSTRALIA	550.00		105,498.86		
11/08/2021	LIVERPOOL CITY COUNCIL	1,051.32		104,447.54		
19/08/2021	TRANSFER FROM COMMERCIAL PROPE RENT		3,911.05	108,358.59		
31/08/2021	PAYMENT CREDIT INTEREST PAID		4.67	108,363.26		
23/09/2021	TRANSFER FROM COMMERCIAL PROPE RENT		2,476.55	110,839.81		
30/09/2021	PAYMENT CREDIT INTEREST PAID		4.48	110,844.29		
21/10/2021	TRANSFER FROM COMMERCIAL PROPE RENT		3,909.82	114,754.11		
22/10/2021	PAYMENT CREDIT INTEREST FROM 9794-47678		1,020.00	115,774.11		
29/10/2021	CREDIT INTEREST PAID		1.86	115,775.97		
18/11/2021	TRANSFER FROM COMMERCIAL PROPE RENT		4,028.61	119,804.58		
30/11/2021	PAYMENT CREDIT INTEREST PAID		1.03	119,805.61		
06/12/2021	ANZ INTERNET BANKING FUNDS TFER BARRY TRANSFER 137727 TO 012397533586809	20,000.00		99,805.61		

Afreeform Superannuation Fund Bank Statement Report

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	PENSION.	·	•	+	•	
16/12/2021	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		2,586.41	102,392.02		
31/12/2021	CREDIT INTEREST PAID		0.89	102,392.91		
20/01/2022	FROM COMMERCIAL PROPE RENT PAYMENT		2,570.07	104,962.98		
28/01/2022	ANZ INTERNET BANKING PAYMENT 815329 TO	1,150.00		103,812.98		
31/01/2022	SUPERHELP AUSTRALIA PTY LTD FEES CREDIT INTEREST PAID		0.88	103,813.86		
17/02/2022	TRANSFER FROM COMMERCIAL PROPE RENT		4,051.45	107,865.31		
28/02/2022	PAYMENT CREDIT INTEREST PAID		0.80	107,866.11		
03/03/2022	ANZ INTERNET BANKING BPAY INCOME TAK TAX	49.00		107,817.11		
03/03/2022	OFFICE PAYMENT {304404} ANZ INTERNET BANKING BPAY TAX OFFICE	1,445.50		106,371.61		
17/03/2022	PAYMENT {305298} ACTIVITY TRANSFER FROM COMMERCIAL PROPE RENT		2,594.11	108,965.72		
25/03/2022	PAYMENT ANZ INTERNET BANKING PAYMENT 831799 Replace TO GOLDEN CARPETS KIRRAWEE PL in OFFICE	1,300.00		107,665.72		
31/03/2022	CREDIT INTEREST PAID		0.92	107,666.64		
21/04/2022	TRANSFER FROM COMMERCIAL PROPE RENT		4,027.39	111,694.03		
29/04/2022	PAYMENT CREDIT INTEREST PAID		0.86	111,694.89		
12/05/2022	TRANSFER FROM COMMERCIAL PROPE RENT		4,028.61	115,723.50		
19/05/2022	PAYMENT ANZ INTERNET BANKING PAYMENT 470853 TO	2,888.30		112,835.20		
30/05/2022	COMMERCIAL PROPERTY PARTNERS "ANZ INTERNET BANKING FUNDS TFER TRANSFER 514065 TO 012397533586809 EFFECTIVE DATE 29	15,400.00		97,435.20		
31/05/2022	MAY 2022 CREDIT INTEREST PAID		0.98	97,436.18		
16/06/2022	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		4,270.79	101,706.97		

Afreeform Superannuation Fund

Bank Statement Report

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	CREDIT INTEREST PAID		0.82	101,707.79		
30/06/2022	CLOSING BALANCE			101,707.79		
		44,039.12	43,332.12			

Afreeform Superannuation Fund

Bank Statement Report

	60800 / 9794	47678							
	ANZ Term Depo	osit 9794 4	47678						
nber:	979	447678							
-	Total Debits	+	Total Credits	=	Closing Balance			Data Feed Used	
					\$ 120,000.00				
Descriptio	n				Debit	Credit	Ledger Balance	Statement Balance	Variance
					\$	\$	\$	\$	\$
Opening B	alance						120,000.00		
CLOSING	BALANCE						120,000.00		
(- Descriptio	ANZ Term Depo nber: 979	hber: 979447678 - Total Debits + Description Opening Balance	ANZ Term Deposit 9794 47678 her: 979447678 Total Debits + Total Credits Description Opening Balance	ANZ Term Deposit 9794 47678 her: 979447678 - Total Debits + Total Credits = Description Opening Balance	ANZ Term Deposit 9794 47678 her: 979447678 - Total Debits + Total Credits = Closing Balance \$ 120,000.00 Description\$ Debit \$	ANZ Term Deposit 9794 47678 her: 979447678 - Total Debits + Total Credits = Closing Balance \$ 120,000.00 Description Credit \$ \$ Debit Credit \$ \$	ANZ Term Deposit 9794 47678 her: 979447678 - Total Debits + Total Credits = Closing Balance \$ 120,000.00 Description Debit Credit Ledger Balance \$ \$ \$ \$ \$ Deponing Balance 120,000.00	ANZ Term Deposit 9794 47678 her: 979447678 - Total Debits + Total Credits = Closing Balance \$ 120,000.00 Description Debit Credit Ledger Balance \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

ANZ BUSINESS ESSENTIALS STATEMENT Account Number 2142-43753

Transaction Details

Please retain this statement for taxation purposes

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ate	Transaction Details		Withdrawa	ls (\$)	Deposits	5 (\$)		Balance (\$)
021								106,048.86
) JUL	OPENING BALANCE							105,498.86
1 AUG	ANZ INTERNET BANKING PAYMENT 108815	ÉÉ		550.00 /				-
1 AUG	ANZ INTERNET BANKING BPAY LIVERPOOL CITY COU {944604}	S.	1,0	051.32 /				104,447.54
9 AUG	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT					1.05 .		108,358.59
1 AUG	CREDIT INTEREST PAID			1949 ga an in the same same same same same same	a particular and a state of the	4.67	/	108,363.26
an (an an a	TOTALS AT END OF PAGE		\$1,6	01.32	\$3,91	5.72		a dalah salah s
	TOTALS AT END OF PERIOD	1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	\$1,6	501.32	\$3,91	5,72		\$108,363.26
Thir Ct	atement Includes							
	atementation			alatatan dari menerikan kenerikan keneri	an an than that the second	fotzi androsona andra	andalaa ina ahay ahay ahay dada daada	\$4.6
nterest	earned on deposits mmary					د میروند و دور به را دور این میروند و دور این میرود و دور این میرود و دور این میرود و دور این میرود و دور این م میرود و دور این میرود و دور این		
nterest Fee Su Fees Ch	mmary Parged for period: 31 JUL 2021 to 31 AUG 2021		Tr	ansactior	25		Fee Per	Total
nterest Fee Su Fees Ch	mmary					Trar	Fee Per hsaction	
nterest ² ee Su ² ees Ch	mmary Parged for period: 31 JUL 2021 to 31 AUG 2021			ansactior Free Ad		Trar		Total
nterest ² ee Su Fees Ch Summ	mmary Parged for period: 31 JUL 2021 to 31 AUG 2021		Total	Free Ad		Trar	nsaction (\$)	Total Charge (\$)
nterest Fee Su Fees Ch Summ Transa	immary harged for period: 31 JUL 2021 to 31 AUG 2021 h ary of ANZ Transaction Fees		Total 2.00	Free Ad 2.00		Trar	0.60	Total Charge (\$) 0.00
nterest Fee Su Fees Ch Summ Transa INTERN	mmary harged for period: 31 JUL 2021 to 31 AUG 2021 h ary of ANZ Transaction Fees ction Fees		Total	Free Ad		Trar	nsaction (\$)	Total Charge (\$) 0.00 0.00
rterest Fee Su Fees Ch Summ Transa INTERN EFTPOS Total 1	mmary harged for period: 31 JUL 2021 to 31 AUG 2021 hary of ANZ Transaction Fees ction Fees HET/ONLINE WDL 5/PHONE BANKING WDL Transaction Fees Charged		Total 2.00 1.00	Free Ad 2.00 1.00	ditional	Trar	0.60	Total Charge (\$) 0.00
nterest Fee Su Fees Ch Summ Transa INTERN EFTPOS Total 1	mmary harged for period: 31 JUL 2021 to 31 AUG 2021 h ary of ANZ Transaction Fees ction Fees HET/ONLINE WDL 5/PHONE BANKING WDL	non ANZ ATf	Total 2.00 1.00	Free Ad 2.00 1.00	ditional	Trar	0.60	Total Charge (\$) 0.00 0.00
nterest Fee Su Fees Ch Summ Transa INTERN EFTPOS Total 1	mmary harged for period: 31 JUL 2021 to 31 AUG 2021 hary of ANZ Transaction Fees ction Fees HET/ONLINE WDL 5/PHONE BANKING WDL Transaction Fees Charged note: Overseas transaction fees, overseas ATM fees and n	non ANZ ATI	Total 2.00 1.00	Free Ad 2.00 1.00	ditional		0.60 0.60	Total Charge (\$) 0.00 0.00
nterest Fee Su Fees Ch Summ Transa INTERN EFTPOS Total 1 Please	mmary harged for period: 31 JUL 2021 to 31 AUG 2021 hary of ANZ Transaction Fees ction Fees HET/ONLINE WDL 5/PHONE BANKING WDL Transaction Fees Charged	non ANZ ATf	Total 2.00 1.00	Free Ad 2.00 1.00	ditional ed		0.60 0.60	Total Charge (\$) 0.00 0.00 \$0.00
nterest Fee Su Fees Ch Summ Transa INTERN EFTPOS Total 1 Please Summ	mmary harged for period: 31 JUL 2021 to 31 AUG 2021 hary of ANZ Transaction Fees ction Fees HET/ONLINE WDL 5/PHONE BANKING WDL Transaction Fees Charged note: Overseas transaction fees, overseas ATM fees and n	hon ANZ AT!	Total 2.00 1.00	Free Ad 2.00 1.00	ditional ed		0.60 0.60	Total Charge (\$) 0.00 0.00 \$0.00
rterest Fee Su Fees Ch Summ Transa INTERN EFTPOS Total 1 Please Summ Your F	mmary harged for period: 31 JUL 2021 to 31 AUG 2021 hary of ANZ Transaction Fees ction Fees HET/ONLINE WDL 5/PHONE BANKING WDL Transaction Fees Charged note: Overseas transaction fees, overseas ATM fees and n mary of Relationship Benefit for this account	hon ANZ ATI	Total 2.00 1.00	Free Ad 2.00 1.00	ditional ed		0.60 0.60	Total Charge (\$) 0.00 0.00 \$0.00

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THE DIRECTOR AFREEFORM SUPERANNUATION FUND 15 SEINE PL MIRANDA NSW 2228

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details AFREEFORM P/L ATF AFREEFORM SUPERANNUATION FUND

Branch Number (BSB) 012-397

Account Number 2142-43753

Account Descriptor BUSINESS PREMIUM Opening Balance: 5102,414.79

Total Deposits:

Total Withdrawals:

\$205.00

212RSP902A044918_MU21_004



OR



Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844 XPRCAP0021-2107310501

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THE DIRECTOR AFREEFORM SUPERANNUATION FUND 15 SEINE PL MIRANDA NSW 2228

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details	Opening Balance:
AFREEFORM P/L ATF AFREEFORM	^{\$} 108,363.26
SUPERANNUATION FUND	
Branch Number (BSB)	Total Deposits:
012-397	\$2,481.03
Account Number	Total Withdrawals:
2142-43753	\$0.00
Account Descriptor	
BUSINESS PREMIUM	
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OR

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Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844



Account Number 2142-43753

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdraw	als (\$)	Deposits (\$)	Balance (\$
2021		a ann an Aonaichtean an Aonaichtean an Aonaichtean ann an Aonaichtean ann an Aonaichtean ann an Aonaichtean ann	an analog ang ing ing ing ing ing ing ing ing ing i		aran managaran kangaran kangar	nen musikaninkakaisinen sieratunen mit eti konsisminisionen
31 AUG	OPENING BALANCE					108,363.20
23 SEP	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT			2,476.55	5 🗹	110,839.8
30 SEP	CREDIT INTEREST PAID			4.48	3 /	110,844.29
	TOTALS AT END OF PAGE		\$0.00	\$2,481.03	}	
**	TOTALS AT END OF PERIOD		\$0.00	\$2,481.03	l	\$110,844.29
This Sta	itement Includes					
Interest e	earned on deposits	₩240%95297579%0569%0567%0567%0567%062356565557%0%03997%063997%063992%063992	n an fan yn	na na mana ang kang kang kang kang kang kang ka	na na katalan kanang katalan kanang kanan	\$4.48
Fee Sur	nmary					
Fees Cha	rged for period: 01 SEP 2021 to 30 SEP 2021	en konstruktur (hen berein sen sen sen sen sen sen sen sen sen se	n an	anna an an ann an an ann an ann an ann an a	na, kan pangan pang tang kan pang katalah sa kan kan pang ka	ing includes a construction of the set of the
Summa	ry of ANZ Transaction Fees	Tra	ansactions		Fee Per	Total
		Total	Free Addi	itional Tra	nsaction	Charge
10000000000000000000000000000000000000		₽₩₩₽₽₩₩₽₽₩₩₽₩₩₽₩₩₩₩₩₽₩₩₽₩₩₽₩₩₽₩₩₽₩₩₽₩₩₽		000020020444045202944440444004449004444444444	(\$)	(\$)
Tanacael	tion Fees					
11011206		1.00	1.00		0.60	0.00
	PHONE BANKING WDL					

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

No transaction fees* for ANZ cardholders across the new atmx by Armaguard network As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmx by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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THE DIRECTOR AFREEFORM SUPERANNUATION FUND 15 SEINE PL MIRANDA NSW 2228

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details AFREEFORM P/L ATF AFREEFORM SUPERANNUATION FUND	Opening Balance:
Branch Number (BSB)	Total Deposits:
012-397	^{\$} 4,931.68
Account Number 2142-43753	Total Withdrawals:
Account Descriptor	
BUSINESS PREMIUM	en e
	2012년 1월 201 1월 2012년 1월 2

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Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844



Account Number 2142-43753

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 30 SEP	OPENING BALANCE			110,844.29
21 OCT	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		3,909.82 🗸	114,754.11
22 OCT	CREDIT INTEREST FROM 9794-47678		1,020.00 🖌	115,774.11
29 OCT	CREDIT INTEREST PAID		1.86 🖌	115,775.97
	TOTALS AT END OF PAGE	\$0.00	\$4,931.68	
2000-2000-00-00-00-00-00-00-00-00-00-00-	TOTALS AT END OF PERIOD	\$0.00	\$4,931.68	\$115,775.97

This Statement Includes

	\$1.021.86
Interest earned on deposits	
Interest earned on deposits	

Fee Summary

Fees Charged for period: 01 OCT 2021 to 29 OCT 2021 Summary of ANZ Transaction Fees		ansactions	Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees	ਗ਼੶ਫ਼ਗ਼੶ਖ਼ਖ਼ਖ਼ਗ਼ਖ਼ਗ਼ਖ਼੶ਖ਼੶ਗ਼ਗ਼ੑਫ਼ਗ਼ਖ਼੶ਗ਼ਗ਼ਖ਼ਗ਼ਖ਼ਗ਼ਖ਼ਗ਼ਖ਼ਖ਼ਖ਼ਖ਼੶ਸ਼੶ਖ਼੶ਫ਼ਗ਼ਫ਼ਖ਼ਖ਼ਖ਼੶ਸ਼ਖ਼	an a	a her konstruktionen die eine konstruktion of de einer andere konstruktion of here for einer de einer die son e	
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

(•

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

No transaction fees* for ANZ cardholders across the new atmx by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmx by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.



30 SEPTEMBER 2021 TO 29 OCTOBER 2021

THE DIRECTOR AFREEFORM SUPERANNUATION FUND 15 SEINE PL MIRANDA NSW 2228

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

AFREEFORM P/L ATF AFREEFORM SUPERANNUATION FUND

Branch Number (BSB)

012-397

Account Number

2142-43753

Account Descriptor BUSINESS PREMIUM

Opening Balance:
\$110,844.29
Total Deposits:
\$4,931.68
Total Withdrawals:
\$0.00
Closing Balance

15,775.97

\$7

NEED TO GET IN TOUCH?

ANZ Internet Banking

OR



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ANZ BUSINESS ESSENTIALS STATEMENT Account Number 2142-43753

\$1,021.86

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 30 SEP	OPENING BALANCE			110,844.29
21 OCT	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		3,909.82	114,754.11
22 OCT	CREDIT INTEREST FROM 9794-47678		1,020.00	115,774.11
29 OCT	CREDIT INTEREST PAID		1.86	115,775.97
	TOTALS AT END OF PAGE	\$0.00	\$4,931.68	
	TOTALS AT END OF PERIOD	\$0.00	\$4,931.68	\$115,775.97

This Statement Includes

Interest earned on deposits

Fee Summary

Summary of ANZ Transaction Fees	Т	ransactions	Fee Per	Total
Transaction Fees	Total	Free Additional	Transaction (\$)	Charge (\$)
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

No transaction fees* for ANZ cardholders across the new atmx by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmx by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

Transaction Details ANZ BUSINESS ESSENTIALS STAT EME STATEMENT NUMBER

Please retain this statement for taxation purposes IMPORTANT INFORMATION

Transaction Details Date

29 OCTOBER 2021 TO 30 NOVEMBER 2021 Deposits (\$) Balance (\$) Withdrawals (\$)

Account Nut

\$1.03

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

29 department and enderbiect to authorisation and verification and if necessary, adjustments will appear on a later statement. 115.775.97

18 NOV have accomplaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise 18 Further information in Feedback Line 1800 805 154 and advise 1800 805 154 and advise 1800 805 154 and advise 180 on request antibule for the service of the service of the service please call our National Feedback Line 1800 805 154 and advise 180 805 180 on request antibule for the service of the service of the service please call our National Feedback Line 1800 805 154 and advise 180 805 180 on request antibule for the service of the service of the service please call our National Feedback Line 1800 805 154 and advise 1800 805 180 8 119,805.61 30 NAW FEEDLINIERS BAD13 14

totalsaalieda olsmade 28	\$0.00	\$4,029.64	
TOTALS AT END OF PERIOD	\$0.00	\$4,029.64	\$119,805.61

This Statement Includes

Interest earned on deposits

Value of Free Transactions

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Accountionalis	Opening Balance:	ninel and reason of the Party Networks
AFREEFORMpB/Lastic AFREEFORMay 2021	Transactions 775 Fee Per	Total
SHAPERA MANA THISA HEIN DECS	Total Free Additional Transaction	Charge
Branch Number (BSB)	Total Deposits: (\$)	(\$)
Transaction Fees UTZ-397 EFTPOS/PHONE BANKING WDL	1.00 1.00 \$4,029.64 0.60	0.00
Total Transaction Fees Charged		\$0.00
Please note: Overseas transaction fees, overseas ATM fees and non ANZ A 2142-43753	TM operator fees not included Withdrawals:	
2142-43753	\$ 0. 00	

This is made up of:	
ana) 1 + 0 Ø	
Your Relationship Benefit	^{\$119,805.61} ^{0.60}
Account Descriptor Summary of Relationship Benefit for this account BUSINESS PREMIUM	Closing Balance: Amount (\$)

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. NFURDERT Romation in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13-14

ANZ Internet Banking



ANZ BUSINESS ESSENTIALS STATEMENT

IMPORTANT INFORMATION

STATEMENT NUMBER 88

29 OCTOBER 2021 TO 30 NOVEMBER 2021

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information Reference to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request aABREECORVCEURERANNVLAID COV FUNDing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.composemelter **13 13 14**.

MIRANDA NSW 2228

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details	Opening Balance:
AFREEFORM P/L ATF AFREEFORM	
SUPERANNUATION FUND	^{\$} 115,775.97
Branch Number (BSB)	Total Deposits:
012-397	\$4,029.64
Account Number	Total Withdrawals:
2142-43753	\$ 0.00
Account Descriptor	
BUSINESS PREMIUM	Closing Balance:
	^{\$} 119,805.61

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ANZ Internet Banking



Account Number 2142-43753

\$1.03

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 29 OCT	OPENING BALANCE	an for each of the second second and the second	nink i komin di ning keta wit handa kana kang kengan yang dalak di maka pana mayang n	115,775.97
18 NOV	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		4,028.61	119,804.58
30 NOV	CREDIT INTEREST PAID		1.03	119,805.61
and the design of the second	TOTALS AT END OF PAGE	\$0.00	\$4,029.64	
	TOTALS AT END OF PERIOD	\$0.00	\$4,029.64	\$119,805.61

This Statement Includes

Interest earned on deposits

Fee Summary

Summary of ANZ Transaction Fees	T	ransactions	Fee Per	Total
Transaction Fees	Total	Free Additional	Transaction (\$)	Charge (\$)
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.0

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at <u>www.anz.com</u> or by calling **13 13 14**.

STATEMENT NUMBER 25. 10 JULY 2021 TO DI AGAGEM DESC

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THE DIRECTOR AFREEFORM SUPERANNUATION FUND 15 SEINE PL MIRANDA NSW 2228

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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AFREEFORM P/L ATF AFREEFORM SUPERANNUATION FUND

Branch Number (BSB) 012-397

Account Number 2142-43753

Account Descriptor BUSINESS PREMIUM Opening Balance:



Total Deposits:

\$3,915.72

Total Withdrawals:

^s1,601.32

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com OR



Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844 XPRCAP0021-2109010524

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THE DIRECTOR AFREEFORM SUPERANNUATION FUND 15 SEINE PL MIRANDA NSW 2228

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details AFREEFORM P/L ATF AFREEFORM SUPERANNUATION FUND

Branch Number (BSB) 012-397

Account Number 2142-43753

Account Descriptor BUSINESS PREMIUM

		Oper	ing	Bala	nce:	
STREET, STREET	Sector Se	Ş,				New York

Total Deposits:

\$2,587.30

Total Withdrawals:

-20,000.00

214243753_06499 E-1778 S-3237 I-6473

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Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844

XPRCAP0021-2201010453

Account Number 2142-43753

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details		Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 30 NOV	OPENING BALANCE				119,805.61
06 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 137727 TO 012397533586809	BARRY PENSION.	20,000.00		99,805.61
16 DEC	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT			2,586.41	102,392.02
31 DEC	CREDIT INTEREST PAID			0.89	102,392.91
	TOTALS AT END OF PAGE		\$20,000.00	\$2,587.30	and a second state of the second
	TOTALS AT END OF PERIOD		\$20,000.00	\$2,587.30	\$102,392.91

(**•**

This Statement Includes

nterest earned on deposits \$0.8	39

Fee Summary

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees	yn yn yn yn yn yman yn	agen gener fin gener fin de son gener de en en gener de son de	New Conference of an annual construction of the second structure of the second se	n na stand an
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20



ANZ BUSINESS ESSENTIALS STATEMENT

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THE DIRECTOR AFREEFORM SUPERANNUATION FUND 15 SEINE PL MIRANDA NSW 2228

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details	Opening Balance:
AFREEFORM P/L ATF AFREEFORM	
SUPERANNUATION FUND	⁵ 102,392.91
Branch Number (BSB)	Total Deposits:
012-397	
Account Number	Total Withdrawals:
2142-43753	
Account Descriptor	

NEED TO GET IN TOUCH?

BUSINESS PREMIUM



OR



Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844

RTBSP02I_MAIL

Account Number 2142-43753

Transaction Details

Please retain this statement for taxation purposes

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 31 DEC	OPENING BALANCE			102,392.91
2022 20 JAN	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		2,570.07	104,962.98
28 JAN	ANZ INTERNET BANKING PAYMENT 815329 TO SUPERHELP AUSTRALIA PTY LTD FEES	1,150.00		103,812.98
31 JAN	CREDIT INTEREST PAID		0.88	103,813.86
	TOTALS AT END OF PAGE	\$1,150.00	\$2,570.95	
	TOTALS AT END OF PERIOD	\$1,150.00	\$2,570.95	\$103,813.86

This Statement Includes

Interest earned on deposits \$0.88		9 0
	Interest earned on deposits \$0.88	3

Fee Summary

Fees Charged for period: 01 JAN 2022 to 31 JAN 2022				
Summary of ANZ Transaction Fees	T	ransactions	Fee Per	Total
	Total	Free Additional	Transaction	Charge
			(\$)	(\$)
Transaction Fees	999 - 999 - 999 - 999 - 209 - 209 - 209 - 209 - 209 - 209 - 209 - 209 - 209 - 209 - 209 - 209 - 209 - 209 - 209	арында байлан алдабай алдаган байн байлан байн байлан байлан байлан байлан байлан байлан байлан байлан байлан	alla de la constante de la const	alan kanalar kanala na kanalan kanalan kanalan kanalar kanalar kanalar kanalar kanalar kanalar kanalar kanalar
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged	annan an a	an a		\$0.00

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20



012/1095

THE DIRECTOR AFREEFORM SUPERANNUATION FUND 15 SEINE PL **MIRANDA NSW 2228**

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

060RSP902A054918_MU22_007

AFREEFORM P/L ATF AFREEFORM SUPERANNUATION FUND

Branch Number (BSB)

012-397

Account Number 2142-43753

Account Descriptor

BUSINESS PREMIUM

ŝ	03,8	13.8	\$6	
	Total De	oosits:		
	\$4,05	2.25		
	Total With	drawals:		
	50.()()		

Opening Balance:

NEED TO GET IN TOUCH?



OR

Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844



Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withd	rawals (\$)	Deposits (\$)	Balance (\$)
2022 31 JAN	OPENING BALANCE				103,813.86
17 FEB	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT			4,051.45	107,865.31
28 FEB	CREDIT INTEREST PAID			0.80	107,866.11
	TOTALS AT END OF PAGE		\$0.00	\$4,052.25	
	TOTALS AT END OF PERIOD		\$0.00	\$4,052.25	\$107,866.11
	an a	a an	·		

This Statement Includes

Interest earned on deposits

Fee Summary

Fees Charged for period: 01 FEB 2022 to 28 FEB 2022	ne fer sold and the long of	anna an ann an ann an ann ann ann ann a		
Summary of ANZ Transaction Fees	T	ransactions	Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
ensemble and the second s	999964997050000000000000000000000000000000000	nyezin berdinan di dekin daji daji kendingi sake saya cape dan di kendi kana di mana kendar	na an a	finites data and a second s
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship E	Benefit for this account	Amount (\$)
Your Relationship Benefit This is made up of:		0.60
Value of Free Transactions		0.60

\$0.80

ANZ BUSINESS ESSENTIALS STATEMENT

012/2732

THE DIRECTOR AFREEFORM SUPERANNUATION FUND 15 SEINE PL MIRANDA NSW 2228

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details	Opening Balance:
AFREEFORM P/L ATF AFREEFORM	³ 107,866.11
SUPERANNUATION FUND	
	Total Deposits:
Branch Number (BSB)	rotal Deposits.
012-397	52,595.03
Account Number	Total Withdrawals:
2142-43753	Come and the second
	2,794.50
Account Descriptor	
BUSINESS PREMIUM	

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NEED TO GET IN TOUCH?		
ANZ Internet Banking anz.com	OR	Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2142-43753

Transaction Details

Please retain this statement for taxation purposes

a.

Date	Transaction Details	W	ithdrawals (\$)	Deposits (\$)	Balance (\$)
2022 28 FEB	OPENING BALANCE			Na an tha an t	107,866.11
03 MAR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {304404}	INCOME TAK	49.00		107,817.11
03 MAR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {305298}	ACTIVITY STATEMEN	JT 1,445.50		106,371.61
17 MAR	TRANSFER FROM COMMERCIAL PROPE RENT PA	YMENT		2,594.11	108,965.72
25 MAR	ANZ INTERNET BANKING PAYMENT TO GOLDEN CARPETS KIRRAWEE PL	831799 Replace cape	1,300.00		107,665.72
31 MAR	CREDIT INTEREST PAID			0.92	107,666.64
	TOTALS AT END OF PAGE		\$2,794.50	\$2,595.03	den da Gran da Salan da anna an Angaren, da an Angaren, de an Angaren de Angaren de Angaren de Angaren de Anga
	TOTALS AT END OF PERIOD		\$2,794.50	\$2,595.03	\$107,666.64

This Statement Includes

Interest earned on deposits

Fee Summary

Summary of ANZ Transaction Fees	Т	ransactions	Fee Per	Total
	Total	Free Additional	Transaction	Charge
Transaction Fees	ਸ਼ਗ਼ਖ਼ਖ਼ਫ਼ਖ਼ਫ਼ਖ਼ਫ਼ਖ਼ਫ਼ਖ਼ਫ਼ਖ਼ਫ਼ਖ਼ਫ਼ਖ਼ਫ਼ਖ਼ਫ਼ਖ਼ਫ਼ਖ਼ਫ਼ਖ਼ਫ਼ਖ਼ਫ਼ਖ਼ਫ਼ਖ਼ਫ਼ਖ਼ਫ਼ਖ਼ਫ਼ਖ਼ਫ਼ਖ਼	na di ka kun sakata nga kana kana nga nga kana kana kana k	(\$)	(\$)
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged			₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩	\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	2.40
This is made up of:	
Value of Free Transactions	2.40

\$0.92

Account Number 2142-43753

Transaction Details

Please retain this statement for taxation purposes

Transaction Details		Withdrawals (\$)	Deposits (\$)	Balance (\$)
OPENING BALANCE	an an ann an an ann an ann an ann an ann ann an a	er han diversamman som	untakkenti terker anlantakken kan dar tahar maya darak d	102,414.79
ANZ INTERNET BANKING BPAY ASIC {334148}		55.00		102,359.79
ANZ INTERNET BANKING PAYMENT 332278 TO SUPERHELP AUSTRALIA PTY LTD	FEE	150.00	99999999999999999999999999999999999999	102,209.79
TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT			3,834.82	106,044.61
CREDIT INTEREST PAID			4.25	106,048.86
TOTALS AT END OF PAGE		\$205.00	\$3,839.07	anan an
TOTALS AT END OF PERIOD		\$205.00	\$3,839.07	\$106,048.86
	OPENING BALANCE ANZ INTERNET BANKING BPAY ASIC {334148} ANZ INTERNET BANKING PAYMENT 332278 TO SUPERHELP AUSTRALIA PTY LTD TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT CREDIT INTEREST PAID TOTALS AT END OF PAGE	OPENING BALANCE ANZ INTERNET BANKING BPAY ASIC {334148} ANZ INTERNET BANKING PAYMENT 332278 TO SUPERHELP AUSTRALIA PTY LTD FREE FROM COMMERCIAL PROPE RENT PAYMENT CREDIT INTEREST PAID TOTALS AT END OF PAGE	OPENING BALANCE 55.00 ANZ INTERNET BANKING BPAY 55.00 ASIC {334148} 55.00 ANZ INTERNET BANKING PAYMENT 332278 FEE In Superhelp Australia Pty Ltd FEE TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT CREDIT INTEREST PAID 5205.00	OPENING BALANCE Standard Walls (s) Deposits (s) ANZ INTERNET BANKING BPAY 55.00 ASIC {334148} 55.00 ANZ INTERNET BANKING PAYMENT 332278 FEE It Superhelp Australia Pty Ltd FEE TRANSFER 3,834.82 FROM COMMERCIAL PROPE RENT PAYMENT 4.25 TOTALS AT END OF PAGE \$205.00

This Statement Includes

	47509493694
Interest earned on deposits	\$4.25

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Fee Summary
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Summary of ANZ Transaction Fees	Ta	ansactions	Fee Per	Total
	Total	Free Additional	Transaction	Charge
Transaction Fees	1997 - 1997 -	nanan konstanta ang mang mang mang mang mang mang mang	(\$)	(\$)
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

المراجع والمحافظ المراجع والمحافظ والمحافظ والمحافظ والمحافظ والمحافظ والمحافظ والمحافظ والمحافظ والمحافظ والمح محافظ محافظ والمحافظ و	and the second
Summary of Relationship Benefit for this account	Amount (\$)
	₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩
Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80

ANZ BUSINESS ESSENTIALS

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THE DIRECTOR AFREEFORM SUPERANNUATION FUND 15 SEINE PL **MIRANDA NSW 2228**

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

AFREEFORM P/L ATF AFREEFORM SUPERANNUATION FUND

Branch Number (BSB) 012-397

Account Number 2142-43753

Account Descriptor **BUSINESS PREMIUM**

Opening Balance:
07,666.64
Total Deposits:
4,028.25
Total Withdrawals:
\$ 0.00

NEED TO 4	GET IN	TOUCH?
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OR



Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 31 MAR	OPENING BALANCE			107,666.64
21 APR	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		4,027.39	111,694.03
29 APR	CREDIT INTEREST PAID		0.86	111,694.89
	, TOTALS AT END OF PAGE	\$0.00	\$4,028.25	
	TOTALS AT END OF PERIOD	\$0.00	\$4,028.25	\$111,694.89

This Statement Includes

Interest earned on deposits	\$0.86

Fee Summary

Summary of ANZ Transaction Fees	Т	ransactions	Fee Per	Total
	Total	Free Additional	Transaction	Charge
			(\$)	(\$)
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATN

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60



ANZ BUSINESS ESSENTIALS STATEMENT

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THE DIRECTOR AFREEFORM SUPERANNUATION FUND 15 SEINE PL MIRANDA NSW 2228

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Opening Balance:
STTT COA OO
^s 111,694.89
Total Deposits:
⁵ 4,029.59
Total Withdrawals:
18,288.30
2 V / Se V V C V V
ne se

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OR

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Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844

estrala and the Darland Ranking Group Lenser (1942–1951–1916), 507–507–516, 1967, Ann. Crede Enrers Mc. 2017

Transaction Details

Please retain this statement for taxation purposes

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 29 APR	OPENING BALANCE			111,694.89
12 MAY	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		4,028.61	115,723.50
19 MAY	ANZ INTERNET BANKING PAYMENT 470853 TO COMMERCIAL PROPERTY PARTNERS	2,888.30		112,835.20
30 MAY	*ANZ INTERNET BANKING FUNDS TFER TRANSFER 514065 TO 012397533586809 EFFECTIVE DATE 29 MAY 2022	15,400.00 🕔		97,435.20
31 MAY	CREDIT INTEREST PAID		0.98 🖉	97,436.18
KARANA KARANGA	TOTALS AT END OF PAGE	\$18,288.30	\$4,029.59	n byw gegangwar y weddodo begraf yn ar wy y menwer wraidian y fefnin
22220000000000000000000000000000000000	TOTALS AT END OF PERIOD	\$18,288.30	\$4,029.59	\$97,436.18

This Statement Includes

	\$0.98
Interest earned on deposits	20:20
interest carries on superior	

Fee Summary

Fees Charged for period: 30 APR 2022 to 31 MAY 2022				
Summary of ANZ Transaction Fees	T	ransactions	Fee Per	Total
	Total	Free Additional	Transaction	Charge
		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(\$)	(\$)
Transaction Fees	and a factor of the second			
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged			20-21-01-01-01-01-01-01-01-01-01-01-01-01-01	\$0.00
Please note: Overseas transaction fees, overseas ATM fees and non ANZ A	TM operator fees	not included		
Summary of Relationship Benefit for this account				Amount (\$)
Your Relationship Benefit	n n n n n n n n n n n n n n n n n n n	an ta kana kana kana kana kana kana kana	90000-0574-68200800-0-014074747470740-95400007550089-9949449740	1.80
This is made up of:				

Value of Free Transactions

1.80



ANZ BUSINESS ESSENTIALS STATEMENT

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THE DIRECTOR AFREEFORM SUPERANNUATION FUND 15 SEINE PL MIRANDA NSW 2228

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account DetailsOpening Balance:AFREEFORM P/L ATF AFREEFORM
SUPERANNUATION FUND\$97,436.18Branch Number (BSB)Total Deposits:012-397\$4,271.61Account Number
2142-43753Total Withdrawals:
\$0.000Account Descriptor\$0.000BUSINESS PREMIUMSole of Assole of A

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com OR



Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844

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XPRCAP0021-2207010455

ANZ BUSINESS ESSENTIALS STATEMENT Account Number 2142-43753

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$) 	Balance (\$)
2022 31 MAY	OPENING BALANCE				97,436.18
16 JUN	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		4,270.7	9 /	101,706.97
 30 JUN	CREDIT INTEREST PAID		0.8	2	101,707.79
00000	TOTALS AT END OF PAGE	\$0.00	\$4,271.6	1	
ann real a chair a tha ann ann ann ann ann ann ann ann ann a	TOTALS AT END OF PERIOD	\$0.00	\$4,271.6	1	\$101,707.79
ný, lý prákokol na zd straveni					
This Sta	atement includes				
Interest	earned on deposits				\$0.82
Voortu	Summary	Previous Year to 30/06/2022 (\$)			
really	Sulfiniary		nakat demanderis er fen skiller for det andere fen skiller for det andere fen skiller for det andere fen skille	ected and a submatrix account of the account of the leader	
Interest	earned on deposits	22.44		an an a that a star an an a fair an	
annan an a	earned on deposits mmary	22.44			
Fee Su					
Fee Su Fees Ch	mmary	22.44 Transaction Total Free Add	-	Fee Per ransaction (\$)	Total Charge (\$)
Fee Su Fees Ch Summ	mmary arged for period: 01 JUN 2022 to 30 JUN 2022	Transaction Total Free Add	-	ransaction (\$)	Charge (\$)
Fee Su Fees Ch Summ Transa	mmary arged for period: 01 JUN 2022 to 30 JUN 2022 ary of ANZ Transaction Fees	Transaction	-	ansaction	Charge (\$) 0.00
Fee Su Fees Ch Summ Transa EFTPOS Total T	mmary arged for period: 01 JUN 2022 to 30 JUN 2022 ary of ANZ Transaction Fees ction Fees /PHONE BANKING WDL ransaction Fees Charged	Transaction Total Free Add 1.00 1.00	ditional Tr	ransaction (\$)	Charge (\$)
Fee Su Fees Ch Summ Transa EFTPOS Total T	mmary arged for period: 01 JUN 2022 to 30 JUN 2022 ary of ANZ Transaction Fees ction Fees /PHONE BANKING WDL	Transaction Total Free Add 1.00 1.00	ditional Tr	ransaction (\$)	Charge (\$) 0.00
Fee Su Fees Ch Summ Transac EFTPOS Total T Please	mmary arged for period: 01 JUN 2022 to 30 JUN 2022 ary of ANZ Transaction Fees ction Fees /PHONE BANKING WDL ransaction Fees Charged	Transaction Total Free Add 1.00 1.00	ditional Tr	ransaction (\$)	Charge (\$) 0.00
Fee Su Fees Ch Summ Transa EFTPOS Total T Please	mmary arged for period: 01 JUN 2022 to 30 JUN 2022 ary of ANZ Transaction Fees ction Fees /PHONE BANKING WDL ransaction Fees Charged note: Overseas transaction fees, overseas ATM fees	Transaction Total Free Add 1.00 1.00	ditional Tr	ransaction (\$)	Charge (\$) 0.00 \$0.00
Fee Su Fees Ch Summ Transa EFTPOS Total T Please Summ Your R	mmary arged for period: 01 JUN 2022 to 30 JUN 2022 ary of ANZ Transaction Fees ction Fees /PHONE BANKING WDL ransaction Fees Charged note: Overseas transaction fees, overseas ATM fees hary of Relationship Benefit for this account	Transaction Total Free Add 1.00 1.00	ditional Tr	ransaction (\$)	Charge (\$) 0.00 \$0.00 Amount (\$

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60800 - Term Deposits

2022 Financial Year

Pr	eparer Louisse Me	ontiel Reviewer Steven Lee	Status	Completed	
	Account Code	Description	CY Balance	LY Balance	Change
	979447678	ANZ Term Deposit 9794 47678	\$120,000.00	\$120,000.00	0%
		TOTAL	CY Balance	LY Balance	
			\$120,000.00	\$120,000.00	
	Code	ANZ Term Deposit 9794 47678	Balance \$120,000.00 CY Balance	Balance \$120,000.00 LY Balance	Chan

Supporting Documents

- Bank Statement Report Report
- Periodic Statement_ANZ_678.pdf 979447678

Standard Checklist

- Attach Copies of Statements and Interest slips
- Attach copy of Bank Statement Report
- Ensure all Transactions have been entered

Afreeform Superannuation Fund Bank Statement Report

Chart Code:	60400 / ANZ214243753					
Account Name:	ANZ Business Premium Saver Account 214243753	3				
BSB and Account I	Number: 012397 214243753					
Opening Balance	- Total Debits + Total Credits	= Closing Balance			Data Feed Used	
\$ 102,414.79	\$ 44,039.12 \$ 43,332.12	\$ 101,707.79				
Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			102,414.79		
15/07/2021	ASIC	55.00		102,359.79		
15/07/2021	TO SUPERHELP AUSTRALIA	150.00		102,209.79		
22/07/2021	RENT PAYMENT		3,834.82	106,044.61		
30/07/2021	CREDIT INTEREST PAID		4.25	106,048.86		
11/08/2021	TO SUPERHELP AUSTRALIA	550.00		105,498.86		
11/08/2021	LIVERPOOL CITY COUNCIL	1,051.32		104,447.54		
19/08/2021	TRANSFER FROM COMMERCIAL PROPE RENT		3,911.05	108,358.59		
31/08/2021	PAYMENT CREDIT INTEREST PAID		4.67	108,363.26		
23/09/2021	TRANSFER FROM COMMERCIAL PROPE RENT		2,476.55	110,839.81		
30/09/2021	PAYMENT CREDIT INTEREST PAID		4.48	110,844.29		
21/10/2021	TRANSFER FROM COMMERCIAL PROPE RENT		3,909.82	114,754.11		
22/10/2021	PAYMENT CREDIT INTEREST FROM 9794-47678		1,020.00	115,774.11		
29/10/2021	CREDIT INTEREST PAID		1.86	115,775.97		
18/11/2021	TRANSFER FROM COMMERCIAL PROPE RENT		4,028.61	119,804.58		
30/11/2021	PAYMENT CREDIT INTEREST PAID		1.03	119,805.61		
06/12/2021	ANZ INTERNET BANKING FUNDS TFER BARRY TRANSFER 137727 TO 012397533586809	20,000.00		99,805.61		

Afreeform Superannuation Fund Bank Statement Report

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	PENSION.	·	•	+	•	t
16/12/2021	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		2,586.41	102,392.02		
31/12/2021	CREDIT INTEREST PAID		0.89	102,392.91		
20/01/2022	FROM COMMERCIAL PROPE RENT PAYMENT		2,570.07	104,962.98		
28/01/2022	ANZ INTERNET BANKING PAYMENT 815329 TO	1,150.00		103,812.98		
31/01/2022	SUPERHELP AUSTRALIA PTY LTD FEES CREDIT INTEREST PAID		0.88	103,813.86		
17/02/2022	TRANSFER FROM COMMERCIAL PROPE RENT		4,051.45	107,865.31		
28/02/2022	PAYMENT CREDIT INTEREST PAID		0.80	107,866.11		
03/03/2022	ANZ INTERNET BANKING BPAY INCOME TAK TAX	49.00		107,817.11		
03/03/2022	OFFICE PAYMENT {304404} ANZ INTERNET BANKING BPAY TAX OFFICE	1,445.50		106,371.61		
17/03/2022	PAYMENT {305298} ACTIVITY TRANSFER FROM COMMERCIAL PROPE RENT		2,594.11	108,965.72		
25/03/2022	PAYMENT ANZ INTERNET BANKING PAYMENT 831799 Replace TO GOLDEN CARPETS KIRRAWEE PL in OFFICE	1,300.00		107,665.72		
31/03/2022	CREDIT INTEREST PAID		0.92	107,666.64		
21/04/2022	TRANSFER FROM COMMERCIAL PROPE RENT		4,027.39	111,694.03		
29/04/2022	PAYMENT CREDIT INTEREST PAID		0.86	111,694.89		
12/05/2022	TRANSFER FROM COMMERCIAL PROPE RENT		4,028.61	115,723.50		
19/05/2022	PAYMENT ANZ INTERNET BANKING PAYMENT 470853 TO	2,888.30		112,835.20		
30/05/2022	COMMERCIAL PROPERTY PARTNERS "ANZ INTERNET BANKING FUNDS TFER TRANSFER 514065 TO 012397533586809 EFFECTIVE DATE 29	15,400.00		97,435.20		
31/05/2022	MAY 2022 CREDIT INTEREST PAID		0.98	97,436.18		
16/06/2022	TRANSFER FROM COMMERCIAL PROPE RENT PAYMENT		4,270.79	101,706.97		

Afreeform Superannuation Fund

Bank Statement Report

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	CREDIT INTEREST PAID		0.82	101,707.79		
30/06/2022	CLOSING BALANCE			101,707.79		
		44,039.12	43,332.12			

Afreeform Superannuation Fund

Bank Statement Report

Chart Code: 60800 / 979447678									
Account Name: ANZ Term Deposit 9794 47678									
nber:	r: 979447678								
-	Total Debits	+	Total Credits	=	Closing Balance			Data Feed Used	
					\$ 120,000.00				
Descriptio	n				Debit	Credit	Ledger Balance	Statement Balance	Variance
					\$	\$	\$	\$	\$
Opening B	alance						120,000.00		
CLOSING	BALANCE						120,000.00		
(- Descriptio	ANZ Term Depo nber: 979	ANZ Term Deposit 9794 4 her: 979447678 - Total Debits + Description Opening Balance	ANZ Term Deposit 9794 47678 her: 979447678 Total Debits + Total Credits Description Opening Balance	ANZ Term Deposit 9794 47678 her: 979447678 - Total Debits + Total Credits = Description Opening Balance	ANZ Term Deposit 9794 47678 her: 979447678 - Total Debits + Total Credits = Closing Balance \$ 120,000.00 Description\$ Debit \$	ANZ Term Deposit 9794 47678 her: 979447678 - Total Debits + Total Credits = Closing Balance \$ 120,000.00 Description Credit \$ \$ Debit Credit \$ \$	ANZ Term Deposit 9794 47678 her: 979447678 - Total Debits + Total Credits = Closing Balance \$ 120,000.00 Description Debit Credit Ledger Balance \$ \$ \$ \$ \$ Deponing Balance 120,000.00	ANZ Term Deposit 9794 47678 her: 979447678 - Total Debits + Total Credits = Closing Balance \$ 120,000.00 Description Debit Credit Ledger Balance \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Date: 1st July 2022

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012 / 04257 THE MANAGER AFREEFORM SUPERANNUATION FUND 15 SEINE PL MIRANDA NSW 2228

Account Number: In the Name Of:

183CAP1L5CX004M01/04257/008513

9794-47678 Barry Smith & Joy P Smith Atf Afreeform Superannuation Fund

Dear Customers,

Your ANZ Business Notice Term Deposit Periodic Statement

Here is a summary of your ANZ Business Notice Term Deposit and the interest earned on your investment for the period from 01/07/2021 to 30/06/2022.

Date Lodged:	22/10/2020
Opening Balance for this period:	\$120,000.00
Plus Interest Received:	\$1,020.00
Interest Frequency:	YEARLY
Less Withholding Tax:	- \$0.00
Less Interest Transferred:	- \$1,020.00
Less Withholding Tax Transferred:	- \$0.00
Plus Funds Added:	\$0.00
Less Funds Withdrawn/Prepaid:	- \$0.00
Less Prepayment Charges:	- \$0.00
Closing Balance for this period:	\$120,000.00

Tax Purposes

Please keep this notice for taxation purposes.

Any questions?

You can ask us in person at any ANZ branch, call us on 1800 801 485, or contact your Relationship Manager.

68000 - Sundry Debtors

2022 Financial Year

Preparer Louisse M	lontiel	Reviewer Steven Lee	Status	s Completed	
Account Code	Description		CY Balance	LY Balance	Change
68000	Sundry Debtors			\$400.50	100%
		TOTAL	CY Balance	LY Balance	
				\$400.50	

Supporting Documents

• General Ledger Report

Standard Checklist

Match to Source Documentation

Afreeform Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors	<u>s (68000)</u>				
Sundry Debto	<u>rs (68000)</u>				
01/07/2021	Opening Balance				400.50 DR
03/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {305298} ACTIVITY			400.50	0.00 DR
				400.50	0.00 DR

Total Debits: 0.00

Total Credits: 400.50

76550 - Plant and Equipment (at written down value) - Unitised

2022 Financial Year

Preparer Louisse Montiel	Review	wer Steven Lee	9	Status Completed		
Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AFREY001_PLANT&EQUI1	Plant & Equipment	1.000000		1.000000		0%
AFREY001_PLANT&EQUIP	Plant & Equipment	1.000000		1.000000		0%
AFREY001_PLANTANDEQU	Plant and Equipment	1.000000	\$1,588.12	1.000000	\$1,817.70	(12.63)%
CARPET117	Carpet - 22/25- 33 Alfred Chipping Norton	1.000000	\$1,230.19			100%
Carpet	Carpet - Stair Nosing	1.000000	\$285.06	1.000000	\$356.32	(20)%
		CY	,		IY	

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	5.000000	\$3,103.37	4.000000	\$2,174.02

Supporting Documents

- Investment Movement Report Report
- Carpet.pdf CARPET117

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

Afreeform Superannuation Fund Investment Movement Report

As at 30 June 2022

nvestment	Opening Bala	ance	Addition	IS		Disposals		C	Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Valu
Bank Accounts										
ANZ Business	Premium Saver A	Account 214243753								
		102,414.79		43,332.12		(44,039.12)			101,707.79	101,707.7
		102,414.79		43,332.12		(44,039.12)			101,707.79	101,707.7
Term Deposits										
ANZ Term De	posit 9794 47678									
		120,000.00							120,000.00	120,000.0
		120,000.00							120,000.00	120,000.0
Plant and Equipr	nent (at written d	lown value) - Unitis	ed							
CARPET117 -	Carpet - 22/25-33	3 Alfred Chipping No	orton							
			1.00	1,300.00				1.00	1,300.00	1,230.1
Carpet - Carpe	et - Stair Nosing									
	1.00	935.00						1.00	935.00	285.0
AFREY001_P	LANT&EQUIP - P	lant & Equipment								
	1.00	3,662.00						1.00	3,662.00	0.0
AFREY001_P	LANT&EQUI1 - PI	ant & Equipment								
	1.00	2,332.00						1.00	2,332.00	0.0
AFREY001_P	LANTANDEQU - I	Plant and Equipmen	t							
	1.00	18,106.00						1.00	18,106.00	1,588.1
		25,035.00		1,300.00					26,335.00	3,103.3
Real Estate Prop	erties (Australiar	n - Non Residential)							
SHYBFREEB	J - 22/25-33 Alfred	d Road Chipping No	rton - Buildings							
	1.00	313,118.00						1.00	313,118.00	572,738.4

Afreeform Superannuation Fund Investment Movement Report

As at 30 June 2022

Investment	nt Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
SHYBAFREE	- 22/25-33 Alfred	d Road Chipping Nort	on NSW - Land							
	1.00	162,513.91						1.00	162,513.91	297,261.60
	-	475,631.91							475,631.91	870,000.00
	-	723,081.70		44,632.12		(44,039.12)			723,674.70	1,094,811.16

Golden Gar	pets Kirrawee	Pty Ltd.	🛛 (02) 9	542 4340
a member of An and a second		ABN. 73 654 917 521	翻 Unit 5, 102	Bath Road, Kirrawee 2232
	ndent Car		🕅 sales@gold	Jencarpets.com.au
the onl	y place to	90!	www.golde،	ncarpets.com.au
Date. 25/03	/2022 CON	TRACT AGREE	MENT & TAX IN	VOICE NO. D013421
Installation Date. 06/04	W2022		Salespe	rson. DAVID VAN DUUREN
1	/ Smith			
	Form Superannuation Fund			
	5-33 Alfred PPING NORTON NSW 2170	N		
Chir)		МЫ. 0438 579 479
				Hm.
				Bus.
	ww@gmail.com		nangenska men unter en statue a senaren a generaten men an en en eta eta eta eta eta erretera eta erretera eta	Fax.
TO SUPPLY TYPE OF UNDERLAY	INFATUATION 22/- CL			
INSTALLATION METHOD	FOAM PRESTIGE 10m STANDARD LAYING			
TAKE UP 1	STANDARD TAKEUP	n star in the start where the start and the start of the start and the start and the start and		
TO SUPPLY				
TAKE UP 2				
FURNITURE CLIENT TO SH	IFT ALL FURNITURE	STAIRS Box	xed 0 Winders 0	Wraps 0 B-Nose 0
		Details:		
TO TAKE UP AND AWAY THE	EXISTING FLOORING.		Bel	+
TO SUPPLY AND INSTALL N	EW FLOORING TO 3.34 X 4.05 NET.		Replace in of	Canper
REMOVE DEBRIS ON COMPI	LETION.		in of	fice
				PAID 25-3-22
				25-3
		onditions of	Contract:	
-	horization to proceed on your behalf and are ponsible (Financial or other) for delays cause		nsport or tradespersons.	
*Golden Carpets is not responsible	for the sub-floor. Any sub-floor repairs is at th	he client's expense unles		
	ke sure doors have adequate clearance or be ire only. Please empty prior to installers arriv		smantle Bunks, Storage bed	s, Electric beds or Safes.
1	nove and replace personals, collectables and ming or dusting on completion of the install.	l computers.		
	and, in some cases will scratch or peel throu	igh no fault of Golden Ca	arpets or it's installers. Any	paint repairs to skirtings is at the clients
Cancellation Policy. An invoice can	only be cancelled if the product has not been	n despatched by the man	ufacturer. In some cases, th	e product can be returned, but charges
are at clients expense such as resto Return policy. We do not accept the	cking and return freight. return of any products cut from stock. We do	o not accept the return of	f opened boxes. Restocking	and return freight charges apply.
		ow to Pay:		
/ D.R. /		ander fan de	ан маан на тарина и на бала до се на пара и со се со се По се со с	Manual Control of the Control of
BIIGHT DOD ACA C	pets Kirrawee Pty Ltd. 92			Call us to pay by Credit Card
Deposit BSB 002-6 Account No	4739 6731	ove	r phone. 💌	(02) 9542 4340
Sale Amount.	Payment	Agreement	2	Account Balance.
. Har is a first interpreting in a second	40 % Deposit on acceptance.		\$	Payment \$ 1300.00 28/03/2022
6 43AA AA	<u> </u>			
\$ 1300.00	40 % further payment 4 days	perore installation	n. Ş	



Pay Anyone

Payment submitted

Your receipt

Lodgement number ① Receipt number ④	1943721394 831799	Important information
Pay from Your/business name Account name	Afreeform Super ANZ Business	This is your lodgement receipt confirming your transfer has been lodged for processing by us. When the payee's account will be credited will
Pay to	Essentials	depend on the policy and systems of the payee's bank.
Account name	Golden Carpets Kirrawee PL	If you have made a future-dated payment, please log on to ANZ Internet Banking after the nominated
BSB Account number	062692 47396731	payment date to confirm your payment was processed and obtain your receipt number.
Payment details		
Reference	infatuation 22/-cloud pink carpet	
Message	Quote no Q008974	
Pay no earlier than	25/03/2022	
Total amount	\$1,300.00	

© Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522.

77250 - Real Estate Properties (Australian - Non Residential)

2022 Financial Year

Preparer Louisse	Preparer Louisse Montiel		en Lee	Status		
Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHYBAFREE	22/25-33 Alfred Road Chipping Norton NSW - Land	1.000000	\$297,261.60	1.000000	\$287,011.20	3.57%
SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	1.000000	\$572,738.40	1.000000	\$552,988.80	3.57%
-	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
_		2.000000	\$870,000.00	2.000000	\$840,000.00	

Supporting Documents

- Investment Movement Report Report
- Market Appraisal_22 25-33 Alfred Road Chipping Norton.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 current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Afreeform Superannuation Fund Investment Movement Report

As at 30 June 2022

nvestment	Opening Bala	ance	Addition	IS		Disposals		C	Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Valu
Bank Accounts										
ANZ Business	Premium Saver A	Account 214243753								
		102,414.79		43,332.12		(44,039.12)			101,707.79	101,707.7
		102,414.79		43,332.12		(44,039.12)			101,707.79	101,707.7
Term Deposits										
ANZ Term De	posit 9794 47678									
		120,000.00							120,000.00	120,000.0
		120,000.00							120,000.00	120,000.0
Plant and Equipr	nent (at written d	lown value) - Unitis	ed							
CARPET117 -	Carpet - 22/25-33	3 Alfred Chipping No	orton							
			1.00	1,300.00				1.00	1,300.00	1,230.1
Carpet - Carpe	et - Stair Nosing									
	1.00	935.00						1.00	935.00	285.0
AFREY001_P	LANT&EQUIP - P	lant & Equipment								
	1.00	3,662.00						1.00	3,662.00	0.0
AFREY001_P	LANT&EQUI1 - PI	ant & Equipment								
	1.00	2,332.00						1.00	2,332.00	0.0
AFREY001_P	LANTANDEQU - I	Plant and Equipmen	t							
	1.00	18,106.00						1.00	18,106.00	1,588.1
		25,035.00		1,300.00					26,335.00	3,103.3
Real Estate Prop	erties (Australiar	n - Non Residential)							
SHYBFREEB	J - 22/25-33 Alfred	d Road Chipping No	rton - Buildings							
	1.00	313,118.00						1.00	313,118.00	572,738.4

Afreeform Superannuation Fund Investment Movement Report

As at 30 June 2022

Investment	nt Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
SHYBAFREE	- 22/25-33 Alfred	d Road Chipping Nort	on NSW - Land							
	1.00	162,513.91						1.00	162,513.91	297,261.60
	-	475,631.91							475,631.91	870,000.00
	-	723,081.70		44,632.12		(44,039.12)			723,674.70	1,094,811.16



20 July 2022

Attention: Barry & Joy Smith AFREEFORM SUPERANNUATION PTY LTD 22/25-33 Alfred Road CHIPPING NORTON NSW 2170

Dear Mr & Mrs Smith,

Re: 22/25-33 Alfred Road, Chipping Norton NSW 2170

Thank you for providing us with the opportunity to prepare a market appraisal for your property at 22/25-33 Alfred Road, Chipping Norton.

Description

We note that your property has the following features -

- * Modern High Clearance Warehouse 249 sqm
- * Partitioned office with air-conditioning & carpet 51 sqm
- * Total area 300 sqm
- * 4 Onsite car spaces
- * Container high motorised roller door
- * Internal clearance of up-to 8 meters
- * Excellent natural lighting & clear-span warehouse
- * Minutes to M5, Newbridge Rd and Hume Highway
- * 3 phase power onsite

Selling Price

In our opinion we believe that your property could achieve a sales price of \$2,900.00 per sqm.

This would give us a sales price of \$870,000.00

Please do not hesitate to contact me should you require any further information or assistance.

Regards 0

Metin Akpinar Director 0400 660 660

84000 - GST Payable/Refundable

2022 Financial Year

Preparer Louisse N	Iontiel Reviewer Steven Lee	Status	s Completed	
Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	(\$3,588.60)	(\$1,846.02)	94.4%
	TOTAL	CY Balance	LY Balance	
		(\$3,588.60)	(\$1,846.02)	

Supporting Documents

- Activity Preparation Report Report
- Activity Preparation Report Detailed Report

Standard Checklist

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

Afreeform Superannuation Fund Activity Statement Preparation Report

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
22/25-33 Alfred Road Chipping Norton - Buildings		3,834.82	348.62
		3,911.05	355.55
		2,476.55	225.14
		3,909.82	355.44
		4,028.61	366.24
		2,586.41	235.13
		2,570.07	233.64
		4,051.45	368.31
		2,594.11	235.83
		4,027.39	366.13
		4,028.61	366.24
		(2,888.30)	(262.57)
		4,270.79	388.25
		11,316.38	1,028.76
		100.10	9.10
Total Sales	G1	50,817.86	
Total GST collected on Sales	1A		4,619.81
Expenses			
Capital Purchases			
Total Capital Purchases	G10	0.00	
Non Capital Purchases			
22/25-33 Alfred Road Chipping Norton - Buildings		2,537.26	230.66
		75.00	6.82
		4.88	0.44
		2,888.30	262.57
22/25-33 Alfred Road Chipping Norton - Buildings		1,051.32	0.00
22/25-33 Alfred Road Chipping Norton - Buildings		5,738.00	521.64
22/25-33 Alfred Road Chipping Norton - Buildings		100.10	9.10
22/25-33 Alfred Road Chipping Norton - Buildings		72.94	

Description	Reference	Gross(Inc GST)	GST
Total Non Capital Purchases	G11	12,467.80	
Total GST Paid on Purchases	1B		1,031.23

Afreeform Superannuation Fund Detailed Activity Statement Preparation

Description		Reference	Gross(Inc GST)	GST Rate	GST
Income					
Sales					
Property Income					
22/25-33 Alfred Ro	oad Chipping Norton - Buildings				
22/07/2021	RENT PAYMENT		3,834.82	100%	348.62
19/08/2021 RENT PAYMENT	TRANSFER FROM COMMERCIAL PROPE		3,911.05	100%	355.55
23/09/2021 RENT PAYMENT	TRANSFER FROM COMMERCIAL PROPE		2,476.55	100%	225.14
21/10/2021 RENT PAYMENT	TRANSFER FROM COMMERCIAL PROPE		3,909.82	100%	355.44
18/11/2021 RENT PAYMENT	TRANSFER FROM COMMERCIAL PROPE		4,028.61	100%	366.24
16/12/2021 RENT PAYMENT	TRANSFER FROM COMMERCIAL PROPE		2,586.41	100%	235.13
20/01/2022 PAYMENT	FROM COMMERCIAL PROPE RENT		2,570.07	100%	233.64
17/02/2022 RENT PAYMENT	TRANSFER FROM COMMERCIAL PROPE		4,051.45	100%	368.31
17/03/2022 RENT PAYMENT	TRANSFER FROM COMMERCIAL PROPE		2,594.11	100%	235.83
21/04/2022 RENT PAYMENT	TRANSFER FROM COMMERCIAL PROPE		4,027.39	100%	366.13
12/05/2022 RENT PAYMENT	TRANSFER FROM COMMERCIAL PROPE		4,028.61	100%	366.24
19/05/2022 TO COMMERCIAI	ANZ INTERNET BANKING PAYMENT 470853		(2,888.30)	100%	(262.57)
16/06/2022 RENT PAYMENT	TRANSFER FROM COMMERCIAL PROPE		4,270.79	100%	388.25
30/06/2022	To gross up rent		11,316.38	100%	1,028.76
30/06/2022	To gross up rent		100.10	100%	9.10
		-	50,817.86		4,619.81
		-	50,817.86		4,619.81
Total Sales		G1	50,817.86		
Total GST collect	ed on Sales	- 1A			4,619.81
Expenses					
Capital Purchase	s				
Total Capital Pure	chases	G10	0.00		
Non Capital Purc	hases	-			
Property Expense	es - Agents Management Fees				
22/25-33 Alfred Ro	oad Chipping Norton - Buildings				
30/06/2022	To gross up rent		2,537.26	100%	230.66
30/06/2022	To gross up rent		75.00	100%	6.82

Afreeform Superannuation Fund Detailed Activity Statement Preparation

Description			Reference	Gross(Inc GST)	GST Rate	GST
30/06/2022 To gross up re	ent			2,888.30	100%	262.57
				5,505.44	_	500.49
				5,505.44	-	500.49
Property Expenses - Council Ra	ites					
22/25-33 Alfred Road Chipping No	orton - Buildings					
11/08/2021 LIVERPOOL	CITY COUNCIL			1,051.32	GST Free	0.00
				1,051.32	-	0.00
				1,051.32	-	0.00
Property Expenses - Strata Levy	y Fees					
22/25-33 Alfred Road Chipping No	orton - Buildings					
30/06/2022 To gross up re	ent			5,738.00	100%	521.64
				5,738.00	_	521.64
				5,738.00	-	521.64
Property Expenses - Sundry Ex	penses					
22/25-33 Alfred Road Chipping No	orton - Buildings					
30/06/2022 To gross up re	ent			100.10	100%	9.10
				100.10	-	9.10
				100.10	-	9.10
Property Expenses - Water Rate	es					
22/25-33 Alfred Road Chipping No	orton - Buildings					
30/06/2022 To gross up re	ent			72.94	GST Free	
				72.94	-	0.00
				72.94	_	0.00
Total Non Capital Purchases			G11	12,467.80		
Total GST Paid on Purchases			1B			1,031.23
BAS Summary					-	
Total Sales	G1	50,817.86	Total GST C	Collected on Sales	1A	4,619.81
Total Capital Purchases	G10	0.00	Total GST F	aid on Purchases	1B	1,031.23
Total Non Capital Purchases	G11	12,467.80	GST Payabl	le / (Refundable)		3,588.58

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Louisse N	Nontiel Reviewer Steven Lee	Status	s Completed	
Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable		\$210.00	100%
	TOTAL	CY Balance	LY Balance	
			\$210.00	

Supporting Documents

- Non Deductible Expense Reconciliation Report
- Tax Reconciliation Report Report
- Statement of Taxable Income Report
- Exempt Pension Reconciliation Report
- ATO Income Tax.pdf 85000

Standard Checklist

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

Afreeform Superannuation Fund Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022	2					
<u>abel B</u>						
	22/07/2021	28000/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton -	3,486.20		
	19/08/2021	28000/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton -	3,555.50		
	23/09/2021	28000/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton -	2,251.41		
	21/10/2021	28000/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton -	3,554.38		
	18/11/2021	28000/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton -	3,662.37		
	16/12/2021	28000/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton -	2,351.28		
	20/01/2022	28000/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton -	2,336.43		
	17/02/2022	28000/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton -	3,683.14		
	17/03/2022	28000/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton -	2,358.28		
	21/04/2022	28000/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton -	3,661.26		
	12/05/2022	28000/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton -	3,662.37		
	19/05/2022	28000/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton -	(2,625.73)		
	16/06/2022	28000/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton -	3,882.54		
	30/06/2022	28000/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton -	10,287.62		
	30/06/2022	28000/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton -	91.00		
			Total	46,198.05	100.000 %	46,198.05
abel C						
	30/07/2021	25000/ANZ214243753	ANZ Business Premium Saver Account	4.25		
	31/08/2021	25000/ANZ214243753	ANZ Business Premium Saver Account	4.67		
	30/09/2021	25000/ANZ214243753	ANZ Business Premium Saver Account	4.48		
	22/10/2021	25000/979447678	ANZ Term Deposit 9794 47678	1,020.00		

Afreeform Superannuation Fund Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	29/10/2021	25000/ANZ214243753	ANZ Business Premium Saver Account	1.86		
	30/11/2021	25000/ANZ214243753	ANZ Business Premium Saver Account	1.03		
	31/12/2021	25000/ANZ214243753	ANZ Business Premium Saver Account	0.89		
	31/01/2022	25000/ANZ214243753	ANZ Business Premium Saver Account	0.88		
	28/02/2022	25000/ANZ214243753	ANZ Business Premium Saver Account	0.80		
	31/03/2022	25000/ANZ214243753	ANZ Business Premium Saver Account	0.92		
	29/04/2022	25000/ANZ214243753	ANZ Business Premium Saver Account	0.86		
	31/05/2022	25000/ANZ214243753	ANZ Business Premium Saver Account	0.98		
	30/06/2022	25000/ANZ214243753	ANZ Business Premium Saver Account	0.82		
			Total	1,042.44	100.000 %	1,042.44
					Total Segment ECPI*	47,240.49
				SMSF An	nual Return Rounding	0.49
					Total ECPI	47,240.00

* 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.

Afreeform Superannuation Fund Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 202	22						
Label E							
Deemed Segregated							
	30/06/2022	33400/AFREY001_PLANTA	Plant and Equipment	229.58			
	30/06/2022	33400/CARPET117	Carpet - 22/25-33 Alfred Chipping Norton	69.81			
	30/06/2022	33400/Carpet	Carpet - Stair Nosing	71.26			
			Total	370.65	100.000 %	0.00	370.65
Label H							
Deemed Segregated							
	11/08/2021	30700	Auditor's Remuneration	550.00			
			Total	550.00	100.000 %	0.00	550.00

Label I

Deemed Segregated

30/06/2022	41930/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	68.18
30/06/2022	41930/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	4.44
30/06/2022	41930/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	2,625.73
30/06/2022	42110/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	91.00
11/08/2021	41960/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	1,051.32
30/06/2022	41930/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	2,306.60

Afreeform Superannuation Fund Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
Deemed Segregated							
	30/06/2022	42150/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	72.94			
	30/06/2022	42100/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	5,216.36			
			Total	11,436.57	100.000 %	0.00	11,436.57
Label J							
Deemed Segregated							
	15/07/2021	30100	Accountancy Fees	150.00			
	28/01/2022	30100	Accountancy Fees	1,150.00			
	15/07/2021	30800	ASIC Fees	55.00			
			Total	1,355.00	100.000 %	0.00	1,355.00
Deemed Segregated							
	03/03/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
					Label Total	0.00	1,614.00
				Total Sec	gment Expenses	0.00	13,971.22
					Total Expenses *	0.00	13,971.22

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

Afreeform Superannuation Fund Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations Add	0.00
Pension Payments	496,565.00
	496,565.00
Taxable Income or Loss	
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	0.00
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	259.00

Afreeform Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amou
E2 - Expenses - Decline in valu	e of depreciating assets	non deductible		
	30/06/2022	33400/Carpet	Carpet - Stair Nosing	71.2
	30/06/2022	33400/AFREY001_PLANT ANDEQU	Plant and Equipment	229.
	30/06/2022	33400/CARPET117	Carpet - 22/25-33 Alfred Chipping Norton	69.
Sub-Total				370.
gnore Cents				0.
Total				370.
12 - Expenses - SMSF auditor f	ee non deductible			
	11/08/2021	30700	Auditor's Remuneration	550.
Sub-Total				550.
Ignore Cents				0.
Total				550.
2 - Expenses - Investment exp	enses non deductible			
	11/08/2021	41960/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	1,051.
	30/06/2022	41930/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	2,306.
	30/06/2022	41930/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	68
	30/06/2022	41930/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	4
	30/06/2022	42100/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	5,216
	30/06/2022	42150/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	72.
	30/06/2022	42110/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	91.
	30/06/2022	41930/SHYBFREEBU	22/25-33 Alfred Road Chipping Norton - Buildings	2,625.
Sub-Total				11,436.
Ignore Cents				0.
Total				11,436.
J2 - Expenses - Management a	nd administration expens	es non deductible		
	03/03/2022	30400	ATO Supervisory Levy	259.
	15/07/2021	30800	ASIC Fees	55.
	15/07/2021	30100	Accountancy Fees	150.
	28/01/2022	30100	Accountancy Fees	1,150.
Sub-Total				1,614.
Ignore Cents				0.
Total				1,614.
Y - TOTAL NON DEDUCTIBLE I	EXPENSES			13,970.
Sub-Total				13,970.
Ignore Cents				0.
Total				13,970.
				,

Afreeform Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
Z - TOTAL SMSF EXPENSES				
				13,970.00
Sub-Total				13,970.00
Ignore Cents				0.00
Total				13,970.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDA	BLE			
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00



Australian Government Australian Taxation Office AgentSUPERHELP AUSTRALIA PTY LTDClientAFREEFORM SUPERANNUATION
FUNDABN33 582 655 858TFN795 329 512

Income tax 551

Date generated	04/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 04 August 2020 to 04 August 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Mar 2022	3 Mar 2022	Payment received		\$49.00	\$0.00
25 Feb 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$49.00		\$49.00 DR
29 Sep 2020	29 Sep 2020	Credit transferred to Integrated Client Account	\$18.50		\$0.00
29 Sep 2020	29 Sep 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$18.50	\$18.50 CR

87500 - Rental Bond Held

2022 Financial Year

Preparer Louisse Montiel		Reviewer Steven Lee	Status Completed		
Account Code	Description		CY Balance	LY Balance	Change
87500	Rental Bond Held		(\$12,375.00)	(\$12,375.00)	0%
		TOTAL	CY Balance	LY Balance	
			(\$12,375.00)	(\$12,375.00)	

Supporting Documents

- General Ledger Report
- Rental Bond.pdf 87500

Standard Checklist

Attach all source documentation and confirmations of Liability

Afreeform Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Bond He	eld (87500)				
Rental Bond	<u>Held (87500)</u>				
01/07/2021	Opening Balance				12,375.00 CR
					12,375.00 CR

Total Debits:			0.00	

Total Credits: 0.00



DIFFERENCE \$12406-94

WAS ON 13-11-20 3MTHS BOND 12375-00 + Refund WATER RATES 31-94 #12406-94

Afreeform Superannuation Fund

Queries

- 1. Rent income We note that the total net amount paid as per the property report was \$23,087.90 but the actual amounts received was \$35,494.84. Please confirm what the discrepancy of \$12,406.94 was for and provide supporting documents (if any).
- 2. Provide latest ASIC Company Statement for Afreeform Pty Ltd.
- 3. Investment strategy Please be advised that the ATO requires the investment strategy to be tailored and specific to the relevant circumstances of your SMSF. Please see below extract from the ATO article.

under the super laws your strategy must consider the following specific factors in regard to the whole circumstances of your fund:

- risks involved in making, holding and realising, and the likely return from your fund's 8 investments regarding its objectives and cash flow requirements
- composition of your fund's investments including the extent to which they are diverse (such as investing in a range of assets and asset classes) and the risks of inadequate diversification
- liquidity of the fund's assets (how easily they can be converted to cash to meet fund expenses such as the cost of managing the fund and income tax expenses)
- fund's ability to pay benefits (such as when members retire and require a lump sum payment or regular pension payments) and other costs it incurs
- whether to hold insurance cover (such as life, permanent or temporary incapacity insurance) for each member of your SMSF.

When formulating your investment strategy, it is not a valid approach to merely specify investment ranges of 0 to 100% for each class of investment. You also need to articulate how you plan to invest your super or why you require broad ranges to achieve your investment goals to satisfy the investment strategy requirements.

The percentage or dollar allocation of the fund's assets invested in each class of investment should support and reflect your articulated investment approach towards achieving your retirement goals. If you choose not to use allocated portions or percentages in your investment strategy, you should ensure material assets are listed in your investment strategy. You should also include the reasons why investing in those assets will achieve your retirement goals.

Please see attached our investment strategy template. Please be advised that if you would like to use our template, you'll need to review the asset allocation target range and benchmark percentage to reflect your SMSF's current status. Please date/sign the form and forward us a copy.

Annual Company Statement Extract of Particulars – s346A(1) Corporations Act 2001	1
This Annual Company Statement is generated from the data in our Corporate Database. Please check this statement carefully. Do not return this Statement to ASIC.	Company Name AFREEFORM PTY LTD
Check this statement carefully	ACN
You are legally obligated to ensure that all your company details are complete and correct. This is required under s346C (1) and/or s346B and s346c (2) of the Corporations Act 2001.	104 897 458
Failure to notify the ASIC of incorrect details or missing data in this Statement may result in substantial penalties.	Annual Review Date
If you have any questions about this form or if any of the data in this form is incorrect,	28/05/2020
please contact us.	

Agent Information

ASIC Registered Agent Name	SuperHelp Australia Pty Ltd
ASIC Registered Agent Number	39828
Address	Suite 26, 1 Railway Parade, BURWOOD, NSW 2134
Telephone	
Email	sandralee@superhelp.com.au

Address Information	
Registered Office Address	15 Seine Place, Miranda, NSW 2228
Principal Place of Business	15 Seine Place, Miranda, NSW 2228

Annual Company Statement Continued

Company Officers

-	
Name	Sharon Joy Knight
Address	158b Parraweena Road, Miranda, NSW 2228
Date of Birth	29/03/1972
Place of Birth	Sydney, NSW
Offices held	Director Appointed: 28/05/2003
Name	Barry Smith
Address	15 Seine Place, Miranda, NSW 2228
Date of Birth	01/05/1945
Place of Birth	Paddington, NSW
Offices held	Director Appointed: 28/05/2003 Secretary Appointed: 28/05/2003
Name	Rodney Raymond Smith
Address	36 Holt Road, Sylvania, NSW 2224
Date of Birth	26/02/1974
Place of Birth	Sydney, NSW
Offices held	Director Appointed: 28/05/2003
Name	Joy Phyllis Smith
Address	15 Seine Place, Miranda, NSW 2228
Date of Birth	13/05/1945
Place of Birth	Hurstville, NSW
Offices held	Director Appointed: 28/05/2003 Secretary Appointed: 28/05/2003

Company Sh	are Structure	na sa ang mang mang mang mang mang mang mang	MENTING REPORT TO A CONTRACT OF	n proprio antico esta esta esta esta esta esta esta esta
Share Class	Shares description	Number Issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	4	\$4.00	\$0.00

Company Shareholders Shareholder	Class Code	Total Number of shares held	Are shares fully paid?	Are shares beneficially owned?
Barry Smith	ORD	1	Yes	Yes
15 Seine Place, Miranda, NSW 2228				
Sharon Joy Smith	ORD	1	Yes	Yes
24 Macfarlane Parade, Sylvania, NSW 2224				
Rodney Raymond Smith	ORD	1	Yes	Yes
36 Holt Road, Sylvania, NSW 2224				
Joy Phyllis Smith	ORD	1	Yes	Yes

Ar	mual C	ompan	y Stateme	nt Con	ntinued	
15	Seine	Place,	Miranda,	NSW	2228	

End of Company Statement This concludes the information to which the company must respond under s346C of the Corporations Act 2001.

Declaration	and	Signature
-------------	-----	-----------

I certify that the information in this form is true and correct

	Barry Smith Director
Sign here	Budd-
Date	03/07/2020

Overview

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

Investment Objectives

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

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

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

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

Investment Strategy

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

Asset Allocation

The targeted asset allocation will be in the following ranges:

Target Range	Benchmark
0 - 0 %	0 %
0 - 0 %	0 %
0 - 10 %	10 %
0 - 0 %	0 %
0 - 0 %	0 %
0 - 0 %	0 %
0 - 90 %	90 %
0 - 0 %	0 %
0 - 0 %	0 %
	0 - 0 % 0 - 0 % 0 - 10 % 0 - 0 % 0 - 0 % 0 - 0 % 0 - 90 % 0 - 0 %

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

Insurance

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

Review and Monitoring

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

Date: / /

25-10-2021

Afreeform Superannuation Fund Projected Investment Strategy

Barry Smith ć γ

Joy Phyllis Smith

& Smith

Sharon Joy Smith SSimuth

Rodney Raymond Smith

A - Financial Statements

2022 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

Attach copy of Financial StatementsAttach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report
- Company Statement.pdf

Standard Checklist

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

Afreeform Superannuation Fund Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 17/06/1998 Tax File Number: Provided ABN: 33582655858

Postal Address:

15 Seine Place Miranda, New South Wales 2228 Period: 01/07/2021 - 30/06/2022 Fund Type: SMSF GST Registered: Yes

Physical Address:

15 Seine Place Miranda, New South Wales 2228

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Smith, Barry	77	2	1	Provided	Not Provided
Smith, Joy Phyllis	77	2	1	Provided	Not Provided

Fund Relationships

Relationship Type	Contact				
Accountant	Superhelp Australia Pty Ltd				
Auditor	YML Chartered Accountants				
Fund Contact	Smith, Barry				
Fund Contact	Smith, Sharon Joy				
Tax Agent	Superhelp Australia Pty Ltd				
	Afreeform Pty Ltd				
	Smith, Barry				
Trustee	Smith, Joy Phyllis				
	Smith, Sharon Joy				
	Smith, Rodney Raymond				

Annual	Company	Statement
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Extract of Particulars - s346A(1) Corporations Act 2001

This Annual Company Statement is generated from the data in our Corporate Database. Please check this statement carefully. Do not return this Statement to ASIC. Check this statement carefully You are legally obligated to ensure that all your company details are complete and correct. This is required under s346C (1) and/or s346B and s346c (2) of the Corporations Act 2001.	Company Name AFREEFORM PTY LTD ACN 104 897 458
Failure to notify the ASIC of incorrect details or missing data in this Statement may result in substantial penalties.	Annual Review Date
If you have any questions about this form or if any of the data in this form is incorrect, please contact us.	28/05/2020

Agent Information

Address Information

ASIC Registered Agent Name	SuperHelp Australia Pty Ltd
ASIC Registered Agent Number	39828
Address	Suite 26, 1 Railway Parade, BURWOOD, NSW 2134
Telephone	
Email	sandralee@superhelp.com.au

Registered Office Address	15 Seine Place, Miranda, NSW 2228
Principal Place of Business	15 Seine Place, Miranda, NSW 2228

Annual Company Statement Continued

Company Officers

Name	Sharon Joy Knight
Address	158b Parraweena Road, Miranda, NSW 2228
Date of Birth	29/03/1972
Place of Birth	Sydney, NSW
Offices held	Director Appointed: 28/05/2003
N1	Barry Smith
Name	15 Seine Place, Miranda, NSW 2228
Address	01/05/1945
Date of Birth	
Place of Birth	Paddington, NSW
Offices held	Director Appointed: 28/05/2003 Secretary Appointed: 28/05/2003
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Name	Rodney Raymond Smith
Address	36 Holt Road, Sylvania, NSW 2224
Date of Birth	26/02/1974
Place of Birth	Sydney, NSW
Offices held	Director Appointed: 28/05/2003
	Joy Phyllis Smith
Name	15 Seine Place, Miranda, NSW 2228
Address	
Date of Birth	13/05/1945
Place of Birth	Hurstville, NSW
Offices held	Director Appointed: 28/05/2003 Secretary Appointed: 28/05/2003

Company Sh	nare Structure	na n	NATIONAL DESCRIPTION OF A	a geogram and a state of the st
Share Class	Shares description	Number Issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	4	\$4.00	\$0.00

Company Shareholders	nada marang nalaka takan kana kana kana kana kana kana	אינט אינט אינט אינט אינט אינט אינט אינט	nav ský uzodní svenskou stalovatel poslatní veľka v telev	Are shares
Shareholder	Class Code	Total Number of shares held	Are shares fully paid?	beneficially owned?
Barry Smith	ORD	1	Yes	Yes
15 Seine Place, Miranda, NSW 2228				
Sharon Joy Smith	ORD	1	Yes	Yes
24 Macfarlane Parade, Sylvania, NSW 2224				
Rodney Raymond Smith	ORD	1	Yes	Yes
36 Holt Road, Sylvania, NSW 2224				
Joy Phyllis Smith	ORD	1	Yes	Yes

Annual Company Statement Continued	
15 Seine Place, Miranda, NSW 2228	
End of Company Statement	

		A. A. J.	A 40	A	Alle a second to make	a manager of states	കയകയങ്ങള് പോയം തിര	~ * * * * *	A 199 A	<u>^</u>	APT 71811
1 194.50	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	200.00	1977 A 1977 A 197 A 197	TO WOMPICO	THE CONTRESS	7 77783258 795	NATION NET LAS BERT.		U1 685 U	UN DUN GUUNNG	- 10-36 Sin 0-10-11
11443		8110	23 2 2 2 2 2 2 4 8 4 C 3 C - C 3 6	70 00000000	the company					V CONTRACTOR OF A CONTRACTOR O	and the local distance of the second statement of the

I certify that the information in this form is true and correct

Name Barry Smith Capacity Director Sign here Date 03/07/2020

C - Other Documents

2022 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

Signed_Investment_Strategy.pdf

Standard Checklist

Attach copy of any SOAs issued during the Financial Year

C Attach copy of Investment Strategy

C Attach signed Engagement Letter

C Attach signed Trustee Representation Letter

Attach Trustee Minutes prepared during the year

28-7-2022

Afreeform Superannuation Fund Investment Strategy

The Trustees have agreed that the members do not require death and disability insurance.

All investments will stay the same, money in term deposits and rent the factory at Alfred Rd Chipping Norton,

Regards

Joy Smith

& Smith

D - Pension Documentation

2022 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report
- ° Pension_Calcs.pdf

Standard Checklist

Attach Actuarial Certificate

- $\hfill \Box$ 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

Afreeform Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Smith, Barry

Member Age : 76* (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
SMIBAR0 0001P	Account Based Pension	01/10/2009	12.96%	3.00%	\$16,150.00*	N/A	\$20,000.00	\$0.00	\$20,000.00	NIL

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

\$16,150.	0 \$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
-----------	----------	-------------	--------	-------------	--------

Member Name : Smith, Joy Phyllis

Member Age : 76* (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
SMIJOY0 0001P	Account Based Pension	01/10/2009	13.91%	3.00%	\$15,380.00*	N/A	\$15,400.00	\$0.00	\$15,400.00	NIL

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

		\$15,380.00	\$0.00	\$15,400.00	\$0.00	\$15,400.00	\$0.00
ſotal :							
		\$31,530.00	\$0.00	\$35,400.00	\$0.00	\$35,400.00	\$0.00

*Age as at 01/07/2021 or pension start date for new pensions.

Afreeform Superannuation Fund Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Barry Smith	Below Cap									
		01/07/2021		Cap Indexation (66.00%) - Highest TBA (558945.71/ 1600000.00)	N/A				1,666,000.00	1,107,054.29
		01/07/2021		Opening Balance				558,945.71	1,666,000.00	1,107,054.29
Joy Phyllis Smith	Below Cap									
		01/07/2021		Cap Indexation (68.00%) - Highest TBA (527613.18/ 1600000.00)	N/A				1,668,000.00	1,140,386.82
		01/07/2021		Opening Balance				527,613.18	1,668,000.00	1,140,386.82



SuperHelp Australia Pty Ltd ABN 60 061 126 663 P O Box 454 Burwood, NSW 1805 Phone: 1 300 736 453 Fax: (02) 8456 5904 Website: www.superhelp.com.au

Date: 30 September 2022

Dear Sir/Madam,

Re: Pension Requirements for Pension Member(s) for

Afreeform Superannuation Fund

Please find attached your pension requirement(s) for the 2022-2023 financial year.

Please ensure that the pension for the 2022-2023 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2022-2023 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

Afreeform Superannuation Fund Yearly Projected Pension Calculation Report

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Smith, Barry	SMIBAR00001P	Account Based Pension	01/10/2009	77	550,362.81	16,510.00	N/A	12.96	2,139.70	14,370.30
				_	550,362.81	16,510.00			2,139.70	14,370.30
Smith, Joy Phyllis	SMIJOY00001P	Account Based Pension	01/10/2009	77	528,484.75	15,850.00	N/A	13.91	2,204.74	13,645.26
					528,484.75	15,850.00			2,204.74	13,645.26
				-	1,078,847.56	32,360.00			4,344.44	28,015.56

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

E - Estate Planning

2022 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- ° Signed_Death_Benefit_Nomination_Rodney.pdf
- ° Signed_Death_Benefit_Nomination_Joy.pdf
- ° Signed_Death_Benefit_Nomination_Sharon.pdf
- $^{\circ} \ \, \text{Signed_Death_Benefit_Nomination_Barry.pdf}$

Standard Checklist

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

SCHEDULE 2

Afreeform Superannuation Fund

Direction to Trustee

BINDING DEATH BENEFIT NOMINATION

To: The Trustee(s)

of the Afreeform Superannuation Fund ("Fund")

- 1. I revoke all previous binding death benefit nominations.
- 2. Pursuant to the provisions of Rule 11 of the Trust Deed of the Fund, | **Barry Smith** of 15 Seine PI Miranda NSW 2228, being a Member of the Fund, **hereby direct** the Trustee for the time being of the Fund to pay my Death Benefit on or after my death to the following persons and in the following manner and proportions indicated below:

Nominated Beneficiaries							
Name:	Joy Phyllis Smith						
Relationship to me:	Spouse						
Type of Benefit Amount/Proportion of Benefit	 Lump Sum Account Based Pension As Lump Sum and/or Superannuation Income Stream in part or full as determined by Nominated Beneficiary 	100% % %					

Notes:

- (i) This Notice must be signed and dated by Barry Smith in the presence of 2 witnesses, being persons:
 - (a) Each of whom has turned 18; and
 - (b) Neither of whom is a Nominated Beneficiary.
- (ii) Unless revoked by Barry Smith, this Notice is Non-Lapsing and shall not cease.
- 3. In the event that my Nominated Beneficiary or Beneficiaries referred to above shall fail to survive me for a period of thirty (30) days I direct the trustee to pay or transfer that predeceased Beneficiary's share of my Death Benefit to the Legal Personal Representative of my estate to be dealt with in accordance with my last Will.

4. I acknowledge that this Binding Death Benefit Nomination is made in accordance with Rule 11 of the Governing Rules of the Afreeform Superannuation Fund and that if this nomination is not made and completed correctly the trustee shall treat this nomination as a Non-Binding Death Benefit Nomination.

Dated: Jwenty siscth day of O	cto	bes 2017 DATE HERE
SIGNED by Barry Smith in the presence of the following witnesses who each declare that this document was signed by the Member in their presence:	5)	SIGN HERE Blicht
		Signature
R.S.M.S. Signature of Witness		WITNESS June and Much Signature of Witness
RODNEY SMITH Name of Witness		Lisa Smith Name of Witness

INITIAL HERE Initial

SCHEDULE 2

Afreeform Superannuation Fund

Direction to Trustee

BINDING DEATH BENEFIT NOMINATION

To: The Trustee(s)

of the Afreeform Superannuation Fund ("Fund")

- 1. I revoke all previous binding death benefit nominations.
- 2. Pursuant to the provisions of Rule 11 of the Trust Deed of the Fund, I Joy Phyllis Smith of 15 Seine Pl Miranda NSW 2228, being a Member of the Fund, hereby direct the Trustee for the time being of the Fund to pay my Death Benefit on or after my death to the following persons and in the following manner and proportions indicated below:

Nominated Beneficiaries							
Name:	Barry Smith						
Relationship to me:	Spouse						
Type of Benefit Amount/Proportion of Benefit	 Lump Sum Account Based Pension As Lump Sum and/or Superannuation Income Stream in part or full as determined by Nominated Beneficiary 	100% % %					

Notes:

- (i) This Notice must be signed and dated by Joy Phyllis Smith in the presence of 2 witnesses, being persons:
 - (a) Each of whom has turned 18; and
 - (b) Neither of whom is a Nominated Beneficiary.
- (ii) Unless revoked by Joy Phyllis Smith, this Notice is Non-Lapsing and shall not cease.
- 3. In the event that my Nominated Beneficiary or Beneficiaries referred to above shall fail to survive me for a period of thirty (30) days I direct the trustee to pay or transfer that predeceased Beneficiary's share of my Death Benefit to the Legal Personal Representative of my estate to be dealt with in accordance with my last Will.

4. I acknowledge that this Binding Death Benefit Nomination is made in accordance with Rule 11 of the Governing Rules of the Afreeform Superannuation Fund and that if this nomination is not made and completed correctly the trustee shall treat this nomination as a Non-Binding Death Benefit Nomination.

Dated: Jwentysiscth day of O	cto	ober 2017 DAT	E HERE
SIGNED by Joy Phyllis Smith in the presence of)		
the following witnesses who each declare that this)	su	SN HERE
document was signed by the Member in their)		
presence:)	& Smith	
		Signature	
R.S. Signature of Witness		Lin Chink Signature of Witness	 WITNESS
RODNEY SMITH. Name of Witness		LISA Smith Name of Witness	

Initial: 🥂

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SCHEDULE 2

Afreeform Superannuation Fund

Direction to Trustee

BINDING DEATH BENEFIT NOMINATION

To: The Trustee(s)

of the Afreeform Superannuation Fund ("Fund")

- 1. I revoke all previous binding death benefit nominations.
- Pursuant to the provisions of Rule 11 of the Trust Deed of the Fund, I Rodney Raymond Smith of 36 Holt Rd Sylvania NSW 2224, being a Member of the Fund, hereby direct the Trustee for the time being of the Fund to pay my Death Benefit on or after my death to the following persons and in the following manner and proportions indicated below:

Nominated Beneficiaries							
Name:	Lisa Joanne Smith						
Relationship to me:	Spouse						
Type of Benefit Amount/Proportion of Benefit	 Lump Sum Account Based Pension As Lump Sum and/or Superannuation Income Stream in part or full as determined by Nominated Beneficiary 	100% % %					

Notes:

- (i) This Notice must be signed and dated by Rodney Raymond Smith in the presence of 2 witnesses, being persons:
 - (a) Each of whom has turned 18; and
 - (b) Neither of whom is a Nominated Beneficiary.
- (ii) Unless revoked by Rodney Raymond Smith, this Notice is Non-Lapsing and shall not cease.
- 3. In the event that my Nominated Beneficiary or Beneficiaries referred to above shall fail to survive me for a period of thirty (30) days I direct the trustee to pay or transfer that predeceased Beneficiary's share of my Death Benefit to the Legal Personal Representative of my estate to be dealt with in accordance with my last Will.

4. I acknowledge that this Binding Death Benefit Nomination is made in accordance with Rule 11 of the Governing Rules of the Afreeform Superannuation Fund and that if this nomination is not made and completed correctly the trustee shall treat this nomination as a Non-Binding Death Benefit Nomination.

Dated: Iwenty sisth day of Oc	to	be 2017 DATE	EHERE
SIGNED by Rodney Raymond Smith in the)		
presence of the following witnesses who each)	sig	NHERE
declare that this document was signed by the)		
Member in their presence:)	R. Smit	
		Signature	
Bhuth - Signature of Witness		F. Smith Signature of Witness	WITNESS
BARRY Smith. Name of Witness		Joy SMITH Name of Witness	

Initial: 👗

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SCHEDULE 2

Afreeform Superannuation Fund

Direction to Trustee

BINDING DEATH BENEFIT NOMINATION

To: The Trustee(s)

-

of the Afreeform Superannuation Fund ("Fund")

- 1. I revoke all previous binding death benefit nominations.
- Pursuant to the provisions of Rule 11 of the Trust Deed of the Fund, I Sharon Joy Knight of 15 Seine PI Miranda NSW 2228, being a Member of the Fund, hereby direct the Trustee for the time being of the Fund to pay my Death Benefit on or after my death to the following persons and in the following manner and proportions indicated below:

Nominated Beneficiaries						
Name:	Paige Joi Knight					
Relationship to me:	Child					
 Lump Sum Lump Sum Account Based Pension As Lump Sum and/or Superannuation Income Stream in part or full as determined by Nominated Beneficiary 		50% %				
Name:	Georgia Anne Knight					
Relationship to me:	Child					
Type of Benefit Amount/Proportion of Benefit	 Lump Sum Account Based Pension As Lump Sum and/or Superannuation Income Stream in part or full as determined by Nominated Beneficiary 	50% % %				

Notes:

- (i) This Notice must be signed and dated by Sharon Joy Knight in the presence of 2 witnesses, being persons:
 - (a) Each of whom has turned 18; and
 - (b) Neither of whom is a Nominated Beneficiary.
- (ii) Unless revoked by Sharon Joy Knight, this Notice is Non-Lapsing and shall not cease.
- 3. In the event that my Nominated Beneficiary or Beneficiaries referred to above shall fail to survive me for a period of thirty (30) days I direct the trustee to pay or transfer that predeceased Beneficiary's share of my Death Benefit to the Legal Personal Representative of my estate to be dealt with in accordance with my last Will.
- 4. I acknowledge that this Binding Death Benefit Nomination is made in accordance with Rule 11 of the Governing Rules of the Afreeform Superannuation Fund and that if this nomination is not made and completed correctly the trustee shall treat this nomination as a Non-Binding Death Benefit Nomination.

Dated: Twenty sisth day of Oc	tol	oe 2017 DATE	HERE
SIGNED by Sharon Joy Knight in the presence of)		
the following witnesses who each declare that this)	SIGN	IMERE
document was signed by the Member in their)		
presence:)	Snigtt	
		Signature	
BLett - Signature of Witness		WI J. Smith Signature of Witness	TNESS
Poraney Smith.		JOY SMITH	
Name of Witness		Name of Witness	