

HAWKINS SF

Statement of Financial Position**As At 30 Jun 2022**

	As at 30 Jun 2021 Balance	Quantity	As at 30 Jun 2022 Balance	Quantity
Assets				
Investments				
Units In Listed Unit Trusts				
Centuria Office REIT - Ordinary Units Fully Paid	\$ 21,565.44	9,216	\$ 15,667.20	9,216
Total Units In Listed Unit Trusts	\$ 21,565.44		\$ 15,667.20	
Units In Unlisted Unit Trusts				
Vantage Private Equity Growth	\$ 5,055.98	66,526	\$ 5,055.98	66,526
Total Units In Unlisted Unit Trusts	\$ 5,055.98		\$ 5,055.98	
Total Investments	\$ 26,621.42		\$ 20,723.18	
Other Assets				
Cash At Bank				
Commonwealth Bank Cash Investment Account	\$ 93,964.20		\$ 93,660.71	
Total Cash At Bank	\$ 93,964.20		\$ 93,660.71	
Receivables				
Investment Income Receivable				
Distributions				
Units In Listed Unit Trusts				
Centuria Office REIT - Ordinary Units Fully Paid	\$ 380.16		\$ 382.46	
Total Units In Listed Unit Trusts	\$ 380.16		\$ 382.46	
Total Distributions	\$ 380.16		\$ 382.46	
Total Investment Income Receivable	\$ 380.16		\$ 382.46	
Total Receivables	\$ 380.16		\$ 382.46	
Current Tax Assets				
Income Tax Payable	\$ 1,349.77		\$ 1,349.77	
Provision for Income Tax	\$ -10.05		\$ 0.00	
Income Tax Instalments Paid	\$ 503.00		\$ 252.00	
Total Current Tax Assets	\$ 1,842.72		\$ 1,601.77	
Total Other Assets	\$ 96,187.08		\$ 95,644.94	
Total Assets	\$ 122,808.50		\$ 116,368.12	
Liabilities				
Other Creditors and Accruals				
Accountancy Fee	\$ 1,299.50		\$ 1,299.50	
Auditor Fee	\$ 17.50		\$ 17.50	
Total Other Creditors and Accruals	\$ 1,317.00		\$ 1,317.00	
Income Tax Suspense	\$ 0.00		\$ 18.05	
Other Taxes Payable				
Activity Statement Payable/Refundable	126.00		\$ 0.00	
Total Other Taxes Payable	\$ 126.00		\$ 0.00	
Total Liabilities	\$ 1,443.00		\$ 1,335.05	
Net Assets				
Total Net Assets	\$ 121,365.50		\$ 115,033.07	
Member Entitlements				
Member Entitlement Accounts				
Ms Katrina Navratil				
Accumulation	\$ 121,365.50		\$ 115,033.07	
Total Ms Katrina Navratil	\$ 121,365.50		\$ 115,033.07	

Total Member Entitlement Accounts	\$	121,365.50	\$	115,033.07
Total Member Entitlements	\$	121,365.50	\$	115,033.07

HAWKINS SF

Operating Statement

From 1 Jul 2021 to 30 Jun 2022

	1 Jul 2020 to 30 Jun 2021	1 Jul 2021 to 30 Jun 2022
Income		
Member Receipts		
Contributions		
Employer		
Ms Katrina Navratil	\$ 1,573.94	\$ 0.00
Total Employer	\$ 1,573.94	\$ 0.00
Government Co-Contributions		
Ms Katrina Navratil	\$ 0.00	\$ 236.10
Total Government Co-Contributions	\$ 0.00	\$ 236.10
Total Contributions	\$ 1,573.94	\$ 236.10
Total Member Receipts	\$ 1,573.94	\$ 236.10
Investment Income		
Distributions		
Units In Listed Unit Trusts		
Centuria Office REIT - Ordinary Units Fully Paid	\$ 1,520.64	\$ 1,529.84
Total Units In Listed Unit Trusts	\$ 1,520.64	\$ 1,529.84
Total Distributions	\$ 1,520.64	\$ 1,529.84
Interest		
Cash At Bank		
Commonwealth Bank Cash Investment Account	\$ 86.87	\$ 49.87
Total Cash At Bank	\$ 86.87	\$ 49.87
Total Interest	\$ 86.87	\$ 49.87
Total Investment Income	\$ 1,607.51	\$ 1,579.71
Total Income	\$ 3,181.45	\$ 1,815.81
Expenses		
Other Expenses		
Accountancy Fee	\$ 1,050.50	\$ 1,347.50
Auditor Fee	\$ 643.50	\$ 643.50
Regulatory Fees	\$ 55.00	\$ 0.00
SMSF Supervisory Levy	\$ 259.00	\$ 259.00
Total Other Expenses	\$ 2,008.00	\$ 2,250.00
Investment Losses		
Market Losses		
Units In Listed Unit Trusts		
Centuria Office REIT - Ordinary Units Fully Paid	\$ -2,949.12	\$ 5,898.24
Total Units In Listed Unit Trusts	\$ -2,949.12	\$ 5,898.24
Units In Unlisted Unit Trusts		
Vantage Private Equity Growth	\$ -2,295.16	\$ 0.00
Total Units In Unlisted Unit Trusts	\$ -2,295.16	\$ 0.00
Total Market Losses	\$ -5,244.28	\$ 5,898.24
Total Investment Losses	\$ -5,244.28	\$ 5,898.24
Total Expenses	\$ -3,236.28	\$ 8,148.24
Income Tax		
Income Tax Expense		
Income Tax Expense	\$ 10.05	\$ 0.00
Total Income Tax Expense	\$ 10.05	\$ 0.00
Total Income Tax	\$ 10.05	\$ 0.00

Net Profit (Loss) Total	\$	6,407.68	\$	-6,332.43
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[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search **Issuer**


Centuria Office REIT

Security Class

COF - Centuria Office REIT Ordinary Units Fully Paid

Subregister

Issuer Sponsored

Enter Balance Date (dd/mm/yyyy)30/06/2022  Add Comparison Date[View](#)**Results**

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Centuria Office REIT

Centuria Office REIT Ordinary Units Fully Paid

- Issuer Sponsored

Balance Details**Holding Balance Date**

30-Jun-2022

No of Securities

9,216

*All times are displayed in Sydney time.

[TERMS OF USE](#) | [PRIVACY POLICY \(AUS\)](#) | [PRIVACY POLICY \(NZL\)](#)

Date: 21/07/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**VANTAGE PRIVATE EQUITY GROWTH LTD
FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
EVAKAT PTY LTD <HAWKINS SUPER FUND> C*****0200	Certificated	NSW	66526
		Total	66526

Sincerely,
Computershare

Only Computershare managed holdings are listed.

HAWKINS SF / Browse Holding Accounts

Search Market Type As At Date Show Suspended Show only zero balances Hide zero balances

Bulk actions Suspend Activate

Holding Description	Holding Code	Market Type	Market Code	Quantity	Cost	Market Price	Market Value	Status	Reference	Asset Pool
Commonwealth Bank Cash Investment Account	1	Bank	AUD	93,660.71000	\$93,660.71	\$1.00000	\$93,660.71	Active	062-207 - 10276946	Default Pool
Centuria Office REIT - Ordinary Units Fully Paid	COF	Listed Securities Market	ASX	9,216.00000	\$4,055.11	\$1.70000	\$15,667.20	Active		Default Pool
Vantage Private Equity Growth	VPEG	Unlisted Market	USER	66,526.00000	\$36,648.94	\$0.07600	\$5,055.98	Active		Default Pool

EVAKAT PTY LTD
<HAWKINS S/F A/C>
1/32A FITZROY ST
KIRRIBILLI NSW 2061

Centuria Office REIT Ordinary Units Fully Paid

Investor Number: 000083075023

Investor Name: EVAKAT PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This statement has been prepared to assist Australian resident individual unitholders in the completion of their 2022 Australian income tax return. Each unitholder's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice to assist in the completion of your tax return.

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	389.68	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	88.48	18H
Net capital gain	44.24	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules (NAT 72923)* to work out your entitlement.

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	389.68		389.68
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	389.68		389.68
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	44.24	0.00	44.24
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	44.24	0.00	44.24
AMIT CGT Gross up amount			44.24
Other capital gains distribution	44.24		
Total current year capital gains (C)	88.48		88.48
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	478.16		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	1,051.68		
Gross Cash Distribution (G)	1,529.84		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	1,051.68		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	1,529.84		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



THE TRUSTEE FOR HAWKINS SUPERANNUATION
FUND
PO BOX 613
BALGOWLAH NSW 2093

Our reference: 7128011051830
Phone: 13 10 20
ABN: 86 219 754 124

24 March 2022

Superannuation remittance advice

To whom it may concern

An amount of \$236.10 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR HAWKINS SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Superannuation remittance advice

Provider: THE TRUSTEE FOR HAWKINS SUPERANNUATION FUND
Tax file number: 943 717 541
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Katrina Navratil	SMSF11247726082 0	143 577 557	24/12/1965	7027632544022	2021	\$236.10

Payment details	Description	Processed date	Credit
	Low income super amount remittance	23 March 2022	\$236.10 CR
Total payment amount			\$236.10 CR

Invoice Date
17 Nov 2021

Invoice Number
INV-9204

TAX INVOICE

HAWKINS SUPERANNUATION FUND
2 Eddy Ave
KINGSCLIFF NSW 2487
AUSTRALIA
ABN: 86 219 754 124

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.	4.00	270.00	10%	1,080.00
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	585.00	10%	585.00
			Subtotal	1,665.00
			Total GST 10%	166.50
			Invoice Total AUD	1,831.50
			Total Net Payments AUD	1,831.50
			Amount Due AUD	0.00

PAYMENT ADVICE

To: Pacific Ridge Capital
PO BOX 613
BALGOWLAH NSW 2093
AUSTRALIA
Due Date: 24 Nov 2021

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

Customer HAWKINS SUPERANNUATION FUND
Invoice Number INV-9204
Amount Due 0.00
Due Date 24 Nov 2021

Amount Enclosed

Enter the amount you are paying above

EVAKAT PTY LTD
<HAWKINS S/F A/C>
1/32A FITZROY ST
KIRRIBILLI NSW 2061

HIN/SRN: I*****5023
Subregister: Issuer Sponsored
TFN/ABN Status: Exempt
Record Date: 30/06/2022
Payment Date: 05/08/2022

Distribution Statement

Payment Description: Centuria Office REIT June 2022 Quarterly Distribution

Security Class: Centuria Office REIT Ordinary Units Fully Paid

ASX Code: COF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
9,216	4.15 cents	\$382.46	Nil	\$382.46

1. Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email COF.Enquiry@CenturiaInvestor.com.au

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited	\$382.46
Bank Code:	062-207		
Account Number:	****946		
Exchange Rate:	N/A		

EVAKAT PTY LTD
<HAWKINS S/F A/C>
1/32A FITZROY ST
KIRRIBILLI NSW 2061

HIN/SRN: I*****5023
Subregister: Issuer Sponsored
TFN/ABN Status: Exempt
Record Date: 31/03/2022
Payment Date: 04/05/2022

Distribution Statement

Payment Description: Centuria Office REIT March 2022 Quarterly Distribution

Security Class: Centuria Office REIT Ordinary Units Fully Paid

ASX Code: COF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
9,216	4.15 cents	\$382.46	Nil	\$382.46

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Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited	\$382.46
Bank Code:	062-207		
Account Number:	****946		
Exchange Rate:	N/A		

EVAKAT PTY LTD
<HAWKINS S/F A/C>
1/32A FITZROY ST
KIRRIBILLI NSW 2061

HIN/SRN: I*****5023
Subregister: Issuer Sponsored
TFN/ABN Status: Exempt
Record Date: 31/12/2021
Payment Date: 28/01/2022

Distribution Statement

Payment Description: Centuria Office REIT December 2021 Quarterly Distribution

Security Class: Centuria Office REIT Ordinary Units Fully Paid

ASX Code: COF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
9,216	4.15 cents	\$382.46	Nil	\$382.46

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Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited	\$382.46
Bank Code:	062-207		
Account Number:	****946		
Exchange Rate:	N/A		

EVAKAT PTY LTD
<HAWKINS S/F A/C>
1/32A FITZROY ST
KIRRIBILLI NSW 2061

HIN/SRN: I*****5023
Subregister: Issuer Sponsored
TFN/ABN Status: Exempt
Record Date: 30/09/2021
Payment Date: 28/10/2021

Distribution Statement

Payment Description: Centuria Office REIT September 2021 Quarterly Distribution

Security Class: Centuria Office REIT Ordinary Units Fully Paid

ASX Code: COF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
9,216	4.15 cents	\$382.46	Nil	\$382.46

1. Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Direct Credit Instruction

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Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited	\$382.46
Bank Code:	062-207		
Account Number:	****946		
Exchange Rate:	N/A		



Activity statement 001

Date generated	22/07/2022
Overdue	\$18.05 DR
Not yet due	\$0.00
Balance	\$18.05 DR

Transactions

28 results found - from **22 July 2020** to **22 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2022	1 Apr 2022	General interest charge			\$18.05 DR
2 Mar 2022	2 Mar 2022	Credit transfer received from Income Tax Account		\$107.95	\$18.05 DR
2 Mar 2022	2 Mar 2022	Credit transfer received from Income Tax Account		\$126.00	\$126.00 DR
2 Mar 2022	1 Mar 2022	General interest charge			\$252.00 DR
2 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$126.00		\$252.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$126.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$126.00		\$126.00 DR
8 Oct 2021	8 Oct 2021	General interest charge			\$0.00
8 Oct 2021	7 Oct 2021	Payment received		\$126.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$126.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$126.00		\$126.00 DR
3 May 2021	1 Dec 2020	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2021	23 Nov 2020	Payment transferred in from Income Tax Account Income Tax		\$105.00	\$0.00
2 May 2021	2 May 2021	General interest charge			\$105.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$126.00		\$105.00 DR
29 Mar 2021	29 Mar 2021	General interest charge			\$21.00 CR
29 Mar 2021	26 Mar 2021	Payment received		\$126.00	\$21.00 CR
8 Mar 2021	8 Mar 2021	General interest charge			\$105.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$105.00		\$105.00 DR
7 Jan 2021	1 Dec 2020	General interest charge			\$0.00
7 Jan 2021	23 Nov 2020	Payment transferred in from Income Tax Account Income Tax		\$194.00	\$0.00
6 Jan 2021	5 Jan 2021	Payment received		\$105.00	\$194.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$299.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$146.00		\$299.00 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$153.00 DR
12 Aug 2020	11 Aug 2020	Payment received		\$153.00	\$153.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$306.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$153.00		\$306.00 DR



Income tax 551

Date generated	22/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **22 July 2020** to **22 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Mar 2022	2 Mar 2022	Credit transferred to Integrated Client Account	\$107.95		\$0.00
2 Mar 2022	2 Mar 2022	Credit transferred to Integrated Client Account	\$126.00		\$107.95 CR
2 Mar 2022	2 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$233.95	\$233.95 CR
10 May 2021	13 May 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$558.00		\$0.00
3 May 2021	23 Nov 2020	Payment transferred to Integrated Client Account PAYG Instalments	\$105.00		\$558.00 CR
7 Jan 2021	23 Nov 2020	Payment transferred to Integrated Client Account Activity Statement Payment	\$194.00		\$663.00 CR
24 Nov 2020	23 Nov 2020	Payment received		\$1,008.00	\$857.00 CR
8 Sep 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$151.00		\$151.00 DR