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Picker Superannuation Fund

ABN 72 440 156 670

Trustees: Rhonda Picker & Raymond Picker

Financial Statement
For the year ended 30 June 2022

Picker Superannuation Fund
Statement of Financial Position
as at 30 June 2022

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	Note	2022 \$	2021 \$
Assets			
Investments			
Direct Property	6A	540,000.00	450,000.00
Other Assets			
Cash At Bank	12	192,374.48	193,130.87
Current Tax Assets	FS/24	1,203.20	170.45
Total Assets		<u>733,577.68</u>	<u>643,301.32</u>
Liabilities			
Income Tax Suspense		88.55	(260.70)
Other Taxes Payable	20-21	4,309.27	8,526.04
Total Liabilities		<u>4,397.82</u>	<u>8,265.34</u>
Net Assets Available to Pay Benefits		<u>729,179.86</u>	<u>635,035.98</u>
<i>Represented by:</i>			
Liability for Accrued Benefits			
	2		
Mr Raymond Picker		341,570.37	302,159.68
Mrs Rhonda Picker		387,609.49	332,876.30
Total Liability for Accrued Benefits		<u>729,179.86</u>	<u>635,035.98</u>

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

Picker Superannuation Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

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	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Member		50,000.00	50,000.00
Investment Gains			
Increase in Market Value	8A	90,000.00	20,000.00
Investment Income			
Interest	7A	36.45	72.83
Rent	7B	20,800.00	20,800.00
		160,836.45	90,872.83
Expenses			
Member Payments			
Pensions Paid		50,000.00	50,000.00
Other Expenses			
Accountancy Fee		4,015.00	-
Auditor Fee		660.00	-
Legal Fee		137.50	137.50
Property Expenses		3,873.27	2,783.68
SMSF Supervisory Levy		259.00	259.00
		58,944.77	53,180.18
Benefits Accrued as a Result of Operations before Income Tax		101,891.68	37,692.65
Income Tax			
Income Tax Expense		7,747.80	8,849.55
Prior Years Under Provision for Income Tax		-	(26.50)
		7,747.80	8,823.05
Benefits Accrued as a Result of Operations		94,143.88	28,869.60

*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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Picker 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 *SISA 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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Picker 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.

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Picker Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

The financial report was authorised for issue on 6 March 2023 by the trustee of the fund.

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	635,035.98	606,166.38
Benefits Accrued during the period	144,143.88	78,869.60
Benefits Paid during the period	(50,000.00)	(50,000.00)
Liability for Accrued Benefits at end of period	729,179.86	635,035.98

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	635,035.98	606,166.38
Benefits Accrued during the period	144,143.88	78,869.60
Benefits Paid during the period	(50,000.00)	(50,000.00)
Vested Benefits at end of period	729,179.86	635,035.98

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:		
18 Cowra Rd	540,000.00	450,000.00
	540,000.00	450,000.00

Note 7A – Interest

	Current	Previous
ANZ Bank Account	36.45	72.83
	36.45	72.83

Note 7B – Rent

	Current	Previous
18 Cowra Rd	20,800.00	20,800.00
	20,800.00	20,800.00

Picker Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

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Note 8A – Increase in Market Value

	Current	Previous
Direct Property		
18 Cowra Rd	90,000.00	20,000.00
	<u>90,000.00</u>	<u>20,000.00</u>

Picker 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 Raymond Picker													
75 River Park Road Cowra NSW 2794													
Accumulation	21,258.48	25,000.00	0.00	3,693.27	0.00	(3,790.43)	0.00	0.00	0.00	0.00	0.00	0.00	46,161.32
Pension	193,667.39	0.00	0.00	32,445.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	221,112.78
Pension	9.87	0.00	0.00	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.57
Pension	87,223.94	0.00	0.00	11,560.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,500.00)	74,284.70
	302,159.68	25,000.00	0.00	47,701.12	0.00	(3,790.43)	0.00	0.00	0.00	0.00	0.00	(29,500.00)	341,570.37
Mrs Rhonda Picker													
75 River Park Road Cowra NSW 2794													
Accumulation	110,310.43	25,000.00	0.00	18,927.67	0.00	(3,957.38)	0.00	0.00	0.00	0.00	0.00	0.00	150,280.72
Pension	211,459.48	0.00	0.00	33,397.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,250.00)	224,606.66
Pension	11,106.39	0.00	0.00	1,865.71	0.00	0.01	0.00	0.00	0.00	0.00	0.00	(250.00)	12,722.11
	332,876.30	25,000.00	0.00	54,190.56	0.00	(3,957.37)	0.00	0.00	0.00	0.00	0.00	(20,500.00)	387,609.49
	635,035.98	50,000.00	0.00	101,891.68	0.00	(7,747.80)	0.00	0.00	0.00	0.00	0.00	(50,000.00)	729,179.86

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Picker Superannuation Fund
(ABN: 72 440 156 670)

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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 75 River Park Road Cowra, NSW 2794
Member Number: 1	Date of Birth: 1 September 1953
Mr Raymond John Picker	Date Joined Fund: 1 August 2011
	Eligible Service Date: 28 October 1980
	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	21,258.48
2016 Pension Account	193,667.39
2018 Pension Account	9.87
2021 Pension	87,223.94
Total as at 1 Jul 2021	302,159.68
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	46,161.32
2016 Pension Account	221,112.78
2018 Pension Account	11.57
2021 Pension	74,284.70
Total as at 30 Jun 2022	341,570.37

Your Tax Components

Tax Free	28,511.36
Taxable - Taxed	313,059.01
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	341,570.37

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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Picker Superannuation Fund
(ABN: 72 440 156 670)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 75 River Park Road Cowra, NSW 2794
Member	Date of Birth: 1 September 1953
Number: 1	Date Joined Fund: 1 August 2011
Mr Raymond John Picker	Eligible Service Date: 28 October 1980
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 1 August 2011

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	21,258.48
<i>Increases to your account:</i>	
Member Contributions	25,000.00
Share Of Net Fund Income	3,693.27
<u>Total Increases</u>	<u>28,693.27</u>
<i>Decreases to your account:</i>	
Contributions Tax	3,750.00
Tax on Net Fund Income	40.43
<u>Total Decreases</u>	<u>3,790.43</u>
Withdrawal Benefit as at 30 Jun 2022	46,161.32

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	46,161.32
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	46,161.32
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

Picker Superannuation Fund
(ABN: 72 440 156 670)

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 75 River Park Road Cowra, NSW 2794
Member	Number: 1
Mr Raymond John Picker	Date of Birth: 1 September 1953 Date Joined Fund: 1 August 2011 Eligible Service Date: 28 October 1980
Pension Account	Tax File Number Held: Yes
2016 Pension Account	Account Start Date: 1 July 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	193,667.39
<u>Increases to your account:</u>	
Share Of Net Fund Income	32,445.39
<u>Total Increases</u>	32,445.39
<u>Decreases to your account:</u>	
Pension Payments	5,000.00
<u>Total Decreases</u>	5,000.00
Withdrawal Benefit as at 30 Jun 2022	<u>221,112.78</u>

Your Tax Components		
Tax Free	12.8945 %	28,511.36
Taxable - Taxed		192,601.42
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		221,112.78
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

Picker Superannuation Fund
(ABN: 72 440 156 670)

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 75 River Park Road Cowra, NSW 2794
Member	Number: 1
Mr Raymond John Picker	Date of Birth: 1 September 1953 Date Joined Fund: 1 August 2011 Eligible Service Date: 28 October 1980
Pension Account	Tax File Number Held: Yes
2018 Pension Account	Account Start Date: 1 July 2017

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	9.87
<i>Increases to your account:</i>	
Share Of Net Fund Income	1.70
<i>Total Increases</i>	1.70
Withdrawal Benefit as at 30 Jun 2022	11.57

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		11.57
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	11.57

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Picker Superannuation Fund, 75 River Park Road, Cowra NSW 2794

Picker Superannuation Fund
(ABN: 72 440 156 670)

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 75 River Park Road Cowra, NSW 2794
Member	Number: 1
Mr Raymond John Picker	Date of Birth: 1 September 1953 Date Joined Fund: 1 August 2011 Eligible Service Date: 28 October 1980
Pension Account	Tax File Number Held: Yes
2021 Pension	Account Start Date: 1 July 2020

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	87,223.94
<u>Increases to your account:</u>	
Share Of Net Fund Income	11,560.76
<u>Total Increases</u>	11,560.76
<u>Decreases to your account:</u>	
Pension Payments	24,500.00
<u>Total Decreases</u>	24,500.00
Withdrawal Benefit as at 30 Jun 2022	<u>74,284.70</u>

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	74,284.70
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	74,284.70

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

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Trustees

The Trustees of the Fund are as follows:

Rhonda Picker and
Raymond Picker

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 Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Rhonda Picker
Trustee

.....
Raymond Picker
Trustee

Statement Date: 30 June 2022

Picker Superannuation Fund
(ABN: 72 440 156 670)

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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 75 River Park Road Cowra, NSW 2794
Member	Number: 2
Mrs Rhonda Maree Picker	Date of Birth: 1 November 1956 Date Joined Fund: 1 August 2011 Eligible Service Date: 25 January 1984
	Tax File Number Held: No

*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	110,310.43
2016 Pension Account	211,459.48
2018 Pension Account	11,106.39
Total as at 1 Jul 2021	332,876.30

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	150,280.72
2016 Pension Account	224,606.66
2018 Pension Account	12,722.11
Total as at 30 Jun 2022	387,609.49

Your Tax Components

Tax Free	-
Taxable - Taxed	387,609.49
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	387,609.49

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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Picker Superannuation Fund
(ABN: 72 440 156 670)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 75 River Park Road Cowra, NSW 2794
Member	Number: 2
Mrs Rhonda Maree Picker	Date of Birth: 1 November 1956 Date Joined Fund: 1 August 2011 Eligible Service Date: 25 January 1984
Accumulation Account	Tax File Number Held: No
Accumulation	Account Start Date: 1 August 2011

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	110,310.43
<i>Increases to your account:</i>	
Member Contributions	25,000.00
Share Of Net Fund Income	18,927.67
Total Increases	43,927.67
<i>Decreases to your account:</i>	
Contributions Tax	3,750.00
Tax on Net Fund Income	207.38
Total Decreases	3,957.38
Withdrawal Benefit as at 30 Jun 2022	150,280.72

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	150,280.72
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	150,280.72

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

Picker Superannuation Fund
(ABN: 72 440 156 670)

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 75 River Park Road Cowra, NSW 2794
Member	Number: 2
Mrs Rhonda Maree Picker	Date of Birth: 1 November 1956 Date Joined Fund: 1 August 2011 Eligible Service Date: 25 January 1984
Pension Account	Tax File Number Held: No
2016 Pension Account	Account Start Date: 1 July 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	211,459.48
<u>Increases to your account:</u>	
Share Of Net Fund Income	33,397.18
<u>Total Increases</u>	<u>33,397.18</u>
<u>Decreases to your account:</u>	
Pension Payments	20,250.00
<u>Total Decreases</u>	<u>20,250.00</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>224,606.66</u></u>

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	224,606.66
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	224,606.66

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

Picker Superannuation Fund
(ABN: 72 440 156 670)

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 75 River Park Road Cowra, NSW 2794
Member	Number: 2
Mrs Rhonda Maree Picker	Date of Birth: 1 November 1956 Date Joined Fund: 1 August 2011 Eligible Service Date: 25 January 1984
Pension Account	Tax File Number Held: No
2018 Pension Account	Account Start Date: 1 July 2017

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	11,106.39
<i>Increases to your account:</i>	
Share Of Net Fund Income	1,865.71
Tax on Net Fund Income	0.01
<u>Total Increases</u>	<u>1,865.72</u>
<i>Decreases to your account:</i>	
Pension Payments	250.00
<u>Total Decreases</u>	<u>250.00</u>
Withdrawal Benefit as at 30 Jun 2022	<u>12,722.11</u>

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		12,722.11
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	12,722.11

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Picker Superannuation Fund, 75 River Park Road, Cowra NSW 2794

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Trustees

The Trustees of the Fund are as follows:

Rhonda Picker and
Raymond Picker

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 Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Rhonda Picker
Trustee

.....
Raymond Picker
Trustee

Statement Date: 30 June 2022

Picker 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 (%)
<u>Bank</u>								
ANZ Bank Account				192,374.48	192,374.48			26.27%
				192,374.48	192,374.48			26.27%
<u>Property Direct Market</u>								
18 Cowra Rd	1.00000	190,589.0000	540,000.0000	190,589.00	540,000.00	349,411.00	183.33%	73.73%
				190,589.00	540,000.00	349,411.00	183.33%	73.73%
				382,963.48	732,374.48	349,411.00	91.24%	100.00%

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.

FS/20

Picker 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>								
ANZ Bank Account	193,130.87	73,177.15	73,933.54	192,374.48	0.00	36.45	36.45	0.02%
	<u>193,130.87</u>	<u>73,177.15</u>	<u>73,933.54</u>	<u>192,374.48</u>	<u>0.00</u>	<u>36.45</u>	<u>36.45</u>	<u>0.02%</u>
<u>Property Direct Market</u>								
18 Cowra Rd	450,000.00	0.00	0.00	540,000.00	90,000.00	20,800.00	110,800.00	25.20%
	<u>450,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>540,000.00</u>	<u>90,000.00</u>	<u>20,800.00</u>	<u>110,800.00</u>	<u>25.20%</u>
Fund Total	<u>643,130.87</u>	<u>73,177.15</u>	<u>73,933.54</u>	<u>732,374.48</u>	<u>90,000.00</u>	<u>20,836.45</u>	<u>110,836.45</u>	<u>17.53%</u>

FS/21

Picker Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

FS/22

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Market Value	Original Cost	Accounting Gain/(Loss)	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<u>Bank</u>											
ANZ Bank Account											
30/06/2022	192,374.48	192,374.48	0.00	0.00	192,374.48	0.00	0.00	0.00	0.00	0.00	
	192,374.48	192,374.48	0.00	0.00	192,374.48	0.00	0.00	0.00	0.00	0.00	
Bank Total											
<u>Property Direct Market</u>											
18 Cowra Rd											
1/07/2016	540,000.00	190,589.00	349,411.00	0.00	190,589.00	0.00	349,411.00	0.00	0.00	0.00	
	540,000.00	190,589.00	349,411.00	0.00	190,589.00	0.00	349,411.00	0.00	0.00	0.00	
Property Direct Market Total											
	540,000.00	190,589.00	349,411.00	0.00	190,589.00	0.00	349,411.00	0.00	0.00	0.00	

5/23

Picker Superannuation Fund
Unrealised Capital Gains as at 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	349,411.00	0.00	0.00	349,411.00	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	349,411.00	0.00	0.00	349,411.00	0.00

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
	0.00	0.00	0.00	0.00	0.00

Net Capital Gains

Net Gain after applying losses	0.00	349,411.00	0.00	0.00	349,411.00
Discount applicable		116,470.00			
Net Gain after applying discount	0.00	232,941.00	0.00	0.00	232,941.00

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
--------------	-----------	-------	-------------	------------	------------

Custom Holding Accounts Totals

Picker Superannuation Fund

15/24

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		101,891.68
<u>ADD:</u>		
Pension Non-deductible Expenses		3,483.55
Pensions Paid		50,000.00
Rounding		0.77
<u>LESS:</u>		
Increase in Market Value		90,000.00
Pension Exempt Income		13,724.00
Taxable Income or Loss		<u>51,652.00</u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	51,652.00	7,747.80
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		<u>7,747.80</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	<u>7,747.80</u>
Income Tax Expense	<u>7,747.80</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	7,747.80
<u>LESS:</u>	
Income Tax Instalments Paid	8,951.00
Income Tax Payable (Receivable)	<u>(1,203.20)</u>

Compilation Report to the Trustees and Members of Picker Superannuation Fund

FS/25

ABN 72 440 156 670
For the period 1 July 2021 to 30 June 2022

On the basis of the information provided by the Trustees of Picker Superannuation Fund, we have compiled the accompanying special purpose financial statements of Picker 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 Picker 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 Picker 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: 6 March 2023

.....
Name of Signatory: Mr Andrew 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

TR/1

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 I T H 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)

! 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.

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

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) 928560748

TR/2

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No 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 012595

Fund account number 204112119

Fund account name

Rhonda Picker & Raymond Picker ATF Picker Superannuation Fund

I would like my tax refunds made to this account. 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

Fund's tax file number (TFN) 928560748

TR/3

- 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.

TR4

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** \$ 0·00

Gross rent and other leasing and hiring income **B** \$ 20800·00

Gross interest **C** \$ 36·00

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

Gross foreign income	D1 \$ 0 ·00	Net foreign income	D \$ 0 ·00	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	----------------------------------

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** \$ 0·00

Gross distribution from partnerships **I** \$ 0·00 Loss

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

*Franked dividend amount **K** \$ 0·00

*Dividend franking credit **L** \$ 0·00 Code

*Gross trust distributions **M** \$ 0·00

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 0·00

plus Assessable personal contributions

R2 \$ 50000·00

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 \$ 0·00

Assessable contributions
(R1 plus R2 plus R3 less R6)
R \$ 50000·00

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** \$ 70836·00 Loss

Exempt current pension income **Y** \$ 13724·00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ 57112·00 Loss

TR/5

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="0-00"/>	E2 \$	<input type="text" value="0-00"/>
Insurance premiums – members	F1 \$	<input type="text" value="0-00"/>	F2 \$	<input type="text" value="0-00"/>
SMSF auditor fee	H1 \$	<input type="text" value="532-00"/>	H2 \$	<input type="text" value="127-00"/>
Investment expenses	I1 \$	<input type="text" value="1322-00"/>	I2 \$	<input type="text" value="2551-00"/>
Management and administration expenses	J1 \$	<input type="text" value="3237-00"/>	J2 \$	<input type="text" value="777-00"/>
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="369-00"/>	L2 \$	<input type="text" value="26-00"/>
			Code <input type="text" value="0"/>	Code <input type="text" value="0"/>
Tax losses deducted	M1 \$	<input type="text" value="0-00"/>		

TOTAL DEDUCTIONS
N \$
 (Total A1 to M1)

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

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

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

*This is a mandatory label.

TR/6

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** \$ ~~00~~
(an amount must be included even if it is zero)

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

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

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

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

Non-refundable non-carry forward tax offsets **C** \$
(C1 plus C2)

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

Early stage venture capital limited partnership tax offset **D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year **D2** \$

Early stage investor tax offset **D3** \$

Early stage investor tax offset carried forward from previous year **D4** \$

Non-refundable carry forward tax offsets **D** \$
(D1 plus D2 plus D3 plus D4)

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

Complying fund's franking credits tax offset **E1** \$

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$

Refundable tax offsets **E** \$
(E1 plus E2 plus E3 plus E4)

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

Section 102AAM interest charge **G** \$

Fund's tax file number (TFN) 928560748

TR/7

Credit for interest on early payments – amount of interest
H1 \$

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2 \$

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3 \$

Credit for TFN amounts withheld from payments from closely held trusts
H5 \$

Credit for interest on no-TFN tax offset
H6 \$

Credit for foreign resident capital gains withholding amounts
H8 \$

Eligible credits
H \$
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
 (Remainder of refundable tax offsets)
I \$
(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised
K \$

Supervisory levy
L \$

Supervisory levy adjustment for wound up funds
M \$

Supervisory levy adjustment for new funds
N \$

AMOUNT DUE OR REFUNDABLE
 A positive amount at **S** is what you owe, while a negative amount is refundable to you.
S \$
(T5 plus G less H less I less K plus L less M plus N)

#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 \$** **-00**

Net capital losses carried forward to later income years **V \$** **-00**

TR/S

Section F: Member information

MEMBER 1

Title: MR

Family name

Picker

First given name

Raymond

Other given names

John

Member's TFN

See the Privacy note in the Declaration. 258139505

Day Month Year

Date of birth 1/09/1953

Contributions

OPENING ACCOUNT BALANCE \$ 302159.68

Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 25000

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 \$ 25000

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 43910.69

Loss

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$ 29500

Code

Code

Accumulation phase account balance

S1 \$ 46161.32

Retirement phase account balance - Non CDBIS

S2 \$ 295409.05

Retirement phase account balance - CDBIS

S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 341570.37

(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) 928560748

TR/9

MEMBER 2

Title: MRS

Family name

Picker

First given name

Rhonda

Other given names

Maree

Member's TFN

See the Privacy note in the Declaration.

Date of birth 1/11/1956

Contributions

OPENING ACCOUNT BALANCE \$ 332876.30

Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 25000

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 \$ 25000

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 50233.19

Loss

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$ 20500

Code

Code M

S1 \$ 150280.72

Retirement phase account balance - Non CDBIS

S2 \$ 237328.77

Retirement phase account balance - CDBIS

S3 \$ 0

TRIS Count

CLOSING ACCOUNT BALANCE S \$ 387609.49

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

TR/10

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

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

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

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)

TR/11

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=""/>	-00	
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00	
Other borrowings	V3 \$ <input type="text" value=""/>	-00	
	Borrowings	V \$ <input type="text" value="0"/>	-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="729179"/>	-00
	Reserve accounts	X \$ <input type="text" value="0"/>	-00
	Other liabilities	Y \$ <input type="text" value="4398"/>	-00
TOTAL LIABILITIES		Z \$ <input type="text" value="733577"/>	-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**

TR/12

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 Day / Month / Year

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 Day / Month / Year

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2041-12119

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUN	OPENING BALANCE			193,130.90
06 JUL	ANZ INTERNET BANKING BPAY AON RISK SERVICES (303720)	1,669.49		191,461.41
30 JUL	CREDIT INTEREST PAID		7.88	191,469.29
TOTALS AT END OF PAGE		\$1,669.49	\$7.88	
TOTALS AT END OF PERIOD		\$1,669.49	\$7.88	\$191,469.29

This Statement Includes

Interest earned on deposits	\$7.88
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Fee Summary

Fees Charged for period: 01 JUL 2021 to 30 JUL 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	0.60
---------------------------	------

This is made up of:

Value of Free Transactions	0.60
----------------------------	------

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

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

*Terms and conditions apply.

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2041-12119

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUL	OPENING BALANCE			191,469.29
04 AUG	ANZ INTERNET BANKING PAYMENT 461484 TO SUPER AUDITS	330.00		191,139.29
04 AUG	ANZ INTERNET BANKING PAYMENT 458616 TO BALANCE ACCOUNT	1,980.00		189,159.29
04 AUG	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (454605)	4,335.00		184,824.29
05 AUG	PAYMENT TO SUPERCENTRAL SUPERCENT OCT66950	137.50		184,686.79
30 AUG	ANZ INTERNET BANKING BPAY COWRA SHIRE RATES (869985)	2,146.42		182,540.37
31 AUG	CREDIT INTEREST PAID		8.14	182,548.51
TOTALS AT END OF PAGE		\$8,928.92	\$8.14	
TOTALS AT END OF PERIOD		\$8,928.92	\$8.14	\$182,548.51

This Statement Includes

Interest earned on deposits	\$8.14
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Fee Summary

Fees Charged for period: 31 JUL 2021 to 31 AUG 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	4.00	4.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2041-12119

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 AUG	OPENING BALANCE			182,548.51
22 SEP	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (682014)	2,255.00		180,293.51
30 SEP	CREDIT INTEREST PAID		7.48	180,300.99
TOTALS AT END OF PAGE		\$2,255.00	\$7.48	
TOTALS AT END OF PERIOD		\$2,255.00	\$7.48	\$180,300.99

This Statement Includes

Interest earned on deposits	\$7.48
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Fee Summary

Fees Charged for period: 01 SEP 2021 to 30 SEP 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

Summary of Relationship Benefit for this account

Amount: (\$)

Your Relationship Benefit	0.60
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This is made up of:

Value of Free Transactions	0.60
----------------------------	------

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

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

*Terms and conditions apply.

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2041-12119

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 SEP	OPENING BALANCE			180,300.99
14 OCT	TRANSFER FROM ATO ATO003000015707027		260.70	180,561.69
29 OCT	CREDIT INTEREST PAID		3.01	180,564.70
	TOTALS AT END OF PAGE	\$0.00	\$263.71	
	TOTALS AT END OF PERIOD	\$0.00	\$263.71	\$180,564.70

This Statement Includes

Interest earned on deposits	\$3.01
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Fee Summary

Fees Charged for period: 01 OCT 2021 to 29 OCT 2021

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

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

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit	0.60
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This is made up of:

Value of Free Transactions	0.60
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No transaction fees* for ANZ cardholders across the new atm by Armaguard network

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

*Terms and conditions apply.

Visit www.anz.com.au/valy-eto-bank/etms for further detail and terms and conditions.

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2041-12119

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
29 OCT	OPENING BALANCE			180,564.70
17 NOV	ANZ INTERNET BANKING BPAY COWRA SHIRE WATER (724445)	209.13		180,355.57
30 NOV	CREDIT INTEREST PAID		1.59	180,357.16
	TOTALS AT END OF PAGE	\$209.13	\$1.59	
	TOTALS AT END OF PERIOD	\$209.13	\$1.59	\$180,357.16

This Statement Includes

Interest earned on deposits	\$1.59
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Fee Summary

Fees Charged for period: 30 OCT 2021 to 30 NOV 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	0.60
---------------------------	------

This is made up of:

Value of Free Transactions	0.60
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IMPORTANT INFORMATION

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

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

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2041 12119

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 NOV	OPENING BALANCE			180,357.16
23 DEC	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (815520)	2,255.00		178,102.16
29 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 512459 FROM 496371875 EFFECTIVE DATE 28 DEC 2021		11,440.00	189,542.16
31 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 440457 TO 012900496371875	50,000.00		139,542.16
31 DEC	CREDIT INTEREST PAID		1.53	139,543.69
	TOTALS AT END OF PAGE	\$52,255.00	\$11,441.53	
	TOTALS AT END OF PERIOD	\$52,255.00	\$11,441.53	\$139,543.69

This Statement Includes

Interest earned on deposits	\$1.53
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Fee Summary

Fees Charged for period: 01 DEC 2021 to 31 DEC 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	3.00	3.00	0.00	0.00
Total Transaction Fees Charged				\$0.00

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

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit	1.80
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This is made up of:

Value of Free Transactions	1.80
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7

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2041-12119

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 DEC	OPENING BALANCE			139,543.69
2022				
31 JAN	CREDIT INTEREST PAID		1.19	139,544.88
	TOTALS AT END OF PAGE	\$0.00	\$1.19	
	TOTALS AT END OF PERIOD	\$0.00	\$1.19	\$139,544.88

This Statement Includes

Interest earned on deposits	\$1.19
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ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2041-12119

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 JAN	OPENING BALANCE			139,544.88
24 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (916745)	2,220.00		137,324.88
28 FEB	CREDIT INTEREST PAID		1.07	137,325.95
	TOTALS AT END OF PAGE	\$2,220.00	\$1.07	
	TOTALS AT END OF PERIOD	\$2,220.00	\$1.07	\$137,325.95

This Statement Includes

Interest earned on deposits	\$1.07
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Fee Summary

Fees Charged for period: 01 FEB 2022 to 28 FEB 2022

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

Summary of Relationship Benefit for this account Amount (\$)Your Relationship Benefit 0.60

This is made up of:

Value of Free Transactions 0.60

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2041-12119

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
28 FEB	OPENING BALANCE			137,325.95
31 MAR	CREDIT INTEREST PAID		1.16	137,327.11
	TOTALS AT END OF PAGE	\$0.00	\$1.16	
	TOTALS AT END OF PERIOD	\$0.00	\$1.16	\$137,327.11

This Statement Includes

Interest earned on deposits	\$1.16
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IMPORTANT INFORMATION

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If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrcall.gov.au/nrc/internetrelay>

Write to us: ANZ Complaint Resolution Team
 Locked Bag 4050,
 South Melbourne VIC 3205
 or **ANZ online complaints form:**

Visit us: At your nearest ANZ branch.
 If you have a Relationship Manager, please feel free to contact them.

<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: 1800 931 678 (free call within Australia), or +61 1800 931 678 (International) **Write to:** Australian Financial Complaints Authority Limited
 GPO Box 3,
 Melbourne VIC 3001

Online: Email: info@afca.org.au
 Web: www.afca.org.au

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2041-12119

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 MAR	OPENING BALANCE			137,327.11
29 APR	CREDIT INTEREST PAID		1.09	137,328.20
	TOTALS AT END OF PAGE	\$0.00	\$1.09	
	TOTALS AT END OF PERIOD	\$0.00	\$1.09	\$137,328.20

This Statement Includes

Interest earned on deposits	\$1.09
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IMPORTANT INFORMATION

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If you have a Relationship Manager, please feel free to contact them.

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GPO Box 3,

Online: Email: info@afca.org.au Melbourne VIC 3001
Web: www.afca.org.au

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2041-12119

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
20 APR	OPENING BALANCE			137,328.20
12 MAY	ANZ INTERNET BANKING PAYMENT 649432 TO SUPER AUDITS	330.00		136,998.20
12 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (646014)	1,793.00		135,205.20
12 MAY	ANZ INTERNET BANKING PAYMENT 651356 TO BALANCE ACCOUNT	2,035.00		133,170.20
31 MAY	CREDIT INTEREST PAID		1.19	133,171.39
TOTALS AT END OF PAGE		\$4,158.00	\$1.19	
TOTALS AT END OF PERIOD		\$4,158.00	\$1.19	\$133,171.39

This Statement Includes

Interest earned on deposits	\$1.19
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Fee Summary

Fees Charged for period: 30 APR 2022 to 31 MAY 2022

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

Summary of Relationship Benefit for this account

Your Relationship Benefit	1.80
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This is made up of:

Value of Free Transactions	1.80
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ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2041-12119

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 MAY	OPENING BALANCE			133,171.39
27 JUN	ANZ INTERNET BANKING SPAY TAX OFFICE PAYMENT (765260)	2,238.00		130,933.39
28 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 192238 FROM 496371875		11,440.00	142,373.39
28 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 315445 FROM 496371875		50,000.00	192,373.39
30 JUN	CREDIT INTEREST PAID		1.12	192,374.51
TOTALS AT END OF PAGE		\$2,238.00	\$61,441.12	
TOTALS AT END OF PERIOD		\$2,238.00	\$61,441.12	\$192,374.51

This Statement Includes

Interest earned on deposits	51.12
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Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	36.45
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Fee Summary

Fees Charged for period: 01 JUN 2022 to 30 JUN 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	3.00	3.00	0.00	0.00
Total Transaction Fees Charged				\$0.00

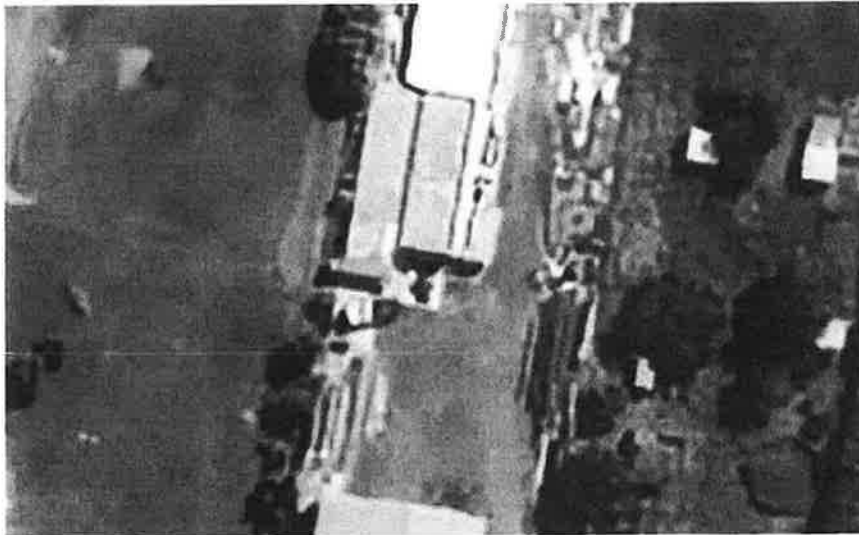
Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not includedSummary of Relationship Benefit for this account Amount (\$)Your Relationship Benefit 1.80

This is made up of:

Value of Free Transactions 1.80

Summary

18 COWRA ROAD COWRA NSW 2794



Appraisal price range
\$530,000 - \$550,000

— Use \$540K

Notes from your agent

Over 1 acre of level land
1 huge shed plus another shed and skillion arrangement along with a small transportable office block set in a good industrial area of Cowra

COMMERCIAL LEASE

Suitable for small office buildings, factories and shop premises which are not the subject of the *Retail Leases Act 1994* where the term of the lease (including the period of any option) does not exceed three years.

This Lease is made in duplicate on FIRST 1 JULY 1 2019 at _____ in the State of New South Wales.

PARTIES

Between Picker Superannuation Fund Landlord
 (Name, address and ABN)
75 River Park Rd Cowra 2794 ABN: 72440156670.

whose agent is _____ Agent
 (Name, business address and ABN)

and RS & RM Picker T/ao Picker Constructions Tenant
 (Name, business address and ABN)
18 Cowra Rd. Cowra 2794 ABN 87479509443

 (Name, business address and ABN)
 Guarantor

GST REGISTRATION

The Landlord is registered for GST. Yes No
The Tenant is registered for GST. Yes No

PREMISES

The Landlord leases the premises known as 18 Cowra Rd Cowra 2794 (the Premises) including all fixtures listed in the inventory which is signed by all parties and attached as part of this lease.

PERMITTED USE

The Premises shall be used only as Shed manufacture

RENT

Except as otherwise provided the rent shall be \$22880.00 (incl GST) per Year commencing on 1 1 and payable in advance by the Tenant on the 30th day of every December, June to the Landlord/Agent at the above address or at any other reasonable place as the Landlord/Agent notifies in writing.

TERM

The term of the lease shall be 2yrs commencing on 1 1 7 19 and ending on 30 06 21

OPTION

Subject to Clause 29 of this lease the Landlord/Agent offers a renewal of this lease for a further term of _____ years.

HOLDING OVER

Unless either party gives the other written notice of termination in accordance with Clause 30a, the lease shall continue as a periodic lease from month to month at the same rent or at a rent to which both parties agree.

OUTGOINGS (tick applicable box)

The Tenant's percentage of outgoings to be paid in accordance with Clause 17a is _____ %

The Tenant's percentage of any increases in outgoings to be paid in accordance with Clause 17b is _____ %

BASE YEARS

Municipal Rates: _____

Water and Sewerage Rates: _____

Land Tax: _____

INSURANCE

The amount of cover for public liability referred to in Clause 15e is \$ _____

CONDITIONS

The parties agree to the conditions set out above and on the following pages and also to those conditions implied by Sections 64 and 65 of the *Conveyancing Act 1919*, which are not expressly negated or modified by this lease.

NOTE It is advisable for the Tenant to insure the Tenant's own property

THE LANDLORD AGREES**Possession**

1. To give possession of the Premises to the Tenant on the day on which the term of the lease commences.

Condition of Premises

2. To ensure that the Premises are in a reasonably fit condition for use at the commencement of the lease.

Security

3. To ensure that the external doors and windows contain locks and catches in working order at the commencement of the lease.

Insurance

4. To insure the Premises against damage arising from fire, lightning and explosion and other hazards (including earthquake, storm and tempest, water damage, impact, aircraft, riots/civil commotions and malicious damage).

Use of Premises

5. To allow the Tenant to use and occupy the Premises without unreasonable interference by the Landlord or their Agent.

Rates and Taxes

6. To pay council, water and sewerage rates, land tax and other levies promptly.

Lease Copy

7. To provide the Tenant within one (1) month after:
 - a notice of mortgage consent, if required;
 - b execution of the lease; and
 - c stamping, if applicable
 with a copy of the lease.

Tax Receipts and Tax Invoices

8. To issue rent receipts and tax invoices (where applicable) showing the Tenant's name, the address of the Premises, the ABN of the parties, the amount received, the date of payment and the period for which the payment was made, and other such requirements as determined by the Australian Taxation Office.

THE TENANT AGREES**Rent**

9. To pay the rent promptly and in advance and in the manner that the Landlord may direct from time to time.

Consents

10. To obtain at their own expense all necessary consents that may be required from local government or other authorities to carry on their proposed business at the Premises (being the use and/or fit-out for which the Premises are leased).

Charges

11. To pay all charges for gas, electricity and telephone and any water usage, garbage or sanitary rates or charges, relating to the Tenant's use of the Premises.

Care of Premises

12. To take care of the Premises and to keep them in a clean condition, and in particular:
 - a To make no alterations or additions to the Premises, including the erection of any sign or antenna, without the prior written consent of the Landlord.
 - b To do no decorating that involves marking, defacing or painting any part of the Premises, without the prior written consent of the Landlord.
 - c To put nothing down any sink, toilet or drain likely to cause obstruction or damage.
 - d To keep no animals or birds on the Premises, without the prior written consent of the Landlord.
 - e To ensure that rubbish is not accumulated on the Premises and to cause all trade refuse to be removed regularly and in a manner acceptable to the Landlord.
 - f To ensure that nothing is done that might prejudice any insurance policy which the Landlord has in relation to the Premises.
 - g To notify the Landlord promptly of any loss, damage or defect in the Premises.
 - h To notify the Landlord promptly of any infectious disease, or the presence of rats, cockroaches or similar pests.

Permitted Use and Occupation

13.
 - a To use the Premises for the purpose stated on the front page of this lease and not for any other purpose.
 - b Not to sleep or permit anyone to sleep on the Premises unless the Premises or a portion of the Premises is zoned for residential use.

Rules and Regulations

14. To ensure that the Tenant, the Tenant's employees, licensees and agents observe, obey and perform the rules and regulations forming part of this lease and such further rules and regulations as the Landlord may from time to time make and communicate to the Tenant (not being inconsistent with this lease) for the safety, care and cleanliness of the Premises and of the building.

Insurance

- 15. a To do nothing in the building or keep anything therein that would increase the insurance premium payable by the Landlord on the building except with the prior written consent of the Landlord.
- b To do nothing which would make any insurance policy void.
- c To insure all external fixed glass and window frames for which the Tenant is responsible.
- d To pay any insurance premiums payable by the Landlord increased as a result of the Tenant's actions.
- e To insure for public risk covering liability in respect of bodily injury, property damage, product liability and contractual liability arising from the occupation and use of the Premises by the Tenant for the minimum amount as noted on the front page of the lease.

Indemnity

- 16. a To compensate and meet all claims of:
 - i the landlord for the loss of or damage to part or whole of the Premises,
 - ii any person for the loss of or damage to their personal property, and
 - iii any person for personal injury or death as a result of any accident or neglect or a deliberate or careless act on the Premises or a breach of any conditions of the lease by the Tenant, their employees or agents or any person present on the Premises with the consent of the Tenant, their employees or agents.
- b In such circumstances the Tenant shall meet all claims whether they are made directly against them or against the Landlord. Any resultant repairs to the Premises or to any other parts of the building shall be carried out at the expense of the Tenant by a builder or tradesperson approved by the Landlord.

Outgoings

- 17. a To reimburse the Landlord immediately, when requested, for the Tenant's percentage of outgoings noted on the front page of this lease for all local government rates, water, garbage and sewerage rates, land tax, insurance premiums, waste disposal costs, car park levies and such other outgoings relating to the property. Land tax shall be calculated on the basis that the land on which the building is situated was the only land owned by the Landlord.

OR

- 17. b To reimburse the Landlord immediately, when requested, for the agreed percentage of all increases in local government rates, water, garbage and sewerage rates, land tax, insurance premiums, waste disposal costs, car park levies immediately preceding the commencement of the lease. Land tax shall be calculated on the basis that the land on which the building is situated was the only land owned by the Landlord.

BOTH PARTIES AGREE THAT

Unforeseen Event

- 18. If something happens to the Premises so that the whole or a substantial part can no longer be occupied and the parties are in no way responsible, then either party shall have the right to terminate the lease on the giving of seven (7) days notice in writing.

Inspections

- 19. The Landlord or Agent shall inspect the Premises at the commencement of the lease and on its termination and take note of the condition of the Premises including the state of cleanliness, state of repair and working order of appliances.

Repairs

- 20. a The Tenant shall have repaired in a proper manner any damage to the Premises resulting from neglect or a deliberate or careless act or a breach of any condition of the lease by the Tenant or any person on the Premises with their consent.
- b Except as in Clause 20a, the Landlord shall carry out without delay all reasonable repairs necessary for the Tenant's ordinary use and occupation of the Premises, having regard to the condition of the Premises at the commencement of the lease and having regard for fair wear and tear.

Access

- 21. a The Landlord shall respect the Tenant's right to privacy.
- b The Tenant shall allow access to the Landlord or Agent:
 - i when it is reasonable that they or either of them should view the condition of the Premises or to carry out repairs, or
 - ii to erect 'to let' signs and to show the Premises to prospective tenants after notice terminating the lease has been given, or
 - iii to erect 'for sale' signs and to show the Premises to prospective purchasers, after the Landlord has given reasonable notice to the Tenant of their intention to sell.
- c The Landlord shall give the Tenant reasonable notice of the time and date for such access. As far as possible it shall be convenient for both parties.
- d The Landlord or Agent may have access to the Premises at any time on reasonable notice to the Tenant or without notice in the case of an emergency or to carry out urgent repairs.

Costs

- 22. a The Tenant shall pay their own legal costs and the reasonable legal costs of the Landlord in relation to the preparation of this lease.
- b The Tenant shall pay the stamp duty and registration fees (if any) payable in connection with this lease.
- c The Landlord shall provide the Tenant with a copy of any account presented to the Landlord in respect of any costs referred to in Clause 22a.

GST

- 23 Any amounts, including rent and outgoings, referred to in this lease which are payable by the Tenant to the Landlord, or on behalf of the Landlord, under this lease, are expressed inclusive of the Goods and Services Tax ("GST"), (if any), at the rate of 10% (the current rate). If the current rate is increased or decreased, the parties agree that any amounts referred to in this lease will be varied accordingly.

Statutes

24 Each party shall observe as applicable to themselves all relevant statutes, statutory regulations and by-laws relating to health, safety, noise and other standards with respect to the Premises.

Notices

25. Any written notice required or authorised by the lease:

- a Shall be served on the Tenant personally, or by pre-paid post or facsimile transmission to the Premises or by being left there in the post box, if any, at the Premises.
- b Shall be served on the Landlord or Agent personally or by pre-paid post or by facsimile transmission to their address as shown in the lease or as notified in writing or by being left in the post box, if any, at that address.
- c Shall be deemed to be served on the second business day after posting where it has been sent by pre-paid post.
- d May take effect on any day of the month if it relates to the termination of a periodic lease provided it gives the required length of notice.

Mitigation

26 Where there has been a breach of any of the conditions of the lease by either party, the other party shall take all reasonable steps to minimise any resultant loss or damage.

Disputes

27. In any dispute or proceedings between the parties, both parties shall act reasonably and without delay and make all admissions necessary to enable the real issues to be decided.

Notice

- 28 a After a notice terminating the lease or demanding immediate possession has been given, any acceptance of or demand for rent or money by the Landlord shall not of itself be evidence of a new lease with the Tenant nor alter the legal effect of the notice.
- b Where the Tenant unlawfully remains in possession after the termination of the lease, the Landlord shall be entitled, in addition to any other claim, to payments equal to the rent as compensation for the Tenant's use and occupation of the Premises.

Renewal

- 29. a The Tenant shall give to the Landlord or the Agent not more than six (6) months and not less than three (3) months prior to the expiration of the term granted in this lease notice in writing if the Tenant wishes to take a renewal of the lease for the further term offered. Provided the Tenant has duly and punctually paid the rent and shall have duly performed and observed on the Tenant's part all the conditions and agreements contained in this lease up to the expiration of the term granted, then the Landlord will at the cost of the Tenant grant the Tenant the further term at a rent which would at such time be current market rental of the Premises.
- b If any dispute between the Landlord and the Tenant arises as to the current market rent then it shall be determined by the President of the Real Estate Institute of New South Wales or his/her appointee. The rent in the future term is not to be less than the market rent payable in the previous term just prior to the expiration of this lease and the lease shall be subject to all other conditions as are contained in this lease with the exception of the Option Condition. The costs of such rental determination shall be borne in equal shares by the parties unless otherwise agreed.

Termination

- 30. a Upon the expiry of the lease term or where the lease has become a periodic lease from Month to Month, either party may terminate it by giving one (1) Month's written notice to the other party.
- b The Landlord shall have the right to re-enter the Premises peacefully or to continue the lease as a periodic lease from week to week:
 - i where the Tenant has failed to pay rent for a period in excess of fourteen (14) days, whether formally demanded or not;
 - ii where the Tenant has seriously or persistently breached any of the conditions of the lease; or
 - iii upon the Tenant and/or Guarantor being declared bankrupt or insolvent according to the law or making any assignment for the benefit of creditors or taking the benefit of any Act now or hereafter to be in force for the relief of bankrupts or insolvents. (Section 85 (1) (d) of the *Conveyancing Act 1919*, as amended, is hereby varied accordingly.)
- c If the Landlord intends to exercise their right to continue to lease as a periodic lease from week to week, they shall serve the Tenant with a written notice stating the reason and informing the Tenant of the variation to the lease. Upon serving of the notice, the lease shall continue with all its conditions, except for the term and holding over conditions, as a periodic lease from week to week which may be terminated by seven (7) days written notice from either party.
- d The Landlord shall have the right to re-enter the Premises without giving notice if there are reasonable grounds to believe the Premises have been abandoned.
- e The Tenant shall have the right to terminate the lease if the Landlord has seriously or persistently breached any of its conditions. The Tenant shall give the Landlord written notice of a reasonable period, of no less than fourteen (14) days indicating at the same time the nature of the breach.
- f Any action by the Landlord or the Tenant in accordance with Clause 30 b., c., d. or e., shall not affect any claim for damages in respect of a breach of a condition of the lease.
- g Upon termination or expiry of the lease the Tenant must remove their own fixtures and shall remove their signs provided that any damage or defacement occasioned to any part of the Premises in the course of such removal shall be remedied by the Tenant immediately or, if they fail to do so, by the Landlord and at the Tenant's expense.
- h Upon the termination or expiry of the lease for any reason the Tenant shall promptly and peacefully give the Landlord vacant possession of the Premises in the condition and state of repair required by clauses 12 and 20 a. of the lease and shall, at the same time, hand over all keys.

Parting With Possession

31. a The Tenant shall not assign or sub-let or part with possession of the Premises or any part thereof except with the written consent of the Landlord.
- b The Landlord shall not withhold consent unreasonably, provided that the Tenant gives the Landlord fourteen days notice and the Tenant pays any reasonable expenses involved in the Landlord giving consent.

Cleaning

32. a The Landlord will employ the caretaker or any other person or persons the Landlord may think fit to clean all or any of the offices or rooms in the building of which the Premises form part.
- b The Tenant will from time to time pay to the Landlord the sums demanded by the Landlord for cleaning the Premises and such sums shall be added to the rent and be paid at the same time and in the same manner as the rent and be recovered in the same manner as the rent is recoverable.
- c The Landlord shall not be responsible to the Tenant for any loss of property from the Premises however occurring or for any damage done to the furniture or other effects of any Tenant by the caretaker or any employees of the Landlord or by any other person or persons whomsoever.

Strata Title Conversion

33. The Landlord may register a strata plan insofar as the same relates to the building or any part of it. The Landlord will if required by law request the consent of the Tenant to the registration of the strata plan such consent must not be unreasonably withheld by the Tenant and if requested the Tenant will provide their written consent to the strata plan to the Department of Lands or any other government authority. After registration of the strata plan the Tenant will comply with any by-laws which are not inconsistent with the terms of this lease.

Interpretation

34. a 'Agent' in context with 'Landlord' includes the Landlord's estate agent or managing agent and any other person authorised to act on behalf of the Landlord.
- b 'Landlord' includes the heirs, executors, administrators and assigns of the Landlord, and where the context permits includes the Landlord's Agent.
- c 'Tenant' includes the executors, administrators and permitted assigns of the Tenant.
- d 'Fixtures' includes fittings, furniture, furnishings, appliances, plant, machinery and equipment.
- e 'Month' means calendar month.
- f 'Term' means the term of this lease.
- g Where the context permits, words expressed in the singular include the plural and vice versa and words referring to a person include a company.
- h Where two or more Tenants or Landlords are parties, the terms and conditions of the lease shall bind them jointly and severally.
- i When this lease is signed by both parties and witnessed, it shall operate as a deed at law from that time.
- j Headings in bold have been inserted to assist the parties but they do not form a legal part of the lease.

Guarantor's Liability

35. In consideration of the Landlord leasing the Premises to the Tenant in accordance with this lease, the Guarantors for themselves and each of them and each of their executors and administrators unconditionally agree that they and each of them will be (with the Tenant) jointly and severally liable to the Landlord for the payment of the rent and all other monies payable by the Tenant, and also for the due performance and observance of all the terms and conditions on the part of the Tenant contained or implied, AND IT IS HEREBY EXPRESSLY AGREED AND DECLARED that the Landlord may grant to the Tenant any time or indulgence and may compound or compromise or release the Tenant without realising or affecting the liability of the Guarantors.

SPECIAL CONDITIONS

Special conditions forming part of this lease are to be signed by both parties and attached.

RULES AND REGULATIONS

1. No sign, advertisement or notice shall be inscribed or painted or affixed on any part of the outside or the inside of the Premises except of such colour, size and style and in such place upon or in the building as are approved in writing by the Landlord. Upon request by the Tenant, interior signs on glass doors and on the directory tablets will be provided for the Tenant and at the Tenant's expense by the Landlord.
2. The Tenant shall not obstruct the entrance passages, halls, staircases, or fire escapes of the Premises or use them or any part of them for any purpose other than for going in and out of the Premises.
3. The Tenant will not obstruct or interfere with the rights of other Tenants or in any way injure or annoy them or conflict with the regulations of any public authority or with the terms of any insurance policy upon the building or its contents.
4. The Tenant shall not install or position any heavy equipment or article without first obtaining the written consent of the Landlord, such consent may prescribe the maximum weight and the position in which such heavy equipment or article may be placed or secured; the Tenant shall make good at the Tenant's expense all damage caused to the building or any part of it by the introduction, installation, presence or removal of any heavy equipment or article of which the Tenant has ownership, custody or control. Before any safe or heavy article is moved into the building due notice must be given to the Landlord and the moving of it in and about the building shall only be done under the supervision of the Landlord or Agent.
5. In the event of any emergency or other eventuality whereby the toilets or washrooms on any floor are not available for use the Landlord may temporarily withdraw the right of exclusive use of all or any of the toilet or washroom areas and services not affected so as to ensure availability of these facilities to all occupants of the building, and no rental adjustment will be made during such temporary arrangements.
6. In carrying goods or furniture in the lifts priority shall at all times be given to passenger traffic.
7. All doors and windows of the Premises shall be securely fastened on all occasions when the Premises are left unoccupied. The Landlord reserves the right for the Landlord's Agents, employees, servants and workmen to enter and fasten them if they are left unfastened or insecurely fastened.

PLEASE READ THIS LEASE THROUGH CAREFULLY BEFORE AND AFTER SIGNATURE

We hereby enter into this lease and agree to all its conditions.

SIGNED BY THE LANDLORD

in the presence of: ANDREW PULLEN
Name of Witness
Andrew Pullen
Signature of Witness

[Signature]
Signature of Landlord

SIGNED BY THE TENANT

in the presence of: ANDREW PULLEN
Name of Witness
Andrew Pullen
Signature of Witness

[Signature]
Signature of Tenant

SIGNED BY THE GUARANTOR

in the presence of: _____
Name of Witness

Signature of Witness

Signature of Guarantor

<p>THE COMMON SEAL of</p> <p>was hereunto affixed by the authority of the the Board of Directors and in the presence of:</p> <p>_____ <small>Secretary</small></p>	<p>THE COMMON SEAL of</p> <p>was hereunto affixed by the authority of the the Board of Directors and in the presence of:</p> <p>_____ <small>Secretary</small></p>	<p>THE COMMON SEAL of</p> <p>was hereunto affixed by the authority of the the Board of Directors and in the presence of:</p> <p>_____ <small>Secretary</small></p>
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FORM OF SURRENDER OF LEASE

In consideration of \$ [] (the receipt of which is hereby acknowledged), I [] surrender and convey to the Landlord the lease to the intent that the residue of the term of the lease term shall merge in the reversion and be extinguished contemporaneously with the execution of this agreement.

Signed _____ Date / /

Witnessed _____ Date / /

20

Picker Superannuation Fund
ABN: 72 440 156 670
Activity Statement Preparation Report - Detail
For the period 1 July 2021 to 30 June 2022

GST Detail

Description	Return Item	Gross (Inc GST)	GST
Income (GST Collected)			
<u>Sales Detail</u>			
Credit		8.14	0.00
Credit		7.88	0.00
Credit		7.48	0.00
Credit		3.01	0.00
Credit		1.59	0.00
Credit		1.53	0.00
Credit		1.19	0.00
Credit		1.07	0.00
Credit		1.16	0.00
Credit		1.09	0.00
Credit		1.19	0.00
Credit		1.12	0.00
Rental Statement		11,440.00	1,040.00
Rental Statement		11,440.00	1,040.00
Total Sales	G1	22,916.45	2,080.00
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		2,080.00
Outgoings (GST Paid)			
<u>Capital Purchases Detail</u>			
Nil			
Capital Purchases	G10		
<u>Non-Capital Purchases Detail</u>			
Super Audits		330.00	0.00
Balance Account		1,980.00	0.00
Super Audits		330.00	0.00
Balance Account		2,035.00	0.00
Super Central		137.50	0.00
Cowra Shire Rates		2,146.42	0.00
AON Rish Services		1,669.49	151.77
Cowra Shire Water		209.13	0.00
Non-Capital Purchases	G11	8,837.54	151.77
Total GST Paid on Purchases	1B		151.77

+ 143 - underpaid

2223

= 2,512



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS
Client THE TRUSTEE FOR PICKER
SUPERANNUATION FUND
ABN 72 440 156 670

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR PICKER SUPERANNUATION FUND	Apr 2022 – Jun 2022	48251368975

Receipt ID 9421825492
Date lodged 30 June 2022
Payment due date 25 August 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$2,238.00	
T7 Instalment amount – Based on the notional tax \$ 8,952.30 from the 2020 assessment.	\$2,238.00		

Amount owing to ATO

\$2,238.00

BPAY®



Bill code 75556
Ref 724401566704060

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number
724401566704060



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS
Client THE TRUSTEE FOR PICKER
SUPERANNUATION FUND
ABN 72440156670

22

Income tax

Not lodged

History

 **Amending a tax return that is in progress will delay the outcome, including any associated refund**

Consider waiting until your return is processed before lodging an amendment.

2020-21 Self-managed super fund

Assessment	Status	Outcome	
Original	In progress	Processing	^
Received date 12 May 2022			
Reason Verification, crosschecking and/or performing a manual calculation			

2019-20 Self-managed super fund

Assessment	Status	Outcome	
Original	Processed	\$260.70 refund	View details v

2018-19 Self-managed super fund

Assessment	Status	Outcome	
Original	Processed	\$1,447.35 refund	View details v

2017-18 Self-managed super fund

Assessment	Status	Outcome	
Original	Processed	\$9,662.05 debt	View details v

2016-17 Self-managed super fund

Assessment	Status	Outcome	
Original	Processed	\$9,662.05 debt	View details v

Agent BALANCE ACCOUNTANTS & ADVISERS | **Client** THE TRUSTEE FOR PICKER SUPERANNUATION FUND |



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Agent BALANCE ACCOUNTANTS &
ADVISERS

Client THE TRUSTEE FOR PICKER
SUPERANNUATION FUND

ABN 72 440 156 670

TFN 928 560 748

23

Income tax 551

Date generated	06 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **06 March 2021** to **06 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Oct 2021	14 Oct 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$260.70		\$0.00
11 Oct 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$260.70	\$260.70 CR



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS
Client THE TRUSTEE FOR PICKER
SUPERANNUATION FUND
ABN 72 440 156 670
TFN 928 560 748

24

Activity statement 001

Date generated	06 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

31 results found - from **06 March 2021** to **06 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jan 2023	30 Jan 2023	General interest charge			\$0.00
30 Jan 2023	27 Jan 2023	Payment received		\$6,802.00	\$0.00
18 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$2,282.00		\$6,802.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$4,520.00 DR
12 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,282.00		\$4,520.00 DR
1 Sep 2022	1 Sep 2022	General interest charge			\$2,238.00 DR
30 Jun 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,238.00		\$2,238.00 DR
28 Jun 2022	28 Jun 2022	General interest charge			\$0.00
28 Jun 2022	27 Jun 2022	Payment received		\$2,238.00	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$2,238.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,238.00		\$2,238.00 DR
13 May 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST	\$1,793.00		\$0.00
13 May 2022	12 May 2022	Payment received		\$1,793.00	\$1,793.00 CR
25 Feb 2022	24 Feb 2022	Payment received		\$2,220.00	\$0.00
12 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,220.00		\$2,220.00 DR
24 Dec 2021	24 Dec 2021	General interest charge			\$0.00
24 Dec 2021	23 Dec 2021	Payment received		\$2,255.00	\$0.00
1 Dec 2021	1 Dec 2021	General interest charge			\$2,255.00 DR
28 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,255.00		\$2,255.00 DR
23 Sep 2021	23 Sep 2021	General interest charge			\$0.00
23 Sep 2021	22 Sep 2021	Payment received		\$2,255.00	\$0.00
1 Sep 2021	1 Sep 2021	General interest charge			\$2,255.00 DR
29 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,255.00		\$2,255.00 DR
5 Aug 2021	5 Aug 2021	General interest charge			\$0.00
5 Aug 2021	4 Aug 2021	Payment received		\$4,335.00	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$4,335.00 DR
21 May 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$2,080.00		\$4,335.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$2,255.00 DR
30 Mar 2021	29 Mar 2021	Payment received		\$2,255.00	\$2,255.00 DR