RACO GROUP SUPER FUND

Statement of Financial Position

| | | As at 30 Jun 2021 Balance | Quantity | А | s at 30 Jun 2022 Balance | Quantity |
|---|---|--|----------|--|---|----------|
| ets | | | | | | |
| Investments | | | | | | |
| Direct Property 1 / 1260 Pittwater Road | \$ | 1,100,000.00 | 1 | \$ | 1,100,000.00 | 1 |
| Total Direct Property | \$ | 1,100,000.00 | | \$ | 1,100,000.00 | |
| Total Investments | \$ | 1,100,000.00 | | \$ | 1,100,000.00 | |
| Other Assets | | | | | | |
| Cash At Bank | | | | | | |
| ST George Complete Freedom | \$ | 2,753.74 | | \$ | 4,212.86 | |
| Total Cash At Bank | \$ | 2,753.74 | | \$ | 4,212.86 | |
| Receivables Investment Income Receivable Rent Direct Property | | | | | | |
| 1 / 1260 Pittwater F | Ro ác d | 0.00 | | \$ | 2,587.37 | |
| Total Direct Property | \$ | 0.00 | | \$ | 2,587.37 | |
| Total Rent | \$ | 0.00 | | \$ | 2,587.37 | |
| Total Investment Income Receiv | vab \$ e | 0.00 | | \$ | 2,587.37 | |
| Total Receivables | \$ | 0.00 | | \$ | 2,587.37 | |
| Total Other Assets | \$ | 2,753.74 | | \$ | 6,800.23 | |
| Assets | \$ | 1,102,753.74 | | \$ | 1,106,800.23 | |
| pilities Other Creditors and Accruals | | | | | | |
| Other Creditors and Accruals SMSF Supervisory Levy | \$ | 0.00 | | \$ | 259.00 | |
| Other Creditors and Accruals | \$ \$ | 0.00 0.00 | | \$ \$ | 259.00 259.00 | |
| Other Creditors and Accruals SMSF Supervisory Levy | | | | | | |
| Other Creditors and Accruals SMSF Supervisory Levy Total Other Creditors and Accruals | \$ | 0.00 | | | | |
| Other Creditors and Accruals SMSF Supervisory Levy Total Other Creditors and Accruals Borrowings | \$ | 0.00 | | | | |
| Other Creditors and Accruals SMSF Supervisory Levy Total Other Creditors and Accruals Borrowings Limited Recourse Borrowing A | \$ Arrang \$ | 0.00 gement 363,266.92 | | \$ | 259.00 | |
| Other Creditors and Accruals SMSF Supervisory Levy Total Other Creditors and Accruals Borrowings Limited Recourse Borrowing A ST George Loan Account | \$ Arrang \$ | 0.00 gement 363,266.92 | | \$ | 259.00 355,764.68 | |
| Other Creditors and Accruals SMSF Supervisory Levy Total Other Creditors and Accruals Borrowings Limited Recourse Borrowing A ST George Loan Account Total Limited Recourse Borrowing A | \$ Arrang \$ Arranger | 0.00 gement 363,266.92 me â63,266.92 | | \$ \$ \$ | 259.00 355,764.68 355,764.68 | |
| Other Creditors and Accruals SMSF Supervisory Levy Total Other Creditors and Accruals Borrowings Limited Recourse Borrowing A ST George Loan Account Total Limited Recourse Borrowing A Total Borrowings Member Payments | \$ Arrang \$ Arranger | 0.00 gement 363,266.92 me â63,266.92 | | \$ \$ \$ | 259.00 355,764.68 355,764.68 | |
| Other Creditors and Accruals SMSF Supervisory Levy Total Other Creditors and Accruals Borrowings Limited Recourse Borrowing A ST George Loan Account Total Limited Recourse Borrowing A Total Borrowings Member Payments Pensions Paid | \$ Arrang \$ Arranger | 0.00 gement 363,266.92 me â63,266.92 | | \$ \$ \$ | 259.00 355,764.68 355,764.68 | |
| Other Creditors and Accruals SMSF Supervisory Levy Total Other Creditors and Accruals Borrowings Limited Recourse Borrowing A ST George Loan Account Total Limited Recourse Borrowing A Total Borrowings Member Payments Pensions Paid Mr Anthony Raco | \$ Arrang \$ Arraînger \$ | 0.00 gement 363,266.92 me 363,266.92 363,266.92 | | \$ \$ \$ \$ | 259.00 355,764.68 355,764.68 355,764.68 | |
| Other Creditors and Accruals SMSF Supervisory Levy Total Other Creditors and Accruals Borrowings Limited Recourse Borrowing A ST George Loan Account Total Limited Recourse Borrowing A Total Borrowings Member Payments Pensions Paid Mr Anthony Raco New Pension Account | \$ Arrang \$ Arrangen \$ \$ | 0.00 gement 363,266.92 363,266.92 363,266.92 4,376.00 | | \$ \$ \$ \$ \$ | 259.00 355,764.68 355,764.68 355,764.68 | |
| Other Creditors and Accruals SMSF Supervisory Levy Total Other Creditors and Accruals Borrowings Limited Recourse Borrowing A ST George Loan Account Total Limited Recourse Borrowing A Total Borrowings Member Payments Pensions Paid Mr Anthony Raco New Pension Account Total Mr Anthony Raco | \$ Arrang \$ Arra®nger \$ \$ \$ | 0.00 gement 363,266.92 me a63,266.92 363,266.92 4,376.00 4,376.00 | | \$ \$ \$ \$ \$ \$ \$ | 259.00 355,764.68 355,764.68 355,764.68 0.00 | |
| Other Creditors and Accruals SMSF Supervisory Levy Total Other Creditors and Accruals Borrowings Limited Recourse Borrowing A ST George Loan Account Total Limited Recourse Borrowing A Total Borrowings Member Payments Pensions Paid Mr Anthony Raco New Pension Account Total Mr Anthony Raco Total Pensions Paid | \$ Arrang \$ Arrangen \$ \$ \$ \$ | 0.00 gement 363,266.92 363,266.92 363,266.92 4,376.00 4,376.00 4,376.00 | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 259.00 355,764.68 355,764.68 355,764.68 0.00 0.00 | |
| Other Creditors and Accruals SMSF Supervisory Levy Total Other Creditors and Accruals Borrowings Limited Recourse Borrowing A ST George Loan Account Total Limited Recourse Borrowing A Total Borrowings Member Payments Pensions Paid Mr Anthony Raco New Pension Account Total Mr Anthony Raco Total Pensions Paid Total Member Payments | \$ Arrang \$ Arrangen \$ \$ \$ \$ | 0.00 gement 363,266.92 363,266.92 363,266.92 4,376.00 4,376.00 4,376.00 | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 259.00 355,764.68 355,764.68 355,764.68 0.00 0.00 | |
| Other Creditors and Accruals SMSF Supervisory Levy Total Other Creditors and Accruals Borrowings Limited Recourse Borrowing A ST George Loan Account Total Limited Recourse Borrowing A Total Borrowings Member Payments Pensions Paid Mr Anthony Raco New Pension Account Total Mr Anthony Raco Total Pensions Paid Total Member Payments Income Tax Payable | \$ Arrang \$ Arrangen \$ \$ \$ \$ \$ \$ | 0.00 gement 363,266.92 363,266.92 363,266.92 4,376.00 4,376.00 4,376.00 4,376.00 | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 259.00 355,764.68 355,764.68 355,764.68 0.00 0.00 0.00 | |
| Other Creditors and Accruals SMSF Supervisory Levy Total Other Creditors and Accruals Borrowings Limited Recourse Borrowing A ST George Loan Account Total Limited Recourse Borrowing A Total Borrowings Member Payments Pensions Paid Mr Anthony Raco New Pension Account Total Mr Anthony Raco Total Pensions Paid Total Member Payments Income Tax Payable Provision for Income Tax | \$ Arrang \$ Arratigen \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 gement 363,266.92 363,266.92 363,266.92 4,376.00 4,376.00 4,376.00 4,376.00 0.00 | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 259.00 355,764.68 355,764.68 355,764.68 0.00 0.00 0.00 0.00 42.45 | |
| Other Creditors and Accruals SMSF Supervisory Levy Total Other Creditors and Accruals Borrowings Limited Recourse Borrowing A ST George Loan Account Total Limited Recourse Borrowing A Total Borrowings Member Payments Pensions Paid Mr Anthony Raco Total Pensions Paid Total Mr Anthony Raco Total Member Payments Income Tax Payable Provision for Income Tax Total Income Tax Payable | S Arrang S Arrangen S S S S S S S S S S | 0.00 gement 363,266.92 363,266.92 363,266.92 4,376.00 4,376.00 4,376.00 4,376.00 0.00 | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 259.00 355,764.68 355,764.68 355,764.68 0.00 0.00 0.00 0.00 42.45 | |

Member Entitlements

Member Entitlement Accounts

Mr Aaron Raco

| Accumulation | \$ 142,021.97 | \$ 142,219.08 |
|-----------------------------------|------------------|---------------|
| Total Mr Aaron Raco | \$ 142,021.97 | \$ 142,219.08 |
| Mr Anthony Raco | | |
| Accumulation | \$ 25,554.62 | \$ 68,553.78 |
| New Pension Account | \$ 348,978.31 | \$ 320,681.58 |
| Total Mr Anthony Raco | \$ 374,532.93 | \$ 389,235.36 |
| Mrs Isabella Raco | | |
| Accumulation | \$ 218,211.86 | \$ 218,934.46 |
| Total Mrs Isabella Raco | \$ 218,211.86 | \$ 218,934.46 |
| Mstr Anthony Raco | | |
| Accumulation | \$ 344.06 | \$ 345.20 |
| Total Mstr Anthony Raco | \$ 344.06 | \$ 345.20 |
| Total Member Entitlement Accounts | \$ 735,110.82 | \$ 750,734.10 |
| Total Member Entitlements | \$ 735,110.82 | \$ 750,734.10 |

RACO GROUP SUPER FUND

Operating Statement

| om 1 Jul 2021 to 30 Jun 2022 | | 1 Jul 2020 to 30 Jun 2021 | | 1 Jul 2021 to 30 Jun 2022 |
|--|----|---------------------------------|----|---------------------------------|
| come | | | | |
| Member Receipts | | | | |
| Contributions | | | | |
| Member | | | | |
| Personal Non-Concessional | | | | |
| Mr Anthony Raco | \$ | 16,530.92 | \$ | 42,776.00 |
| Total Personal Non-Concessional | \$ | 16,530.92 | \$ | 42,776.00 |
| Total Member | \$ | 16,530.92 | \$ | 42,776.00 |
| Government Co-Contributions | | | | |
| Mr Aaron Raco | \$ | 164.75 | \$ | 0.00 |
| Total Government Co-Contributions | \$ | 164.75 | \$ | 0.00 |
| Total Contributions | \$ | 16,695.67 | \$ | 42,776.00 |
| Total Member Receipts | \$ | 16,695.67 | \$ | 42,776.00 |
| | \$ | 10,095.07 | Ŷ | 42,770.00 |
| Investment Gains | | | | |
| Increase in Market Value | | | | |
| Direct Property | • | 000 000 00 | | 0.00 |
| 1 / 1260 Pittwater Road | \$ | 280,000.00 | \$ | 0.00 |
| Total Direct Property | \$ | 280,000.00 | \$ | 0.00 |
| Total Increase in Market Value | \$ | 280,000.00 | \$ | 0.00 |
| Total Investment Gains | \$ | 280,000.00 | \$ | 0.00 |
| Investment Income | | | | |
| Rent | | | | |
| Direct Property | | | | |
| 1 / 1260 Pittwater Road | \$ | 36,140.00 | \$ | 36,140.00 |
| Total Direct Property | \$ | 36,140.00 | \$ | 36,140.00 |
| Total Rent | \$ | 36,140.00 | \$ | 36,140.00 |
| | \$ | 36,140.00 | \$ | 36,140.00 |
| Total Investment Income | s | | \$ | • |
| al Income | \$ | 332,835.67 | Ş | 78,916.00 |
| penses | | | | |
| Member Payments | | | | |
| Lump Sums Paid | | | | |
| Mr Aaron Raco | | | | |
| Accumulation | \$ | 10,000.00 | \$ | 0.00 |
| Total Mr Aaron Raco | \$ | 10,000.00 | \$ | 0.00 |
| Total Lump Sums Paid | \$ | 10,000.00 | \$ | 0.00 |
| Pensions Paid | | | | |
| Mr Anthony Raco | | | | |
| Mr Anthony Raco New Pension Account | \$ | 4,376.00 | \$ | 29,517.76 |
| | | | | |
| Total Mr Anthony Raco | \$ | 4,376.00 | \$ | 29,517.76 |
| Total Pensions Paid | \$ | 4,376.00 | \$ | 29,517.76 |
| Insurance Premiums | | | | |
| Mr Aaron Raco | | | | |
| Accumulation | \$ | 0.00 | \$ | 321.08 |
| Total Mr Aaron Raco | \$ | 0.00 | \$ | 321.08 |
| Total Insurance Premiums | \$ | 0.00 | \$ | 321.08 |
| | | | | |

Other Expenses

| | s | 1,704.00 | \$ | 1,567.5 |
|---|--|---|--|--|
| Actuarial Fee | s | 198.00 | \$ | 0.0 |
| Auditor Fee | \$ | 676.50 | \$ | 874.5 |
| Bank Fees Limited Recourse Borrowing Arrangement | | | | |
| ST George Loan Account | \$ | 144.00 | \$ | 116.0 |
| Total Limited Recourse Borrowing Arrangement | \$ | 144.00 | \$ | 116.0 |
| Total Bank Fees | \$ | 144.00 | \$ | 116.0 |
| | · | | Ŧ | |
| Interest Paid | | | | |
| Limited Recourse Borrowing Arrangement | <u>,</u> | 01 010 00 | | 01.145 |
| ST George Loan Account | \$ | 21,812.33 | \$ | 21,165. |
| Total Limited Recourse Borrowing Arrangement | \$ | 21,812.33 | \$ | 21,165.3 |
| Total Interest Paid | \$ | 21,812.33 | \$ | 21,165.3 |
| Property Expenses | | | | |
| Agents Management Fee | | | | |
| Direct Property | | | | |
| 1 / 1260 Pittwater Road | \$ | 1,361.92 | \$ | 1,264.6 |
| Total Direct Property | \$ | 1,361.92 | \$ | 1,264.0 |
| Total Agents Management Fee | \$ | 1,361.92 | \$ | 1,264.6 |
| Council Rates | | | | |
| Direct Property | | | | |
| 1 / 1260 Pittwater Road | \$ | 1,437.47 | \$ | 1,467.5 |
| Total Direct Property | \$ | 1,437.47 | \$ | 1,467.5 |
| Total Council Rates | \$ | 1,437.47 | \$ | 1,467.5 |
| Garden and Lawn | | | | |
| Direct Property | | | | |
| 1 / 1260 Pittwater Road | \$ | 561.00 | \$ | 154.0 |
| Total Direct Property | \$ | 561.00 | \$ | 154.0 |
| Total Garden and Lawn | \$ | 561.00 | \$ | 154.0 |
| Insurance Premium | | | | |
| Direct Property | | | | |
| 1 / 1260 Pittwater Road | \$ | 284.46 | \$ | 284.4 |
| Total Direct Property | \$ | 284.46 | \$ | 284.4 |
| Total Insurance Premium | \$ | 284.46 | \$ | 284.4 |
| | | | | |
| Repairs Maintenance | | | | |
| | | 0.000 00 | | |
| Direct Property | | | | 000.0 |
| 1 / 1260 Pittwater Road | \$ | 2,806.00 | \$ | |
| 1 / 1260 Pittwater Road Total Direct Property | \$ | 2,806.00 | \$ | 992.9 |
| 1 / 1260 Pittwater Road Total Direct Property Total Repairs Maintenance | | | | 992.9 |
| 1 / 1260 Pittwater Road Total Direct Property Total Repairs Maintenance Strata Levy Fee | \$ | 2,806.00 | \$ | 992.9 |
| 1 / 1260 Pittwater Road Total Direct Property Total Repairs Maintenance Strata Levy Fee Direct Property | \$ | 2,806.00 2,806.00 | \$ \$ | 992.9 992.9 |
| 1 / 1260 Pittwater Road Total Direct Property Total Repairs Maintenance Strata Levy Fee Direct Property 1 / 1260 Pittwater Road | \$ \$ \$ | 2,806.00 2,806.00 3,597.50 | \$ \$ \$ | 992. 9 992. 9 3,855.0 |
| 1 / 1260 Pittwater Road Total Direct Property Total Repairs Maintenance Strata Levy Fee Direct Property 1 / 1260 Pittwater Road Total Direct Property 1 / 1260 Pittwater Road | \$ \$ \$ \$ | 2,806.00 2,806.00 3,597.50 3,597.50 | \$ \$ \$ \$ | 992.1 992.1 3,855.1 3,855.1 |
| 1 / 1260 Pittwater Road Total Direct Property Total Repairs Maintenance Strata Levy Fee Direct Property 1 / 1260 Pittwater Road | \$ \$ \$ | 2,806.00 2,806.00 3,597.50 | \$ \$ \$ | 992.1 992.1 3,855.1 3,855.1 |
| 1 / 1260 Pittwater Road Total Direct Property Total Repairs Maintenance Strata Levy Fee Direct Property 1 / 1260 Pittwater Road Total Direct Property 1 / 1260 Pittwater Road | \$ \$ \$ \$ | 2,806.00 2,806.00 3,597.50 3,597.50 | \$ \$ \$ \$ | 992.1 992.1 3,855.1 3,855.1 |
| 1 / 1260 Pittwater Road Total Direct Property Total Repairs Maintenance Strata Levy Fee Direct Property 1 / 1260 Pittwater Road Total Direct Property Total Direct Property 1 / 1260 Pittwater Road Total Direct Property Total Direct Property Total Direct Property | \$ \$ \$ \$ | 2,806.00 2,806.00 3,597.50 3,597.50 | \$ \$ \$ \$ | 992.1 992.1 3,855.1 3,855.1 |
| 1 / 1260 Pittwater Road Total Direct Property Total Repairs Maintenance Strata Levy Fee Direct Property 1 / 1260 Pittwater Road Total Direct Property Water Rates | \$ \$ \$ \$ | 2,806.00 2,806.00 3,597.50 3,597.50 | \$ \$ \$ \$ | 992.9 992.9 3,855.0 3,855.0 3,855.0 |
| 1 / 1260 Pittwater Road Total Direct Property Total Repairs Maintenance Strata Levy Fee Direct Property 1 / 1260 Pittwater Road Total Direct Property Total Direct Property Total Direct Property Total Strata Levy Fee Water Rates Direct Property | \$ \$ \$ \$ \$ | 2,806.00 2,806.00 3,597.50 3,597.50 3,597.50 | \$ \$ \$ \$ | 992.0 992.0 3,855.0 3,855.0 3,855.0 599.0 |
| 1 / 1260 Pittwater Road Total Direct Property Total Repairs Maintenance Strata Levy Fee Direct Property 1 / 1260 Pittwater Road Total Direct Property Total Direct Property Total Direct Property Total Strata Levy Fee Water Rates Direct Property 1 / 1260 Pittwater Road | \$ \$ \$ \$ \$ \$ \$ | 2,806.00 2,806.00 3,597.50 3,597.50 3,597.50 589.66 | \$ \$ \$ \$ \$ | 992.9 992.9 3,855.0 3,855.0 3,855.0 599.0 |
| 1 / 1260 Pittwater Road Total Direct Property Total Repairs Maintenance Strata Levy Fee Direct Property 1 / 1260 Pittwater Road Total Direct Property Total Direct Property Total Direct Property Total Direct Property Total Strata Levy Fee Water Rates Direct Property 1 / 1260 Pittwater Road Total Direct Property 1 / 1260 Pittwater Road Total Direct Property | \$ \$ \$ \$ \$ \$ \$ \$ | 2,806.00 2,806.00 3,597.50 3,597.50 3,597.50 589.66 589.66 | \$ \$ \$ \$ \$ \$ \$ \$ | 992.9 992.9 3,855.0 3,855.0 3,855.0 599.0 599.0 |
| 1 / 1260 Pittwater Road Total Direct Property Total Repairs Maintenance Strata Levy Fee Direct Property 1 / 1260 Pittwater Road Total Direct Property Total Strata Levy Fee Water Rates Direct Property 1 / 1260 Pittwater Road Total Strata Levy Fee Water Rates Direct Property 1 / 1260 Pittwater Road Total Direct Property Total Property Expenses | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,806.00 2,806.00 3,597.50 3,597.50 3,597.50 589.66 589.66 589.66 10,638.01 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 992.9 992.9 3,855.0 3,855.0 3,855.0 599.0 599.0 599.0 8,617.0 |
| 1 / 1260 Pittwater Road Total Direct Property Total Repairs Maintenance Strata Levy Fee Direct Property 1 / 1260 Pittwater Road Total Direct Property Total Direct Property Total Strata Levy Fee Water Rates Direct Property 1 / 1260 Pittwater Road Total Strata Levy Fee Water Rates Direct Property 1 / 1260 Pittwater Road Total Direct Property Total Water Rates | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,806.00 2,806.00 3,597.50 3,597.50 3,597.50 589.66 589.66 589.66 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 992.9 992.9 3,855.0 3,855.0 3,855.0 599.0 599.0 599.0 8,617.0 811.0 |
| 1 / 1260 Pittwater Road Total Direct Property Total Repairs Maintenance Strata Levy Fee Direct Property 1 / 1260 Pittwater Road Total Direct Property Total Strata Levy Fee Water Rates Direct Property 1 / 1260 Pittwater Road Total Strata Levy Fee Water Rates Direct Property 1 / 1260 Pittwater Road Total Direct Property Total Property Expenses Regulatory Fees | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,806.00 2,806.00 3,597.50 3,597.50 3,597.50 589.66 589.66 589.66 10,638.01 0.00 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 992.9 992.9 992.9 992.9 3,855.0 3,855.0 3,855.0 599.0 599.0 599.0 599.0 8,617.6 811.0 259.1 |

Income Tax

| Net Profit (Loss) Total | \$ 283,043.28 | \$ 15,623.28 |
|--|------------------|-----------------|
| Total Income Tax | \$ -15.45 | \$ 42.45 |
| Prior Years Under Provision for Income Tax | \$ -15.45 | \$ 0.00 |
| Total Income Tax Expense | \$ 0.00 | \$ 42.45 |
| Income Tax Expense | \$ 0.00 | \$ 42.45 |
| Income Tax Expense | | |



Level 2/11 York Street Sydney NSW 2000

GPO Box 5311 Sydney NSW 2001

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

19 September 2023

Certificate No. 308784.2

The Trustees RACO GROUP SUPER FUND

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for RACO GROUP SUPER FUND for the financial year ending 30 June 2022. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by Ocean View Solutions Pty Ltd on behalf of the Trustees of RACO GROUP SUPER FUND. The key information I have relied upon is shown in Appendix 1.

You have stated that:

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

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

Exempt proportion

The fund had unsegregated assets during these periods:

• 1 July 2021 to 30 June 2022

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

| | Start of year | End of year | Average |
|---|---------------|-------------|-----------|
| Unsegregated Retirement Income Stream Liabilities | \$348,978 | \$320,682* | \$346,556 |
| Unsegregated Superannuation liabilities | \$735,111 | \$750,734* | \$774,444 |
| Exempt Proportion | | | 44.75% |

*Estimate

The estimated net assets at 30 June 2022 were \$750,734.

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

I certify that **44.75%** of investment income earned by the fund during the year ended 30 June 2022 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

| | Tax exempt % | Taxable % |
|-------------------------|--------------|-----------|
| Anthony Carmelo Raco | 44.75% | 8.70% |
| Isabella Josephine Raco | 0.00% | 28.18% |
| Anthony Charles Raco | 0.00% | 0.04% |
| Aaron Raco | 0.00% | 18.33% |
| Reserves | 0.00% | 0.00% |
| Total | 44.75% | 55.25% |

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2022 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,

G. R. Einfeld

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

Fund details

| Fund name | RACO GROUP SUPER FUND |
|--|-----------------------|
| Fund ABN | 73779362189 |
| Trustee Type | Corporate |
| Trustee name | TIAA GROUP PTY LTD |
| Financial Year | 2021-2022 |
| Fund established during the financial year? | No |
| Fund wound up during the financial year? | No |
| Are there any assets segregated by election? | No |

Member details

| Member name | Date of birth | Joined during this year? | Exited the fund? | Exit the fund as a result of death? |
|-------------------------|---------------|--------------------------|------------------|-------------------------------------|
| Anthony Carmelo Raco | 11/07/1958 | No | No | No |
| Isabella Josephine Raco | 26/09/1963 | No | No | No |
| Anthony Charles Raco | 15/06/1984 | No | No | No |
| Aaron Raco | 17/03/1987 | No | No | No |

Opening Balances

| Name | Non Retirement Balance | Retirement Balance | Fund Reserves |
|-------------------------|------------------------|--------------------|---------------|
| Anthony Carmelo Raco | \$25,554.62 | \$348,978.31 | N/A |
| Isabella Josephine Raco | \$218,211.86 | \$0.00 | N/A |
| Anthony Charles Raco | \$344.06 | \$0.00 | N/A |
| Aaron Raco | \$142,021.97 | \$0.00 | N/A |
| Reserve | N/A | N/A | \$0.00 |

Eligibility for Segregation

| Name | Yes / No |
|--------------------------------------|----------|
| The fund is eligible for segregation | Yes |

Member Cash (External) Transactions

| Transaction Type | Date | Amount | Member |
|----------------------------------|------------|-------------|----------------------|
| Non-Concessional Contribution | 09/07/2021 | \$42,776.00 | Anthony Carmelo Raco |
| Retirement Withdrawal | 01/06/2022 | \$29,517.76 | Anthony Carmelo Raco |
| Non Retirement Withdrawal | 25/03/2022 | \$321.08 | Aaron Raco |

Non Cash (Internal) Transactions

| Transaction Type | Date | Member | Amount |
|--|------|--------|--------|
| No non cash (Internal) transactions found. | | | |

Closing Balances

| Date | Amount |
|-----------|---------------|
| 30/6/2022 | \$750,734.10* |

*Estimate

| Transaction Type | Includes |
|----------------------------------|--|
| Concessional Contribution | One off and regular Concessional contributions |
| Non-Concessional Contribution | Non-Concessional Contributions |
| Transfer In | Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received. |
| Non Retirement Withdrawal | One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release. |
| Retirement Withdrawal | One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums. |

Description of Member Cash Transaction Types

Description of Non-Cash Transaction Types

| Transaction Type | Includes |
|--|--|
| Account Based Pension Commencements | Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension. |
| Retirement Pension Commutation | Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation. |
| Retirement Pension Reversion | Transfers of a retirement pension balance from a deceased member to a surviving spouse. |
| Conversions from TTR to Retirement Pension | Conversion of a TTR to a Retirement Pension when a member meets a condition of release. |
| Contribution Split | Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year. |
| Transfers from Reserves to Non Retirement | Transfer from reserve account to a member Accumulation account or TTR pension. |
| Transfers from Reserves to Retirement | Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension. |

APPENDIX 3: ASSUMPTIONS

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

Raine&Horne.

21st September 2022

Mr. A & Mrs. I Raco 24 Tabalum Road BALGOWLAH HEIGHTS NSW 2093

Dear Anthony & Isabella,

RE: 1/1260 Pittwater Road, Narrabeen

Thank you for the invitation to appraise your property.

We have carefully evaluated recent comparable sales and other properties currently on the market, in order to submit a considered and realistic range in which your property would attract willing buyer parties.

Taking into consideration the current market conditions, your properties presentation, and the uniqueness of your home we feel a reasonable selling price in today's market and in your properties current floorplan layout would be in the range of **\$1,100,000 - \$1,200,000**.

If you would like to take the next step in discussing a marketing strategy and plan then please do let our team know and we can arrange another meeting. We hope this has provided you with the information you require at the present time.

Please feel free to contact us directly if you have any further questions as we are happy to assist.

Best Regards, Raine & Horne Dee Why/Collaroy

Aaron Raco - JP Principal & Licensee in Charge 0404 227 902 aaron.raco@dwc.rh.com.au

21/09/2022 15:09

https://ibanking.stgeorge.com.au//bank/accountDetails.action?index=4

| (199) ZAJZZ, 1 JA | 7.2 | https://itabkting.stgeorge.com.a | imps://manking.sigeo/ge.com.au/wank/account_orans.action/midex | | | |
|---------------------------------------|--|----------------------------------|--|------------|-------------|--|
| Date | Description | Category | Debit | Credit | Balance | |
| 04/07/2022 | Loan Repayment | Home & Property | \$2,397.00 | | \$1,815.86 | |
| UNIT AVES | 5.211.0682435.00 | nume or mapping | \$2,537.00 | | 31,010.00 | |
| 01/07/2022 | Internet Withdrawal 01Jul06:09 | 28 Adda Samera 2 a 12 Marco Samo | ***** | | 34 21 2 86 | |
| · · · · · · · · · · · · · · · · · · · | Pension Payment | Withdrawais & Transfors | \$600.00 | | \$4,212.86 | |
| A446747500 | Internet Deposit 01.10106:09 | Ebra anti- | | 4700 MA | \$4,812,86 | |
| 01/07/2022 | 1/07/2022 Pension | Deposits | | \$500.00 | | |
| 30/06/2022 | Raine & Home De | Deposits | | \$2,573.82 | \$4,212,85 | |
| 50/00/2022 | Raine & Home Dee | Deficients | \$24373.0Z | | \$4,616.00 | |
| 24/06/2022 | Internet Withdrawal 24Jun06:00 | Withdrawals & Transfers | | | 01 670 DA | |
| 24/00/2022 | Pension Payment | AMERICA SAASTAS OF TEST ISSUED 2 | \$600.00 | | \$1,639.04 | |
| | Internet Daposit 24Jun06:00 | Proventia | | 2000.00 | \$2,239.04 | |
| 24/06/2022 | Pension | Deposits | | \$600,00 | \$2,235.04 | |
| Page 2 of | - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 F - 19 | | | Deax 1 9 3 | A 5 17 Mays | |

Page 2 of 12

Prev 1 2 3 4 5 ... 12 Next

Last6 Cheques Presented

| | | an and a second seco | |
|------|---------------|---|--------|
| Date | Cheque Number | 题集团管辖部 | Amount |
| | | | |
| | | No Cheques found | |
| | | | |

* Notest This record does not show transactions that have not yet been processed by the trank. If this record shows an overdrawn, or over the first amount, payment should be made immediately. Clectronic transactions may appear min different order after the Bank has completed processing them.

(a) St. Georga Bank - A Division of Westpac Banking Corporation ABN 33-007-457-141 APSL and Ausballan credit licence 233714

Raine&Horne.

21st September 2022

Mr. A & Mrs. I Raco 24 Tabalum Road BALGOWLAH HEIGHTS NSW 2093

Dear Anthony & Isabella,

RE: 1/1260 Pittwater Road, Narrabeen

Thank you for the invitation to appraise your property.

We have carefully evaluated recent comparable sales and other properties currently on the market, in order to submit a considered and realistic range in which your property would attract willing buyer parties.

Taking into consideration the current market conditions, your properties presentation, and the uniqueness of your home we feel a reasonable selling price in today's market and in your properties current floorplan layout would be in the range of **\$1,100,000 - \$1,200,000**.

If you would like to take the next step in discussing a marketing strategy and plan then please do let our team know and we can arrange another meeting. We hope this has provided you with the information you require at the present time.

Please feel free to contact us directly if you have any further questions as we are happy to assist.

Best Regards, Raine & Horne Dee Why/Collaroy

Aaron Raco - JP Principal & Licensee in Charge 0404 227 902 aaron.raco@dwc.rh.com.au



Statement of Account **HOME LOAN**

St. George Bank A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

<u>ւսիկուիիսովություններիկություններին տեղություն</u>

MR A C & MRS I RACO & MR A C D & MRS A V RACO 24 TABALUM ROAD **CLONTARF NSW 2093**

13 33 30 **Customer Enquiries** (8am to 8pm (EST), Mon-Sat)

Loan Acct Number S211 0682435 00

BSB/Acct ID No. 112-911 068243500 04/03/2022 **Statement Start Date** 30/06/2022 **Statement End Date** 1 of 2 Page

Loan Account

TIAA GROUP PTY. LTD. ACN 141 801 354 ATF RACO GROUP SUPER FUND

Account Summary as at 30 Jun 2022 **Interest Charge Total Debits** for the Period **excluding Interest Opening Balance Total Credits Closing Balance** 357,608.42 \$5,323.26 24.00 355,764.68 4 -7,191.00 **Annual Percentage Contract Term Interest Offset Benefit** Remaining **Forecasted Term** for Statement Period Rate 22yrs 03mths 22yrs 03mths \$0.00 6.620% **Repayment Details as at 30 Jun 2022 Monthly Repayment Monthly Repayment Due Date Repayment Account** \$2,397.00

Additional Monthly Repayment \$0.00

due on the 3rd

Repayment Frequency

413 026 399

Repayment Frequency Amount \$0.00

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2022 IS \$21,165.76.

Monthly



Biller Code: 808220 Ref: 112911068243500

**Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).*

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Loan Acct Number S211 0682435 00

| BSB/Acct ID No. 112-911 | 068243500 |
|--------------------------------|------------|
| Statement Start Date | 04/03/2022 |
| Statement End Date | 30/06/2022 |
| Page | 2 of 2 |

Phone Banking Plus

Transaction Details

| Date | | Transaction Description | Debit | Credit | Loan Balance |
|------------------|------|----------------------------------|----------|----------|--|
| 04 Mar 02 Apr | 2022 | Opening Balance | | | 357,608.42 |
| | | Interest Rate 5.870% PA | | | |
| = 02 Apr | 2022 | INTEREST | 1,782.85 | | 359,391.27 |
| 02 Apr | 2022 | LOAN ACCOUNT FEE | 8.00 | | 359,399.27 |
| 03 Apr | 2022 | REPAYMT A/C TFR | | 2,397.00 | 357,002.27 |
| 02 May | 2022 | INTEREST | 1,722.41 | | 358,724.68 |
| 02 May | 2022 | LOAN ACCOUNT FEE | 8.00 | | 358,732.68 |
| 📟 03 May | 2022 | REPAYMT A/C TFR | | 2,397.00 | 356,335.68 |
| 17 May | 2022 | INTEREST RATE CHANGE TO 6.12% PA | | | |
| | | | | | 356,335.68 |
| 02 Jun | 2022 | INTEREST | 1,818.00 | | 358,153.68 |
| 02 Jun | 2022 | LOAN ACCOUNT FEE | 8.00 | | 358,161.68 |
| 03 Jun | 2022 | REPAYMT A/C TFR | | 2,397.00 | 355,764.68 |
| 21 Jun | 2022 | INTEREST RATE CHANGE TO 6.62% PA | | | en and an explosion of the second second |
| | | | | | 355,764.68 |
| 30 Jun | 2022 | Closing Balance | | | 355,764.68 |
| | | <u> </u> | | | |

In September 2022, the redraw daily limit will increase to \$100,000 via internet and phone banking.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 or write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. Online: www.afca.org.au Email: info@afca.org.au Phone 1800 931 678 Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Raine&Horne.

(w) 0299711988 rh.com.au/deewhycollaroy aaron.raco@dwc.rh.com.au 685 Pittwater Rd Dee Why NSW 2099 ABN: 27624860644 Licence: 10072215

Folio Summary

| Folio: | OWN00007 |
|----------|------------|
| From: | 1/07/2021 |
| To: | 30/06/2022 |
| Created: | 1/07/2022 |

| | Money In | Money Out | Balan | ce | | |
|--------------------------------|-------------|--|---|--|--|--|
| the designed of the | \$36,140.00 | \$8,179.21 | \$27,960 |).79 | | |
| Account | | | Included Tax | Money Out | Money Ir | |
| /1260 Pittwater Rd, Nar | rabeen NSW | الله المراجعة من المراجع ا | na ny fanisana amin'ny fahina mandra amin'ny fahina amin'ny fahina amin'ny fahina amin'ny fahina amin'ny fahina | lan alam pang kanang kanang lan sang ang ang ang ang ang ang ang ang ang | y = y = 2016, follow, follow, follow, follow, for follow, fo | |
| Jul 2021 | | | | | | |
| Rent | | | | | \$3,475.00 | |
| Water rates | | | | \$150.99 | | |
| Fire protection | | | \$9.00 | \$99.00 | | |
| Management fee | | | \$8.84 | \$97.28 | | |
| | | | | \$347.27 | \$3,475.00 | |
| Aug 2021 | | | | | | |
| Rent | | | | 0000 00 | \$2,780.00 | |
| Council rates | | | 644 OF | \$366.60 | | |
| Management fee | | | \$11.05 | \$121.60 | é source se source de la constance de la consta | |
| | | | | \$488.20 | \$2,780.00 | |
| Sep 2021 | | | | | | |
| Rent | | | <u> </u> | ACOF PO | \$2,780.00 | |
| Strata rates Management fee | | | \$84.14 | \$925.50 | | |
| management iee | | | \$8.84 | \$97.28 | an ann deim finisierin archun samulut sin | |
| 0.4.0004 | | | | \$1,022.78 | \$2,780.00 | |
| Oct 2021 Rent | | | | | ¢9 475 00 | |
| Water rates | | | \$13.73 | \$150.99 | \$3,475.00 | |
| Management fee | | | \$8.84 | \$150.33 | | |
| managamantitoa | | | ψ0.04 | in address ware being an an international states | 60 17C 01 | |
| Nov 2021 | | | | \$248.27 | \$3,475.00 | |
| Rent | | | | | \$2,780.00 | |
| Council rates | | | | \$366.40 | ψ2.,100.00 | |
| Strata rates | | | \$84.14 | \$925.50 | | |
| Management fee | | | \$11.05 | \$121.60 | | |
| | | | | \$1,413.50 | \$2,780.00 | |
| Dec 2021 | | | | | | |
| Rent | | | | | \$3,475.0 | |
| Management fee | | | \$8.84 | \$97.28 | | |
| | | | | \$97.28 | \$3,475.00 | |
| Jan 2022 | | | | unger Spargalizethi egyn Cyntr Spart Calaba (Saint da 1938) | king ing ing production in the state of the specific system in the | |
| Rent | | | | | \$2,780.00 | |
| Water rates | | | | \$147.71 | | |
| Maintenance | | | \$71.36 | \$785.00 | | |
| Management fee | | | \$11.05 | \$121.60 | | |
| | | | | \$1,054.31 | \$2,780.00 | |
| Feb 2022 | | | | | | |
| Rent | | | | | \$2,780.00 | |
| Management fee | | | \$8.84 | \$97.28 | | |

Anthony & Isabella Raco 24 Tabalum Rd Balgowlah Heights NSW 2093

| | Included Tax | Money Out | Money Ir |
|---|--|--|--|
| | | \$97.28 | \$2,780.0 |
| Mar 2022 | | a manda sa katala da katala katal | a di kapan kanga kalan kapan kanga di kapan kapan |
| Rent | | | \$2,780.0 |
| Council rates | | \$366.40 | |
| Strata rates | \$94.45 | \$1,038.95 | |
| Management fee | \$8.84 | \$97.28 | |
| | | \$1,502.63 | \$2,780.0 |
| Apr 2022 | | φ1,502.00 | ψ2,700.0 |
| Rent | | | \$3,475.00 |
| Water rates | | \$149.35 | <i>\$</i> 0, 11 0.0 |
| Management fee | \$8.84 | \$97.28 | |
| | \$6.6 T | ale was a surger of the set that it is all and the state of the set of the | 60100000000000000000000000000000000000 |
| | | \$246.63 | \$3,475.0 |
| May 2022 | | | |
| Rent | | | \$2,780.0 |
| Council rates | | \$368.18 | |
| Strata rates | \$87.74 | \$965.10 | |
| Management fee | \$11.05 | \$121.60 | |
| | | \$1,454.88 | \$2,780.00 |
| Jun 2022 | | 10-2012/02/02/02/02/02/02/02/02/02/02/02/02/02 | |
| Rent | | | \$2,780.00 |
| Fire protection | \$9.90 | \$108.90 | <i>a</i> wight a block |
| Management fee | \$8.84 | \$97.28 | |
| . | ÷ | The second strategy are as a strategy strategy and the second strategy strategy and the second strategy strategy and the second strategy strategy are as a strategy a | saspicana anticata a |
| | | \$206.18 | \$2,780.00 |
| Subtotal | | \$8,179.21 | \$36,140.0 |
| count Transactions | nen an an an ann an an ann an ann an ann an a | મ જીવી પ્રેમ્પ્રેસ્ટર્સ કે | 12. C.(.). Action of the construction of the |
| na na la grapo una porte entre en La constante entre | na gagi nasang dikatangki na Stangky Jang atawa di panakanan inakina anana perinara na pinakina inakana dikana | a i prisi fan alema de misjo i presidente met verensterije. He verenste | n geringen og høls fore forefaller for førsefore. |
| al | | \$8,179.21 | \$36,140.0 |
| 197 | | characteristance and a second second second second second | e-ekonomionalteraringeneteraringen |

Total Tax on Money Out: \$569.38



OneCare 2021/2022 INSURANCE PREMIUM SUMMARY

Policy number **78048486**

Dear Trustees,

Important information for your 2021/2022 tax return

To help you prepare your income tax return for the year ending 30 June 2022, the following table shows the premium paid on your policy throughout the financial year, and (if applicable) the portion of that premium considered to be for benefits that replace income.

| Life Insured | Cover Type | Total Premium Paid | Portion of total premium paid for income benefit/s |
|--------------|-------------------|-----------------------|---|
| Aaron Raco | Life Cover | \$193.20 | - |
| Aaron Raco | SuperLink SIS TPD | \$127.88 | - |

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

Any questions?

If you have any questions or would like further information, please:

- go to http://www.onepath.com.au/EOFYFAQ
- contact your financial adviser Newlane Risk Pty Ltd on 04 5014 1336.
- call Customer Care on 133 667, weekdays 08:30am to 06:00pm (AEST)

Yours sincerely,

EGAA-018564-2022

Amorton

Brendan Norton Head of Customer & Adviser Experience Life & Investments

Zurich Australia Limited ABN 92 000 010 195 AFSL 232510

Invoice Date 12 May 2022

Invoice Number INV-9421

TAX INVOICE

Raco Group Super Fund 24 Tabalum Rd CLONTARF NSW 2093

| Description | Quantity | Unit Price | GST Amount AUD | |
|---|----------|---------------------------|----------------|----------|
| SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2021. | 1.00 | 1,425.00 | 10% | 1,425.00 |
| ASF, Audit of Self-Managed Superannuation Fund. | 1.00 | 615.00 | 10% | 615.00 |
| ACT, Actuary Certificate - Peter Vere | 1.00 | 180.00 | 10% | 180.00 |
| | | | Subtotal | 2,220.00 |
| | | Total | GST 10% | 222.00 |
| | | Invoice T | otal AUD | 2,442.00 |
| | | Total Net Payments AUD | | 2,442.00 |
| | | Amount | Due AUD | 0.00 |
| | | | | |

PAYMENT ADVICE

To: Pacific Ridge Capital PO BOX 613 BALGOWLAH NSW 2093 AUSTRALIA **Due Date: 19 May 2022**

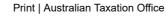
_

Pacific Ridge Capital BSB: 032-101 ACCOUNT NO: 148238

| Amount Enclosed | |
|-----------------|-----------------------|
| Due Date | 19 May 2022 |
| Amount Due | 0.00 |
| Invoice Number | INV-9421 |
| Customer | Raco Group Super Fund |

Amount Enclosed

Enter the amount you are paying above





Australian Government Australian Taxation Office AgentMONEYTAX (BROOKVALE)ClientTHE TRUSTEE FOR RACO GROUP
SUPER FUNDABN73 779 362 189TFN913 162 837

Activity statement 001

| Date generated | 08/11/2022 |
|----------------|--------------|
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |
| Balanoo | 40.00 |

Transactions

5 results found - from 08 November 2020 to 08 November 2022 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 15 Apr 2021 | 15 Apr 2021 | General interest charge | | | \$0.00 |
| 15 Apr 2021 | 14 Apr 2021 | Payment received | | \$727.60 | \$0.00 |
| 1 Apr 2021 | 1 Apr 2021 | General interest charge | | | \$727.60 DR |
| 3 Mar 2021 | 3 Mar 2021 | Credit transfer received from Income Tax Account | | \$1,172.95 | \$727.60 DR |
| 1 Dec 2020 | 1 Dec 2020 | General interest charge | | | \$1,900.55 DR |





Australian Government Australian Taxation Office AgentMONEYTAX (BROOKVALE)ClientTHE TRUSTEE FOR RACO GROUP
SUPER FUNDABN73 779 362 189TFN913 162 837

Income tax 551

| Overdue \$0.00 Not yet due \$0.00 | Date generated | 08/11/2022 |
|---|----------------|------------|
| | Overdue | \$0.00 |
| | Not yet due | \$0.00 |
| Balance \$0.00 | Balance | \$0.00 |

Transactions

2 results found - from 08 November 2020 to 08 November 2022 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 3 Mar 2021 | 3 Mar 2021 | Credit transferred to Integrated Client Account | \$1,172.95 | | \$0.00 |
| 3 Mar 2021 | 3 Mar 2021 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | | \$1,172.95 | \$1,172.95 CR |

RACO GROUP SUPER FUND

Trial Balance

| At 30 Jun 2022 | | As at 30 Jun 2021 | | | As at 30 Jun 2022 | |
|---|---------------------|--------------------------|----------|-----------|--------------------------|----------|
| | Debit | Credit | Quantity | Debit | Credit | Quantity |
| me | | | | | | |
| Member Receipts | | | | | | |
| Contributions | | | | | | |
| Member | | | | | | |
| Personal Non-Concessi | | 16 520 02 | | | A | |
| Mr Anthony Raco | \$ | 16,530.92 | | | \$ 42,776.00 | |
| Total Personal Non-Con | cessio \$ al | 16,530.92 | | | \$ 42,776.00 | |
| Total Member | \$ | 16,530.92 | | | \$ 42,776.00 | |
| Government Co-Contributio | ns | | | | | |
| Mr Aaron Raco | \$ | 164.75 | | | \$ 0.00 | |
| Total Government Co-Contri | bution \$ | 164.75 | | | \$ 0.00 | |
| Total Contributions | \$ | 16,695.67 | | | \$ 42,776.00 | |
| Total Member Receipts | \$ | 16,695.67 | | | \$ 42,776.00 | |
| | | , | | | | |
| Investment Gains | | | | | | |
| Increase in Market Value | | | | | | |
| Direct Property 1 / 1260 Pittwater Road | 1 \$ | 280,000.00 | | | \$ 0.00 | |
| | \$ | | | | \$ 0.00 | |
| Total Direct Property | | 280,000.00 | | | | |
| Total Increase in Market Value | \$ | 280,000.00 | | | \$ 0.00 | |
| Total Investment Gains | \$ | 280,000.00 | | | \$ 0.00 | |
| Direct Property 1 / 1260 Pittwater Road | | 36,140.00 | | | \$ 36,140.00 | |
| Total Direct Property | \$ | 36,140.00 | | | \$ 36,140.00 | |
| Total Rent | \$ | 36,140.00 | | | \$ 36,140.00 | |
| Total Investment Income | \$ | 36,140.00 | | | \$ 36,140.00 | |
| Income | \$ | 332,835.67 | | | \$ 78,916.00 | |
| enses Member Payments Lump Sums Paid Mr Aaron Raco Accumu s ation 10,000 | 0.00 | | | | \$ 0.00 | |
| Total Mr Aar ŝ n Raco 10,000 | .00 | | | | \$ 0.00 | |
| Total Lump Sum \$ Paid 10,000 | | | | | \$ 0.00 | |
| | | | | | | |
| Pensions Paid Mr Anthony Raco | | | | | | |
| New Pe \$ sion Acco4,0376 | .00 | | \$ | 29,517.76 | | |
| | | | \$ | | | |
| Total Mr Ant \$ ony Raco 4,376 | | | | | | |
| | .00 | | \$ | 29,517.76 | | |
| Total Pensions Raid 4,376 | | | | | | |
| Total Pensions Raid 4,376 Insurance Premiums | | | | | | |
| Insurance Premiums Mr Aaron Raco | | | | | | |
| Insurance Premiums | \$ | 0.00 | \$ | 321.08 | | |
| Insurance Premiums Mr Aaron Raco | \$ | 0.00 0.00 | \$ | | | |
| Insurance Premiums Mr Aaron Raco Accumulation | | | | 321.08 | | |

Other Expenses

| Accountancy \$F ee 1,704.00 Actuarial Fee \$ 198.00 | \$ 1,567.50 \$ 0.00 |
|--|---|
| Auditor Fee \$ 676.50 | \$ 874.50 |
| Bank Fees | • |
| Limited Recourse Borrowing Arrangement | |
| ST Geor \$ je Loan Accto44n00 | \$ 116.00 |
| Total Limite \$ Recourse Eld#4040 ing Arrangement | \$ 116.00 |
| Total Bank Fees \$ 144.00 | \$ 116.00 |
| | \$ 110.00 |
| Interest Paid | |
| Limited Recourse Borrowing Arrangement | |
| ST Geor\$ge Loan 23ଫ୍ଟେ20121183 | \$ 21,165.76 |
| Total Limite&Recour 2d Bdf23 30 ng Arrangement | \$ 21,165.76 |
| Total Interest Path 21,812.33 | \$ 21,165.76 |
| | |
| Property Expenses | |
| Agents Management Fee Direct Property | |
| 1 / 15260 Pittwa1;261 Ro2d | \$ 1,264.64 |
| | |
| Total Dir \$ ct Proper t)361.92 | \$ 1,264.64 |
| Total Agents Managent 6 16 1-92 | \$ 1,264.64 |
| Council Rates | |
| Direct Property | |
| 1 / 1 \$260 Pittwa ite8Rcta7 d | \$ 1,467.58 |
| Total Dir ê ct Proper ty437.47 | \$ 1,467.58 |
| Total Counc\$Rates 1,437.47 | \$ 1,467.58 |
| Total bounderfaces - 1940 - 49 | ¢ 1,407.00 |
| Garden and Lawn | |
| Direct Property | A 15100 |
| 1 / 15260 Pittwat56 R09d | \$ 154.00 |
| Total Dir \$ ct Property 561.00 | \$ 154.00 |
| Total Garder \$ and Lawn 561.00 | \$ 154.00 |
| Insurance Premium | |
| Direct Property | |
| 1 / 1 \$260 Pittwat 28 Rda d | \$ 284.46 |
| Total Dir \$ ct Property 284.46 | \$ 284.46 |
| Total Insurance Premiun 284.46 | \$ 284.46 |
| | V 201.10 |
| Repairs Maintenance | |
| Direct Property | A |
| 1 / 1\$260 Pittw2;180 & 000 | \$ 992.90 |
| Total Dir \$ ct Prope 2,806.00 | \$ 992.90 |
| Total Repair St Mainten 20866.00 | \$ 992.90 |
| Strata Levy Fee | |
| Direct Property | |
| 1 / 1\$260 Pittwaja978500d | \$ 3,855.05 |
| Total Dir ê ct Prope ຊີ_ນ597.50 | \$ 3,855.05 |
| | · · · · · · · · · · · · · · · · · · · |
| Total Strata S evy Fee 3,597.50 | \$ 3,855.05 |
| Water Rates | |
| Direct Property | |
| 1 / 1 60 Pittwate89666d | \$ 599.04 |
| Total Dir \$ ct Property 589.66 | \$ 599.04 |
| Total Water Rates 589.66 | \$ 599.04 |
| | \$ 8,617.67 |
| lotal Property Expenses 10.638.01 | · -,-···· |
| Total Property Expenses 10,638.01 | |
| Regulatory Fees \$ 0.00 | \$ 811.00 |
| | \$ 811.00 \$ 259.00 |
| Regulatory Fees \$ 0.00 | |

| Income Tax | | | | | | | |
|--|--------------------|--------------------------|------|--------------|----|------------|---|
| Income Tax Expense | | | | 10.15 | | | |
| Income Tax Expense | \$ | 0.00 | \$ | 42.45 | | | |
| Total Income Tax Expense | \$ | 0.00 | \$ | 42.45 | | | |
| Prior Years Under Provisio | n for \$ nd | come Tax ^{6.45} | | | \$ | 0.00 | |
| Total Income Tax | \$ | 15.45 | \$ | 42.45 | | | |
| Profit & Loss Clearing Account | | | | | | | |
| Total Profit & Loss Clearing &ccount | | | s | 15,623.28 | | | |
| | | | • | 10,020.20 | | | |
| Assets | | | | | | | |
| Investments | | | | | | | |
| Direct Property | | | | | | | |
| 1 / 1260 Pit \$ vater1 Ŗb30]000 | | | 1 \$ | 1,100,000.00 | | | 1 |
| Total Direct Property 1,100,000 | | | \$ | 1,100,000.00 | | | |
| Total Investments \$ 1,100,000 | 0.00 | | \$ | 1,100,000.00 | | | |
| Other Assets | | | | | | | |
| Cash At Bank | | | | | | | |
| ST George (Somplete F2;#65) | b774 | | \$ | 4,212.86 | | | |
| Total Cash At Ba\$nk 2,753 | 8.74 | | \$ | 4,212.86 | | | |
| Receivables | | | | | | | |
| Investment Income Receiva | able | | | | | | |
| Rent | | | | | | | |
| Direct Property 1 / 1260 Pittwa | tor Dostal | 0.00 | s | 2,587.37 | | | |
| | | | | - | | | |
| Total Direct Property | y \$ \$ | 0.00 | \$ | 2,587.37 | | | |
| Total Rent Total Investment Income Re | | 0.00 | \$ | 2,587.37 | | | |
| Total Receivables | \$ | 0.00 | \$ | 2,587.37 | | | |
| Total Other Assets \$ 2,753 | | 0.00 | \$ | 6,800.23 | | | |
| Total Assets \$ 1,102,753 | | | s | 1,106,800.23 | | | |
| ······································ | | | • | .,, | | | |
| Liabilities | | | | | | | |
| Other Creditors and Accrua | als | | | | | | |
| SMSF Supervisory Levy | \$ | 0.00 | | | \$ | 259.00 | |
| Total Other Creditors and Accruals | \$ | 0.00 | | | \$ | 259.00 | |
| Borrowings | | | | | | | |
| Limited Recourse Borrowi | ng Arran | aement | | | | | |
| ST George Loan Account | \$ | 363,266.92 | | | \$ | 355,764.68 | |
| Total Limited Recourse Borrowi | ng Arrashge | eme 863,266.92 | | | \$ | 355,764.68 | |
| Total Borrowings | \$ | 363,266.92 | | | \$ | 355,764.68 | |
| Member Payments | | | | | | | |
| Pensions Paid | | | | | | | |
| Mr Anthony Raco | | | | | | | |
| New Pension Account | \$ | 4,376.00 | | | \$ | 0.00 | |
| Total Mr Anthony Raco | \$ | 4,376.00 | | | \$ | 0.00 | |
| Total Pensions Paid | \$ | 4,376.00 | | | \$ | 0.00 | |
| Total Member Payments | \$ | 4,376.00 | | | \$ | 0.00 | |
| Income Tax Payable | | | | | | | |
| Provision for Income Tax | \$ | 0.00 | | | \$ | 42.45 | |
| Total Income Tax Payable | \$ | 0.00 | | | \$ | 42.45 | |
| Total Liabilities | \$ | 367,642.92 | | | \$ | 356,066.13 | |
| | Ŷ | | | | Ŧ | , | |

Member Entitlements

| et Total \$ 1,435,604.86 | \$ 1,435,604.86 | \$ 1,18 | 35,716.23 \$ | 1,185,716.23 | |
|-----------------------------------|--------------------|---------|--------------|--------------|--|
| tal Member Entitlements | \$ 735,110.82 | | \$ | 750,734.10 | |
| Total Member Entitlement Accounts | \$ 735,110.82 | | \$ | 750,734.10 | |
| Total Mstr Anthony Raco | \$ 344.06 | | \$ | 345.20 | |
| Accumulation | \$ 344.06 | | \$ | 345.20 | |
| Mstr Anthony Raco | | | | | |
| Total Mrs Isabella Raco | \$ 218,211.86 | | \$ | 218,934.46 | |
| Accumulation | \$ 218,211.86 | | \$ | 218,934.46 | |
| Mrs Isabella Raco | | | | | |
| Total Mr Anthony Raco | \$ 374,532.93 | | \$ | 389,235.36 | |
| New Pension Account | \$ 348,978.31 | | \$ | 320,681.58 | |
| Accumulation | \$ 25,554.62 | | \$ | 68,553.78 | |
| Mr Anthony Raco | | | | | |
| Total Mr Aaron Raco | \$ 142,021.97 | | \$ | 142,219.08 | |
| Accumulation | \$ 142,021.97 | | \$ | 142,219.08 | |
| Mr Aaron Raco | | | | | |