
Workpapers - 2022 Financial Year

Goed Super Fund

Preparer: Desiree Yutuc

Reviewer: Steven Lee

Printed: 16 May 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$15,401.10)	(\$21,917.91)	(29.73)%	Completed
24200	Contributions	(\$865.00)	(\$259.00)	233.98%	Completed
24700	Changes in Market Values of Investments	(\$14,675.87)	\$29,354.88	(149.99)%	Completed
25000	Interest Received	(\$189.06)	(\$247.50)	(23.61)%	Completed
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%	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	\$56.00		100%	Completed
48500	Income Tax Expense	\$2,756.15	(\$1,788.71)	(254.09)%	Completed
49000	Profit/Loss Allocation Account	\$26,959.88	(\$6,470.76)	(516.64)%	Completed
50000	Members	(\$203,383.57)	(\$176,423.69)	15.28%	Completed
60400	Bank Accounts	\$69,075.09	\$59,665.17	15.77%	Completed
78400	Units in Unlisted Unit Trusts (Australian)	\$145,273.47	\$124,967.36	16.25%	Completed
85000	Income Tax Payable /Refundable			0%	Completed
89000	Deferred Tax Liability/Asset	(\$10,964.99)	(\$8,208.84)	33.58%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed

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

23800 - Distributions Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSAPAINFD	Passive Income (Usa Commercial Property) Fund	(\$15,401.10)	(\$21,917.91)	(29.73)%
TOTAL		CY Balance	LY Balance	
		(\$15,401.10)	(\$21,917.91)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- Distribution Statement - Edvell Super Pty Ltd ATF Goed Superfund.pdf [SHSAPAINFD](#)
- Passive Income (USA Commercial Property) Fund Tax Statement FY 2021 - Edvell Super Pty Ltd ATF Goed Superfund.pdf [SHSAPAINFD](#)

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Goed Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Unlisted Unit Trusts (Australian)																
SHSAPAINFD Passive Income (Usa Commercial Property) Fund																
01/07/2021	5,630.24						S								0.00	
21/01/2022	9,770.86						S								0.00	
30/06/2022	0.00			129.07			I			6,681.64	2,432.62			8,590.39	9,243.33	
	15,401.10			129.07						6,681.64	2,432.62			8,590.39	9,243.33	
<i>Net Cash Distribution:</i>	<i>15,401.10</i>															
	15,401.10			129.07						6,681.64	2,432.62			8,590.39	9,243.33	

Goed Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
TOTAL	15,401.10			129.07						6,681.64	2,432.62			8,590.39	9,243.33

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions			129.07		129.07		129.07

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Plantation Capital Ltd (ABN 65 133 678 029)
As Responsible Entity For
Passive Income (USA Commercial Property) Fund
ARSN 155 770 095

Edvell Super Pty Ltd ATF Goed Superfund
16 Clemton Ave
EARLWOOD NSW 2206

Date of Issue	25/04/2023
Period Start Date	30/10/2012
Period End Date	25/04/2023
Account Number	I00034
Currency	AUD
Payment Method	EFT

DISTRIBUTION STATEMENT

Passive Income (USA Commercial Property) Fund

Account Name: Edvell Super Pty Ltd ATF Goed Superfund

DISTRIBUTIONS

Record Date	Description	Distribution Rate (CPU)	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
31/12/2012	Distribution	1.27	49,020	\$10.00	\$0.00	\$10.00
31/12/2013	Distribution	4.00	49,020	\$1,960.80	\$0.00	\$1,960.80
30/06/2014	Distribution	4.00	69,660	\$2,786.40	\$0.00	\$2,786.40
31/12/2014	Distribution	4.00	72,309	\$2,892.36	\$0.00	\$2,892.36
30/06/2015	Distribution	4.00	74,716	\$3,029.09	\$0.00	\$3,029.09
31/12/2015	Distribution	4.00	76,997	\$3,079.88	\$364.67	\$2,715.21
30/06/2016	Distribution	4.80	78,949	\$3,789.55	\$334.97	\$3,454.58
31/12/2016	Distribution	4.80	81,428	\$3,908.54	\$163.88	\$3,744.66
30/06/2017	Distribution	5.00	84,024	\$4,201.20	\$329.71	\$3,871.49
31/12/2017	Distribution	5.00	86,787	\$4,339.35	\$407.13	\$3,932.22
30/06/2018	Distribution	5.00	89,577	\$4,478.85	\$372.00	\$4,106.85
31/12/2018	Distribution	5.00	92,348	\$4,617.40	\$521.69	\$4,095.71
30/06/2019	Distribution	5.00	94,985	\$4,749.25	\$218.16	\$4,531.09
31/12/2019	Distribution	5.00	97,921	\$4,896.05	\$807.84	\$4,088.21
30/04/2020	Distribution	7.50	100,772	\$7,557.90	\$0.00	\$7,557.90
30/09/2020	Distribution	6.25	100,772	\$6,298.25	\$0.00	\$6,298.25
31/12/2020	Distribution	8.00	100,772	\$8,061.76	\$0.00	\$8,061.76
30/06/2021	Distribution	6.00	100,772	\$6,046.32	\$415.80	\$5,630.52
31/12/2021	Distribution	10.00	105,592	\$10,559.20	\$788.34	\$9,770.86
30/06/2022	Distribution	10.00	105,592	\$10,559.20	\$0.00	\$10,559.20
30/09/2022	Distribution	5.00	105,592	\$5,279.60	\$0.00	\$5,279.60
31/12/2022	Distribution	13.00	105,592	\$13,726.96	\$845.00	\$12,881.96

Plantation Capital Ltd (ABN 65 133 678 029)
As Responsible Entity For
Passive Income (USA Commercial Property) Fund
ARSN 155 770 095

Edvell Super Pty Ltd ATF Goed Superfund
16 Clemton Ave
EARLWOOD NSW 2206

Date of Issue	25/04/2023
Period Start Date	30/10/2012
Period End Date	25/04/2023
Account Number	I00034
Currency	AUD
Payment Method	EFT

DISTRIBUTION STATEMENT

Passive Income (USA Commercial Property) Fund

Account Name: Edvell Super Pty Ltd ATF Goed Superfund

Record Date	Description	Distribution Rate (CPU)	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
				\$116,827.91	\$5,569.19	\$111,258.72

Plantation Capital Ltd (ABN 65 133 678 029)
As Responsible Entity For
Passive Income (USA Commercial Property) Fund
ARSN 155 770 095

Edvell Super Pty Ltd ATF Goed Superfund
16 Clemton Ave
EARLWOOD NSW 2206

Passive Income (USA Commercial Property) Fund
AMIT Member Annual Statement
For The Year Ended 31 December 2021

PART A: YOUR DETAILS

RECORD	DETAILS ON FILE
Account Name	Edvell Super Pty Ltd ATF Goed Superfund
Account Number	I00034
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 31 December 2021	Australia

PART B: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income and franked distributions	129.35	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non primary production income	0.00	13Y
Franking credits	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	8,925.26	20E
Other net foreign source income	8,925.26	20M
Foreign income tax offsets	2,243.62	20O

Please note that tax return labels are applicable to individual tax returns. This document does not constitute tax advice. For further information, please refer to the PDS. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID OR FRANKING CREDIT (GROSSED UP) (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
AUSTRALIAN INCOME					
Interest	0.57		0.57		
Dividends	0.00		0.00		
Dividends: unfranked amount declared to be CFI	0.00		0.00		
Dividends: unfranked amount not declared to be CFI	0.00		0.00		
Dividends: Less LIC capital gain deduction	0.00		0.00		
Other Income	128.78		128.78		
NCMI - Non Primary Production	0.00		0.00		
Excluded from NCMI - Non Primary Production	0.00		0.00		
Less other allowable trust deductions	0.00		0.00		
Non primary production income (A)	129.35		129.35		13U
Dividends - franked (X)	0.00	0.00	0.00		13C/13Q
CAPITAL GAINS					
		FOREIGN INCOME TAX OFFSET			
Capital gains discount: Taxable Australian property	0.00	0	0.00		
Capital gains discount: Non-Taxable Australian property	0.00	0	0.00		
Capital gains other: Taxable Australian property	0.00	0	0.00		
Capital gains other: Non-Taxable Australian property	0.00	0	0.00		
NCMI Capital Gains	0.00	0	0.00		
Net capital gains	0.00		0.00		18A
AMIT CGT gross up amount			0.00		
Other capital gains distribution	0.00				
Total current year capital gains (B)	0.00		0.00		18H
FOREIGN INCOME					
Other net foreign income	6,681.64	2,243.62	8,925.26		20M/20O
Assessable foreign source income	6,681.64	2,243.62	8,925.26		20E
Total Foreign income (C)	6,681.64	2,243.62	8,925.26		
Cash distribution sub-total (A + X + B + C)	6,810.99				
TAX OFFSETS					
Franking credit tax offset		0.00			13Q
Foreign income tax offset		2,243.62			20O
Total tax offsets (D)		2,243.62			
OTHER NON-ASSESSABLE AMOUNTS					
Net exempt income	0.00		0.00		
Non-assessable non exempt amount (E)	0.00		0.00		
Other non-attributable amounts	8,590.39		0.00		
Return of Capital	0.00				
Gross cash distribution (F)	15,401.38			15,401.38	
AMIT cost base net amount - excess (decrease)				8,590.39	
AMIT cost base net amount - shortfall (increase)				0.00	
OTHER DEDUCTIONS FROM DISTRIBUTION					
Less: TFN amounts withheld	0.00				13R
Less: Non-resident amounts withheld	0.00				13A
Less: Other expenses	0.00				13Y
Net cash distribution	15,401.38				

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C: COMPONENTS OF DISTRIBUTION (Continued)

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
NON RESIDENT REPORTING					
Non Resident Withholding Amount	0.00	0.00	0.00	0.00	
MIT Fund Payments	0.00	0.00	0.00	0.00	
Deemed Payment - Dividend	0.00	0.00	0.00	0.00	
Deemed Payment - Interest	0.00	0.00	0.00	0.00	
Deemed Payment - Royalties	0.00	0.00	0.00	0.00	
Deemed Payment - Fund Payment	0.00	0.00	0.00	0.00	

The Fund has a tax substituted accounting period of 31 December in lieu of 30 June. This tax statement therefore includes distributions for the period 1 January 2021 to 31 December 2021. This statement is to assist you in preparing your 30 June 2022 income tax return.

The other non-attributable amounts represents a distribution out of capital of the Fund. Unless this amount exceeds the cost base of your units in the Fund (as adjusted for prior reductions), this amount is not assessable to you. However, this amount will reduce your CGT cost base in your units in the Fund as it gives rise to an excess AMIT cost base net amount. This reduction will be relevant in determining future capital gains on the disposal of your units or the treatment of other non-attributable amounts.

The foreign income tax offset (FITO) represents US withholding tax that has been paid by the REIT (Ozinus Realty LLC) on dividends paid to the Fund and/or any disposal of underlying assets. As the Fund is being treated as fiscally transparent for US taxation purposes, US withholding tax has been paid to the IRS on behalf of each Investor in the Fund on their share of the gross dividend paid by the REIT (before expenses of the Fund) based on each Investor's US withholding tax rate. For a non US person/entity the maximum rate of 30% withholding tax applies on ordinary dividends, however as the Australian government has signed a treaty with the US, this rate may be reduced to 15% by completion of the W-8BEN/W-8BEN-E form to claim the treaty benefits. Investors may be eligible to claim a FITO, however the precise quantum should be confirmed by their taxation advisor. Please refer to the PDS for further information on the treatment of US withholding tax on dividends paid by the Fund.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

24200 - Contributions

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
EDVLAR00001A	(Contributions) Edvell, Lars Goran - Accumulation (Accumulation)	(\$865.00)	(\$259.00)	233.98%
TOTAL		CY Balance	LY Balance	
		(\$865.00)	(\$259.00)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

Standard Checklist

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

Goed Super Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Edvell, Lars Goran	Provided	52	176,423.69	0.00	865.00	0.00	0.00	865.00
All Members				0.00	865.00	0.00	0.00	865.00

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Edvell, Lars Goran	Concessional	0.00	102,500.00	102,500.00 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	865.00	110,000.00	109,135.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Edvell, Lars Goran							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	160,223.54	172,182.02	185,744.60	182,894.45	176,423.69	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Edvell, Lars Goran	N/A	259.00	259.00	259.00	865.00	N/A	Bring Forward Not Triggered

Edvell, Lars Goran

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
21/08/2021	Personal - Non-Concessional			56.00							
30/06/2022	Personal - Non-Concessional			259.00							
30/06/2022	Personal - Non-Concessional			550.00							
Total - Edvell, Lars Goran			0.00	865.00	0.00	0.00			0.00	0.00	0.00
Total for All Members			0.00	865.00	0.00	0.00					

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$14,675.87)	\$29,354.88	(149.99)%
TOTAL		CY Balance	LY Balance	
		(\$14,675.87)	\$29,354.88	

Supporting Documents

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

Standard Checklist

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

Goed Super Fund
Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SHSAPAINFD - Passive Income (Usa Commercial Property) Fund										
	01/07/2021	Opening Balance	100,772.00	0.00	0.00	0.00	124,967.36	0.00	0.00	0.00
	01/07/2021	Purchase	4,820.00	5,630.24	0.00	0.00	130,597.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	14,675.87	0.00	145,273.47	0.00	0.00	0.00
	30/06/2022		105,592.00	5,630.24	14,675.87	0.00	145,273.47	0.00	0.00	0.00
Total Market Movement					14,675.87				0.00	14,675.87

Goed Super 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	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Goed Super 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	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

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

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

25000 - Interest Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
UBANK190609406	UBank USaver SMSF 19-060-9406	(\$189.06)	(\$247.50)	(23.61)%
TOTAL		CY Balance	LY Balance	
		(\$189.06)	(\$247.50)	

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

Goed Super 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					
UBANK190609406 UBank USaver SMSF 19-060-9406					
31/07/2021	17.74	17.74			
31/08/2021	17.74	17.74			
30/09/2021	17.17	17.17			
31/10/2021	16.03	16.03			
30/11/2021	14.73	14.73			
31/12/2021	15.22	15.22			
31/01/2022	16.11	16.11			
28/02/2022	16.01	16.01			
31/03/2022	17.73	17.73			
30/04/2022	17.16	17.16			
31/05/2022	17.73	17.73			
30/06/2022	5.69	5.69			
	189.06	189.06			
	189.06	189.06			
TOTAL	189.06	189.06			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	189.06	11C

30100 - Accountancy Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$620.00	

Supporting Documents

- General Ledger [Report](#)
- Superhelp invoice - 30 May 2022.pdf [30100](#)

Standard Checklist

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

Goed Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
	Accountancy Fees (30100)				
30/06/2022			550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

Goed Super Fund

Invoice Date
30 May 2022

Invoice Number
INV-0805

ABN
60 061 126 663

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

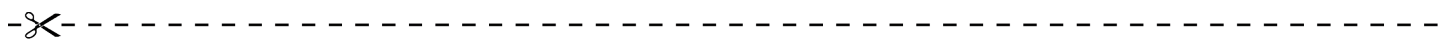
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
				INCLUDES GST 10%	50.00
				TOTAL AUD	550.00

Due Date: 13 Jun 2022

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

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

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



PAYMENT ADVICE

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

Customer Goed Super Fund
Invoice Number INV-0805

Amount Due **550.00**
Due Date 13 Jun 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Goed Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
	ATO Supervisory Levy (30400)				
30/06/2022			259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)
- Invoice INV-0046.pdf [30700](#)

Standard Checklist

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

Goed Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
08/06/2022	Funds Transfer to Superhelp Australia Pty Ltd GoEd Super Fund		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

TAX INVOICE

Superhelp Australia P/L
PO BOX 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Invoice Date
31 May 2022

Invoice Number
INV-0046

Reference
Goed21

Harper Business Services
Pty Ltd

ABN: 52 144 667 694
BAS Agent: 8649 7000

Description	Quantity	Unit Price	GST	Amount AUD
For professional services in relation to the conduct of the Audit of GoEd Super Fund for the year ended 30/06/2021	1.00	500.00	10%	500.00
			Subtotal	500.00
			TOTAL GST 10%	50.00
			TOTAL AUD	550.00

Due Date: 7 Jun 2022

Bank Details

Account Name: Harper Business Services Pty Ltd

BSB: 083 781

Account Number: 9784 55561

PAYMENT ADVICE

To: Harper Business Services Pty Ltd
ABN: 52 144 667 694
BAS Agent: 8649 7000

Customer Superhelp Australia P/L

Invoice Number INV-0046

Amount Due 550.00

Due Date 7 Jun 2022

Amount Enclosed _____

Enter the amount you are paying above

30800 - ASIC Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Goed Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
	ASIC Fees (30800)				
21/08/2021			56.00		56.00 DR
			56.00		56.00 DR

Total Debits: 56.00

Total Credits: 0.00

48500 - Income Tax Expense

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$2,756.15	(\$1,788.71)	(254.09)%
TOTAL		CY Balance	LY Balance	
		\$2,756.15	(\$1,788.71)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$26,959.88	(\$6,470.76)	(516.64)%
TOTAL		CY Balance	LY Balance	
		\$26,959.88	(\$6,470.76)	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
EDVLAR00001A	Edvell, Lars Goran - Accumulation (Accumulation)	(\$176,423.69)	(\$865.00)	(\$30,053.58)		\$3,958.70	(\$203,383.57)	15.28%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$176,423.69)	(\$865.00)	(\$30,053.58)		\$3,958.70	(\$203,383.57)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Goed Super Fund

Members Statement

Lars Goran Edvell
 16 Clemton Avenue
 Earlwood, New South Wales, 2206, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	53	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	203,383.57
Date Joined Fund:	21/08/2012	Total Death Benefit:	203,383.57
Service Period Start Date:	16/09/1998	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	EDVLAR00001A	Disability Benefit:	0.00
Account Start Date:	21/08/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	203,383.57
<u>Preservation Components</u>	
Preserved	203,383.57
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	3,929.00
Taxable	199,454.57

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	176,423.69	182,894.45
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	865.00	259.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	30,053.58	(5,579.67)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	3,958.70	1,150.09
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	203,383.57	176,423.69

Goed Super Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Lars Goran Edvell
Director

Goed Super Fund
Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Lars Goran Edvell (Age: 53)											
EDVLAR00001A - Accumulation											
176,423.69	865.00		30,053.58				3,958.70				203,383.57
176,423.69	865.00		30,053.58				3,958.70				203,383.57
176,423.69	865.00		30,053.58				3,958.70				203,383.57

60400 - Bank Accounts

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
UBANK190609406	UBank USaver SMSF 19-060-9406	\$69,075.09	\$59,665.17	15.77%
TOTAL		CY Balance	LY Balance	
		\$69,075.09	\$59,665.17	

Supporting Documents

- Bank Statement Report [Report](#)
- UBANK_190609406-30Jun2022.pdf [UBANK190609406](#)
- UBANK_190609406-31Dec2021.pdf [UBANK190609406](#)

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

Goed Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / UBANK190609406
Account Name: UBank USaver SMSF 19-060-9406
BSB and Account Number: 082991 190609406

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 59,665.17		\$ 550.00		\$ 9,959.92		\$ 69,075.09	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			59,665.17		
31/07/2021	Interest for 01/07/2021 - 31/07/2021		17.74	59,682.91		
31/08/2021	Interest for 01/08/2021 - 31/08/2021		17.74	59,700.65		
30/09/2021	Interest for 01/09/2021 - 30/09/2021		17.17	59,717.82		
31/10/2021	Interest for 01/10/2021 - 31/10/2021		16.03	59,733.85		
30/11/2021	Interest for 01/11/2021 - 30/11/2021		14.73	59,748.58		
31/12/2021	Interest for 01/12/2021 - 31/12/2021		15.22	59,763.80		
21/01/2022	Inward Credit Direct Entry PCT ACF Passive 100034 Passive Dis 0208378		9,770.86	69,534.66		
31/01/2022	Interest for 01/01/2022 - 31/01/2022		16.11	69,550.77		
28/02/2022	Interest for 01/02/2022 - 28/02/2022		16.01	69,566.78		
31/03/2022	Interest for 01/03/2022 - 31/03/2022		17.73	69,584.51		
30/04/2022	Interest for 01/04/2022 - 30/04/2022		17.16	69,601.67		
31/05/2022	Interest for 01/05/2022 - 31/05/2022		17.73	69,619.40		
08/06/2022	Funds Transfer to Superhelp Australia Pty Ltd GoEd Super Fund	550.00		69,069.40		
30/06/2022	Interest for 01/06/2022 - 30/06/2022		5.69	69,075.09		
30/06/2022	CLOSING BALANCE			69,075.09		
		<u>550.00</u>	<u>9,959.92</u>			



UBANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



000/010738

The Trustee for Goed Super Fund
16 Clemton AVE
EARLWOOD NSW 2206

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
The Trustee for Goed Super Fund	Starts 01 January 2022	Opening balance	\$59,763.80 Cr
BSB number 082-991	Ends 30 June 2022	Total credits	\$9,861.29
Account number 19-060-9406		Total debits	\$550.00
		Closing Balance	\$69,075.09Cr
		Interest Credited TFY*	\$189.06
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2022 IS : 0.1 % P.A			\$59,763.80 Cr
21/01/2022	Inward Credit Direct Entry PCT ACF Passive I00034 Passive Dis 0208378		\$9,770.86	\$69,534.66 Cr
31/01/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2022 TO 31-Jan-2022 IS : 0.2 %			\$69,534.66 Cr
31/01/2022	Interest for 01/01/2022 - 31/01/2022		\$16.11	\$69,550.77 Cr
01/02/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2022 IS : 0.1 % P.A			\$69,550.77 Cr
28/02/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2022 TO 28-Feb-2022 IS : 0.2 %			\$69,550.77 Cr
28/02/2022	Interest for 01/02/2022 - 28/02/2022		\$16.01	\$69,566.78 Cr
01/03/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2022 IS : 0.1 % P.A			\$69,566.78 Cr
31/03/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2022 TO 31-Mar-2022 IS : 0.2 %			\$69,566.78 Cr

Are your contact details up to date?

It's important to let us know if any of your contact details have changed, like your postal address.

Check or make changes to your info in the UBank app or via Internet Banking at ubank.com.au

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.



182U7105 / E-10738 / S-12722 /

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
31/03/2022	Interest for 01/03/2022 - 31/03/2022		\$17.73	\$69,584.51 Cr
01/04/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2022 IS : 0.1 % P.A			\$69,584.51 Cr
30/04/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2022 TO 30-Apr-2022 IS : 0.2 %			\$69,584.51 Cr
30/04/2022	Interest for 01/04/2022 - 30/04/2022		\$17.16	\$69,601.67 Cr
01/05/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2022 IS : 0.1 % P.A			\$69,601.67 Cr
31/05/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2022 TO 31-May-2022 IS : 0.2 %			\$69,601.67 Cr
31/05/2022	Interest for 01/05/2022 - 31/05/2022		\$17.73	\$69,619.40 Cr
01/06/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2022 IS : 0.1 % P.A			\$69,619.40 Cr
08/06/2022	Funds Transfer to Superhelp Australia Pty Ltd GoEd Super Fund	\$550.00		\$69,069.40 Cr
30/06/2022	Interest for 01/06/2022 - 30/06/2022		\$5.69	\$69,075.09 Cr
Totals		\$550.00	\$9,861.29	\$69,075.09Cr



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



0001027277

The Trustee for Goed Super Fund
16 Clemton AVE
EARLWOOD NSW 2206

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
The Trustee for Goed Super Fund	Starts 01 July 2021	Opening balance	\$59,665.17 Cr
BSB number 082-991	Ends 31 December 2021	Total credits	\$98.63
Account number 19-060-9406		Total debits	\$0.00
		Closing Balance	\$59,763.80Cr
		Interest Credited TFY*	\$98.63
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2021 IS : 0.15 % P.A			\$59,665.17 Cr
31/07/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2021 TO 31-Jul-2021 IS : 0.2 %			\$59,665.17 Cr
31/07/2021	Interest for 01/07/2021 - 31/07/2021		\$17.74	\$59,682.91 Cr
01/08/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2021 IS : 0.15 % P.A			\$59,682.91 Cr
31/08/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2021 TO 31-Aug-2021 IS : 0.2 %			\$59,682.91 Cr
31/08/2021	Interest for 01/08/2021 - 31/08/2021		\$17.74	\$59,700.65 Cr
01/09/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2021 IS : 0.15 % P.A			\$59,700.65 Cr
30/09/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2021 TO 30-Sep-2021 IS : 0.2 %			\$59,700.65 Cr
30/09/2021	Interest for 01/09/2021 - 30/09/2021		\$17.17	\$59,717.82 Cr

Are your contact details up to date?

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Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.



001U7105 / E-272777 / S-32402 /

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2021 IS : 0.15 % P.A			\$59,717.82 Cr
11/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2021 IS : 0.1 % P.A			\$59,717.82 Cr
31/10/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2021 TO 31-Oct-2021 IS : 0.2 %			\$59,717.82 Cr
31/10/2021	Interest for 01/10/2021 - 31/10/2021		\$16.03	\$59,733.85 Cr
01/11/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2021 IS : 0.1 % P.A			\$59,733.85 Cr
30/11/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2021 TO 30-Nov-2021 IS : 0.2 %			\$59,733.85 Cr
30/11/2021	Interest for 01/11/2021 - 30/11/2021		\$14.73	\$59,748.58 Cr
01/12/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2021 IS : 0.1 % P.A			\$59,748.58 Cr
31/12/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2021 TO 31-Dec-2021 IS : 0.2 %			\$59,748.58 Cr
31/12/2021	Interest for 01/12/2021 - 31/12/2021		\$15.22	\$59,763.80 Cr
Totals		\$0.00	\$98.63	\$59,763.80Cr

001U7105 / E-27277 / S-32402 /

78400 - Units in Unlisted Unit Trusts (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSAPAINFD	Passive Income (Usa Commercial Property) Fund	105592.000000	\$145,273.47	100772.000000	\$124,967.36	16.25%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		105592.000000	\$145,273.47	100772.000000	\$124,967.36	

Supporting Documents

- Investment Movement Report [Report](#)
- Capture.jpg [SHSAPAINFD](#)
- Transaction Statement Units in Passive Income (USA Commercial Property) Fund - Edvell Super Pty Ltd ATF Goed Superfund - 2023-04-25-18-18-19.pdf [SHSAPAINFD](#)
- Unit Certificate 12284 - Edvell Super Pty Ltd ATF Goed Superfund.pdf [SHSAPAINFD](#)

Standard Checklist

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

Goed Super Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
UBank USaver SMSF 19-060-9406		59,665.17		9,959.92		(550.00)			69,075.09	69,075.09
		59,665.17		9,959.92		(550.00)			69,075.09	69,075.09
Units in Unlisted Unit Trusts (Australian)										
SHSAPAINFD - Passive Income (Usa Commercial Property) Fund	100,772.00	114,228.67	4,820.00	5,630.24				105,592.00	119,858.91	145,273.47
		114,228.67		5,630.24					119,858.91	145,273.47
		173,893.84		15,590.16		(550.00)			188,934.00	214,348.56

Unit Pricing

The Responsible Entity is pleased to provide the following table that summarises the Fund's performance obligations the disclosure principles outlined in the Product Disclosure Statement.

Month	Unit Issue Price	Unit Redemption Price	Net Tangible Asset Backing	Gearing Ratio*	Interest Cover*
March 2023	\$1.3601	\$1.2773	\$1.3601	9.38%	6.60
February 2023	\$1.3599	\$1.2887	\$1.3599	9.20%	0.65
January 2023	\$1.2940	\$1.2228	\$1.2940	9.21%	-6.69
December 2022	\$1.3576	\$1.2750	\$1.3576	8.52%	9.96
November 2022	\$1.4398	\$1.3609	\$1.4398	8.95%	12.48
October 2022	\$1.4752	\$1.3922	\$1.4752	8.96%	9.05
September 2022	\$1.4821	\$1.3935	\$1.4821	10.50%	5.17
August 2022	\$1.4096	\$1.3311	\$1.4096	11.03%	13.13
July 2022	\$1.3498	\$1.2746	\$1.3498	11.18%	14.95
June 2022	\$1.3758	\$1.2997	\$1.3758	10.43%	10.24
May 2022	\$1.2745	\$1.2004	\$1.2745	11.44%	9.92

Plantation Capital Ltd (ABN 65 133 678 029)
As Responsible Entity For
Passive Income (USA Commercial Property) Fund
ARSN 155 770 095

Date of Issue	25/04/2023
Period Start Date	30/10/2012
Period End Date	25/04/2023
Account Number	I00034
Currency	AUD

HOLDING STATEMENT

Passive Income (USA Commercial Property) Fund

Account Name: Edvell Super Pty Ltd ATF Goed Superfund

TRANSACTIONS

Date	Description	Movement Quantity	Holding Balance
30/10/2012	Opening Balance		0
30/10/2012	Allotment	49,010	49,010
31/12/2012	Reinvestment	10	49,020
01/01/2014	Reinvestment	1,796	50,816
01/05/2014	Allotment	18,787	69,603
30/06/2014	Reinvestment	57	69,660
01/07/2014	Reinvestment	2,649	72,309
01/01/2015	Reinvestment	2,407	74,716
01/07/2015	Reinvestment	2,281	76,997
01/01/2016	Reinvestment	1,952	78,949
01/07/2016	Reinvestment	2,479	81,428
01/01/2017	Reinvestment	2,596	84,024
01/07/2017	Reinvestment	2,763	86,787
01/01/2018	Reinvestment	2,790	89,577
01/07/2018	Reinvestment	2,771	92,348
01/01/2019	Reinvestment	2,637	94,985
01/07/2019	Reinvestment	2,936	97,921

Plantation Capital Ltd (ABN 65 133 678 029)
As Responsible Entity For
Passive Income (USA Commercial Property) Fund
ARSN 155 770 095

Date of Issue	25/04/2023
Period Start Date	30/10/2012
Period End Date	25/04/2023
Account Number	I00034
Currency	AUD

HOLDING STATEMENT

Passive Income (USA Commercial Property) Fund

Account Name: Edvell Super Pty Ltd ATF Goed Superfund

Date	Description	Movement Quantity	Holding Balance
01/01/2020	Reinvestment	2,851	100,772
01/07/2021	Reinvestment	4,820	105,592
25/04/2023	Closing Balance		105,592

Plantation Capital Limited

ABN 65 133 678 029 | AFSL 339481

Passive Income (USA Commercial Property) Fund

ARSN 155 770 095

Unit Certificate

Certificate Number	12,284
Distinctive Number of Units	UNIT # 97,362,256 TO UNIT # 97,367,075

This is to certify that Edvell Super Pty Ltd ATF Goed Superfund

Of 16 Clemton Ave
EARLWOOD NSW 2206

Is the registered holder of 4,820 UNITS

Subject to the Constitution of Passive Income (USA Commercial Property) Fund dated 25 October 2018

Executed by Plantation Capital Ltd as the Responsible Entity for the Passive Income (USA Commercial Property) Fund on 01 July 2021


Stephen McKnight - Director


Paul Harper - Director

Postal: PO Box 532, Canterbury VIC 3126
Street: Suite 4, 210 Canterbury Road, Canterbury VIC 3126
Phone: 03 8592 0270 | Fax: 03 8592 0276
www.passiveincomefund.com

Plantation Capital Ltd (ABN 65 133 678 029)
As Responsible Entity For
Passive Income (USA Commercial Property) Fund
ARSN 155 770 095

Edvell Super Pty Ltd ATF Goed Superfund
16 Clemton Ave
EARLWOOD NSW 2206

Date of Issue	23/07/2021
Period Start Date	01/01/2021
Period End Date	01/07/2021
Account Number	I00034
Currency	Australian Dollars

HOLDING STATEMENT

Passive Income (USA Commercial Property) Fund

Account Name: Edvell Super Pty Ltd ATF Goed Superfund

TRANSACTIONS

Date	Transaction Type	Amount	Unit Price	Movement Quantity	Holding Balance
01/01/2021	Opening Balance				100,772
01/07/2021	Reinvestment	\$5,630.52	\$1.1681	4,820	105,592
01/07/2021	Closing Balance				105,592

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

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

Standard Checklist

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

Goed Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	29,716.03
Less	
Increase in MV of investments	14,675.87
Accounting Trust Distributions	15,401.10
Non Taxable Contributions	865.00
	<hr/> 30,941.97
Add	
Foreign Credits	2,432.62
Taxable Trust Distributions	129.07
Distributed Foreign income	6,681.64
	<hr/> 9,243.33
SMSF Annual Return Rounding	(0.39)
	<hr/>
Taxable Income or Loss	8,017.00
Income Tax on Taxable Income or Loss	1,202.55
Less	
Foreign Credits	1,202.55
	<hr/>
CURRENT TAX OR REFUND	0.00
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	259.00
	<hr/>



Income tax 551

Date generated	04 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **04 May 2021** to **04 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jun 2022	6 Jun 2022	Payment received		\$259.00	\$0.00
31 May 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR
18 May 2021	17 May 2021	Payment received		\$259.00	\$0.00
13 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR

Goed Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2021	25000/UBANK190609406	UBank USaver SMSF 19-060-9406	17.74
	31/08/2021	25000/UBANK190609406	UBank USaver SMSF 19-060-9406	17.74
	30/09/2021	25000/UBANK190609406	UBank USaver SMSF 19-060-9406	17.17
	31/10/2021	25000/UBANK190609406	UBank USaver SMSF 19-060-9406	16.03
	30/11/2021	25000/UBANK190609406	UBank USaver SMSF 19-060-9406	14.73
	31/12/2021	25000/UBANK190609406	UBank USaver SMSF 19-060-9406	15.22
	31/01/2022	25000/UBANK190609406	UBank USaver SMSF 19-060-9406	16.11
	28/02/2022	25000/UBANK190609406	UBank USaver SMSF 19-060-9406	16.01
	31/03/2022	25000/UBANK190609406	UBank USaver SMSF 19-060-9406	17.73
	30/04/2022	25000/UBANK190609406	UBank USaver SMSF 19-060-9406	17.16
	31/05/2022	25000/UBANK190609406	UBank USaver SMSF 19-060-9406	17.73
	30/06/2022	25000/UBANK190609406	UBank USaver SMSF 19-060-9406	5.69
Sub-Total				189.06
Ignore Cents				0.06
Total				189.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/SHSAPAINFD	Passive Income (Usa Commercial Property) Fund	9,114.26
Sub-Total				9,114.26
Ignore Cents				0.26
Total				9,114.00
D - Income - Net foreign income				
	30/06/2022	23800/SHSAPAINFD	Passive Income (Usa Commercial Property) Fund	9,114.26
Sub-Total				9,114.26
Ignore Cents				0.26
Total				9,114.00
M - Gross trust distributions				
	30/06/2022	23800/SHSAPAINFD	Passive Income (Usa Commercial Property) Fund	129.07
Sub-Total				129.07
Ignore Cents				0.07
Total				129.00
W - GROSS INCOME (Sum of labels A to U)				
				9,432.00
Sub-Total				9,432.00
Ignore Cents				0.00
Total				9,432.00

Goed Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
				9,432.00
Sub-Total				9,432.00
Ignore Cents				0.00
Total				9,432.00
H1 - Expenses - SMSF auditor fee				
	08/06/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	21/08/2021	30800	ASIC Fees	56.00
	30/06/2022	30100	Accountancy Fees	550.00
	30/06/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				865.00
Ignore Cents				0.00
Total				865.00
N - TOTAL DEDUCTIONS				
				1,415.00
Sub-Total				1,415.00
Ignore Cents				0.00
Total				1,415.00
O - TAXABLE INCOME OR LOSS				
				8,017.00
Sub-Total				8,017.00
Ignore Cents				0.00
Total				8,017.00
Z - TOTAL SMSF EXPENSES				
				1,415.00
Sub-Total				1,415.00
Ignore Cents				0.00
Total				1,415.00
A - Taxable income				
				8,017.00
Sub-Total				8,017.00
Ignore Cents				0.00
Total				8,017.00
T1 - Tax on taxable income				
				1,202.55

Goed Super Fund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
Sub-Total				1,202.55
Ignore Cents				0.00
Total				1,202.55
B - Gross Tax				
				1,202.55
Sub-Total				1,202.55
Ignore Cents				0.00
Total				1,202.55
C1 - Foreign income tax offset				
	30/06/2022	23800/SHSAPAINFD	Passive Income (Usa Commercial Property) Fund Adjustment	2,432.62 (1,065.48)
Sub-Total				1,367.14
Ignore Cents				0.00
Total				1,367.14
C - Non-refundable non-carry forward tax offsets				
				1,367.14
Sub-Total				1,367.14
Ignore Cents				0.00
Total				1,367.14
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00

Goed Super 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 2022							
Label H							
	08/06/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label J							
	30/06/2022	30100	Accountancy Fees	550.00			
	21/08/2021	30800	ASIC Fees	56.00			
			Total	606.00	0.000 %	606.00	0.00
	30/06/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	865.00	0.00
					Total Segment Expenses	1,415.00	0.00
					Total Expenses *	1,415.00	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Goed Super 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						
Label C						
	31/07/2021	25000/UBANK190609406	UBank USaver SMSF 19-060-9406	17.74		
	31/08/2021	25000/UBANK190609406	UBank USaver SMSF 19-060-9406	17.74		
	30/09/2021	25000/UBANK190609406	UBank USaver SMSF 19-060-9406	17.17		
	31/10/2021	25000/UBANK190609406	UBank USaver SMSF 19-060-9406	16.03		
	30/11/2021	25000/UBANK190609406	UBank USaver SMSF 19-060-9406	14.73		
	31/12/2021	25000/UBANK190609406	UBank USaver SMSF 19-060-9406	15.22		
	31/01/2022	25000/UBANK190609406	UBank USaver SMSF 19-060-9406	16.11		
	28/02/2022	25000/UBANK190609406	UBank USaver SMSF 19-060-9406	16.01		
	31/03/2022	25000/UBANK190609406	UBank USaver SMSF 19-060-9406	17.73		
	30/04/2022	25000/UBANK190609406	UBank USaver SMSF 19-060-9406	17.16		
	31/05/2022	25000/UBANK190609406	UBank USaver SMSF 19-060-9406	17.73		
	30/06/2022	25000/UBANK190609406	UBank USaver SMSF 19-060-9406	5.69		
			Total	189.06	0.000 %	0.00
Label D1						
	30/06/2022	23800/SHSAPAINFD	Passive Income (Usa Commercial Property)	9,114.26		
			Total	9,114.26	0.000 %	0.00
Label M						
	30/06/2022	23800/SHSAPAINFD	Passive Income (Usa Commercial Property)	129.07		
			Total	129.07	0.000 %	0.00
					Total Segment ECPI *	0.00

Goed Super 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
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

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

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$10,964.99)	(\$8,208.84)	33.58%
TOTAL		CY Balance	LY Balance	
		(\$10,964.99)	(\$8,208.84)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

Goed Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
SHSAPAINFD	Passive Income (Usa Commercial Property) Fund	14,675.87	4,891.96	9,783.91	9,783.91
		14,675.87	4,891.96	9,783.91	9,783.91
Tax Deferred Distributions					
SHSAPAINFD	Passive Income (Usa Commercial Property) Fund	0.81	0.00	0.81	0.81
SHSAPAINFD	Passive Income (Usa Commercial Property) Fund	231.94	0.00	231.94	231.94
SHSAPAINFD	Passive Income (Usa Commercial Property) Fund	392.13	0.00	392.13	392.13
SHSAPAINFD	Passive Income (Usa Commercial Property) Fund	146.11	0.00	146.11	146.11
SHSAPAINFD	Passive Income (Usa Commercial Property) Fund	158.80	0.00	158.80	158.80
SHSAPAINFD	Passive Income (Usa Commercial Property) Fund	1,528.41	0.00	1,528.41	1,528.41
SHSAPAINFD	Passive Income (Usa Commercial Property) Fund	201.68	0.00	201.68	201.68
SHSAPAINFD	Passive Income (Usa Commercial Property) Fund	211.20	0.00	211.20	211.20
SHSAPAINFD	Passive Income (Usa Commercial Property) Fund	224.78	0.00	224.78	224.78
SHSAPAINFD	Passive Income (Usa Commercial Property) Fund	3,987.19	0.00	3,987.19	3,987.19
SHSAPAINFD	Passive Income (Usa Commercial Property) Fund	226.98	0.00	226.98	226.98
SHSAPAINFD	Passive Income (Usa Commercial Property) Fund	225.43	0.00	225.43	225.43
SHSAPAINFD	Passive Income (Usa Commercial Property) Fund	214.53	0.00	214.53	214.53
SHSAPAINFD	Passive Income (Usa Commercial Property) Fund	238.86	0.00	238.86	238.86
SHSAPAINFD	Passive Income (Usa Commercial Property) Fund	4.64	0.00	4.64	4.64
SHSAPAINFD	Passive Income (Usa Commercial Property) Fund	215.51	0.00	215.51	215.51
SHSAPAINFD	Passive Income (Usa Commercial Property) Fund	195.82	0.00	195.82	195.82

Goed Super Fund
Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
SHSAPAINFD	Passive Income (Usa Commercial Property) Fund	185.57	0.00	185.57	185.57
		8,590.39	0.00	8,590.39	8,590.39
Total		23,266.26	4,891.96	18,374.30	18,374.30
Deferred Tax Liability (Asset) Summary					
Opening Balance		8,208.84			
Current Year Transactions		2,756.15			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		10,964.99			

A - Financial Statements

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report
- ABN Lookup - Goed Super Fund.pdf
- ASIC Statement- Edvell Super Pty Ltd 16Aug21.pdf
- SF Lookup - Goed Super Fund.pdf

Standard Checklist

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

Goed Super Fund Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 21/08/2012

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

Tax File Number: Provided

Fund Type: SMSF

ABN: 66930062717

GST Registered: No

Postal Address:

16 Clemton Avenue
Earlwood, New South Wales 2206

Physical Address:

16 Clemton Avenue
Earlwood, New South Wales 2206

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Edvell, Lars Goran	53	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Seaside Audit Services
Fund Contact	Edvell, Lars Goran
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Edvell Super Pty Ltd Edvell, Lars Goran



Current details for ABN 66 930 062 717

ABN details

Entity name:	The Trustee for Goed Super Fund
ABN status:	Active from 21 Aug 2012
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	NSW 2206

Super Fund Lookup

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

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

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

Inquires 1300 300 630

Issue date 16 Aug 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 18648695

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 159 942 677
FOR EDVELL SUPER PTY LTD

REVIEW DATE: 16 August 21

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
C/- LARS EDVELL 16 CLEMTON AVENUE EARLWOOD NSW 2206

2 Principal place of business
16 CLEMTON AVENUE EARLWOOD NSW 2206

3 Officeholders

Name:	LARS GORAN EDVELL
Born:	UPPSALA SWEDEN
Date of birth:	10/04/1969
Address:	16 CLEMTON AVENUE EARLWOOD NSW 2206
Office(s) held:	DIRECTOR, APPOINTED 16/08/2012; SECRETARY, APPOINTED 16/08/2012

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	720	\$7.20	\$0.00

5 Members

These details continue on the next page

EDVELL SUPER PTY LTD ACN 159 942 677

Page 1 of 2

Company statement continued

Name: LARS GORAN EDVELL
Address: 16 CLEMTON AVENUE EARLWOOD NSW 2206

Share Class	Total number held	Fully paid	Beneficially held
ORD	720	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

EDVELL SUPER PTY LTD
C/- LARS EDVELL
16 CLEMTON AVE EARLWOOD NSW 2206**INVOICE STATEMENT**

Issue date 16 Aug 21

EDVELL SUPER PTY LTD

ACN 159 942 677

Account No. 22 159942677

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page***Inquiries**

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 16 Oct 21	\$56.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**EDVELL SUPER PTY LTD**

ACN 159 942 677

Account No: 22 159942677

**22 159942677**

TOTAL DUE	\$56.00
Immediately	\$0.00
By 16 Oct 21	\$56.00

Payment options are listed on the back of this payment slip

Bill Code: 17301
Ref: 2291599426775



*814 129 0002291599426775 06

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-08-16	Annual Review - Special Purpose Pty Co	3X7850304480P A	\$56.00
	Outstanding transactions		
2021-08-16	Annual Review - Special Purpose Pty Co	3X7850304480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5994 2677 506

Australia Post

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

Phone

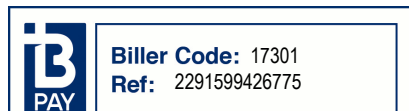
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

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



Biller Code: 17301
Ref: 2291599426775

Telephone & Internet Banking – BPAY®

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



The Trustee for Goed Super Fund

ABN details

ABN:	66 930 062 717 View record on ABN Lookup
ABN Status:	Active from 21 Aug 2012
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	16 Clemton Ave Earwood NSW 2206 AUSTRALIA
Status:	Complying

What does 'Complying' mean?

A 'Complying' SMSF:

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

APRA Funds

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

Superannuation guarantee payments

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

Tax rates

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

Also refer to [frequently asked questions](#)

Disclaimer

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

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

C - Other Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Investment Strategy V1_1.pdf

Standard Checklist

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

Investment Strategy V1.1 - GoEd Super Fund

Objectives:

The objective of the fund is to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs
- Ensure the fund has sufficient liquidity at all times to meet all commitments
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth. In recognition of the 20 year investment time frame of members the fund will aim to have a high proportion of growth assets in the portfolio.

Investment Choice:

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial and commercial property investment [including geared property investments purchased using allowable limited recourse borrowing arrangements]:
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;
- the ages and preferences of its members;
- expected cash flow requirements; and

- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

Policies:

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

Risk profile and risk tolerance:

The Fund has a long time horizon. Further the members are prepared to endure a reasonable level of volatility of returns in expectation of long term growth. The members have existing equity and property investments outside superannuation and are familiar with the variability of both returns and capital values which are associated with such investments.

Members understand

- the trade-off between investment risk and long term capital and income growth and have indicated asset growth is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

Insurance:

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that:

- The member have appropriate insurance outside the fund via a retail superannuation fund and an insurance policy directly held by the member.

Liquidity:

The Member of the GoEd Super Fund is 45 years old and have significant assets outside of superannuation. At the present time the member does not expect to access his superannuation prior to age 65. Accordingly there is no anticipated benefit payment in the next 20 years. Cash in excess of anticipated liquidity requirement will be invested in accordance with the Fund's investment strategy.

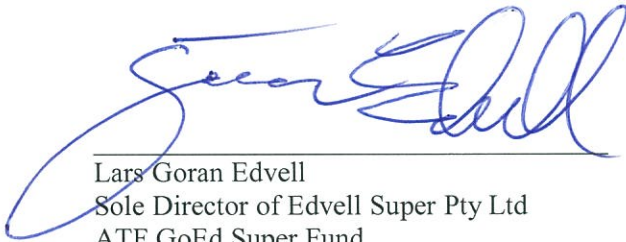
Asset Allocation:

The targeted asset allocation will recognise the need to have a diversified asset mix, however, given the long term investment horizon of the members (of up to 30 years until life expectancy) and the significant assets outside of superannuation, the allocation will have a strong growth asset bias and be focused on maximising capital growth.

The Trustees recognise the higher risk in investing predominantly in growth assets and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher returns and growth in the longer term. In order to minimise this risk Trustees will consider investing in different industries and sectors where possible.

The Trustees consider that no specific percentage range for each of the above assets classes should be adopted but each asset should be considered on its own investment merits having regard to an appropriate degree of diversification.

Signed & dated



Lars Goran Edvell
Sole Director of Edvell Super Pty Ltd
ATF GoEd Super Fund

15/6/2014

D - Pension Documentation

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

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

Goed Super 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
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Lars Goran Edvell

E - Estate Planning

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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