

The Trustee Trengove Family Superannuation Fund

ABN 26 104 312 924

Trustees: Trengove Family Superannuation Fund Pty Ltd

Financial Statement
For the year ended 30 June 2022

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The Trustee Trengove Family Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Direct Property	6A	378,576.16	330,000.00
Shares in Listed Companies	6B	431,508.47	530,638.00
Units In Listed Unit Trusts	6C	130,965.58	143,248.00
Other Assets			
Cash At Bank		53,887.52	18,507.00
Receivables		810.45	1,201.00
Total Assets		<u>995,748.18</u>	<u>1,023,594.00</u>
Liabilities			
Other Creditors and Accruals		-	297,000.00
Income Tax Payable		1,394.55	5.00
Deferred Tax Liability		52,149.07	-
Other Taxes Payable		1,959.20	3,256.00
Total Liabilities		<u>55,502.82</u>	<u>300,261.00</u>
Net Assets Available to Pay Benefits		<u>940,245.36</u>	<u>723,333.00</u>
<i>Represented by:</i>			
Liability for Accrued Benefits			
Mr David Trengove	2	444,530.93	332,719.00
Mrs Karen Trengove		495,714.43	390,614.00
Total Liability for Accrued Benefits		<u>940,245.36</u>	<u>723,333.00</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

The Trustee Trengove Family Superannuation Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Employer		27,642.81	22,051.00
Member		325,000.00	54,990.00
Member Insurance Premium Rebate		-	1,876.00
Investment Gains			
Realised Capital Gains		-	869.00
Investment Income			
Distributions	7A	2,885.65 ⁴⁵	2,853.00
Dividends	7B	41,127.57 ³⁴⁻⁴⁴	14,719.00
Interest	7C	15.33	101.00
Rent	7D	26,000.04 ^{lease on system}	-
		422,671.40	97,459.00
Expenses			
Member Payments			
Insurance Premiums		3,202.87	4,851.00
Other Expenses			
Accountancy Fee		128.75	-
Auditor Fee		495.00	495.00
Depreciation		941.95	-
Fund Administration Fee		56.00	1,487.00
Property Expenses		518.00	-
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8A	130,471.90	(176,843.00)
		136,073.47	(169,751.00)
Benefits Accrued as a Result of Operations before Income Tax		286,597.93	267,210.00
Income Tax			
Income Tax Expense		69,685.57	3,745.00
		69,685.57	3,745.00
Benefits Accrued as a Result of Operations		216,912.36	263,465.00

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

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The Trustee Trengove Family Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *S/SA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

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The Trustee Trengove Family Superannuation Fund

Notes to the Financial Statements

As at 30 June 2022

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

The Trustee Trengove Family Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

(h) Income Tax

The income tax on the benefits accrued as a result of operations for the year comprises current and deferred tax. Income tax expense is recognised in the Operating Statement.

Current income tax expense is calculated by reference to the amount of income taxes payable in respect of the taxable income for the year using tax rates enacted or substantively enacted by reporting date and any adjustment to tax payable in respect of previous years. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as any unused tax losses.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the assets are realised or the liabilities are settled and their measurements also reflect the manner in which the Trustees expect to recover or settle the carrying amounts of the related assets or liabilities.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax assets can be utilised. Deferred tax assets are reviewed at each reporting date and are reduced to the extent it is no longer probable that the related tax benefits will be realised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur.

Deferred tax assets and liabilities are offset when a legally enforceable right of set-off exists, they relate to income taxes levied by the same taxation authority and the fund intends to settle the tax assets and liabilities on a net basis in future when they are realised.

The financial report was authorised for issue on 17 August 2022 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	723,333.00	459,868.00
Benefits Accrued during the period	216,912.36	263,465.00
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	940,245.36	723,333.00

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	723,333.00	459,868.00
Benefits Accrued during the period	216,912.36	263,465.00
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	940,245.36	723,333.00

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The Trustee Trengove Family Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Direct Property

	Current	Previous
At market value: 20 Vaux Street, Cowra, NSW, 2794	378,576.16	330,000.00
	378,576.16	330,000.00

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
Milton Corporation Limited	0.00	167,895.00
Mirrabooka Investments Limited	100,630.85	122,612.00
Platinum Capital Limited	96,266.52	116,131.00
Washington H Soul Pattinson & Company Limited	116,876.10	0.00
Whitefield Limited	117,735.00	124,000.00
	431,508.47	530,638.00

Note 6C – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	130,965.58	143,248.00
	130,965.58	143,248.00

Note 7A – Distributions

	Current	Previous
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	2,885.65	0.00
	2,885.65	0.00

Note 7B – Dividends

	Current	Previous
Milton Corporation Limited	17,132.14	0.00
Mirrabooka Investments Limited	5,887.73	0.00
Platinum Capital Limited	7,640.20	0.00
Washington H Soul Pattinson & Company Limited	4,610.36	0.00
Whitefield Limited	5,857.14	0.00
	41,127.57	0.00

Note 7C – Interest

	Current	Previous
NAB Cash Manager Account	6.28	0.00
NABTrade Cash Account	8.67	0.00
NABTrade High Interest Account	0.38	0.00
	15.33	0.00

Note 7D – Rent

	Current	Previous
20 Vaux Street, Cowra, NSW, 2794	26,000.04	0.00
	26,000.04	0.00

The Trustee Trengove Family Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 8A – Decrease in Market Value

	Current	Previous
Shares in Listed Companies		
Milton Corporation Limited	46,189.78	0.00
Mirrabooka Investments Limited	21,981.15	0.00
Platinum Capital Limited	19,864.48	0.00
Washington H Soul Pattinson & Company Limited	4,829.12	0.00
Whitefield Limited	25,324.95	0.00
Units In Listed Unit Trusts		
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	12,282.42	0.00
	130,471.90	0.00

The Trustee Trengove Family Superannuation Fund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases					Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Mr David Trengove 48 Gower Hardy Circuit Cowra NSW 2794	332,719.00	177,642.81	0.00	(30,060.48)	0.00	(33,608.85)	0.00	(2,161.55)	0.00	0.00	0.00	444,530.93
Accumulation	332,719.00	177,642.81	0.00	(30,060.48)	0.00	(33,608.85)	0.00	(2,161.55)	0.00	0.00	0.00	444,530.93
Mrs Karen Trengove 48 Gower Hardy Circuit Cowra NSW 2794	390,614.00	175,000.00	0.00	(32,781.53)	0.00	(36,076.72)	0.00	(1,041.32)	0.00	0.00	0.00	495,714.43
Accumulation	390,614.00	175,000.00	0.00	(32,781.53)	0.00	(36,076.72)	0.00	(1,041.32)	0.00	0.00	0.00	495,714.43
	723,333.00	352,642.81	0.00	(62,842.01)	0.00	(69,685.57)	0.00	(3,202.87)	0.00	0.00	0.00	940,245.36

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The Trustee Trengove Family Superannuation Fund
(ABN: 26 104 312 924)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 48 Gower Hardy Circuit Cowra, NSW 2794
Member	Number: 1
Mr David Robert Trengove	Date of Birth: 5 February 1968 Date Joined Fund: 18 March 2017 Eligible Service Date: 26 June 1990 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	332,719.00
Total as at 1 Jul 2021	332,719.00

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	444,530.93
Total as at 30 Jun 2022	444,530.93

Your Tax Components

Tax Free	151,665.00
Taxable - Taxed	292,865.93
Taxable - Untaxed	-

Your Preservation Components

Preserved	444,530.93
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0428428433 | email David.Trengove@elders.com.au
mail The Trustee Trengove Family Superannuation Fund, 48 Gower Hardy Circuit, Cowra NSW 2794

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The Trustee Trengove Family Superannuation Fund
(ABN: 26 104 312 924)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 48 Gower Hardy Circuit Cowra, NSW 2794
Member	Date of Birth: 5 February 1968
Number: 1	Date Joined Fund: 18 March 2017
Mr David Robert Trengove	Eligible Service Date: 26 June 1990
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 18 March 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	332,719.00
<i><u>Increases to your account:</u></i>	
Employer Contributions	27,642.81
Member Contributions	150,000.00
Tax Effect Of Direct Member Expenses	324.23
<u>Total Increases</u>	177,967.04
<i><u>Decreases to your account:</u></i>	
Contributions Tax	4,146.42
Member Insurance Premiums	2,161.55
Share Of Net Fund Income	30,060.48
Tax on Net Fund Income	29,786.66
<u>Total Decreases</u>	66,155.11
Withdrawal Benefit as at 30 Jun 2022	444,530.93

Your Tax Components		
Tax Free	34.1180 %	151,665.00
Taxable - Taxed		292,865.93
Taxable - Untaxed		-

Your Preservation Components	
Preserved	444,530.93
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

Trustee

The Trustee of the Fund is as follows:

Trengove Family Superannuation Fund Pty Ltd

The directors of the Trustee company are:

David Trengove and
Karen Trengove

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
David Trengove
Director - Trengove Family Superannuation Fund Pty Ltd

.....
Karen Trengove
Director - Trengove Family Superannuation Fund Pty Ltd

Statement Date: 30 June 2022

The Trustee Trengove Family Superannuation Fund
(ABN: 26 104 312 924)

Consolidated Member Benefit Totals

Period	Member Account Details	
1 July 2021 - 30 June 2022	Residential Address:	48 Gower Hardy Circuit Cowra, NSW 2794
Member	Number:	2
Mrs Karen Louise Trengove	Date of Birth:	9 September 1971
	Date Joined Fund:	18 March 2017
	Eligible Service Date:	7 February 1994
	Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021		Tax Free	189,939.00
Accumulation	390,614.00	Taxable - Taxed	305,775.43
Total as at 1 Jul 2021	390,614.00	Taxable - Untaxed	-
 		Your Preservation Components	
Withdrawal Benefit as at 30 Jun 2022		Preserved	495,714.43
Accumulation	495,714.43	Restricted Non Preserved	-
Total as at 30 Jun 2022	495,714.43	Unrestricted Non Preserved	-
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

The Trustee Trengove Family Superannuation Fund
(ABN: 26 104 312 924)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 48 Gower Hardy Circuit Cowra, NSW 2794
Member	Date of Birth: 9 September 1971
Number: 2	Date Joined Fund: 18 March 2017
Mrs Karen Louise Trengove	Eligible Service Date: 7 February 1994
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 18 March 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	390,614.00
<i>Increases to your account:</i>	
Member Contributions	175,000.00
Tax Effect Of Direct Member Expenses	156.20
<u>Total Increases</u>	<u>175,156.20</u>
<i>Decreases to your account:</i>	
Contributions Tax	3,750.00
Member Insurance Premiums	1,041.32
Share Of Net Fund Income	32,781.53
Tax on Net Fund Income	32,482.92
<u>Total Decreases</u>	<u>70,055.77</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>495,714.43</u></u>

Your Tax Components		
Tax Free	38.3162 %	189,939.00
Taxable - Taxed		305,775.43
Taxable - Untaxed		-

Your Preservation Components	
Preserved	495,714.43
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

Trustee

The Trustee of the Fund is as follows:

Trengove Family Superannuation Fund Pty Ltd

The directors of the Trustee company are:

David Trengove and
Karen Trengove

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
David Trengove
Director - Trengove Family Superannuation Fund Pty Ltd

.....
Karen Trengove
Director - Trengove Family Superannuation Fund Pty Ltd

Statement Date: 30 June 2022

The Trustee Trengove Family Superannuation Fund Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank								
NAB Cash Manager Account				37,256.29	37,256.29			3.74%
NABTrade Cash Account				16,175.85	16,175.85			1.63%
NABTrade High Interest Account				455.38	455.38			0.05%
				<u>53,887.52</u>	<u>53,887.52</u>			<u>5.42%</u>
Listed Securities Market								
Mirrabooka Investments Limited (ASX:MIR)	34,345.00000	2.6193	2.9300	89,959.85	100,630.85	10,671.00	11.86%	10.11%
Platinum Capital Limited (ASX:PMC)	76,402.00000	1.6392	1.2600	125,238.16	96,266.52	(28,971.64)	(23.13)%	9.68%
Washington H Soul Pattinson & Company Limited (ASX:SOL)	4,965.00000	24.5126	23.5400	121,705.22	116,876.10	(4,829.12)	(3.97)%	11.75%
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)	1,478.00000	75.4691	88.6100	111,543.32	130,965.58	19,422.26	17.41%	13.16%
Whitefield Limited (ASX:WHF)	23,500.00000	4.6398	5.0100	109,035.95	117,735.00	8,699.05	7.98%	11.83%
				<u>557,482.50</u>	<u>562,474.05</u>	<u>4,991.55</u>	<u>0.90%</u>	<u>56.53%</u>
Property Direct Market								
20 Vaux Street, Cowra, NSW, 2794	1.00000	379,518.1100	379,518.1100	379,518.11	378,576.16	(941.95)	(0.25)%	38.05%
				<u>379,518.11</u>	<u>378,576.16</u>	<u>(941.95)</u>	<u>(0.25)%</u>	<u>38.05%</u>
				<u>990,888.13</u>	<u>994,937.73</u>	<u>4,049.60</u>	<u>0.41%</u>	<u>100.00%</u>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

The Trustee Trengove Family Superannuation Fund
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
NAB Cash Manager Account	5,887.00	412,986.27	381,616.98	37,256.29	0.00	6.28	6.28	0.03%
NABTrade Cash Account	12,165.00	374,008.67	369,997.82	16,175.85	0.00	8.67	8.67	0.08%
NABTrade High Interest Account	455.00	0.38	0.00	455.38	0.00	0.38	0.38	0.08%
	18,507.00	786,995.32	751,614.80	53,887.52	0.00	15.33	15.33	0.04%

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The Trustee Trengove Family Superannuation Fund
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
Mirabooka Investments Limited (ASX:MIR)	122,612.00	0.00	0.00	100,630.85	(21,981.15)	5,897.73	(16,093.42)	(13.45%)
Milton Corporation Limited (ASX:MLT)	167,895.00	0.00	121,705.22	0.00	(46,189.78)	17,132.14	(29,057.64)	(18.24%)
Platinum Capital Limited (ASX:PMC)	116,131.00	0.00	0.00	96,266.52	(19,864.48)	7,640.20	(12,224.28)	(10.88%)
Washington H Soul Pattinson & Company Limited (ASX:SOL)	0.00	121,705.22	0.00	116,876.10	(4,829.12)	4,610.36	(218.76)	(0.18%)
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)	143,248.00	0.00	0.00	130,965.58	(12,282.42)	2,885.65	(9,396.77)	(6.63%)
Whitefield Limited (ASX:WHF)	124,000.00	19,059.95	0.00	117,735.00	(25,324.95)	5,857.14	(19,467.81)	(14.91%)
	673,886.00	140,765.17	121,705.22	562,474.05	(130,471.90)	44,013.22	(86,458.68)	(13.07)%
<u>Property Direct Market</u>								
20 Vaux Street, Cowra, NSW, 2794	330,000.00	49,518.11	0.00	379,518.11	0.00	26,000.04	26,000.04	7.61%
	330,000.00	49,518.11	0.00	379,518.11	0.00	26,000.04	26,000.04	7.61%

The Trustee Trengove Family Superannuation Fund
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
Fund Total	1,022,393.00	977,276.60	873,320.02	995,879.68	(130,471.90)	70,028.59	(60,443.31)	(5.82%)

The Trustee Trengove Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Quantity	Accounting Treatment					Taxation Treatment														
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Adjusted	Cost Base Calculation			Capital Gains Calculation											
						Reduced	Indexation	Discounted	Other	Deferred	Capital Loss									
Listed Securities Market																				
Milton Corporation Limited (ASX:MLT)																				
05/10/2021	Sale	26,650.00		121,705.22	0.00	121,705.22				0.00										
		26,650.00		121,705.22	0.00	121,705.22				0.00										
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)																				
30/06/2022	Dist	0.00		0.00							119.00									
30/06/2022	Dist	0.00		0.00							112.53									
30/06/2022	Dist	0.00		0.00							151.34									
30/06/2022	Dist	0.00		0.00							94.55									
30/06/2022	Dist	0.00		0.00							0.12									
		0.00		0.00	0.00						477.54									
Listed Securities Market Total																				
		121,705.22		121,705.22	0.00	121,705.22					477.54									
Grand Total																				
		121,705.22		121,705.22	0.00	121,705.22					477.54									

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

The Trustee Trengove Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	477.00	0.00	0.00	477.00	0.00
	<u>0.00</u>	<u>477.00</u>	<u>0.00</u>	<u>0.00</u>	<u>477.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	477.00	0.00	0.00	477.00	
Discount applicable		159.00				
Net Gain after applying discount	<u>0.00</u>	<u>318.00</u>	<u>0.00</u>	<u>0.00</u>	<u>318.00</u>	

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The Trustee Trengove Family Superannuation Fund

Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Cost Base Calculation			Capital Gains Calculation				
					Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Bank												
NAB Cash Manager Account												
30/06/2022	37,256.29	37,256.29	0.00	0.00	0.00	0.00	0.00	37,256.29			0.00	
	37,256.29	37,256.29	0.00	0.00	0.00	0.00	0.00	37,256.29			0.00	
NABTrade Cash Account												
30/06/2022	16,175.85	16,175.85	0.00	0.00	0.00	0.00	0.00	16,175.85			0.00	
	16,175.85	16,175.85	0.00	0.00	0.00	0.00	0.00	16,175.85			0.00	
NABTrade High Interest Account												
30/06/2022	455.38	455.38	0.00	0.00	0.00	0.00	0.00	455.38			0.00	
	455.38	455.38	0.00	0.00	0.00	0.00	0.00	455.38			0.00	
BankTotal												
	53,887.52	53,887.52	0.00	0.00	0.00	0.00	0.00	53,887.52			0.00	
Listed Securities Market												
Mirrabooka Investments Limited (ASX:MIR)												
30/06/2021	34,345.00	100,630.85	10,671.00	0.00	0.00	0.00	0.00	89,959.85			10,671.00	
	34,345.00	100,630.85	10,671.00	0.00	0.00	0.00	0.00	89,959.85			10,671.00	
Platinum Capital Limited (ASX:PMC)												
30/06/2021	76,402.00	96,266.52	(28,971.64)	0.00	0.00	0.00	0.00	125,238.16				28,971.64
	76,402.00	96,266.52	(28,971.64)	0.00	0.00	0.00	0.00	125,238.16				28,971.64
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)												
30/06/2021	1,478.00	130,965.58	19,422.26	0.00	0.00	0.00	0.00	111,543.32			19,422.26	
	1,478.00	130,965.58	19,422.26	0.00	0.00	0.00	0.00	111,543.32			19,422.26	
Washington H Soul Pattinson & Company Limited (ASX:SOL)												
30/06/2021	4,965.00	116,876.10	(4,829.12)	0.00	0.00	0.00	0.00	121,705.22				4,829.12
	4,965.00	116,876.10	(4,829.12)	0.00	0.00	0.00	0.00	121,705.22				4,829.12
Whitefield Limited (ASX:WHF)												
30/06/2021	20,000.00	100,200.00	10,224.00	0.00	0.00	0.00	0.00	89,976.00			10,224.00	
31/05/2022	3,500.00	17,535.00	(1,524.95)	0.00	0.00	0.00	0.00	19,059.95				1,524.95
	23,500.00	117,735.00	8,699.05	0.00	0.00	0.00	0.00	109,035.95			10,224.00	1,524.95
Listed Securities MarketTotal												
	562,474.05	557,482.50	4,991.55	0.00	0.00	0.00	0.00	557,482.50			40,317.26	35,325.71
Property Direct Market												

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The Trustee Trengove Family Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Cost Base Calculation Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Property Direct Market												
20 Vaux Street, Cowra, NSW, 2794												
29/10/2021 Split System Air Conditioners	59,772.02	5,669.34	54,102.68	0.00	0.00	0.00	5,669.34					
7/12/2021 Carpet & Vinyl	64,179.01	6,087.34	58,091.67	0.00	0.00	0.00	6,087.34					
21/03/2022 Renovations	254,625.13	24,151.04	230,474.09	0.00	0.00	0.00	24,151.04					
	378,576.16	35,907.72	342,668.44	0.00	0.00	0.00	35,907.72					
Property Direct Market Total	378,576.16	35,907.72	342,668.44	0.00	0.00	0.00	35,907.72					

The Trustee Trengove Family Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

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Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	20,895.00	0.00	20,895.00	35,325.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	19,422.00	0.00	19,422.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	40,317.00	0.00	40,317.00	35,325.00

	Indexation	Discount	Value	Gain/(Loss)	Tax Rate %	Tax Effect
Capital Losses Applied						
Current Year	0.00	0.00	35,325.00	0.00		35,325.00
Prior Years	0.00	0.00	0.00	0.00		0.00
Net Capital Gains	0.00	0.00	35,325.00	0.00		35,325.00
Net Gain after applying losses	0.00	0.00	4,992.00	0.00		4,992.00
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	4,992.00	0.00		4,992.00

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals

The Trustee Trengove Family Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax	2022
	\$
Benefits Accrued as a Result of Operations before Income Tax	286,597.93
ADD:	
Decrease in Market Value	130,471.90
Taxable Capital Gains	318.00
LESS:	
Distributed Capital Gains	477.71
Non-Taxable Contributions	300,000.00
Rounding	0.12
Taxable Income or Loss	116,910.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	116,910.00	17,536.50
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		17,536.50

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	17,536.50
ADD:	
Change in Deferred Tax Liability	52,149.07
Income Tax Expense	69,685.57

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	17,536.50
LESS:	
Franking Credits	12,338.27
Foreign Tax Credits	328.32
Income Tax Instalments Paid	3,475.00
Income Tax Payable (Receivable)	1,394.91

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

Compilation Report to the Trustees and Members of The Trustee Trengove Family Superannuation Fund

ABN 26 104 312 924

For the period 1 July 2021 to 30 June 2022

On the basis of the information provided by the Trustees of The Trustee Trengove Family Superannuation Fund, we have compiled the accompanying special purpose financial statements of The Trustee Trengove Family Superannuation Fund for the period ended 30 June 2022, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

The Trustees of The Trustee Trengove Family Superannuation Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of The Trustee Trengove Family Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: Compilation of Financial Information**.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 Code of Ethics for Professional Accountants**.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 17 August 2022

.....
Name of Signatory: Mr Matthew Pullen

Address: 18 Redfern Street
Cowra, NSW 2794

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Self-managed superannuation fund annual return 2022

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

Suburb/town

State/territory

Postcode

5 **Annual return status**

Is this an amendment to the SMSF's 2022 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) 455919795

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Other given names

Tony

SMSF Auditor Number

Auditor's phone number

100014140

04

10712708

Postal address

PO Box 3376

Suburb/town

State/territory

Postcode

Rundle Mall

SA

5000

Date audit was completed A Day Month Year

Was Part A of the audit report qualified? B No [X] Yes []

Was Part B of the audit report qualified? C No [X] Yes []

If Part B of the audit report was qualified, have the reported issues been rectified? D No [] Yes []

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 082534

Fund account number 412264328

Fund account name

Trengove Family Super Fund Pty Ltd ATF Trengove Family Super Fun

I would like my tax refunds made to this account. [X] Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

TR/3

Fund's tax file number (TFN) 455919795

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up

Day	Month	Year

 Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover?

M No Yes Code

Net capital gain **A** \$ 318-00

Gross rent and other leasing and hiring income **B** \$ 26000-00

Gross interest **C** \$ 15-00

Forestry managed investment scheme income **X** \$ 0-00

Gross foreign income	D1 \$ 2374-00	Net foreign income	D \$ 2374-00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ 0-00

Transfers from foreign funds **F** \$ 0-00 Number

Gross payments where ABN not quoted **H** \$ -00

Gross distribution from partnerships **I** \$ -00 Loss

Calculation of assessable contributions

Assessable employer contributions **R1** \$ 27642-00

plus Assessable personal contributions **R2** \$ 25000-00

plus ****No-TFN-quoted contributions** **R3** \$ 0-00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ -00

*Unfranked dividend amount **J** \$ 0-00

*Franked dividend amount **K** \$ 28789-00

*Dividend franking credit **L** \$ 12338-00

*Gross trust distributions **M** \$ 33-00 Code **P**

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ 52642-00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ 0-00

plus *Net non-arm's length trust distributions **U2** \$ 0-00

plus *Net other non-arm's length income **U3** \$ 0-00

*Other income **S** \$ 0-00 Code

*Assessable income due to changed tax status of fund **T** \$ 0-00

Net non-arm's length income (subject to 45% tax rate (U1 plus U2 plus U3)) **U** \$ 0-00

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ 122509-00 Loss

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ 122509-00 Loss

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00	
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00	
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="941"/> -00	E2 \$ <input type="text" value="0"/> -00	
Insurance premiums – members	F1 \$ <input type="text" value="3202"/> -00	F2 \$ <input type="text" value="0"/> -00	
SMSF auditor fee	H1 \$ <input type="text" value="495"/> -00	H2 \$ <input type="text" value="0"/> -00	
Investment expenses	I1 \$ <input type="text" value="518"/> -00	I2 \$ <input type="text" value="0"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="184"/> -00	J2 \$ <input type="text" value="0"/> -00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00	
Other amounts	L1 \$ <input type="text" value="259"/> -00	L2 \$ <input type="text" value="0"/> -00	Code <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		Code <input type="text"/>

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

***TAXABLE INCOME OR LOSS** Loss
O \$ -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

*This is a mandatory label.

Fund's tax file number (TFN) 455919795

Section D: Income tax calculation statement

***Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

*Taxable income **A** \$ 116910-00
(an amount must be included even if it is zero)

*Tax on taxable income **T1** \$ 17536.50
(an amount must be included even if it is zero)

*Tax on no-TFN-quoted contributions **J** \$ 0
(an amount must be included even if it is zero)

Gross tax **B** \$ 17536.50
(T1 plus J)

Foreign income tax offset C1 \$ 328.32	Non-refundable non-carry forward tax offsets C \$ 328.32 <small>(C1 plus C2)</small>
Rebates and tax offsets C2 \$ 	

SUBTOTAL 1
T2 \$ 17208.18
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 \$ 0	Non-refundable carry forward tax offsets D \$ 0 <small>(D1 plus D2 plus D3 plus D4)</small>
Early stage venture capital limited partnership tax offset carried forward from previous year D2 \$ 0	
Early stage investor tax offset D3 \$ 0	
Early stage investor tax offset carried forward from previous year D4 \$ 0	

SUBTOTAL 2
T3 \$ 17208.18
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset E1 \$ 12338.27	Refundable tax offsets E \$ 12338.27 <small>(E1 plus E2 plus E3 plus E4)</small>
No-TFN tax offset E2 \$ 	
National rental affordability scheme tax offset E3 \$ 	
Exploration credit tax offset E4 \$ 	

***TAX PAYABLE T5** \$ 4869.91
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$ 0

Fund's tax file number (TFN) 455919795

H1	\$	<input type="text"/>	
<small>Credit for interest on early payments – amount of interest</small>			
H2	\$	<input type="text" value="0"/>	
<small>Credit for tax withheld – foreign resident withholding (excluding capital gains)</small>			
H3	\$	<input type="text" value="0"/>	
<small>Credit for tax withheld – where ABN or TFN not quoted (non-individual)</small>			
H5	\$	<input type="text"/>	
<small>Credit for TFN amounts withheld from payments from closely held trusts</small>			
H6	\$	<input type="text"/>	
<small>Credit for interest on no-TFN tax offset</small>			
H8	\$	<input type="text"/>	
<small>Credit for foreign resident capital gains withholding amounts</small>			
			Eligible credits
			H \$ <input type="text" value="0"/>
<small>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</small>			

*Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I	\$ <input type="text" value="0"/>
<small>(unused amount from label E – an amount must be included even if it is zero)</small>		

PAYG instalments raised	
K	\$ <input type="text" value="3475"/>
Supervisory levy	
L	\$ <input type="text" value="259"/>
Supervisory levy adjustment for wound up funds	
M	\$ <input type="text"/>
Supervisory levy adjustment for new funds	
N	\$ <input type="text"/>

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S	\$ <input type="text" value="1653.91"/>
<small>(T5 plus G less H less I less K plus L less M plus N)</small>		

*This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years	U	\$	<input type="text" value="0"/>	.00
Net capital losses carried forward to later income years	V	\$	<input type="text" value="0"/>	.00

TREB

Fund's tax file number (TFN) 455919795

Section F: Member information

MEMBER 1

Title: MR

Family name

Trengove

First given name

David

Other given names

Robert

Member's TFN

See the Privacy note in the Declaration. 158188621

Date of birth 5/02/1968

Contributions

OPENING ACCOUNT BALANCE \$ 332719

Refer to instructions for completing these labels.

Employer contributions

A \$ 27642.81

ABN of principal employer

A1

Personal contributions

B \$ 150000

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

Contributions from non-complying funds and previously non-complying funds

T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ 0

TOTAL CONTRIBUTIONS N \$ 177642.81

(Sum of labels A to M)

Other transactions

Allocated earnings or losses O \$ 65830.88

Loss

L

Inward rollovers and transfers P \$ 0

Outward rollovers and transfers Q \$ 0

Lump Sum payments R1 \$

Income stream payments R2 \$

Code

Code

Accumulation phase account balance S1 \$ 444530.93

Retirement phase account balance - Non CDBIS S2 \$ 0

Retirement phase account balance - CDBIS S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 444530.93

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN) 455919795

MEMBER 2

Title: MRS

Family name: Trengove

First given name: Karen

Other given names: Louise

Member's TFN: 155172712

Date of birth: 9/09/1971

Contributions

OPENING ACCOUNT BALANCE \$ 390614

Refer to instructions for completing these labels.

Employer contributions A \$ 0

ABN of principal employer A1

Personal contributions B \$ 175000

CGT small business retirement exemption C \$ 0

CGT small business 15-year exemption amount D \$ 0

Personal injury election E \$ 0

Spouse and child contributions F \$ 0

Other third party contributions G \$ 0

Proceeds from primary residence disposal H \$ 0

Receipt date H1

Assessable foreign superannuation fund amount I \$ 0

Non-assessable foreign superannuation fund amount J \$ 0

Transfer from reserve: assessable amount K \$ 0

Transfer from reserve: non-assessable amount L \$ 0

Contributions from non-complying funds and previously non-complying funds T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ 0

TOTAL CONTRIBUTIONS N \$ 175000 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 \$ 495714.43

Retirement phase account balance - Non CDBIS S2 \$ 0

Retirement phase account balance - CDBIS S3 \$ 0

0 TRIS Count

Allocated earnings or losses O \$ 69899.57

Inward rollovers and transfers P \$ 0

Outward rollovers and transfers Q \$ 0

Lump Sum payments R1 \$

Income stream payments R2 \$

CLOSING ACCOUNT BALANCE S \$ 495714.43 (S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Loss L Code Code

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

Other managed investments **D** \$ -00

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property
J1 \$ -00

Australian non-residential real property
J2 \$ -00

Overseas real property
J3 \$ -00

Australian shares
J4 \$ -00

Overseas shares
J5 \$ -00

Other
J6 \$ -00

Property count
J7

Cash and term deposits **E** \$ -00

Debt securities **F** \$ -00

Loans **G** \$ -00

Listed shares **H** \$ -00

Unlisted shares **I** \$ -00

Limited recourse borrowing arrangements **J** \$ -00

Non-residential real property **K** \$ -00

Residential real property **L** \$ -00

Collectables and personal use assets **M** \$ -00

Other assets **O** \$ -00

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00

Overseas non-residential real property **Q** \$ -00

Overseas residential real property **R** \$ -00

Overseas managed investments **S** \$ -00

Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ -00
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$ -00

Fund's tax file number (TFN)

7211

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value="0"/> -00	
Permissible temporary borrowings	V2 \$ <input type="text" value="0"/> -00	
Other borrowings	V3 \$ <input type="text" value="0"/> -00	
	Borrowings	V \$ <input type="text" value="0"/> -00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCE s from Sections F and G)		W \$ <input type="text" value="940245"/> -00
	Reserve accounts	X \$ <input type="text" value="0"/> -00
	Other liabilities	Y \$ <input type="text" value="55502"/> -00
TOTAL LIABILITIES		Z \$ <input type="text" value="995747"/> -00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ -00

Total TOFA losses **I** \$ -00

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Fund's tax file number (TFN) 455919795

Section K: **Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

! The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



WealthHub Securities Limited
 ABN 83 089 718 249
 AFSL No. 23 0704

GPO Box 4545 Telephone 13 13 80
 Melbourne nabtrade.com.au
 VIC 3001

Portfolio holdings report

Holding date:
 30/06/2022

Trengove Family Superannuation Fund

Trading Account - cash funded NT1903349-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
MIRRABOOKA INVESTMENTS LIMITED ORDINARY FULLY PAID	MIR.ASX	34345.0	17.89%	\$2.93	\$2.6195	\$100,630.85 ✓	\$10,663.55 (11.85%)
PLATINUM CAPITAL LIMITED ORDINARY FULLY PAID	PMC.ASX	76402.0	17.11%	\$1.26	\$1.6394	\$96,266.52 ✓	-\$28,983.16 (-23.14%)
WASHINGTON H SOUL PATTINSON & COMPANY LIMITED ORDINARY FULLY PAID	SOL.ASX	4965.0	20.78%	\$23.54	\$0.00	\$116,876.10	\$116,876.10 (0.00%)
WHITEFIELD LIMITED ORDINARY FULLY PAID	WHF.ASX	23500.0	20.93%	\$5.01	\$4.6402	\$117,735.00 ✓	\$8,690.95 (7.97%)
VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	VGS.AXW	1478.0	23.28%	\$88.61	\$74.5771	\$130,965.58 ✓	\$20,740.67 (18.82%)
Totals						\$562,474.05	\$127,988.11 (29.46%)

Trading Account - International NT1903349-004

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
Totals						\$0.00	(0.00%)



INTERNET BANKING

Transaction history

Account: SMSF

082-534 412264328

Date from: 2021-07-01 Date to: 2022-06-30

Search details:

Transaction type: All transactions

Amount from: Amount to:

Date	Transaction Details	Debit	Credit	Balance*
30 Jun 2022	INTEREST Interest Paid		+\$0.47	+\$37,256.47*
28 Jun 2022	ONLINE Z7350120796 20VauxSt LEARN2COMMUN Transfer Credit		+\$2,600.00	+\$37,256.00*
27 Jun 2022	ONLINE R6058037636 KTrengoveCC... Transfer Credit		+\$25,000.00	+\$34,656.00*
14 Jun 2022	JUN22/00803265 WHITEFIELD DIV TRENGOVE FAMILY Dividend		+\$2,050.00	+\$9,656.00*
31 May 2022	INTEREST Interest Paid		+\$0.53	+\$7,606.00*
30 May 2022	ONLINE C2058792820 20VauxSt LEARN2COMMUN Transfer Credit		+\$2,600.00	+\$7,605.47*
27 May 2022	INTERNET TRANSFER NT:CE13135217 Transfer Debit	-\$10,000.00		+\$5,005.47*

Date	Transaction Details	Debit	Credit	Balance*
23 May 2022	QUICKSPR3212193766 QUICKSUPER The Trustee for Inter Bank Credit		+\$1,569.23	+\$15,005.47*
13 May 2022	MAY22/00838990 SOL DIV PAYMENT TRENGOVE FAMILY Dividend		+\$1,439.85	+\$13,436.24*
09 May 2022	INTERNET BPAY ASIC 2296178617397 Transfer Debit	-\$56.00		+\$11,996.39*
29 Apr 2022	INTEREST Interest Paid		+\$0.28	+\$12,052.39*
28 Apr 2022	ONLINE D0368447882 20VauxSt LEARN2COMMUN Transfer Credit		+\$2,600.00	+\$12,052.11*
26 Apr 2022	QUICKSPR3192668884 QUICKSUPER The Trustee for Inter Bank Credit		+\$2,215.38	+\$9,452.11*
20 Apr 2022	APR22/00818164 VGS PAYMENT TRENGOVE FAMILY Dividend		+\$602.61	+\$7,236.73*
31 Mar 2022	INTEREST Interest Paid		+\$0.65	+\$6,634.12*
30 Mar 2022	INTERNET TRANSFER NT:CE12722677 Transfer Debit	-\$15,000.00		+\$6,633.47*
28 Mar 2022	QUICKSPR3173687487 QUICKSUPER The Trustee for Inter Bank Credit		+\$2,215.38	+\$21,633.47*

Date	Transaction Details	Debit	Credit	Balance*
28 Mar 2022	ONLINE P8971226222 20VauxSt LEARN2COMMUN Transfer Credit		+\$2,600.00	+\$19,418.09*
18 Mar 2022	001272729799 PMC DIV TRENGOVE FAMILY Dividend		+\$2,292.06	+\$16,818.09*
28 Feb 2022	INTERNET TRANSFER NT:CE12491931 Transfer Debit	-\$15,000.00		+\$14,526.03*
28 Feb 2022	INTEREST Interest Paid		+\$0.92	+\$29,526.03*
28 Feb 2022	QUICKSPR3153946208 QUICKSUPER The Trustee for Inter Bank Credit		+\$2,215.38	+\$29,525.11*
28 Feb 2022	ONLINE Y5865286945 20VauxSt LEARN2COMMUN Transfer Credit		+\$2,600.00	+\$27,309.73*
17 Feb 2022	FEB22/00804417 MIRRABOOKA DIV TRENGOV... Dividend		+\$1,202.08	+\$24,709.73*
31 Jan 2022	INTEREST Interest Paid		+\$0.75	+\$23,507.65*
31 Jan 2022	QUICKSPR3134280184 QUICKSUPER The Trustee for Inter Bank Credit		+\$2,215.38	+\$23,506.90*
28 Jan 2022	ONLINE S1805276282 20VauxSt LEARN2COMMUN Transfer Credit		+\$2,600.00	+\$21,291.52*

Date	Transaction Details	Debit	Credit	Balance*
19 Jan 2022	JAN22/00817757 VGS PAYMENT TRENGOVE FAMILY Dividend		+\$637.26	+\$18,691.52*
06 Jan 2022	QUICKSPR3118574207 QUICKSUPER The Trustee for Inter Bank Credit		+\$4,393.40	+\$18,054.26*
31 Dec 2021	INTEREST Interest Paid		+\$0.47	+\$13,660.86*
29 Dec 2021	ONLINE V8343725159 20VauxSt LEARN2COMMUN Transfer Credit		+\$2,600.00	+\$13,660.39*
14 Dec 2021	DEC21/00838437 SOL DIV PAYMENT TRENGOVE FAMILY Dividend		+\$1,787.40	+\$11,060.39*
13 Dec 2021	1006548191/1tDZ1 OnePath Life Ltd TRENGOVE FAMILY Automatic Drawing	-\$2,161.55		+\$9,272.99*
13 Dec 2021	1006548245/1tDZ2 OnePath Life Ltd TRENGOVE FAMILY Automatic Drawing	-\$1,041.32		+\$11,434.54*
10 Dec 2021	DEC21/00803343 WHITEFIELD DIV TRENGOVE FAMILY Dividend		+\$2,050.00	+\$12,475.86*
30 Nov 2021	INTEREST Interest Paid		+\$0.28	+\$10,425.86*
29 Nov 2021	ONLINE Q0283204213 20VauxSt LEARN2COMMUN Transfer Credit		+\$2,600.00	+\$10,425.58*

Date	Transaction Details	Debit	Credit	Balance*
22 Nov 2021	QUICKSPR3089833164 QUICKSUPER The Trustee for Inter Bank Credit		+\$1,980.04	+\$7,825.58*
29 Oct 2021	INTEREST Interest Paid		+\$0.95	+\$5,845.54*
28 Oct 2021	INTERNET TRANSFER NT:CE11765757 Transfer Debit	-\$25,000.00		+\$5,844.59*
28 Oct 2021	ONLINE M1876565516 20VauxSt LEARN2COMMUN Transfer Credit		+\$2,600.00	+\$30,844.59*
25 Oct 2021	QUICKSPR3071136402 QUICKSUPER The Trustee for Inter Bank Credit		+\$1,980.04	+\$28,244.59*
18 Oct 2021	542 HEFFRON TRENGOVE FAMILY Automatic Drawing	-\$495.00		+\$26,264.55*
18 Oct 2021	OCT21/00817177 VGS PAYMENT TRENGOVE FAMILY Dividend		+\$506.35	+\$26,759.55*
05 Oct 2021	001268064574 MLT SPL DIV TRENGOVE FAMILY Dividend		+\$9,860.50	+\$26,253.20*
30 Sep 2021	INTEREST Interest Paid		+\$0.52	+\$16,392.70*
28 Sep 2021	ONLINE P8726218886 20VauxSt LEARN2COMMUN Transfer Credit		+\$2,600.00	+\$16,392.18*

Date	Transaction Details	Debit	Credit	Balance*
27 Sep 2021	QUICKSPR3052865274 QUICKSUPER The Trustee for Inter Bank Credit		+\$1,980.04	+\$17,262.18*
27 Sep 2021	INTERNET BPAY TAX OFFICE PAYMENTS 4261043129246760 Transfer Debit	-\$3,470.00		+\$13,792.18*
16 Sep 2021	001265284877 PMC FNL DIV TRENGOVE FAMILY Dividend		+\$3,056.08	+\$15,282.14*
14 Sep 2021	001266702736 MLT FNL DIV TRENGOVE FAMILY Dividend		+\$2,132.00	+\$12,226.06*
06 Sep 2021	INTERNET BPAY TAX OFFICE PAYMENTS... Transfer Debit	-\$264.36		+\$10,094.06*
31 Aug 2021	INTEREST Interest Paid		+\$0.19	+\$10,358.42*
30 Aug 2021	QUICKSPR3035002020 QUICKSUPER The Trustee for Inter Bank Credit		+\$1,980.04	+\$10,358.23*
30 Aug 2021	ONLINE A9763224048 20VauxSt LEARN2COMMUN Transfer Credit		+\$2,600.00	+\$8,378.19*
17 Aug 2021	REC21/00804471 MIRRABOOKA DIV TRENGOV... Dividend		+\$2,919.33	+\$5,778.19*
30 Jul 2021	INTEREST Interest Paid		+\$0.27	+\$2,858.86*

Date	Transaction Details	Debit	Credit	Balance*
30 Jul 2021	QUICKSPR3015687730 QUICKSUPER The Trustee for Inter Bank Credit		+\$1,980.04	+\$2,858.59*
22 Jul 2021	INTERNET TRANSFER NT:CE11021863 Transfer Debit	-\$209,000.00		+\$878.55*
22 Jul 2021	ONLINE P6777286221 NCContrib-Karen TRENGOV... Transfer Credit		+\$50,000.00	+\$209,878.55*
22 Jul 2021	ONLINE M5921437527 NCContrib-David... Transfer Credit		+\$150,000.00	+\$159,878.55*
19 Jul 2021	INTERNET TRANSFER NT:CE10993636 Transfer Debit	-\$100,000.00		+\$9,878.55*
19 Jul 2021	ONLINE N3625665375 NCContrib-Karen TRENGOV... Transfer Credit		+\$100,000.00	+\$109,878.55*
16 Jul 2021	506 HEFFRON TRENGOVE FAMILY Automatic Drawing	-\$128.75		+\$9,878.55*
16 Jul 2021	JUL21/00814717 VGS PAYMENT TRENGOVE FAMILY Dividend		+\$1,201.66	+\$10,007.30*
02 Jul 2021	QUICKSPR2997608367 QUICKSUPER The Trustee for Inter Bank Credit		+\$2,918.46	+\$8,805.64*

Credit balance	+\$412,986.26*
Debit balance	-\$381,616.98*
Fees	\$0.00*
Net position	+\$31,369.28*

* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

End of report

National Australia Bank Limited ABN 12 004 044 937

Statement

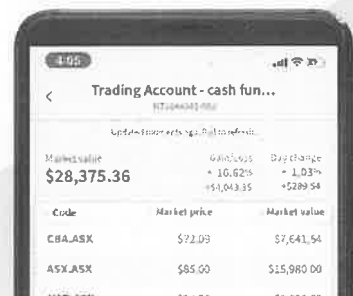
TRENGOVE FAMILY SUPERANNUATION FUND
 PO BOX 201
 COWRA NSW 2794

Statement period:
01/07/2021 to 31/12/2021
 Statement number:
10

INTRODUCING THE NEW NABTRADE MOBILE APP

It's easier to use, has more functionality and lets you trade and transfer cash on the go.
 Just another way we're investing in you.

Find out more at www.nabtrade.com.au/mobile



Your accounts


Your nabtrade cash products summary

Trengove Family Superannuation Fund 083-052 303000853 (as at 31/12/2021)	\$7,972.05 CR
Trengove Family Superannuation Fund NT1903349-005 (as at 31/12/2021)	\$454.90 CR

Trengove Family Superannuation Fund

083-052 303000853

Account details

 Billers Code : 102426 Ref : 3052303000853	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
		Account number 303000853
		Interest rate as at 31/12/2021 0.05% P.A.

Account balance summary

Opening balance	\$12,165.34 CR
Total credits	\$334,004.83
Total debits	\$338,198.12
Closing balance	\$7,972.05 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$12,165.34 CR
19/07/2021	nabtrade: 10993636 FUNDS TRANSFER 082534, 412264328 Vaux st DT		\$100,000.00	\$112,165.34 CR
22/07/2021	nabtrade: 11021863 FUNDS TRANSFER 082534, 412264328 Vaux Street Trengove		\$209,000.00	\$321,165.34 CR

Trengove Family Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
27/07/2021	Funds Transfer	\$300,198.22		\$20,967.12 CR
28/07/2021	nabtrade: 11051060 FUNDS TRANSFER 112879, 118039251 Vaux St TRENGOVE	\$10,205.00		\$10,762.12 CR
30/07/2021	INTEREST		\$3.08	\$10,765.20 CR
16/08/2021	nabtrade: 11152680 FUNDS TRANSFER 062529, 10225226 20 Vaux Street TrengoveFamily	\$2,750.00		\$8,015.20 CR
31/08/2021	INTEREST		\$0.32	\$8,015.52 CR
27/09/2021	nabtrade: 11477283 FUNDS TRANSFER 802394, 38677 Damp proofing Vaux TrengoveFamilySu	\$7,166.00		\$849.52 CR
30/09/2021	INTEREST		\$0.27	\$849.79 CR
28/10/2021	nabtrade: 11765757 FUNDS TRANSFER 082534, 412264328 Transfer DT		\$25,000.00	\$25,849.79 CR
29/10/2021	nabtrade: 11766899 FUNDS TRANSFER 062529, 10218034 Air Conditioning Inv 1157	\$6,685.00		\$19,164.79 CR
29/10/2021	INTEREST		\$0.04	\$19,164.83 CR
08/11/2021	nabtrade: 11826223 FUNDS TRANSFER 062529, 10251627 Inv1798 BandN Wilkinson	\$1,897.30		\$17,267.53 CR
08/11/2021	nabtrade: 11826238 FUNDS TRANSFER 082534, 868581591 QuoteNo305 JeffcoatsCarpets	\$3,548.30		\$13,719.23 CR
29/11/2021	nabtrade: 11949985 FUNDS TRANSFER 062529, 10225226 Vaux Street Trengove	\$2,200.00		\$11,519.23 CR
30/11/2021	INTEREST		\$0.74	\$11,519.97 CR
07/12/2021	nabtrade: 12004870 FUNDS TRANSFER 082534, 868581591 CarpetVauxSt Ref196	\$3,548.30		\$7,971.67 CR
31/12/2021	INTEREST		\$0.38	\$7,972.05 CR
31/12/2021	Closing Balance			\$7,972.05 CR

Trengove Family Superannuation Fund

NT1903349-005

Account details	
Account number	NT1903349-005
Interest rate as at 31/12/2021	0.40% P.A.

Account balance summary	
Opening balance	\$454.90 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$454.90 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$454.90 CR



Trengove Family Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/12/2021	Closing Balance			\$454.90 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

Statement

TRENGOVE FAMILY SUPERANNUATION FUND
 PO BOX 201
 COWRA NSW 2794

Statement period:
 01/01/2022 to 30/06/2022
 Statement number:
 11

YOU ASKED. WE LISTENED.

In response to feedback from clients like yourself, we've made enhancements to our mobile app and website to improve your investing experience.

To find out more, visit nabtrade.com.au/enhancements



Your accounts

Your nabtrade cash products summary

Trengove Family Superannuation Fund 083-052 303000853 (as at 30/06/2022)	\$16,176.19 CR
Trengove Family Superannuation Fund NT1903349-005 (as at 30/06/2022)	\$455.28 CR

Trengove Family Superannuation Fund

083-052 303000853

Account details

 Billers Code : 102426 Ref : 3052303000853	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
		Account number 303000853
		Interest rate as at 30/06/2022 0.10% P.A.

Account balance summary

Opening balance	\$7,972.05 CR
Total credits	\$40,003.84
Total debits	\$31,799.70
Closing balance	\$16,176.19 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$7,972.05 CR
31/01/2022	INTEREST		\$0.29	\$7,972.34 CR
08/02/2022	nabtrade: 12383888 FUNDS TRANSFER 062529, 28001087 Trengove20002649 TrengoveFamilySF	\$1,524.95		\$6,447.39 CR

Trengove Family Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
28/02/2022	nabtrade: 12491931 FUNDS TRANSFER 082534, 412264328 Transfer DT		\$15,000.00	\$21,447.39 CR
28/02/2022	nabtrade: 12491938 FUNDS TRANSFER 802394, 38677 TrengoveVauxStreet TrengoveFamilySu	\$6,321.00		\$15,126.39 CR
28/02/2022	nabtrade: 12491943 FUNDS TRANSFER 112879, 432094485 InvE10549Trengove InvE10549Trengov	\$1,996.00		\$13,130.39 CR
28/02/2022	INTEREST		\$0.28	\$13,130.67 CR
21/03/2022	nabtrade: 12630489 FUNDS TRANSFER 732820, 593423 Inv1767Trengove Inv1767Trengove	\$2,897.80		\$10,232.87 CR
30/03/2022	nabtrade: 12722677 FUNDS TRANSFER 082534, 412264328 Transfer DT		\$15,000.00	\$25,232.87 CR
31/03/2022	INTEREST		\$0.56	\$25,233.43 CR
29/04/2022	INTEREST		\$0.87	\$25,234.30 CR
27/05/2022	nabtrade: 13135217 FUNDS TRANSFER 082534, 412264328 Transfer DT		\$10,000.00	\$35,234.30 CR
31/05/2022	INTEREST		\$1.04	\$35,235.34 CR
31/05/2022	BUY WHF.ASX 3500 AUD 5.44 112344563 NT1903349-002	\$19,059.95		\$16,175.39 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$16,175.39 CR
30/06/2022	INTEREST		\$0.80	\$16,176.19 CR
30/06/2022	Closing Balance			\$16,176.19 CR

The following information is provided to assist in preparing your 2021/22 tax return

Account Number	083-052-303000853
Credit interest paid 2021/22 financial year	\$8.67
Withholding Tax	\$0.00

Trengove Family Superannuation Fund
NT1903349-005

Account details	
Account number	NT1903349-005
Interest rate as at 30/06/2022	1.00% P.A.

Account balance summary	
Opening balance	\$454.90 CR
Total credits	\$0.38
Total debits	\$0.00
Closing balance	\$455.28 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$454.90 CR

Trengove Family Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
23/05/2022	Please note from 23/05/2022 the interest rate on your account is 0.65%p.a.			\$454.90 CR
31/05/2022	INTEREST		\$0.08	\$454.98 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 1.00%p.a.			\$454.98 CR
30/06/2022	INTEREST		\$0.30	\$455.28 CR
30/06/2022	Closing Balance			\$455.28 CR

The following information is provided to assist in preparing your 2021/22 tax return	
Account Number	NT1903349-005
Credit interest paid 2021/22 financial year	\$0.38
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

Trengove Family Superannu... High Interest Account

Account no: NT1903349-005

Product name:	High Interest Account	Transfer funds
Interest Rate:	1,5000 %	
Total balance:	\$455.71	
Available balance:	\$455.71	
Interest Earned FYTD:	\$0.43	

Transactions Account Details

Transactions

[Download](#)

Filter by [Clear filters](#) 87 results 1 2 3 4 5 Show 20 per page

No filters applied

	Date	Type	Description	Debit	Credit	Balance
Transaction	29/07/2022	Interest	INTEREST		\$0.43	\$455.71
	15/07/2022	InterestChange	Please note from 15/07/2022 ...			\$455.28
Transaction amount	30/06/2022	Interest	INTEREST		\$0.30	\$455.28
	20/06/2022	InterestChange	Please note from 20/06/2022 ...			\$454.98
Date	31/05/2022	Interest	INTEREST		\$0.08	\$454.98
7 days	23/05/2022	InterestChange	Please note from 23/05/2022 ...			\$454.90
30 days	30/04/2021	Interest	INTEREST		\$0.20	\$454.90
3 months	20/04/2021	InterestChange	Please note from 20/04/2021 ...			\$454.70
6 months	31/03/2021	Interest	INTEREST		\$3.69	\$454.70
12 months	12/03/2021	Debit	FUNDS TRANSFER VGS DT	\$15,000.00		\$451.01
YTD	26/02/2021	Interest	INTEREST		\$1.57	\$15,451.01
From	23/02/2021	Debit	FUNDS TRANSFER MLT DT	\$20,000.00		\$15,449.44
	22/02/2021	Credit	FUNDS TRANSFER DT DT		\$35,000.00	\$35,449.44
To	29/01/2021	Interest	INTEREST		\$0.29	\$449.44
	31/12/2020	Interest	INTEREST		\$4.23	\$449.15
Apply	24/12/2020	Debit	FUNDS TRANSFER MIR dt	\$9,000.00		\$444.92
	30/11/2020	Interest	INTEREST		\$6.63	\$9,444.92
	24/11/2020	InterestChange	Please note from 24/11/2020 ...			\$9,438.29
	3/11/2020	Debit	FUNDS TRANSFER VGS DT	\$15,000.00		\$9,438.29
	30/10/2020	Interest	INTEREST		\$17.04	\$24,438.29

87 results 1 2 3 4 5 Show 20 per page

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80.

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The Trustee Trengove Family SF

Transactions: 20 Vaux Street, Cowra, NSW, 2794 - The Trustee Trengove Family Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

20 Vaux Street, Cowra, NSW, 2794

	Date	Narrative	Debit	Credit	Balance	Quantity
20 Vaux Street, Cowra, NSW, 2794						
	01/07/2021	Opening Balance	\$ 330,000.00	\$	330,000.00 Dr	1
	28/07/2021	Legal Fees on Settlement	\$ 2,168.02	\$	332,168.02 Dr	
	28/07/2021	Transfer & Caveat	\$ 295.40	\$	332,463.42 Dr	
	28/07/2021	nabtrade: 11051060 FUNDS TRANSFER 112879, 118039251 Vaux St TRENGOVE	\$ 10,205.00	\$	342,668.42 Dr	
	16/08/2021	nabtrade: 11152680 FUNDS TRANSFER 062529, 10225226 20 Vaux Street TrengoveFamily	\$ 2,500.00	\$	345,168.42 Dr	
	27/09/2021	nabtrade: 11477283 FUNDS TRANSFER 802394, 38677 Damp proofing Vaux TrengoveFamilySu	\$ 6,514.55	\$	351,682.97 Dr	
	29/10/2021	nabtrade: 11766899 FUNDS TRANSFER 062529, 10218034 Air Conditioning Inv 1157	\$ 6,077.27	\$	357,760.24 Dr	
	08/11/2021	nabtrade: 11826223 FUNDS TRANSFER 062529, 10251627 Inv1798 BandN Wilkinson	\$ 1,724.82	\$	359,485.06 Dr	
	08/11/2021	nabtrade: 11826238 FUNDS TRANSFER 082534, 868581591 QuoteNo305 JeffcoatsCarpets	\$ 3,225.73	\$	362,710.79 Dr	
	29/11/2021	nabtrade: 11949985 FUNDS TRANSFER 062529, 10225226 Vaux Street Trengove	\$ 2,000.00	\$	364,710.79 Dr	
	07/12/2021	nabtrade: 12004870 FUNDS TRANSFER 082534, 868581591 CarpetVauxSt Ref196	\$ 3,225.73	\$	367,936.52 Dr	
	08/02/2022	nabtrade: 12383888 FUNDS TRANSFER 062529, 28001087 Trengove20002649 TrengoveFamilySF	\$ 1,386.32	\$	369,322.84 Dr	
	28/02/2022	nabtrade: 12491938 FUNDS TRANSFER 802394, 38677 TrengoveVauxStreet TrengoveFamilySu	\$ 5,746.36	\$	375,069.20 Dr	
	28/02/2022	nabtrade: 12491943 FUNDS TRANSFER 112879, 432094485 InvE10549Trengove InvE10549Trengov	\$ 1,814.55	\$	376,883.75 Dr	
	21/03/2022	nabtrade: 12630489 FUNDS TRANSFER 732820, 593423 Inv1767Trengove Inv1767Trengove	\$ 2,634.36	\$	379,518.11 Dr	
	30/06/2022	Depreciation 20 Vaux Street, Cowra, NSW, 2794	\$	941.95	\$ 378,576.16 Dr	
		Total 20 Vaux Street, Cowra, NSW, 2794	\$ 379,518.11	\$ 941.95	\$ 378,576.16 Dr	1
		Total 20 Vaux Street, Cowra, NSW, 2794	\$ 379,518.11	\$ 941.95	\$ 378,576.16 Dr	1

Purchaser Statement

File Code: 044261
Settlement Date: 28 July, 2021 **Adjustment Date:** 28 July, 2021
Purchaser: Trengove Family Superannuation Fund Pty Ltd
Vendor: Christopher John Rowston, Pauline Ann Rowston
Property: 20 Vaux Street COWRA NSW 2794

	Vendor Allows	Purchaser Allows
Contract Price		\$330,000.00
Deposit		-\$33,000.00
Stamp Duty		\$10,205.00
Balance Purchase Money		\$307,205.00
Council 2021/22 Rates - 1st instalment		
\$428.41 treated as paid for the period of 1/07/2021 to 30/09/2021		
Portion payable by Purchaser 64/92 days		\$298.02
CSC Water Access Charge - 1st instalment Meter #CSC000067		
\$123.33 treated as paid for the period of 1/07/2021 to 31/10/2021		
Portion payable by Purchaser 95/123 days		\$95.25
Council - Non-Residential Sewer Access Charge		
\$254.67 treated as paid for the period of 1/07/2021 to 30/09/2021		
Portion payable by Purchaser 64/92 days		\$177.16
Additional Items		
Non-Residential Sewerage - Daily usage of 0.2393 kL for (last meter reading 25/05/2021 to 28/07/2021) 64 days at \$0.87 per kL x 0.95 Discharge Factor		
	\$12.66	
Fees		
Garden & Montgomerie costs and fees		\$2,235.00
Electronic Settlement fee		\$117.92
Registration fees - transfer and caveat		\$295.40
Electronic Settlement fee - Caveator		\$31.90
Water Usage		
Daily usage of 0.239 kL for (last meter reading 25/05/2021 to 28/07/2021) 64 days at \$2.6 per kL		
	\$39.77	
Total	\$52.43	\$310,455.65
Less amount payable by vendor		-\$52.43
Required at Settlement		\$310,403.22

Subject: 20 Vaux Street, Cowra

Date: Wednesday, 16 June 2021 at 11:16:29 am Australian Eastern Standard Time

From: Suellen Grant

To: dktrengove@bigpond.com

'CONGRATULATIONS' Dave & Karen on your purchase of 20 Vaux Street, Cowra.

Just to confirm; purchase price was **\$330,000.00**.

A deposit of 10% is required being; **\$33,000.00** with a balance of **\$297,000.00** due at settlement.

Trust Account details as below:

NAB

Ray White Emms Mooney

BSB: 082 057

Account no: 868 139 189

Ref: Trengove

Thank you.

Kind Regards

Suellen Grant

Office Admin / Sales Support | Ray White Emms Mooney

T [\(02\) 6342 3422](tel:(02)63423422)

F (02) 6342 5107

W raywhiteemc.com

A 45 Kendal Street, Cowra NSW 2794



Jeffcoats wholesale Carpet

45 William Street, Cowra, NSW, 2794
Phone: 0263424225
jeffcoatcarpets@bigpond.com
ABN: 33 422 626 815

Quote

Quote number: 00000305
Issue date: 24/08/2021
Expiry date: 20/10/2021

Bill to

David Trengove
Trengrove Family Superannuation Fund
David Trengove, 20 Vaux Street
Cowra NSW 2794

Description	Tax	Amount (\$) <i>including tax</i>
Trims.	GST	125.00
To supply and install super HPF Underlay.	GST	750.00
To supply and install Karndean Loose Lay Vinyl Planks, Series 4 Colour LLP156 Hamden to Loungeroom, Hallway and Back Entrance.	GST	3,646.40
To supply and install Godfrey Hirst Rocky Point Carpet, Colour 180 Rockface to 3 Bedrooms on Yellow Select Underlay.	GST	2,575.20
Notes	Tax	\$645.15
Thank you for the opportunity to supply this quotation, a 50% deposit of \$3548.30 is required on acceptance of this quote, balance is due on completion of work.	Total amount <i>including tax</i>	\$7,096.60

If large amounts of furniture is to be moved a fee of \$70.00 ph will be charged. Please read and understand our trading term.

Banking Details
National Australia Bank
BSB 082-534
Account Number 868581591

Paid deposit \$3548.30 7/11

11826238



TAX INVOICE

Trengove Family Superannuation Fund
20 Vaux St
COWRA NSW 2794

Invoice Date
25 Oct 2021

Invoice Number
INV-1157

Reference
Option 1 - Splits

ABN
62 614 598 452

Enhanced Air
Shop 7 Cowra Plaza
59 Kendal St
Cowra NSW 2794
Lic: 246940c
AU: 40576

Item	Description	Quantity	Unit Price	GST	Amount AUD
MHI25WH	Mitsubishi HI 2.5kw Split System R/C	3.00	1,620.00	10%	4,860.00
MHI35WH	Mitsubishi Heavy Industries 3.5kw R/C Split Sytem A/C	1.00	1,825.00	10%	1,825.00
INCLUDES. GST 10%					607.73
TOTAL AUD					6,685.00

Due Date: 1 Nov 2021
PLEASE MAKE PAYMENT WITHIN 7 DAYS
Terms and Conditions are on our website.

Please make payment via Bank Transfer
Reference: Your name or invoice number
BSB: 062529
Acc: 10218034
Name: DJ and LJ Anslow

Paid 28/10
11766899



[View and pay online now](#)

PAYMENT ADVICE

To: Enhanced Air
Shop 7 Cowra Plaza
59 Kendal St
Cowra NSW 2794
Lic: 246940c
AU: 40576

Customer	Trengove Family Superannuation Fund
Invoice Number	INV-1157
Amount Due	6,685.00
Due Date	1 Nov 2021
Amount Enclosed	

Enter the amount you are paying above

ORIGINAL COPY

30

TAX INVOICE / STATEMENT

O/NO _____

DATE 24/11/21

TO
TRENGROVE FAMILY
SUPERANNUATION FUND

 ABN
 (Of Recipient) _____

FROM
All Finesse Printing
Carina 0466111875
87623328731
 ABN/GST No.
 (Of Supplier) _____

QTY	DESCRIPTION	EACH	GST	TOTAL
	20 Vaux St			
	Internal repaint front of house			
	<u>\$ 41500</u> total = 4.950			
	\$ 2500 *GST Received			
	Thank you			
	Balance \$ 2000			
	Commonwealth Bank			
	BSB 062 529			
	ACC 1022 5226			
	paid 28/11/21			
	# 11949985			

SUBTOTAL	2000 :-
GST	200
TOTAL INCLUSIVE OF GST	\$ 2200 :-

ORIGINAL COPY

14

TAX INVOICE / STATEMENT

O/NO _____

DATE 9/8/21

TO TRENGOVE FAMILY
SUPERANNUATION FUND

ABN
(Of Recipient) _____

FROM ALL FINESSE PAINTING
Carina 0466 111875

87623328731
ABN/GST No.
(Of Supplier) _____

QTY	DESCRIPTION	EACH	GST	TOTAL
	120 Joux St			
	Internal repaint of front of house			
	Progress Payment		\$ 2500 :-	
	Commonwealth Bank			
	BSB 062 529			
	ACC 1022 5226			

SUBTOTAL

2500

GST

250

TOTAL INCLUSIVE OF GST

\$ 2750 :-

BJ & NA Wilkinson

PO Box 205
Cowra NSW 2794
0429995455
ABN 27740597008

Tax Invoice

INVOICE TO

Trengrove Family Superannuation
Fund
dktrengrove@bigpond.com
Cowra NSW 2794

INVOICE NO. 1798

DATE 04/11/2021

DUE DATE 19/11/2021

TERMS Net 15

DATE	DESCRIPTION	QTY	RATE	AMOUNT
04/11/2021	All work completed to your House in: Vaux Street, Cowra			
04/11/2021	23/08/2021: Work to the front room Supply and install: Steel post to the existing timber bearer that was not supported All materials including: Pineboard flooring to the two access holes, 90 x 35 treated timber, chem-set chemical and threaded rod	1	98.46	98.46
04/11/2021	14/10/2021: Supply and install 140 x 19 timber skirting - including liquid nails and 75mm screws Steel posts to the support the existing timber floor joist and bearer in the back room Concrete mix	1	696.35	696.35
04/11/2021	Labour:	1	930.00	930.00

Lic. 217428C

SUBTOTAL	1,724.81
GST TOTAL	172.49
TOTAL	1,897.30
BALANCE DUE	A\$1,897.30

Paid 7/11 \$1897.30
11826223

Direct Credit:
BJ & NA Wilkinson
BSB: 062529
A/c: 10251627



ABN: 16 071 528 955
 Phone: 02 6342 1233
 Email: jamieson40@bigpond.com
 Web: www.jamiesonjoineryandbuildingcentre.com.au

BIG+

Jamieson's Joinery & Building Centre P/L

4-12 Vaux Street COWRA NSW 2794
 Email: jamieson40@bigpond.com

INVOICE & STATEMENT

TERMS: COD Terms
 DATE: 7 Feb 2022
 ACCOUNT: 20002649
 INVOICE No: 20002649220207
 PAGE: 1

REMITTANCE ADVICE

CUSTOMER: TRENGOVE FAMILY SUPER FU
 DATE: 7 Feb 2022
 ACCOUNT: 20002649
 INVOICE No: 20002649220207
 PAGE: 1

DATE	REF	ITEM	DESCRIPTION	QTY	PRICE	EXTENSION	
02 Feb 2022	34038		Brought Forward			0.00	
			*** -TAX INVOICE- *** CONSOLIDATION SUMMARY				
			Ord:				
		614431	BASIN MIXER AKEMI CHR	1.00	150.00	150.00	
		642071	ZOYA DOUBLE TOWEL RAIL	2.00	139.95	279.90	
		637283	ZOYA T/ROLL HOLDER CHR	1.00	45.00	45.00	
		637284	ZOYA HAND TOWEL STIRRUP	1.00	50.00	50.00	
		632801	DELTA EZY HI SUITE BTW	1.00	546.00	546.00	
		642104	750 DOLCE VANITY F/PULL	1.00	505.00	505.00	
		642105	PENCIL EDGE MIRROR 750X (GST included 151.37)	1.00	89.00	89.00	
			Docket Total			1664.90	
07 Feb 2022	271893		Ord: ZOYA DOUBLE TOWEL RAIL (GST included -12.72)	-1.00	139.95	-139.95	
			Docket Total			-139.95	
90 Days+ = 0, 60 Days = , 30 Days =						INVOICE TOTAL	1524.95
COST EX GST FOR THIS MONTH						CURRENT	1524.95
GST CONTENT FOR THIS MONTH						AMOUNT DUE	1524.95
NET GST APPLICABLE IN THIS MONTH							

EFT Details

BSB: 062-529
 Acc: 28001087

INVOICE TOTAL 1524.95
 AMOUNT DUE 1524.95

EFT Details - BSB:062-529 Acc: 28001087
 ✓ Paid 7/2/22
 # 12383888

Subject: Dampproofing and render works at 20 Vaux st Cowra

Date: Wednesday, 22 September 2021 at 12:24:20 pm Australian Eastern Standard Time

From: phillipapps10

To: dktrengove@bigpond.com

Central West Dampproofing
ABN 51591542007
1103 Darbys Falls Rd Cowra

Inv 23.9

Invoice to Trengove Family Superannuation

Dampproofing and render works at 20 Vaux st Cowra

Office 3 \$4,676 incl

Office 4 \$2,490 incl

Total \$7,166 incl

Bank details
Central West Dampproofing
BSB 802394
ACC 38677

Terms 7 days

With thanks
Phil Apps
Central West Dampproofing

26/9/21

paid \$7166.00

11477283

Subject: Dampproofing and render works at 20 Vaux st Cowra
Date: Wednesday, 16 February 2022 at 4:14:02 pm Australian Eastern Daylight Time
From: phillipapps10
To: dktrengove@bigpond.com
Priority: High

Central West Dampproofing
ABN 51591542007
1103 Darbys Falls Rd Cowra

Inv 16.2

Invoice to Trengove Family Superannuation

Dampproofing and render works at 20 Vaux st Cowra

Removal of tiles and render
Installation of a chemical dampproof course
Re render
Waterproof area's that require
Re installation of brickwork
Plaster works

Total \$6,321 incl

Bank details
Central West Dampproofing
BSB 802394
ACC 38677

Terms 7 days

With thanks
Phil Apps
Central West Dampproofing

Paid 27/2/22

12491938



G Hudson & N.L. Hudson T/as
 Cowra Glass Service
 26 Waratah Street
 COWRA NSW 2794
 Ph: 02 6341 1330
 E: cowragls@bigpond.net.au

A.B.N. 28 677 256 519

Tax Invoice

Invoice No.: E10549

Date: 24/02/2022

Your Order

Bill To:
 Trengove Family Superannuation Fund Pty Ltd
 20 Vaux Street
 COWRA NSW 2794

DESCRIPTION	AMOUNT	CODE
Supplied and Fitted Bathroom window White, Flyscreen, 75mm FJP reveals 1 - 930 x 750 SF Angles	\$355.00	GST
Labour/Fitting	\$176.00	GST
Alugard Screen Doors White	\$585.00	GST
Front, 1 - 2070 x 755		
Back, 1 - 1951 x 795	\$595.00	GST
Timbers		
White Flyscreens 3 - 1580 x 847	\$285.00	GST

paid 27/2/22

12491943

Customer ABN:		Freight:	\$0.00	GST
Shipping Date:	Terms: Net 7	GST:	\$181.45	
Direct Deposit:	Code	Rate	GST	Sale Amount
Cowra Glass	GST	10%	\$181.45	\$1,814.55
BSB: 112-879				
Acc: 432 094 455				
		Total Inc GST:	\$1,996.00	
		Amount Applied:	\$0.00	
		Balance Due:	\$1,996.00	



327 Camp Road
Cowra NSW 2794
Australia
Phone: 0401389193
jnobes@live.com.au
Lic. 307746C
ABN: 62 763 646 563

Invoice: IV00000001767

Tax Invoice

Invoice date: 18/03/2022

Trengove Family Superannuation Fund PTY LTD
20 Vaux St
Cowra NSW 2794

Due:
01/04/2022

ITEM	DESCRIPTION		UNITS	UNIT PRICE (Inc GST)	TAX TYPE	AMOUNT (inc GST)
004	Labour	Qty	1	2,288.00	GST	2,288.00
	Materials	Qty	1	609.80	GST	609.80
						GST: \$263.44
						Total (inc GST): \$2,897.80
						Amount Paid: \$0.00
						AMOUNT DUE: \$2,897.80

Notes

Bathroom Plumbing Renovations and Relocation of Hotwater System.

paid 19/3

12630489

How to Pay Due 01/04/2022**Bank Deposit via EFT**

Bank: Westpac
Name: Nobes Plumbing
BSB: 732820
AC#: 593423
Ref#: IV00000001767

Business Activity Statement

2022

1 Jul 2021—30 Jun 2022

Client name	Trengove Family Superannuation Fund	TFN	TFN Recorded
Form type	BAS-P	ABN	26 104 312 924
Document ID	48397655731	GST accounting method	Cash Basis

Summary

AMOUNTS YOU OWE THE TAX OFFICE		AMOUNTS THE TAX OFFICE OWES YOU	
GST on sales or GST inst	1A \$2,599.00	GST on purchases	1B \$3,902.00
Amount you owe the ATO	2A \$2,599.00	Amount the ATO owes you	2B \$3,902.00
PAYG tax withheld	4 \$0.00		
Your refund amount		9	\$1,303.00

Declaration

I authorise **Balance Accountants & Advisers (Cowra)** to give this activity statement to the Commissioner of Taxation for **Trengove Family Superannuation Fund**. I declare that I am authorised to make this declaration, and the information provided for the preparation of this activity statement is true and correct.

Signature	Date
-----------	------

+ ICA credit - \$214

6,157

less PAYG - 3,475

\$1958 payable



Australian Government

Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS
Client THE TRUSTEE FOR TRENGOVE
FAMILY SUPERANNUATION FUND
ABN 26 104 312 924
TFN 455 919 795

Activity statement 004

Date generated	16/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$214.00 CR

Transactions

5 results found - from **16 August 2020** to **16 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Sep 2021	27 Sep 2021	Payment received		\$3,470.00	\$214.00 CR
17 Aug 2021	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$120.00	\$3,256.00 DR
17 Aug 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,470.00		\$3,376.00 DR
9 Oct 2020	8 Oct 2020	Payment received		\$2,116.00	\$94.00 CR
18 Sep 2020	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$94.00	\$2,022.00 DR



Australian Government

Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS
Client THE TRUSTEE FOR TRENGOVE
FAMILY SUPERANNUATION
FUND
ABN 26 104 312 924

Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR TRENGOVE FAMILY SUPERANNUATION FUND	Jul 2021 – Jun 2022	48391923829

Payment due date 21 October 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$3,475.00	
T5 Commissioner instalment amount – Based on the notional tax \$ 3,475.36 from the 2021 assessment.	\$3,475.00		

Amount owing to ATO

\$3,475.00

Declaration

- > I THE TRUSTEE FOR TRENGOVE FAMILY SUPERANNUATION FUND authorise BALANCE ACCOUNTANTS & ADVISERS to give the Jul 2021 – Jun 2022 activity statement to the Commissioner of Taxation for 004 – THE TRUSTEE FOR TRENGOVE FAMILY SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____



ABN 72 072 881 086. AFS License 227263.

Vanguard® MSCI Index International Shares ETF



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 757 905
 (outside Australia) 61 3 9415 4813
 Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

┌ 012104 000 VGS



TRENGOVE FAMILY SUPERANNUATION
 FUND PTY LTD
 <TRENGOVE FAMILY S/F A/C>
 PO BOX 201
 COWRA NSW 2794

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	VGS
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

Vanguard MSCI Index International Shares ETF
Distribution Payment for the Period Ending 30 June 2022
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.54834027	1,478	\$810.45
			Withholding tax: \$0.00
			NET PAYMENT: \$810.45

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD
 BSB: 082-534
 ACC: XXXXXX28

Amount Deposited

\$810.45

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

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Trengove Family Super Fund
Dividends Received
For the Year Ended 30 June 2022

Security	No Held	DRP	Date	Dividend	Franking %	Unfranked	Franked	Franking Credits	Total
Milton	26650		14/09/2021	\$0.0800	100.00%	\$0.00	\$2,132.00	\$913.71	
	26650		05/10/2021	\$0.3700	100.00%	\$0.00	\$9,860.50	\$4,225.93	
						\$0.00	\$11,992.50	\$5,139.64	\$17,132.14
Mirrabooka Investments Limited	34345		17/08/2021	\$0.0850	100.00%	\$0.00	\$2,919.33	\$1,251.14	
	34345		17/02/2022	\$0.0350	100.00%	\$0.00	\$1,202.08	\$515.18	
	34345					\$0.00	\$4,121.40	\$1,766.31	\$5,887.71
Platinum Capital Limited	76402		16/09/2021	\$0.0400	100.00%	\$0.00	\$3,056.08	\$1,309.75	
	76402		18/03/2022	\$0.0300	100.00%	\$0.00	\$2,292.06	\$982.31	
	76402					\$0.00	\$5,348.14	\$2,292.06	\$7,640.20
Washington H Soul	4965		14/12/2021	\$0.3600	100.00%	\$0.00	\$1,787.40	\$766.03	
	4965		13/05/2022	\$0.2900	100.00%	\$0.00	\$1,439.85	\$617.08	
						\$0.00	\$3,227.25	\$1,383.11	\$4,610.36
Whitefield Limited	20000		10/12/2021	\$0.1025	100.00%	\$0.00	\$2,050.00	\$878.57	
	20000		14/06/2022	\$0.1025	100.00%	\$0.00	\$2,050.00	\$878.57	
	20000					\$0.00	\$4,100.00	\$1,757.14	\$5,857.14
Total						\$0.00	\$28,789.29	\$12,338.27	\$41,127.56

Payment Advice

Milton

CORPORATION LIMITED

MILTON CORPORATION LIMITED

ABN: 18 000 041 421

TRENGOVE FAMILY SUPERANNUATION FUND PTY LTD
<TRENGOVE FAMILY S/F A/C>
PO BOX 201
COWRA NSW
2794

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 641 024
Issuer Code: **MLT**
Email: milton@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****1729
Payment Date: 14 September 2021
Record Date: 01 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MLT - FUL PD ORD SHRS	\$0.08	26,650	\$0.00	\$2,132.00	\$2,132.00	\$913.71
						Less Withholding Tax \$0.00
						Net Amount AUD 2,132.00
						Represented By:
						Direct Credit amount AUD 2,132.00

BANKING INSTRUCTIONS

The amount of AUD 2,132.00 was deposited to the bank account detailed below:
NATIONAL AUSTRALIA BANK
TRENGOVE FAMILY SUPER FUND
BSB: 082-534 ACC: *****4328
DIRECT CREDIT REFERENCE NO.: 1266702736

FRANKING INFORMATION

Franked Rate per Share \$0.08
Franking Percentage 100%
Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice

Milton

CORPORATION LIMITED

MILTON CORPORATION LIMITED

ABN: 18 000 041 421

TRENGOVE FAMILY SUPERANNUATION FUND PTY LTD

<TRENGOVE FAMILY S/F A/C>

PO BOX 201

COWRA NSW

2794

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 641 024

Issuer Code: **MLT**

Email: milton@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****1729

Payment Date: 05 October 2021

Record Date: 22 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MLT - FUL PD ORD SHRS	\$0.37	26,650	\$0.00	\$9,860.50	\$9,860.50	\$4,225.93
						Less Withholding Tax
						\$0.00
						Net Amount
						AUD 9,860.50
						Represented By:
						Direct Credit amount
						AUD 9,860.50

BANKING INSTRUCTIONS

The amount of AUD 9,860.50 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

TRENGOVE FAMILY SUPER FUND

BSB: 082-534 ACC: *****4328

DIRECT CREDIT REFERENCE NO.: 1268064574

FRANKING INFORMATION

Franked Rate per Share	\$0.37
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



MIRRABOOKA

Investments Limited

ABN 31 085 290 928

000665 000 MIR



TRENGOVE FAMILY SUPERANNUATION
FUND PTY LTD
<TRENGOVE FAMILY S/F A/C>
PO BOX 201
COWRA NSW 2794

Need help?

Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 653 924 or +61 3 9415 4342
Internet www.investorcentre.com/au/contact

Your security holding

ASX Code MIR
Security class Ordinary shares
Holder Number HIN WITHHELD
TFN or ABN Quoted
Record date 29 July 2021
Payment date 17 August 2021

You must keep this document for your tax records.

Mirrabooka Investments Limited Final and special dividend payment statement

Dividend type	Number of shares	Dividend rate	Dividend paid	Franked amount	Franking credit
Ordinary	34,345	X A\$0.065	= A\$2,232.43	A\$2,232.43	A\$956.76
Special	34,345	X A\$0.02	= A\$686.90	A\$686.90	A\$294.39
Total			A\$2,919.33	A\$2,919.33	A\$1,251.15

These dividends are franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividends is A\$4,170.47

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$2,085.24** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$1,390.16** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2022 income tax return.

If you are in any doubt about this information, please consult your tax advisor.

Payment method We paid your dividends into this account:
NATIONAL AUSTRALIA BANK LTD
BSB: XXX-XXX
ACC: XXXXXXXX28



MIRRABOOKA

Investments Limited

ABN 31 085 290 928

000694 000 MIR



TRENGOVE FAMILY SUPERANNUATION
FUND PTY LTD
<TRENGOVE FAMILY S/F A/C>
PO BOX 201
COWRA NSW 2794

Need help?

Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 653 924 or +61 3 9415 4342
Internet www.investorcentre.com/au/contact

Your security holding

ASX Code MIR
Security class Ordinary shares
Holder Number HIN WITHHELD
TFN or ABN Quoted
Record date 25 January 2022
Payment date 17 February 2022

You must keep this document for your tax records.

Mirrabooka Investments Limited Interim dividend payment statement

Number of shares		Dividend rate	=	Dividend paid	Franked amount	Franking credit
34,345	X	A\$0.035	=	A\$1,202.08	A\$1,202.08	A\$515.18

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is A\$1,717.25

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$858.63** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$572.42** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2022 income tax return.

If you are in any doubt about this information, please consult your tax advisor.

Payment method

We paid your dividend into this account:

NATIONAL AUSTRALIA BANK LTD
BSB: XXX-XXX
ACC: XXXXXXXX28



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All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 ASX Code: PMC
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



020 001501

TRENGOVE FAMILY SUPERANNUATION
 FUND PTY LTD
 <TRENGOVE FAMILY S/F A/C>
 PO BOX 201
 COWRA NSW 2794

Key Details

Payment date: 16 September 2021
Record date: 27 August 2021
SRN/HIN: X*****1729
 TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2021

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Dividend	A\$0.04	76,402	\$0.00	\$3,056.08	\$3,056.08	\$1,309.75
Net dividend amount:					\$3,056.08	

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 082-534

ACC: *****4328 **ACCOUNT NAME:** TRENGOVE FAMILY SUPER FUND

PAYMENT REFERENCE NUMBER: 001265284877

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.



020 001506

TRENGOVE FAMILY SUPERANNUATION
FUND PTY LTD
<TRENGOVE FAMILY S/F A/C>
PO BOX 201
COWRA NSW 2794

Key Details

Payment date: 18 March 2022
Record date: 25 February 2022
SRN/HIN: X*****1729
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2021

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Dividend	A\$0.03	76,402	\$0.00	\$2,292.06	\$2,292.06	\$982.31
Net dividend amount:					\$2,292.06	

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 082-534

ACC: *****4328 **ACCOUNT NAME:** TRENGOVE FAMILY SUPER FUND

PAYMENT REFERENCE NUMBER: 001272729799

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.



WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED
 ABN 49 000 002 728

008493 000 SOL



TRENGOVE FAMILY SUPERANNUATION
 FUND PTY LTD
 <TRENGOVE FAMILY S/F A/C>
 PO BOX 201
 COWRA NSW 2794

Update your Information:

Online:
www.computershare.com.au/easyupdate/SOL

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:
 (within Australia) 1300 855 080
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SOL
Record Date	22 November 2021
Payment Date	14 December 2021
Direct Credit Reference No.	838437

2021 Final Dividend

Dear Shareholder,

The payment below represents a final dividend of 36 cents per share for the period ended 31 July 2021. This dividend is paid on the number of shares registered in your name and entitled to participate as at the record date of 22 November 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/sol in order to update your TFN, bank account and other details online.

Ida Lawrance
 Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	36 cents	4,965	\$1,787.40	\$0.00	\$1,787.40
Net Payment					\$1,787.40
Franking Credit					\$766.03

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 082-534 Account number: XXXXXX28

Amount Deposited
AUD\$1,787.40



WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED
 ABN 49 000 002 728

— 009602 000 SOL



TRENGOVE FAMILY SUPERANNUATION
 FUND PTY LTD
 <TRENGOVE FAMILY S/F A/C>
 PO BOX 201
 COWRA NSW 2794

Update your Information:

Online:
www.computershare.com.au/easyupdate/SOL

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:
 (within Australia) 1300 855 080
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SOL
Record Date	21 April 2022
Payment Date	13 May 2022
Direct Credit Reference No.	838990

2022 Interim Dividend

Dear Shareholder,

The payment below represents an interim dividend of 29 cents per share for the period ended 31 January 2022. This dividend is paid on the number of shares registered in your name and entitled to participate as at the record date of 21 April 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/sol in order to update your TFN, bank account and other details online.

Ida Lawrance
 Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	29 cents	4,965	\$1,439.85	\$0.00	\$1,439.85
Net Payment					\$1,439.85
Franking Credit					\$617.08

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 082-534 Account number: XXXXXXXX28

Amount Deposited
AUD\$1,439.85

WHITEFIELD

WHITEFIELD LIMITED
ABN 50 000 012 895

000678 000 WHF
TRENGOVE FAMILY SUPERANNUATION
FUND PTY LTD
<TRENGOVE FAMILY S/F A/C>
PO BOX 201
COWRA NSW 2794

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/whf

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WHF
TFN/ABN Status Quoted
Record Date 25 November 2021
Payment Date 10 December 2021
Direct Credit Reference No. 803343

Dear Shareholder,

Interim Dividend for the Half Year Ended 30 September 2021

This payment represents an interim dividend of 10.25 cents per ordinary share for the half year ended 30 September 2021.

This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 November 2021. This payment is 100% franked at the corporate tax rate of 30% and 10% attributable to Listed Investment Company (LIC) Discount Capital Gains.

Please register at www.computershare.com.au/easyupdate/whf in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.25 cents	20,000	\$2,050.00	\$0.00	\$2,050.00
Net Payment					\$2,050.00
Franking Credit					\$878.57

LIC Capital Gain information:

The attributable amount included in the above dividend is \$292.86.

1. If you are an Australian resident taxpayer when the dividend is paid and an individual, a trust (except a trust that is a complying superannuation entity) or a partnership, you are entitled to a tax deduction of \$146.43 (i.e. 50% of the attributable amount) at the "dividend deductions" label of the income tax return for individuals or retirees.
2. If you are an Australian resident taxpayer when the dividend is paid and a complying superannuation entity or a life insurance company receiving this dividend in respect of shares that are virtual PST assets, you are entitled to a tax deduction of \$97.62 (i.e. 33 1/3% of the attributable amount).
3. If you are any other type of entity, you are not entitled to a tax deduction.

Note 1: You should retain this statement to assist you in preparing your tax return. Please contact your tax advisor for further information.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Whitefield Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-534 Account number: XXXXXXXX28

Amount Deposited
AUD\$2,050.00

WHITEFIELD

WHITEFIELD LIMITED
ABN 50 000 012 895

— 000765 000 WHF



TRENGOVE FAMILY SUPERANNUATION
FUND PTY LTD
<TRENGOVE FAMILY S/F A/C>
PO BOX 201
COWRA NSW 2794

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/whf

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WHF
TFN/ABN Status	Quoted
Record Date	30 May 2022
Payment Date	14 June 2022
Direct Credit Reference No.	803265

Dear Shareholder,

Dividend for the six months to 31st March 2022

This payment represents a dividend of 10.25 cents per ordinary share for the six months to 31st March 2022.

This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 30 May 2022. This payment is 100% franked at the corporate tax rate of 30% and not attributable to LIC Capital Gains.

Please register at www.computershare.com.au/easyupdate/whf in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.25 cents	20,000	\$2,050.00	\$0.00	\$2,050.00
				Net Payment	\$2,050.00
				Franking Credit	\$878.57

Note 1: You should retain this statement to assist you in preparing your tax return. Please contact your tax advisor for further information.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Whitefield Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-534 Account number: XXXXXXXX28

Amount Deposited

AUD\$2,050.00



ABN 72 072 881 086. AFS License 227263.

Vanguard® MSCI Index International Shares ETF

Contact Us:

Online:
www-au.computershare.com/Investor/Contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

┌ 279319 000 vgs



TRENGOVE FAMILY SUPERANNUATION
FUND PTY LTD
<TRENGOVE FAMILY S/F A/C>
PO BOX 201
COWRA NSW 2794

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$21.64	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$369.68	
Total current year capital gains	18H	\$739.36	
Assessable foreign source income	20E	\$2,403.11	
Other net foreign source income	20M	\$2,403.11	
Foreign income tax offset	20O	\$328.32	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.00		\$0.00
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMi	\$0.00		\$0.00
Other income - NCMi	\$0.00		\$0.00
Other income	\$32.39		\$21.64
Non primary production income	\$32.39		\$21.64
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMi	\$0.00		\$0.00
Discounted capital gains TAP - NCMi	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$238.77		\$369.68
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMi	\$0.00		\$0.00
Capital gains – other method TAP - NCMi	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.17		\$0.00
Net capital gain	\$238.94		\$369.68
AMIT CGT gross up amount			\$369.68
Other capital gains distribution	\$238.77		
Total current year capital gains	\$477.71		\$739.36
Foreign Income			
Assessable foreign source income	\$2,046.57	\$328.32	\$2,403.11
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$2,556.67		\$3,164.11
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$279.13
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$2,556.67		

Handwritten notes:
= 2,884.99
66c diff c/fwd.



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

TRENGOVE FAMILY SUPERANNUATION FUND PTY
48 GOWER HARDY CCT COWRA NSW 2794

paid 8/5/22
J 4411911690
\$56.00

INVOICE STATEMENT
Issue date 09 Mar 22
TRENGOVE FAMILY SUPERANNUATION FUND PTY LTD

ACN 617 861 739
Account No. 22 617861739

Summary

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

Please pay

Immediately	\$0.00
By 09 May 22	\$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

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
TRENGOVE FAMILY SUPERANNUATION FUND PTY LTD

ACN 617 861 739 Account No: 22 617861739



22 617861739

TOTAL DUE	\$56.00
Immediately	\$0.00
By 09 May 22	\$56.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296178617397



*814 129 0002296178617397 89

The Trustee Trengove Family Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2021 to 30 June 2022

Property Description: 20 Vaux Street, Cowra, NSW, 2794
 Property Type: Commercial
 Property Address: 0/20 VAUX STREET COWRA NSW 2794

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events		Rate	Method	Decline In Value	Closing Written Down Value
				Disposal Date	Termination Value				
Split System Air Conditioners	29-Oct-21	6,077.27	6,077.27			10.00%	DV	407.93	5,669.34
Carpet & Vinyl	7-Dec-21	6,451.45	6,451.45			10.00%	DV	364.11	6,087.34
Renovations	21-Mar-22	24,320.95	24,320.95			2.50%	PC	169.91	24,151.04
Property Total		36,849.67	36,849.67					941.95	35,907.72

Total Capital Allowance **941.95**
 Total Capital Work Deductions **0.00**

Key:
 DV: Diminishing Value Method
 PC: Prime Cost Method
 LV: Low value pool (year 2 or 3)
 LV Y1: Low value pool - year 1
 N/A: Non-depreciable asset
 *: Capital work deduction