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# **BROOKFIELD GROUP SUPERANNUATION FUND**

ABN 11 810 218 439

Trustees: Brookfield Group Superannuation Pty Ltd

**Financial Statement**  
**For the year ended 30 June 2022**

# BROOKFIELD GROUP SUPERANNUATION FUND

## Statement of Financial Position as at 30 June 2022

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	Note	2022 \$	2021 \$
<b>Assets</b>			
Investments			
Direct Property	6A	1,910,000.00	960,000.00
Other Assets			
Cash At Bank	fs/26	4,595.92	402,385.36
Receivables	K	(95,304.00)	3,392.49
Other Taxes Refundable	ig	44,766.54	(5,240.39)
<b>Total Assets</b>		<b><u>1,864,058.46</u></b>	<b><u>1,360,537.46</u></b>
 <b>Liabilities</b>			
Income Tax Payable	fs/31	5,575.95	(1,750.25)
Deferred Tax Liability		84,471.52	30,364.29
<b>Total Liabilities</b>		<b><u>90,047.47</u></b>	<b><u>28,614.04</u></b>
 <b>Net Assets Available to Pay Benefits</b>		 <b><u>1,774,010.99</u></b>	 <b><u>1,331,923.42</u></b>
<b>Represented by:</b>			
<b>Liability for Accrued Benefits</b>	2		
Mr Craig Robert Wallace		272,587.77	202,479.40
Mr Phillip David Wallace		703,477.48	537,114.85
Mr Russell John Wallace		334,548.74	250,140.91
Mrs Rosalind Wallace		463,397.00	342,188.26
<b>Total Liability for Accrued Benefits</b>		<b><u>1,774,010.99</u></b>	<b><u>1,331,923.42</u></b>

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

**BROOKFIELD GROUP SUPERANNUATION FUND****Operating Statement**

For the period 1 July 2021 to 30 June 2022

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	Note	2022 \$	2021 \$
<b>Income</b>			
Member Receipts			
Contributions			
Employer		31,600.03	24,558.05
Member		50,000.00	-
Investment Gains			
Increase in Market Value	8A	410,714.84	22,989.17
Investment Income			
Rent	7A	89,273.71	78,391.08
Other Income		-	59.36
		<b>581,588.58</b>	<b>125,997.66</b>
<b>Expenses</b>			
Member Payments			
Lump Sums Paid		-	10,000.00
Pensions Paid		18,372.00	18,372.00
Other Expenses			
Accountancy Fee		2,970.00	2,915.00
Auditor Fee		-	385.00
Bank Fees		120.00	120.00
Depreciation		32,077.84	32,384.56
Fund Administration Fee		276.00	273.00
Property Expenses		12,992.09	20,261.75
SMSF Supervisory Levy		259.00	259.00
		<b>67,066.93</b>	<b>84,970.31</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>514,521.65</b>	<b>41,027.35</b>
<b>Income Tax</b>			
Income Tax Expense		72,434.08	10,757.09
		<b>72,434.08</b>	<b>10,757.09</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>442,087.57</b>	<b>30,270.26</b>

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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**BROOKFIELD GROUP SUPERANNUATION FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

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**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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**BROOKFIELD GROUP SUPERANNUATION FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

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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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# BROOKFIELD GROUP SUPERANNUATION FUND

## Notes to the Financial Statements

As at 30 June 2022

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### (h) Income Tax

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

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

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

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

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

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

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

The financial report was authorised for issue on 8 February 2023 by the directors of the trustee company.

### Note 2 – Liability for Accrued Benefits

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

	Current	Previous
<b>Liability for Accrued Benefits at beginning of period</b>	1,331,923.42	1,301,653.16
Benefits Accrued during the period	460,459.57	58,642.26
Benefits Paid during the period	(18,372.00)	(28,372.00)
<b>Liability for Accrued Benefits at end of period</b>	<b>1,774,010.99</b>	<b>1,331,923.42</b>

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
<b>Vested Benefits at beginning of period</b>	1,331,923.42	1,301,653.16
Benefits Accrued during the period	460,459.57	58,642.26
Benefits Paid during the period	(18,372.00)	(28,372.00)
<b>Vested Benefits at end of period</b>	<b>1,774,010.99</b>	<b>1,331,923.42</b>

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**BROOKFIELD GROUP SUPERANNUATION FUND****Notes to the Financial Statements****As at 30 June 2022**

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**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**

	<b>Current</b>	<b>Previous</b>
At market value:		
Buildings - Waratah Street	1,300,000.00	500,000.00
Land - Waratah Street 22/05/2008	400,000.00	250,000.00
Land 15A & 15B Waratah Street 7/12/17	210,000.00	210,000.00
	<b>1,910,000.00</b>	<b>960,000.00</b>

**Note 7A – Rent**

	<b>Current</b>	<b>Previous</b>
Buildings - Waratah Street	76,807.27	66,120.00
Land 15A & 15B Waratah Street 7/12/17	12,466.44	12,271.08
	<b>89,273.71</b>	<b>78,391.08</b>

**Note 8A – Increase in Market Value**

	<b>Current</b>	<b>Previous</b>
<b>Direct Property</b>		
Buildings - Waratah Street	260,714.84	22,989.17
Land - Waratah Street 22/05/2008	150,000.00	0.00
	<b>410,714.84</b>	<b>22,989.17</b>

## BROOKFIELD GROUP 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
<b>Mr Phillip David Wallace</b>											
10 Calare St Cowra NSW 2794											
Accumulation	18,974.80	34,138.40	0.00	7,934.03	0.00	(6,179.01)	0.00	0.00	0.00	0.00	54,868.22
Pension	518,140.05	0.00	0.00	171,749.34	0.00	(22,908.13)	0.00	0.00	0.00	(18,372.00)	648,609.26
	537,114.85	34,138.40	0.00	179,683.37	0.00	(29,087.14)	0.00	0.00	0.00	(18,372.00)	703,477.48
<b>Mrs Rosalind Wallace</b>											
10 CALARE ST Cowra NSW 2794											
Accumulation	342,188.26	25,000.00	0.00	115,343.37	0.00	(19,134.63)	0.00	0.00	0.00	0.00	463,397.00
	342,188.26	25,000.00	0.00	115,343.37	0.00	(19,134.63)	0.00	0.00	0.00	0.00	463,397.00
<b>Mr Russell John Wallace</b>											
10 CALARE ST Cowra NSW 2794											
Accumulation	250,140.91	11,423.12	0.00	86,194.95	0.00	(13,210.24)	0.00	0.00	0.00	0.00	334,548.74
	250,140.91	11,423.12	0.00	86,194.95	0.00	(13,210.24)	0.00	0.00	0.00	0.00	334,548.74
<b>Mr Craig Robert Wallace</b>											
10 CALARE ST Cowra NSW 2794											
Accumulation	202,479.40	11,038.51	0.00	70,071.93	0.00	(11,002.07)	0.00	0.00	0.00	0.00	272,587.77
	202,479.40	11,038.51	0.00	70,071.93	0.00	(11,002.07)	0.00	0.00	0.00	0.00	272,587.77
	1,331,923.42	81,600.03	0.00	451,293.62	0.00	(72,434.08)	0.00	0.00	0.00	(18,372.00)	1,774,010.99

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**BROOKFIELD GROUP SUPERANNUATION FUND**  
(ABN: 11 810 218 439)

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**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 10 Calare St Cowra, NSW 2794
Member	Number: 1
<b>Mr Phillip David Wallace</b>	Date of Birth: 15 January 1958 Date Joined Fund: 16 May 2008 Eligible Service Date: 16 May 2008 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	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	
Accumulation	18,974.80
Phillip TTR	518,140.05
<b>Total</b> as at 1 Jul 2021	<b>537,114.85</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	
Accumulation	54,868.22
Phillip TTR	648,609.26
<b>Total</b> as at 30 Jun 2022	<b>703,477.48</b>

Your Tax Components	
Tax Free	39,681.44
Taxable - Taxed	663,796.04
Taxable - Untaxed	-
Your Preservation Components	
Preserved	703,477.48
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

**BROOKFIELD GROUP SUPERANNUATION FUND**  
(ABN: 11 810 218 439)

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**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
1 July 2021 - 30 June 2022	Residential Address: 10 Calare St Cowra, NSW 2794
<b>Member</b>	Number: 1
<b>Mr Phillip David Wallace</b>	Date of Birth: 15 January 1958 Date Joined Fund: 16 May 2008 Eligible Service Date: 16 May 2008
<b>Accumulation Account</b>	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 16 May 2008

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>18,974.80</b>
<u><i>Increases to your account:</i></u>	
Employer Contributions	9,138.40
Member Contributions	25,000.00
Share Of Net Fund Income	7,934.03
<u><i>Total Increases</i></u>	<u>42,072.43</u>
<u><i>Decreases to your account:</i></u>	
Contributions Tax	5,120.76
Tax on Net Fund Income	1,058.25
<u><i>Total Decreases</i></u>	<u>6,179.01</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>54,868.22</u></b>

**Your Tax Components**

Tax Free	0.0000 %	-
Taxable - Taxed		54,868.22
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	54,868.22
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**BROOKFIELD GROUP SUPERANNUATION FUND**  
(ABN: 11 810 218 439)

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**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 10 Calare St Cowra, NSW 2794
<b>Member</b>	Number: 1
<b>Mr Phillip David Wallace</b>	Date of Birth: 15 January 1958 Date Joined Fund: 16 May 2008 Eligible Service Date: 16 May 2008
<b>Pension Account</b>	Tax File Number Held: Yes
<b>Phillip TTR</b>	Account Start Date: 1 July 2018

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>518,140.05</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	171,749.34
<u>Total Increases</u>	<u>171,749.34</u>
<i>Decreases to your account:</i>	
Pension Payments	18,372.00
Tax on Net Fund Income	22,908.13
<u>Total Decreases</u>	<u>41,280.13</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b>648,609.26</b>

<b>Your Tax Components</b>		
Tax Free	6.1179 %	39,681.44
Taxable - Taxed		608,927.82
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		648,609.26
Restricted Non Preserved		-
Unrestricted Non Preserved		-
<b>Your Insurance Benefits</b>		
No insurance details have been recorded		
<b>Your Beneficiaries</b>		
No beneficiary details have been recorded		

## Trustee

The Trustee of the Fund is as follows:

Brookfield Group Superannuation Pty Ltd

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The directors of the Trustee company are:

Steven Wallace,  
Trevor Joyce,  
Phillip David Wallace,  
Craig Robert Wallace,  
Russell John Wallace and  
Rosalind Wallace

## Availability of Other Fund Information

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

## Trustee Disclaimer

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

Signed on behalf of the Trustee of the Fund

For Enquiries:

mail BROOKFIELD GROUP SUPERANNUATION FUND, 10 Calare St, Cowra NSW 2794

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Steven Wallace  
Director - Brookfield Group Superannuation Pty Ltd

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Trevor Joyce  
Director - Brookfield Group Superannuation Pty Ltd

.....  
Phillip David Wallace  
Director - Brookfield Group Superannuation Pty Ltd

.....  
Craig Robert Wallace  
Director - Brookfield Group Superannuation Pty Ltd

.....  
Russell John Wallace  
Director - Brookfield Group Superannuation Pty Ltd

.....  
Rosalind Wallace  
Director - Brookfield Group Superannuation Pty Ltd

Statement Date: 30 June 2022

**BROOKFIELD GROUP SUPERANNUATION FUND**  
(ABN: 11 810 218 439)

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**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 10 CALARE ST Cowra, NSW 2794
Member	Number: 2
Mrs Rosalind Wallace	Date of Birth: 14 August 1960 Date Joined Fund: 16 May 2008 Eligible Service Date: 16 May 2008 Tax File Number Held: Yes

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

Your Accounts		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021		Tax Free	29,986.10
Accumulation	342,188.26	Taxable - Taxed	433,410.90
<b>Total as at 1 Jul 2021</b>	<b>342,188.26</b>	Taxable - Untaxed	-
Withdrawal Benefit as at 30 Jun 2022		<b>Your Preservation Components</b>	
Accumulation	463,397.00	Preserved	463,397.00
<b>Total as at 30 Jun 2022</b>	<b>463,397.00</b>	Restricted Non Preserved	-
		Unrestricted Non Preserved	-
		<b>Your Insurance Benefits</b>	
		No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		No beneficiary details have been recorded	

**For Enquiries:**  
mail **BROOKFIELD GROUP SUPERANNUATION FUND, 10 Calare St, Cowra NSW 2794**

**BROOKFIELD GROUP SUPERANNUATION FUND**  
(ABN: 11 810 218 439)

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**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
1 July 2021 - 30 June 2022	Residential Address: 10 CALARE ST Cowra, NSW 2794
<b>Member</b>	Number: 2
Mrs Rosalind Wallace	Date of Birth: 14 August 1960 Date Joined Fund: 16 May 2008 Eligible Service Date: 16 May 2008
<b>Accumulation Account</b>	Tax File Number Held: Yes
Accumulation	Account Start Date: 16 May 2008

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>342,188.26</b>
<u><i>Increases to your account:</i></u>	
Member Contributions	25,000.00
Share Of Net Fund Income	115,343.37
<u><i>Total Increases</i></u>	<u>140,343.37</u>
<u><i>Decreases to your account:</i></u>	
Contributions Tax	3,750.00
Tax on Net Fund Income	15,384.63
<u><i>Total Decreases</i></u>	<u>19,134.63</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>463,397.00</u></b>

Your Tax Components		
Tax Free	6.4709 %	29,986.10
Taxable - Taxed		433,410.90
Taxable - Untaxed		-
Your Preservation Components		
Preserved		463,397.00
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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## **Trustee**

The Trustee of the Fund is as follows:

Brookfield Group Superannuation Pty Ltd

The directors of the Trustee company are:

Steven Wallace,  
Trevor Joyce,  
Phillip David Wallace,  
Craig Robert Wallace,  
Russell John Wallace and  
Rosalind Wallace

## **Availability of Other Fund Information**

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

## **Trustee Disclaimer**

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

Signed on behalf of the Trustee of the Fund

**For Enquiries:**

mail **BROOKFIELD GROUP SUPERANNUATION FUND**, 10 Calare St, Cowra NSW 2794



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.....  
Steven Wallace  
Director - Brookfield Group Superannuation Pty Ltd

.....  
Trevor Joyce  
Director - Brookfield Group Superannuation Pty Ltd

.....  
Phillip David Wallace  
Director - Brookfield Group Superannuation Pty Ltd

.....  
Craig Robert Wallace  
Director - Brookfield Group Superannuation Pty Ltd

.....  
Russell John Wallace  
Director - Brookfield Group Superannuation Pty Ltd

.....  
Rosalind Wallace  
Director - Brookfield Group Superannuation Pty Ltd

Statement Date: 30 June 2022

**For Enquiries:**  
mail **BROOKFIELD GROUP SUPERANNUATION FUND**, 10 Calare St, Cowra NSW 2794

**BROOKFIELD GROUP SUPERANNUATION FUND**  
(ABN: 11 810 218 439)

13/18

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 10 CALARE ST Cowra, NSW 2794
Member	Number: 3
Mr Russell John Wallace	Date of Birth: 25 September 1982 Date Joined Fund: 16 May 2008 Eligible Service Date: 16 May 2008
	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	250,140.91
<b>Total as at 1 Jul 2021</b>	<b>250,140.91</b>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	334,548.74
<b>Total as at 30 Jun 2022</b>	<b>334,548.74</b>

**Your Tax Components**

Tax Free	-
Taxable - Taxed	334,548.74
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	334,548.74
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

mail **BROOKFIELD GROUP SUPERANNUATION FUND, 10 Calare St, Cowra NSW 2794**

**BROOKFIELD GROUP SUPERANNUATION FUND**  
(ABN: 11 810 218 439)

18/19

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 10 CALARE ST Cowra, NSW 2794
<b>Member</b>	Number: 3
<b>Mr Russell John Wallace</b>	Date of Birth: 25 September 1982 Date Joined Fund: 16 May 2008 Eligible Service Date: 16 May 2008
<b>Accumulation Account</b>	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 16 May 2008

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>250,140.91</b>
<i><u>Increases to your account:</u></i>	
Employer Contributions	11,423.12
Share Of Net Fund Income	86,194.95
<b><u>Total Increases</u></b>	<b>97,618.07</b>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	1,713.47
Tax on Net Fund Income	11,496.77
<b><u>Total Decreases</u></b>	<b>13,210.24</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b>334,548.74</b>

<b>Your Tax Components</b>	
Tax Free	0.0000 % -
Taxable - Taxed	334,548.74
Taxable - Untaxed	-
<b>Your Preservation Components</b>	
Preserved	334,548.74
Restricted Non Preserved	-
Unrestricted Non Preserved	-
<b>Your Insurance Benefits</b>	
No insurance details have been recorded	
<b>Your Beneficiaries</b>	
No beneficiary details have been recorded	

## **Trustee**

The Trustee of the Fund is as follows:

Brookfield Group Superannuation Pty Ltd

The directors of the Trustee company are:

Steven Wallace,  
Trevor Joyce,  
Phillip David Wallace,  
Craig Robert Wallace,  
Russell John Wallace and  
Rosalind Wallace

## **Availability of Other Fund Information**

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

## **Trustee Disclaimer**

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

Signed on behalf of the Trustee of the Fund

f3/20

**For Enquiries:**

mail BROOKFIELD GROUP SUPERANNUATION FUND, 10 Calare St, Cowra NSW 2794

fs/21

.....  
Steven Wallace  
Director - Brookfield Group Superannuation Pty Ltd

.....  
Trevor Joyce  
Director - Brookfield Group Superannuation Pty Ltd

.....  
Phillip David Wallace  
Director - Brookfield Group Superannuation Pty Ltd

.....  
Craig Robert Wallace  
Director - Brookfield Group Superannuation Pty Ltd

.....  
Russell John Wallace  
Director - Brookfield Group Superannuation Pty Ltd

.....  
Rosalind Wallace  
Director - Brookfield Group Superannuation Pty Ltd

Statement Date: 30 June 2022

**BROOKFIELD GROUP SUPERANNUATION FUND**  
(ABN: 11 810 218 439)

13/22

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 10 CALARE ST Cowra, NSW 2794
Member	Number: 4
Mr Craig Robert Wallace	Date of Birth: 12 May 1985 Date Joined Fund: 16 May 2008 Eligible Service Date: 16 May 2008 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	202,479.40
<b>Total as at 1 Jul 2021</b>	<b>202,479.40</b>
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	272,587.77
<b>Total as at 30 Jun 2022</b>	<b>272,587.77</b>

**Your Tax Components**

Tax Free	-
Taxable - Taxed	272,587.77
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	272,587.77
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

mail **BROOKFIELD GROUP SUPERANNUATION FUND**, 10 Calare St, Cowra NSW 2794

**BROOKFIELD GROUP SUPERANNUATION FUND**  
(ABN: 11 810 218 439)

Ys/23

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 10 CALARE ST Cowra, NSW 2794
<b>Member</b>	Number: 4
<b>Mr Craig Robert Wallace</b>	Date of Birth: 12 May 1985 Date Joined Fund: 16 May 2008 Eligible Service Date: 16 May 2008
<b>Accumulation Account</b>	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 16 May 2008

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>202,479.40</b>
<i>Increases to your account:</i>	
Employer Contributions	11,038.51
Share Of Net Fund Income	70,071.93
<u>Total Increases</u>	<u>81,110.44</u>
<i>Decreases to your account:</i>	
Contributions Tax	1,655.78
Tax on Net Fund Income	9,346.29
<u>Total Decreases</u>	<u>11,002.07</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>272,587.77</u></b>

<b>Your Tax Components</b>	
Tax Free	0.0000 %
Taxable - Taxed	272,587.77
Taxable - Untaxed	-
<b>Your Preservation Components</b>	
Preserved	272,587.77
Restricted Non Preserved	-
Unrestricted Non Preserved	-
<b>Your Insurance Benefits</b>	
No insurance details have been recorded	
<b>Your Beneficiaries</b>	
No beneficiary details have been recorded	

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**Trustee**

The Trustee of the Fund is as follows:

Brookfield Group Superannuation Pty Ltd

The directors of the Trustee company are:

- Steven Wallace,
- Trevor Joyce,
- Phillip David Wallace,
- Craig Robert Wallace,
- Russell John Wallace and
- Rosalind Wallace

**Availability of Other Fund Information**

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

**Trustee Disclaimer**

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

Signed on behalf of the Trustee of the Fund



fs/25

.....  
Steven Wallace  
Director - Brookfield Group Superannuation Pty Ltd

.....  
Trevor Joyce  
Director - Brookfield Group Superannuation Pty Ltd

.....  
Phillip David Wallace  
Director - Brookfield Group Superannuation Pty Ltd

.....  
Craig Robert Wallace  
Director - Brookfield Group Superannuation Pty Ltd

.....  
Russell John Wallace  
Director - Brookfield Group Superannuation Pty Ltd

.....  
Rosalind Wallace  
Director - Brookfield Group Superannuation Pty Ltd

Statement Date: 30 June 2022

**For Enquiries:**  
mail **BROOKFIELD GROUP SUPERANNUATION FUND**, 10 Calare St, Cowra NSW 2794

# BROOKFIELD GROUP 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 (%)
<b><u>Bank</u></b>								
Cash at Bank - CBA				4,595.92	4,595.92			0.24%
				<u>4,595.92</u>				<u>0.24%</u>
<b><u>Property Direct Market</u></b>								
Buildings - Waratah Street	1.00000	1,325,068.3000	1,300,000.0000	1,325,068.30	1,300,000.00	(25,068.30)	(1.89)%	67.90%
Land - Waratah Street 22/05/2008	1.00000	108,202.0000	400,000.0000	108,202.00	400,000.00	291,798.00	269.68%	20.89%
Land 15A & 15B Waratah Street 7/12/17	1.00000	218,118.0000	210,000.0000	218,118.00	210,000.00	(8,118.00)	(3.72)%	10.97%
				<u>1,651,388.30</u>	<u>1,910,000.00</u>	<u>258,611.70</u>	<u>15.66%</u>	<u>99.76%</u>
				<u>1,655,984.22</u>	<u>1,914,595.92</u>	<u>258,611.70</u>	<u>15.62%</u>	<u>100.00%</u>

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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.

## BROOKFIELD GROUP 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
<b>Bank</b>								
Cash at Bank - CBA	402,385.36	326,470.60	724,260.04	4,595.92	0.00	0.00	0.00	0.00%
	<b>402,385.36</b>	<b>326,470.60</b>	<b>724,260.04</b>	<b>4,595.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Property Direct Market</b>								
Land 15A & 15B Waratah Street 7/12/17	210,000.00	0.00	0.00	210,000.00	0.00	12,466.44	12,466.44	6.12%
Land - Waratah Street 22/05/2008	250,000.00	0.00	0.00	400,000.00	150,000.00	0.00	150,000.00	60.00%
Buildings - Waratah Street	500,000.00	571,363.00	0.00	1,300,000.00	228,637.00	76,807.27	305,444.27	40.87%
	<b>960,000.00</b>	<b>571,363.00</b>	<b>0.00</b>	<b>1,910,000.00</b>	<b>378,637.00</b>	<b>89,273.71</b>	<b>467,910.71</b>	<b>38.96%</b>
<b>Fund Total</b>	<b>1,362,385.36</b>	<b>897,833.60</b>	<b>724,260.04</b>	<b>1,914,595.92</b>	<b>378,637.00</b>	<b>89,273.71</b>	<b>467,910.71</b>	<b>33.31%</b>

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**BROOKFIELD GROUP SUPERANNUATION FUND**  
**Unrealised Capital Gains as at 30 June 2022**

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Cost Base Calculation			Capital Gains Calculation				
					Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b>Bank</b>												
<b>Cash at Bank - CBA</b>												
30/06/2022	4,595.92	4,595.92	0.00	0.00	0.00	0.00	0.00	4,595.92			0.00	
	4,595.92	4,595.92	0.00	0.00	0.00	0.00	0.00	4,595.92			0.00	
<b>Bank Total</b>	4,595.92	4,595.92	0.00	0.00	0.00	0.00	0.00	4,595.92			0.00	
<b>Property Direct Market</b>												
<b>Buildings - Waratah Street</b>												
1/07/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1/07/2009	424,823.02	302,597.04	122,225.98	0.00	0.00	0.00	0.00	302,597.04				
21/02/2013	5,440.15	3,874.96	1,565.19	0.00	0.00	0.00	0.00	3,874.96				
1/02/2014	22.15	15.78	6.37	0.00	0.00	0.00	0.00	15.78				
1/07/2015	5,876.13	4,185.51	1,690.62	0.00	0.00	0.00	0.00	4,185.51				
1/07/2015	40,889.50	29,125.17	11,764.33	0.00	0.00	0.00	0.00	29,125.17				
26/11/2015	5,636.78	4,015.02	1,621.76	0.00	0.00	0.00	0.00	4,015.02				
28/04/2016	6,520.02	4,644.14	1,875.88	0.00	0.00	0.00	0.00	4,644.14				
29/04/2016	1,123.71	800.41	323.30	0.00	0.00	0.00	0.00	800.41				
24/06/2016	811.07	577.72	233.35	0.00	0.00	0.00	0.00	577.72				
1/07/2016	405.87	289.10	116.77	0.00	0.00	0.00	0.00	289.10				
1/07/2016	27.84	19.69	7.95	0.00	0.00	0.00	0.00	19.69				
17/12/2019	594.97	423.79	171.18	0.00	0.00	0.00	0.00	423.79				
21/07/2020	768.41	547.33	221.08	0.00	0.00	0.00	0.00	547.33				
18/08/2020	5,789.19	4,123.58	1,665.61	0.00	0.00	0.00	0.00	4,123.58				
15/11/2021	4,007.46	2,854.47	1,152.99	0.00	0.00	0.00	0.00	2,854.47				
11/05/2022	7,643.64	5,444.48	2,199.16	0.00	0.00	0.00	0.00	5,444.48				
30/06/2022	789,620.29	562,438.36	227,181.93	0.00	0.00	0.00	0.00	562,438.36				
	1,300,000.00	925,976.55	374,023.45	0.00	0.00	0.00	0.00	925,976.55				0.00

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**BROOKFIELD GROUP SUPERANNUATION FUND**  
**Unrealised Capital Gains as at 30 June 2022**

Quantity /Description	Accounting Treatment				Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Cost Base Calculation			Capital Gains Calculation					
					Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<b>Property Direct Market</b>													
Land - Waratah Street 22/05/2008													
1.00	400,000.00	108,202.00	291,798.00	0.00	0.00	0.00	108,202.00		291,798.00				
1.00	400,000.00	108,202.00	291,798.00	0.00	0.00	0.00	108,202.00		291,798.00	0.00			
Land 15A & 15B Waratah Street 7/12/17													
1.00	210,000.00	218,118.00	(8,118.00)	0.00	0.00	0.00	218,118.00						8,118.00
1.00	210,000.00	218,118.00	(8,118.00)	0.00	0.00	0.00	218,118.00			0.00			8,118.00
<b>Property Direct Market Total</b>													
	1,910,000.00	1,252,296.55	657,703.45	0.00	0.00	0.00	1,252,296.55		291,798.00	0.00			8,118.00

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# BROOKFIELD GROUP SUPERANNUATION FUND

Unrealised Capital Gains as at 30 June 2022

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## Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
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	291,798.00	0.00	0.00	291,798.00	8,118.00
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	291,798.00	0.00	0.00	291,798.00	8,118.00

## Capital Losses Applied

Current Year	0.00	8,118.00	0.00	0.00	8,118.00
Prior Years	0.00	0.00	0.00	0.00	0.00
	0.00	8,118.00	0.00	0.00	8,118.00

## Net Capital Gains

Net Gain after applying losses	0.00	283,680.00	0.00	0.00	283,680.00
Discount applicable		94,560.00			
Net Gain after applying discount	0.00	189,120.00	0.00	0.00	189,120.00

## Gains/Losses on Custom Holding Accounts

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

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**BROOKFIELD GROUP SUPERANNUATION FUND**

Tax Accounting Reconciliation  
For the period 1 July 2021 to 30 June 2022

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<b>Operating Statement Profit vs. Provision for Income Tax</b>	<b>2022</b>	
	<b>\$</b>	
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	<b>514,521.65</b>	
<b><u>ADD:</u></b>		
Pensions Paid	18,372.00	
Rounding	0.19	
<b><u>LESS:</u></b>		
Increase in Market Value	410,714.84	
<b>Taxable Income or Loss</b>	<b><u>122,179.00</u></b>	
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	122,179.00	18,326.85
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
<b>Provision for Income Tax</b>		<b><u>18,326.85</u></b>

---

**Provision for Income Tax vs. Income Tax Expense**

---

<b>Provision for Income Tax</b>	<b>18,326.85</b>
<b><u>ADD:</u></b>	
Change in Deferred Tax Liability	54,107.23
<b>Income Tax Expense</b>	<b><u>72,434.08</u></b>

---

**Provision for Income Tax vs. Income Tax Payable**

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<b>Provision for Income Tax</b>	<b>18,326.85</b>
<b><u>LESS:</u></b>	
Income Tax Instalments Paid	12,751.00
<b>Income Tax Payable (Receivable)</b>	<b><u>5,575.85</u></b>

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**Exempt Current Pension Income Settings**

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

**Compilation Report to the Trustees and Members of  
BROOKFIELD GROUP SUPERANNUATION FUND**

**ABN 11 810 218 439  
For the period 1 July 2021 to 30 June 2022**

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On the basis of the information provided by the Trustees of BROOKFIELD GROUP SUPERANNUATION FUND, we have compiled the accompanying special purpose financial statements of BROOKFIELD GROUP 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 BROOKFIELD GROUP 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 BROOKFIELD GROUP 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 conclusion<sup>1</sup> 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: 8 February 2023

.....  
**Name of Signatory:** Mr Andrew Pullen

**Address:** 18 Redfern Street  
Cowra, NSW 2794

<sup>1</sup> 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	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place  in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

**1 Tax file number (TFN)**

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

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

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

BROOKFIELD GROUP SUPERANNUATION FUND

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

**4 Current postal address**

10 Calare St

Suburb/town

Cowra

State/territory

NSW

Postcode

2794

**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) **6 SMSF auditor**

Auditor's name

Title: 

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** 

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 Fund account number 

Fund account name

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.

Fund's tax file number (TFN)

TR-13

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

*JA*

## 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** \$ 89273·00

Gross interest **C** \$ 0·00

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

Gross foreign income	<b>D1</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> ·00	Net foreign income	<b>D</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> ·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

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

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

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

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

**Calculation of assessable contributions**

Assessable employer contributions

**R1** \$ 31600·00

plus Assessable personal contributions

**R2** \$ 50000·00

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

**R3** \$ 0·00

less Transfer of liability to life insurance company or PST

**R6** \$ 0·00

**Assessable contributions**

**R** \$ 81600·00

(R1 plus R2 plus R3 less R6)

**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

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

**Net non-arm's length income** **U** \$ 0·00

(subject to 45% tax rate) (U1 plus U2 plus U3)

\*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** **W** \$ 170873·00

(Sum of labels A to U)

Exempt current pension income **Y** \$ 0·00

**TOTAL ASSESSABLE INCOME (W less Y)** **V** \$ 170873·00

Fund's tax file number (TFN)

TR/S

## 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="32077-00"/>		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="0-00"/>		H2 \$	<input type="text" value="0-00"/>
Investment expenses	I1 \$	<input type="text" value="13112-00"/>		I2 \$	<input type="text" value="0-00"/>
Management and administration expenses	J1 \$	<input type="text" value="3246-00"/>		J2 \$	<input type="text" value="0-00"/>
Forestry managed investment scheme expense	U1 \$	<input type="text" value="0-00"/>		U2 \$	<input type="text" value="0-00"/>
Other amounts	L1 \$	<input type="text" value="259-00"/>	Code <input type="text" value="0"/>	L2 \$	<input type="text" value="0-00"/>
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.

*Jr/L*

## 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** \$ 122179.00  
*(an amount must be included even if it is zero)*

#Tax on taxable income **T1** \$ 18326.85  
*(an amount must be included even if it is zero)*

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

Gross tax **B** \$ 18326.85  
*(T1 plus J)*

Foreign income tax offset <b>C1</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span>	Non-refundable non-carry forward tax offsets <b>C</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <i>(C1 plus C2)</i>
Rebates and tax offsets <b>C2</b> \$ <span style="border: 1px solid black; padding: 2px;"></span>	

**SUBTOTAL 1**  
**T2** \$ 18326.85  
*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset <b>D1</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span>	Non-refundable carry forward tax offsets <b>D</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <i>(D1 plus D2 plus D3 plus D4)</i>
Early stage venture capital limited partnership tax offset carried forward from previous year <b>D2</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span>	
Early stage investor tax offset <b>D3</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span>	
Early stage investor tax offset carried forward from previous year <b>D4</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span>	

**SUBTOTAL 2**  
**T3** \$ 18326.85  
*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset <b>E1</b> \$ <span style="border: 1px solid black; padding: 2px;"></span>	Refundable tax offsets <b>E</b> \$ <span style="border: 1px solid black; padding: 2px;">0</span> <i>(E1 plus E2 plus E3 plus E4)</i>
No-TFN tax offset <b>E2</b> \$ <span style="border: 1px solid black; padding: 2px;"></span>	
National rental affordability scheme tax offset <b>E3</b> \$ <span style="border: 1px solid black; padding: 2px;"></span>	
Exploration credit tax offset <b>E4</b> \$ <span style="border: 1px solid black; padding: 2px;"></span>	

**\*TAX PAYABLE T5** \$ 18326.85  
*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge  
**G** \$ 0

Fund's tax file number (TFN) 881704831

JR/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**

Fund's tax file number (TFN) 881704831

TR/S

Section F: Member information

MEMBER 1

Title: MR

Family name Wallace

First given name Phillip David Other given names

Member's TFN 262250939 Date of birth 15/01/1958

Contributions

OPENING ACCOUNT BALANCE \$ 537114.85

Refer to instructions for completing these labels.

Employer contributions  
A \$ 9138.40

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 \$ 34138.40 (Sum of labels A to M)

Other transactions

Allocated earnings or losses O \$ 150596.23

Loss

Accumulation phase account balance  
S1 \$ 703477.48

Inward rollovers and transfers P \$ 0

Retirement phase account balance - Non CDBIS  
S2 \$ 0

Outward rollovers and transfers Q \$ 0

Retirement phase account balance - CDBIS  
S3 \$ 0

Lump Sum payments R1 \$

Income stream payments R2 \$ 18372

Code

Code

1 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 703477.48 (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) 881704831

TR/7

MEMBER 2

Title: MRS

Family name Wallace

First given name Rosalind Other given names

Member's TFN 264533613 Date of birth 14/08/1960

Contributions OPENING ACCOUNT BALANCE \$ 342188.26

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 \$ 96208.74

Loss

Accumulation phase account balance S1 \$ 463397

Inward rollovers and transfers P \$ 0

Retirement phase account balance - Non CDBIS S2 \$ 0

Outward rollovers and transfers Q \$ 0

Retirement phase account balance - CDBIS S3 \$ 0

Lump Sum payments R1 \$

Income stream payments R2 \$

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 463397 (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) 881704831

TR/10

MEMBER 3

Title: MR

Family name

Wallace

First given name

Russell John

Other given names

Member's TFN

See the Privacy note in the Declaration. 342365144

Date of birth

25/09/1982

Contributions

OPENING ACCOUNT BALANCE \$ 250140.91

Refer to instructions for completing these labels.

Employer contributions

A \$ 11423.12

ABN of principal employer

A1

Personal contributions

B \$ 0

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 \$ 11423.12 (Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 72984.71

Loss

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance

S1 \$ 334548.74

Retirement phase account balance - Non CDBIS

S2 \$ 0

Retirement phase account balance - CDBIS

S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 334548.74 (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) 881704831

JR/11

MEMBER 4

Title: MR

Family name Wallace

First given name Other given names Craig Robert

Member's TFN 393624252 Date of birth 12/05/1985

Contributions OPENING ACCOUNT BALANCE \$ 202479.40

Refer to instructions for completing these labels.

Employer contributions A \$ 11038.51

ABN of principal employer A1

Personal contributions B \$ 0

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 \$ 11038.51 (Sum of labels A to M)

Other transactions

S1 Accumulation phase account balance \$ 272587.77
S2 Retirement phase account balance - Non CDBIS \$ 0
S3 Retirement phase account balance - CDBIS \$ 0

O Allocated earnings or losses \$ 59069.86
P Inward rollovers and transfers \$ 0
Q Outward rollovers and transfers \$ 0
R1 Lump Sum payments
R2 Income stream payments

Loss

Code

Code

CLOSING ACCOUNT BALANCE S \$ 272587.77 (S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

*JR/12*

**Section H: Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts **A** \$ -00  
 Unlisted trusts **B** \$ -00  
 Insurance policy **C** \$ -00  
 Other managed investments **D** \$ -00

**15b Australian direct investments**

**Limited recourse borrowing arrangements**  
 Australian residential real property  
**J1** \$ -00  
 Australian non-residential real property  
**J2** \$ -00  
 Overseas real property  
**J3** \$ -00  
 Australian shares  
**J4** \$ -00  
 Overseas shares  
**J5** \$ -00  
 Other  
**J6** \$ -00  
 Property count  
**J7**

Cash and term deposits **E** \$ -00  
 Debt securities **F** \$ -00  
 Loans **G** \$ -00  
 Listed shares **H** \$ -00  
 Unlisted shares **I** \$ -00  
 Limited recourse borrowing arrangements **J** \$ -00  
 Non-residential real property **K** \$ -00  
 Residential real property **L** \$ -00  
 Collectables and personal use assets **M** \$ -00  
 Other assets **O** \$ -00

**15c Other investments**

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

**15d Overseas direct investments**

Overseas shares **P** \$ -00  
 Overseas non-residential real property **Q** \$ -00  
 Overseas residential real property **R** \$ -00  
 Overseas managed investments **S** \$ -00  
 Other overseas assets **T** \$ -00

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

**15e In-house assets**

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

Fund's tax file number (TFN)

*Jr/13*

**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	<b>V1</b> \$ <input type="text" value="0"/> -00	
Permissible temporary borrowings	<b>V2</b> \$ <input type="text" value="0"/> -00	
Other borrowings	<b>V3</b> \$ <input type="text" value="0"/> -00	
	Borrowings	<b>V</b> \$ <input type="text" value="0"/> -00
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCE</b> s from Sections F and G)		<b>W</b> \$ <input type="text" value="1774010"/> -00
	Reserve accounts	<b>X</b> \$ <input type="text" value="0"/> -00
	Other liabilities	<b>Y</b> \$ <input type="text" value="90048"/> -00
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$ <input type="text" value="1864058"/> -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**

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](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

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

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

Date  /  /

**Preferred trustee or director contact details:**

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

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

Tax agent's signature

Date  /  /

**Tax agent's contact details**

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



Account Number 06 2529 10184911

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$425,580.28 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

020

THE DIRECTOR  
 BROOKFIELD GROUP SUPERANNUATION PTY LTD  
 10 CALARE ST  
 COWRA NSW 2794

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: BROOKFIELD GROUP SUPERANNUATION PTY LTD

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$402,384.87 CR
01 Jul	Account Fee	10.00		\$402,374.87 CR
01 Jul	BPAY COWRA SHIRE WATER 89557 CommBiz 77598 77598 water	307.00		\$402,067.87 CR
01 Jul	BPAY COWRA SHIRE WATER 89557 CommBiz 77589 77589 Water	159.98		\$401,907.89 CR
07 Jul	Direct Credit 481471 SuperChoice P/L PC050721-100097014		2,192.31	\$404,100.20 CR
07 Jul	Direct Credit 481471 SuperChoice P/L PC050721-100097015		2,192.31	\$406,292.51 CR
07 Jul	Direct Credit 481471 SuperChoice P/L PC050721-100097017		1,753.83	\$408,046.34 CR
08 Jul	Direct Credit 430171 MCCOLLS OPERATIO EFT015039		3,392.49	\$411,438.83 CR
09 Jul	Transfer From COMMBIZ TRANSFER Waratah St Rent		6,380.00	\$417,818.83 CR
01 Aug	Account Fee	10.00		\$417,808.83 CR
09 Aug	Transfer From COMMBIZ TRANSFER Waratah St Rent		6,380.00	\$424,188.83 CR
13 Aug	BPAY COWRA SHIRE RATES 96776 CommBiz 77598 Rates 77598	1,138.71		\$423,050.12 CR

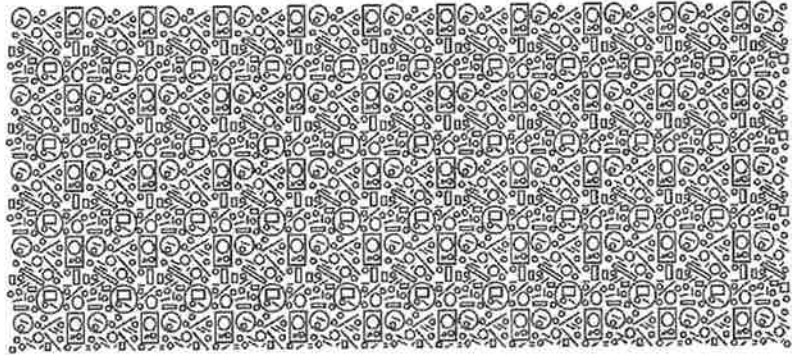


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Account Number

06 2529 10184911

2



Date	Transaction	Debit	Credit	Balance			
13 Aug	BPAY COWRA SHIRE RATES 96776 CommBiz 77589 Rates 77589	639.23		\$422,410.89 CR			
13 Aug	BPAY COWRA SHIRE RATES 96776 CommBiz 77570 Rates 77570	870.39		\$421,540.50 CR			
24 Aug	Direct Credit 301500 ACTIVE GROUP PTY Co Mark Sutherland	77.00		\$421,463.50 CR			
01 Sep	Account Fee	10.00		\$421,453.50 CR			
02 Sep	Transfer To COMMBIZ TRANSFER PDW Pension	1,531.00		\$419,922.50 CR			
02 Sep	Transfer To COMMBIZ TRANSFER PDW Pension	1,531.00		\$418,391.50 CR			
02 Sep	Direct Credit 430171 MCCOLLS OPERATIO EFT015261		2,339.78	\$420,731.28 CR			
09 Sep	Transfer From COMMBIZ TRANSFER Waratah St Rent		6,380.00	\$427,111.28 CR			
25 Sep	Transfer To COMMBIZ TRANSFER PDW Pension	1,531.00		\$425,580.28 CR			
30 Sep	2021 CLOSING BALANCE			\$425,580.28 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$402,384.87 CR			\$7,815.31		\$31,010.72		\$425,580.28 CR

### Transaction Summary during 1st June 2021 to 31st August 2021

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>





020

THE DIRECTOR  
 BROOKFIELD GROUP SUPERANNUATION PTY LTD  
 10 CALARE ST  
 COWRA NSW 2794

Account Number 06 2529 10184911

Statement Period 1 Oct 2021 - 30 Dec 2021

Closing Balance \$391,170.95 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: BROOKFIELD GROUP SUPERANNUATION PTY LTD

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

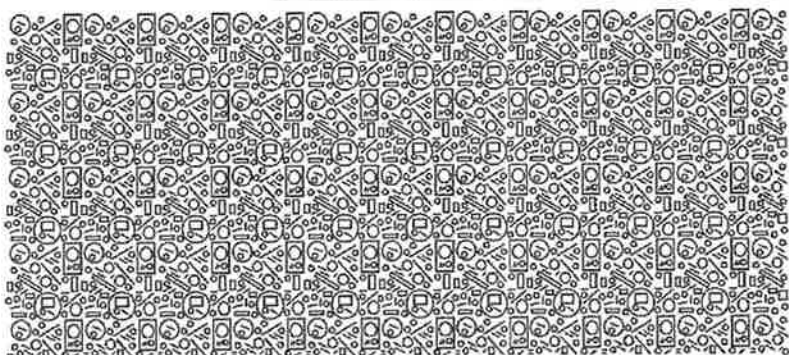
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Oct	2021 OPENING BALANCE			\$425,580.28 CR
01 Oct	Account Fee	10.00		\$425,570.28 CR
25 Oct	Transfer To COMMBIZ TRANSFER PDW Pension	1,531.00		\$424,039.28 CR
01 Nov	Account Fee	10.00		\$424,029.28 CR
03 Nov	BPAY COWRA SHIRE WATER 89557 CommBiz 77598 77598 water	316.33		\$423,712.95 CR
03 Nov	BPAY COWRA SHIRE WATER 89557 CommBiz 77589 77589 Water	159.73		\$423,553.22 CR
03 Nov	BPAY COWRA SHIRE RATES 96776 CommBiz 77598 Rates 77598	1,137.00		\$422,416.22 CR
03 Nov	BPAY COWRA SHIRE RATES 96776 CommBiz 77589 Rates 77589	637.00		\$421,779.22 CR
03 Nov	BPAY COWRA SHIRE RATES 96776 CommBiz 77570 Rates 77570	869.00		\$420,910.22 CR
04 Nov	Direct Credit 430171 MCCOLLS OPERATIO EFT015515		2,261.66	\$423,171.88 CR
08 Nov	Direct Credit 481471 SuperChoice P/L PC011121-178495520		2,153.84	\$425,325.72 CR
08 Nov	Direct Credit 481471 SuperChoice P/L PC011121-178495519		2,692.31	\$428,018.03 CR



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4



Date	Transaction	Debit	Credit	Balance														
08 Nov	Direct Credit 481471 SuperChoice P/L PC011121-178495518		2,692.31	\$430,710.34 CR														
08 Nov	Direct Credit 430171 MCCOLLS OPERATIO EFT015522		1,130.83	\$431,841.17 CR														
12 Nov	Transfer From COMMBIZ TRANSFER Waratah St Rent		6,380.00	\$438,221.17 CR														
12 Nov	Transfer From COMMBIZ TRANSFER Waratah St Rent		6,380.00	\$444,601.17 CR														
15 Nov	Direct Credit 301500 ACTIVE GROUP PTY Co FanQuip	3,588.20		\$441,012.97 CR														
25 Nov	Transfer To COMMBIZ TRANSFER PDW Pension	1,531.00		\$439,481.97 CR														
26 Nov	Direct Credit 301500 ACTIVE GROUP PTY Co ATO PAYG SMSF	3,854.00		\$435,627.97 CR														
01 Dec	Account Fee	10.00		\$435,617.97 CR														
02 Dec	Direct Credit 430171 MCCOLLS OPERATIO EFT015620		1,167.23	\$436,785.20 CR														
09 Dec	Transfer From COMMBIZ TRANSFER Waratah St Rent		6,380.00	\$443,165.20 CR														
09 Dec	Direct Credit 301500 ACTIVE GROUP PTY Co Central West Custo	46,406.25		\$396,758.95 CR														
17 Dec	Direct Credit 301500 ACTIVE GROUP PTY Co Cowra Waste Water	220.00		\$396,538.95 CR														
17 Dec	Direct Credit 301500 ACTIVE GROUP PTY Co ATO PAYG SMSF	3,837.00		\$392,701.95 CR														
25 Dec	Transfer To COMMBIZ TRANSFER PDW Pension	1,531.00		\$391,170.95 CR														
30 Dec	2021 CLOSING BALANCE			\$391,170.95 CR														
<table border="0" style="width: 100%; margin-top: 10px;"> <tr> <td style="text-align: right;"><b>Opening balance</b></td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>Total debits</b></td> <td style="text-align: center;">+</td> <td style="text-align: right;"><b>Total credits</b></td> <td style="text-align: center;">=</td> <td style="text-align: right;"><b>Closing balance</b></td> </tr> <tr> <td style="text-align: right;">\$425,580.28 CR</td> <td></td> <td style="text-align: right;">\$65,647.51</td> <td></td> <td style="text-align: right;">\$31,238.18</td> <td></td> <td style="text-align: right;">\$391,170.95 CR</td> </tr> </table>					<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>	\$425,580.28 CR		\$65,647.51		\$31,238.18		\$391,170.95 CR
<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>												
\$425,580.28 CR		\$65,647.51		\$31,238.18		\$391,170.95 CR												

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**Transaction Summary during 1st September 2021 to 30th November 2021**

<b>Transaction Type</b>	<b>01 Sep to 30 Sep</b>	<b>01 Oct to 31 Oct</b>	<b>01 Nov to 30 Nov</b>	<b>Free</b>	<b>Chargeable</b>	<b>Unit Price</b>	<b>Fee Charged</b>
Staff assisted withdrawals	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheques written	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheque deposit	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Over the counter deposit	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Quick deposits	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	<b>\$0.00</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



6

Account Number 06 2529 10184911

Statement Period 31 Dec 2021 - 30 Mar 2022

Closing Balance \$459,009.64 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

020

THE DIRECTOR  
 BROOKFIELD GROUP SUPERANNUATION PTY LTD  
 10 CALARE ST  
 COWRA NSW 2794

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: BROOKFIELD GROUP SUPERANNUATION PTY LTD

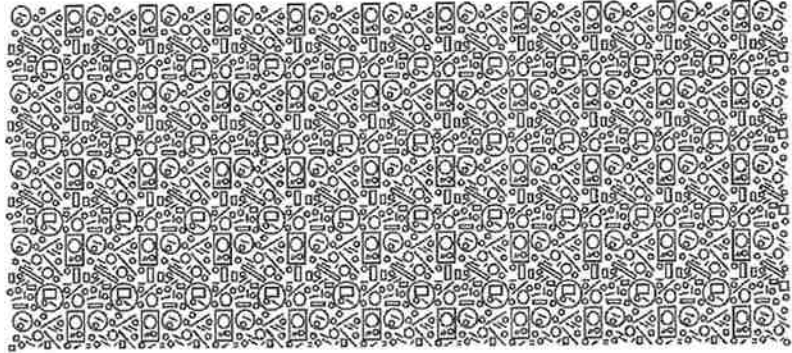
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Dec 2021	OPENING BALANCE			\$391,170.95 CR
01 Jan	Account Fee	10.00		\$391,160.95 CR
01 Jan	Transfer From RYAN KEEFE Active return		46,406.25	\$437,567.20 CR
09 Jan	Transfer From COMMBIZ TRANSFER Waratah St Rent		6,380.00	\$443,947.20 CR
11 Jan	Direct Credit 481471 SuperChoice P/L PC100122-156301636		1,923.08	\$445,870.28 CR
11 Jan	Direct Credit 481471 SuperChoice P/L PC100122-156301635		2,307.69	\$448,177.97 CR
11 Jan	Direct Credit 481471 SuperChoice P/L PC100122-156301637		1,846.14	\$450,024.11 CR
25 Jan	Transfer To COMMBIZ TRANSFER PDW Pension	1,531.00		\$448,493.11 CR
27 Jan	Direct Credit 301500 ACTIVE GROUP PTY Co ATO PAYG SMSF	3,338.00		\$445,155.11 CR
28 Jan	BPAY COWRA SHIRE RATES 96776 CommBiz 77570 Rates 77570	869.00		\$444,286.11 CR
28 Jan	BPAY COWRA SHIRE RATES 96776 CommBiz 77598 Rates 77598	1,137.00		\$443,149.11 CR



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7

Date	Transaction	Debit	Credit	Balance
28 Jan	BPAY COWRA SHIRE RATES 96776 CommBiz 77589 Rates 77589	637.00		\$442,512.11 CR
01 Feb	Account Fee	10.00		\$442,502.11 CR
09 Feb	Transfer From COMMBIZ TRANSFER Waratah St Rent		6,380.00	\$448,882.11 CR
10 Feb	Direct Credit 430171 MCCOLLS OPERATIO EFT015878		2,261.66	\$451,143.77 CR
23 Feb	BPAY COWRA SHIRE WATER 89557 CommBiz 77598 77598 water	391.73		\$450,752.04 CR
23 Feb	BPAY COWRA SHIRE WATER 89557 CommBiz 77589 77589 Water	151.93		\$450,600.11 CR
23 Feb	Transfer From COMMBIZ TRANSFER AGGPL Water		75.40	\$450,675.51 CR
25 Feb	Transfer To COMMBIZ TRANSFER PDW Pension	1,531.00		\$449,144.51 CR
01 Mar	Account Fee	10.00		\$449,134.51 CR
03 Mar	Direct Credit 430171 MCCOLLS OPERATIO EFT015973		1,159.43	\$450,293.94 CR
09 Mar	Transfer From COMMBIZ TRANSFER Waratah St Rent		6,380.00	\$456,673.94 CR
16 Mar	Direct Credit 301500 ACTIVE GROUP PTY Co Balance Accountant	165.00		\$456,508.94 CR
25 Mar	Transfer To COMMBIZ TRANSFER PDW Pension	1,531.00		\$454,977.94 CR
29 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR3174991900		1,076.93	\$456,054.87 CR
29 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR3174991901		3,230.77	\$459,285.64 CR
30 Mar	BPAY ASIC 17301 CommBiz 2291299211600 ASIC	276.00		\$459,009.64 CR
30 Mar	2022 CLOSING BALANCE			\$459,009.64 CR

<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$391,170.95 CR		\$11,588.66		\$79,427.35		\$459,009.64 CR



Account Number 06 2529 10184911

Statement Period 31 Mar 2022 - 30 Jun 2022

Closing Balance \$4,595.43 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

020

THE DIRECTOR  
 BROOKFIELD GROUP SUPERANNUATION PTY LTD  
 10 CALARE ST  
 COWRA NSW 2794

8

## Business Transaction Account

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Name: BROOKFIELD GROUP SUPERANNUATION PTY LTD

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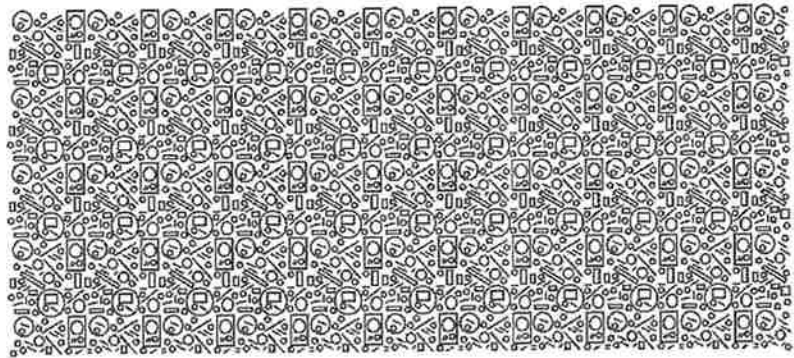
Date	Transaction	Debit	Credit	Balance
31 Mar	2022 OPENING BALANCE			\$459,009.64 CR
01 Apr	Account Fee	10.00		\$458,999.64 CR
09 Apr	Transfer From COMMBIZ TRANSFER Waratah St Rent		6,380.00	\$465,379.64 CR
25 Apr	Transfer To COMMBIZ TRANSFER PDW Pension	1,531.00		\$463,848.64 CR
27 Apr	Transfer From COMMBIZ TRANSFER Waratah St Rent		6,248.00	\$470,096.64 CR
27 Apr	Transfer From COMMBIZ TRANSFER #2391 from PDWFT		95,304.00	\$565,400.64 CR
28 Apr	Transfer To COMMBIZ TRANSFER CentWestCustoms re	556,820.00		\$8,580.64 CR
01 May	Account Fee	10.00		\$8,570.64 CR
05 May	Direct Credit 430171 MCCOLLS OPERATIO EFT016201		1,130.83	\$9,701.47 CR
05 May	Direct Credit 430171 MCCOLLS OPERATIO EFT016203		1,130.83	\$10,832.30 CR
06 May	BPAY COWRA SHIRE RATES 96776 CommBiz 77589 Rates 77589	637.00		\$10,195.30 CR
06 May	BPAY COWRA SHIRE RATES 96776 CommBiz 77598 Rates 77598	1,137.00		\$9,058.30 CR



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Account Number

06 2529 10184911



9

Date	Transaction	Debit	Credit	Balance			
06 May	BPAY COWRA SHIRE RATES 96776 CommBiz 77570 Rates 77570	869.00		\$8,189.30 CR			
09 May	Transfer From COMMBIZ TRANSFER Waratah St Rent		6,380.00	\$14,569.30 CR			
10 May	Direct Credit 361578 QUICKSUPER QUICKSPR3203418734		3,230.79	\$17,800.09 CR			
11 May	Direct Credit 301500 ACTIVE GROUP PTY Co Industrial Equipme	6,161.10		\$11,638.99 CR			
25 May	Transfer To COMMBIZ TRANSFER PDW Pension	1,531.00		\$10,107.99 CR			
01 Jun	Account Fee	10.00		\$10,097.99 CR			
02 Jun	Direct Credit 430171 MCCOLLS OPERATIO EFT016321		1,130.83	\$11,228.82 CR			
03 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3221107937		2,153.86	\$13,382.68 CR			
09 Jun	Direct Credit 012721 ATO ATO001100015874199		1,491.35	\$14,874.03 CR			
15 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3229571498		2,153.86	\$17,027.89 CR			
17 Jun	Direct Credit 301500 ACTIVE GROUP PTY Co ATO PAYG SMSF	3,493.00		\$13,534.89 CR			
20 Jun	BPAY COWRA SHIRE WATER 89557 CommBiz 77589 77589 Water	224.73		\$13,310.16 CR			
20 Jun	BPAY COWRA SHIRE WATER 89557 CommBiz 77598 77598 water	508.73		\$12,801.43 CR			
24 Jun	Direct Credit 301500 ACTIVE GROUP PTY Co Balance Accountant	2,805.00		\$9,996.43 CR			
25 Jun	Transfer To COMMBIZ TRANSFER PDW Pension	1,531.00		\$8,465.43 CR			
29 Jun	Transfer From COMMBIZ TRANSFER Waratah St Rent		8,060.00	\$16,525.43 CR			
30 Jun	Transfer From COMMBIZ TRANSFER PDW SMSF Contribut		25,000.00	\$41,525.43 CR			
30 Jun	Transfer From COMMBIZ TRANSFER RMW SMSF Contribut		25,000.00	\$66,525.43 CR			
30 Jun	Transfer To COMMBIZ TRANSFER final shed payment	61,930.00		\$4,595.43 CR			
30 Jun	2022 CLOSING BALANCE			\$4,595.43 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$459,009.64 CR		\$639,208.56		\$184,794.35		\$4,595.43 CR



Australian Government  
Australian Taxation Office

**Agent** BALANCE ACCOUNTANTS & ADVISERS  
**Client** BROOKFIELD GROUP SUPERANNUATION FUND  
**ABN** 11 810 218 439

16

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – BROOKFIELD GROUP SUPERANNUATION FUND	Apr 2022 – Jun 2022	49764017935	Cash

**Receipt ID** 5516945272  
**Date lodged** 25 January 2023  
**Payment due date** 25 August 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$11,433.00	
1B Owed by ATO			\$57,090.00
G1 Total sales	\$125,764.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$8,151.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$114,330.00		
T2 Multiplied by rate – Based on the notional tax \$ 7,650.15 from the 2020 assessment.	7.13%		

Refund amount

\$37,506.00

This amount is refundable (it may be offset against any other tax debt).

has  
37506  
1403  
\$36,103  
add: Prepayment 8,664  
GST  
=\$44,767

BPAY®



**Bill code** 75556  
**Ref** 118102184392660





Australian Government  
Australian Taxation Office

**Agent** BALANCE ACCOUNTANTS &  
ADVISERS

**Client** BROOKFIELD GROUP  
SUPERANNUATION FUND

**ABN** 11 810 218 439

**TFN** 881 704 831

11

## Activity statement 001

<b>Date generated</b>	29/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

28 results found - from 29 November 2020 to 29 November 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22		\$37,481.00	\$0.00
12 Aug 2022	25 Aug 2022	- PAYG Instalments	\$8,151.00		
12 Aug 2022	12 Aug 2022	- GST		\$45,632.00	
12 Aug 2022	17 Aug 2022	EFT refund for GST for the period from 01 Apr 22 to 30 Jun 22	\$37,481.00		\$37,481.00 DR
13 Jul 2022	13 Jul 2022	General interest charge			\$0.00
13 Jul 2022	11 Jul 2022	Payment received		\$1,403.00	\$0.00
13 Jul 2022	6 Jun 2022	General interest charge			\$1,403.00 DR
11 Jul 2022	26 May 2022	Client initiated amended Activity Statement for the period ending 31 Mar 22 - GST	\$1,403.00		\$1,403.00 DR
20 Jun 2022	20 Jun 2022	General interest charge			\$0.00
20 Jun 2022	17 Jun 2022	Payment received		\$3,493.00	\$0.00
20 Jun 2022	6 Jun 2022	General interest charge			\$3,493.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Jun 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$3,493.00		\$3,493.00 DR
17 Jun 2022	26 May 2022	- GST	\$2,033.00		
17 Jun 2022	26 May 2022	- PAYG Instalments	\$1,460.00		
28 Jan 2022	27 Jan 2022	Payment received		\$3,338.00	\$0.00
27 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$3,338.00		\$3,338.00 DR
27 Jan 2022	28 Feb 2022	- GST	\$1,805.00		
27 Jan 2022	28 Feb 2022	- PAYG Instalments	\$1,533.00		
20 Dec 2021	20 Dec 2021	General interest charge			\$0.00
20 Dec 2021	17 Dec 2021	Payment received		\$3,837.00	\$0.00
1 Dec 2021	1 Dec 2021	General interest charge			\$3,837.00 DR
29 Nov 2021	26 Nov 2021	Payment received		\$3,854.00	\$3,837.00 DR
26 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$3,854.00		\$7,691.00 DR
26 Nov 2021	25 Nov 2021	- GST	\$2,247.00		
26 Nov 2021	25 Nov 2021	- PAYG Instalments	\$1,607.00		
1 Sep 2021	1 Sep 2021	General interest charge			\$3,837.00 DR
9 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$3,837.00		\$3,837.00 DR
9 Aug 2021	25 Aug 2021	- GST	\$1,659.00		
9 Aug 2021	25 Aug 2021	- PAYG Instalments	\$2,178.00		
1 Jul 2021	1 Jul 2021	General interest charge			\$0.00
1 Jul 2021	30 Jun 2021	Payment received		\$3,292.00	\$0.00

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Australian Government  
Australian Taxation Office

**Agent** BALANCE ACCOUNTANTS &  
ADVISERS  
**Client** BROOKFIELD GROUP  
SUPERANNUATION FUND  
**ABN** 11 810 218 439  
**TFN** 881 704 831

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## Income tax 551

<b>Date generated</b>	29/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

8 results found - from **29 November 2020** to **29 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jun 2022	9 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,491.35		\$0.00
6 Jun 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,491.35	\$1,491.35 CR
2 Jul 2021	1 Jul 2021	Payment received		\$1,160.15	\$0.00
1 Jul 2021	1 Jun 2021	General interest charge			\$1,160.15 DR
30 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,160.15		\$1,160.15 DR
28 Jun 2021	28 Jun 2021	General interest charge			\$0.00
28 Jun 2021	25 Jun 2021	Payment received		\$3,107.40	\$0.00
1 Dec 2020	1 Dec 2020	General interest charge			\$3,107.40 DR

## Account transactions report

Cash mode

01 Jul 2021 - 30 Jun 2022

Account number	Account name			Debit (\$)	Credit (\$)
<b>4-1100</b>	<b>Waratah St</b>			<b>0.00</b>	<b>163,447.27</b>
ID number	Transaction type	Date	Memo	Debit (\$)	Credit (\$)
CR000171	Receive money	09/07/2021	Active Group Global Pty Ltd		5,800.00
CR000172	Receive money	09/08/2021	Active Group Global Pty Ltd		5,800.00
CR000173	Receive money	09/09/2021	Active Group Global Pty Ltd		5,800.00
CR000174	Receive money	12/11/2021	Active Group Global Pty Ltd		5,800.00
CR000175	Receive money	12/11/2021	Active Group Global Pty Ltd		5,800.00
CR000176	Receive money	09/12/2021	Active Group Global Pty Ltd		5,800.00
CR000183	Receive money	09/01/2022	Active Group Global Pty Ltd		5,800.00
CR000186	Receive money	09/02/2022	Active Group Global Pty Ltd		5,800.00
CR000189	Receive money	09/03/2022	Active Group Global Pty Ltd		5,800.00
CR000192	Receive money	09/04/2022	Active Group Global Pty Ltd		5,800.00
CR000193	Receive money	27/04/2022	Active Group Global Pty Ltd		5,680.00
CR000194	Receive money	27/04/2022	Active Group Global Pty Ltd		86,640.00
CR000196	Receive money	09/05/2022	Active Group Global Pty Ltd		5,800.00
CR000217	Receive money	29/06/2022	Active Group Global Pty Ltd		7,327.27
<b>Total</b>				<b>0.00</b>	<b>163,447.27</b>
<b>4-1300</b>	<b>McColls</b>			<b>0.00</b>	<b>15,420.45</b>
ID number	Transaction type	Date	Memo	Debit (\$)	Credit (\$)
CR000164	Receive money	08/07/2021	McColl's Transport		1,028.03
CR000164	Receive money	08/07/2021	McColl's Transport		1,028.03
CR000164	Receive money	08/07/2021	McColl's Transport		1,028.03
CR000168	Receive money	02/09/2021	McColl's Transport		1,028.03
CR000168	Receive money	02/09/2021	McColl's Transport		1,028.03
CR000169	Receive money	04/11/2021	McColl's Transport		1,028.03
CR000169	Receive money	04/11/2021	McColl's Transport		1,028.03
CR000170	Receive money	08/11/2021	McColl's Transport		1,028.03
CR000184	Receive money	02/12/2021	McColl's Transport		1,028.03
CR000185	Receive money	10/02/2022	McColl's Transport		1,028.03
CR000185	Receive money	10/02/2022	McColl's Transport		1,028.03
CR000188	Receive money	03/03/2022	McColl's Transport		1,028.03
CR000190	Receive money	05/05/2022	McColl's Transport		1,028.03
CR000191	Receive money	05/05/2022	McColl's Transport		1,028.03
CR000195	Receive money	02/06/2022	McColl's Transport		1,028.03
<b>Total</b>				<b>0.00</b>	<b>15,420.45</b>
<b>4-2100</b>	<b>Phillip Wallace</b>			<b>0.00</b>	<b>34,138.40</b>
ID number	Transaction type	Date	Memo	Debit (\$)	Credit (\$)
CR000178	Receive money	07/07/2021	PDW - SGC Contribution		1,753.83
CR000181	Receive money	08/11/2021	PDW - SGC Contribution		2,153.84

Account number	Account name			Debit (\$)	Credit (\$)
<b>4-2100</b>	<b>Phillip Wallace</b>			<b>0.00</b>	<b>34,138.40</b>
<b>ID number</b>	<b>Transaction type</b>	<b>Date</b>	<b>Memo</b>	<b>Debit (\$)</b>	<b>Credit (\$)</b>
CR000198	Receive money	11/01/2022	PDW - SGC Contribution		1,846.14
CR000203	Receive money	29/03/2022	PDW - SGC Contribution		923.07
CR000205	Receive money	29/03/2022	PDW - SGC Contribution		307.69
CR000208	Receive money	10/05/2022	PDW - SGC Contribution		923.07
CR000214	Receive money	03/06/2022	PDW - SGC Contribution		615.38
CR000212	Receive money	15/06/2022	PDW - SGC Contribution		615.38
CR000219	Receive money	30/06/2022	PDW - Contribution		25,000.00
<b>Total</b>				<b>0.00</b>	<b>34,138.40</b>
<b>4-2200</b>	<b>Rosalind Wallace</b>				<b>25,000.00</b>
<b>ID number</b>	<b>Transaction type</b>	<b>Date</b>	<b>Memo</b>	<b>Debit (\$)</b>	<b>Credit (\$)</b>
CR000220	Receive money	30/06/2022	RMW - Contribution		25,000.00
<b>Total</b>					<b>25,000.00</b>
<b>4-2300</b>	<b>Craig Wallace</b>			<b>0.00</b>	<b>11,038.51</b>
<b>ID number</b>	<b>Transaction type</b>	<b>Date</b>	<b>Memo</b>	<b>Debit (\$)</b>	<b>Credit (\$)</b>
CR000177	Receive money	07/07/2021	CRW - SGC Contribution		2,192.31
CR000180	Receive money	08/11/2021	CRW - SGC Contribution		2,692.31
CR000200	Receive money	11/01/2022	CRW - SGC Contribution		1,923.08
CR000201	Receive money	29/03/2022	CRW - SGC Contribution		1,153.85
CR000204	Receive money	29/03/2022	CRW - SGC Contribution		384.62
CR000207	Receive money	10/05/2022	CRW - SGC Contribution		1,153.86
CR000213	Receive money	03/06/2022	CRW - SGC Contribution		769.24
CR000210	Receive money	15/06/2022	CRW - SGC Contribution		769.24
<b>Total</b>				<b>0.00</b>	<b>11,038.51</b>
<b>4-2400</b>	<b>Russell Wallace</b>			<b>0.00</b>	<b>11,423.12</b>
<b>ID number</b>	<b>Transaction type</b>	<b>Date</b>	<b>Memo</b>	<b>Debit (\$)</b>	<b>Credit (\$)</b>
CR000179	Receive money	07/07/2021	RJW - SGC Contribution		2,192.31
CR000182	Receive money	08/11/2021	RJW - SGC Contribution		2,692.31
CR000199	Receive money	11/01/2022	RJW - SGC Contribution		2,307.69
CR000202	Receive money	29/03/2022	RJW - SGC Contribution		1,153.85
CR000206	Receive money	29/03/2022	RJW - SGC Contribution		384.62
CR000209	Receive money	10/05/2022	RJW - SGC Contribution		1,153.86
CR000215	Receive money	03/06/2022	RJW - SGC Contribution		769.24
CR000211	Receive money	15/06/2022	RJW - SGC Contribution		769.24
<b>Total</b>				<b>0.00</b>	<b>11,423.12</b>
<b>6-1100</b>	<b>Accounting Fees</b>			<b>2,700.00</b>	<b>0.00</b>
<b>ID number</b>	<b>Transaction type</b>	<b>Date</b>	<b>Memo</b>	<b>Debit (\$)</b>	<b>Credit (\$)</b>
eft	Spend money	16/03/2022	Balance Accountants	150.00	
eft	Spend money	24/06/2022	Balance Accountants	2,550.00	
<b>Total</b>				<b>2,700.00</b>	<b>0.00</b>
<b>6-1120</b>	<b>Bank Charges</b>			<b>120.00</b>	<b>0.00</b>
<b>ID number</b>	<b>Transaction type</b>	<b>Date</b>	<b>Memo</b>	<b>Debit (\$)</b>	<b>Credit (\$)</b>
bank	Spend money	01/07/2021	Account Fee	10.00	
bank	Spend money	01/08/2021	Account Fee	10.00	
bank	Spend money	01/09/2021	Account Fee	10.00	
bank	Spend money	01/10/2021	Account Fee	10.00	
bank	Spend money	01/11/2021	Account Fee	10.00	
bank	Spend money	01/12/2021	Account Fee	10.00	

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Account number	Account name			Debit (\$)	Credit (\$)
<b>6-1120</b>	<b>Bank Charges</b>			<b>120.00</b>	<b>0.00</b>
<b>ID number</b>	<b>Transaction type</b>	<b>Date</b>	<b>Memo</b>	<b>Debit (\$)</b>	<b>Credit (\$)</b>
bank	Spend money	01/01/2022	Account Fee	10.00	
bank	Spend money	01/02/2022	Account Fee	10.00	
bank	Spend money	01/03/2022	Account Fee	10.00	
bank	Spend money	01/04/2022	Account Fee	10.00	
bank	Spend money	01/05/2022	Account Fee	10.00	
bank	Spend money	01/06/2022	Account Fee	10.00	
<b>Total</b>				<b>120.00</b>	<b>0.00</b>
<b>6-1165</b>	<b>Freight</b>			<b>396.00</b>	<b>0.00</b>
<b>ID number</b>	<b>Transaction type</b>	<b>Date</b>	<b>Memo</b>	<b>Debit (\$)</b>	<b>Credit (\$)</b>
eft	Spend money	15/11/2021	Fanquip	198.00	
eft	Spend money	11/05/2022	Minetek Pty Ltd T/A Fanquip	198.00	
<b>Total</b>				<b>396.00</b>	<b>0.00</b>
<b>6-1180</b>	<b>Permits, Licences, Fees</b>			<b>276.00</b>	
<b>ID number</b>	<b>Transaction type</b>	<b>Date</b>	<b>Memo</b>	<b>Debit (\$)</b>	<b>Credit (\$)</b>
bpay	Spend money	30/03/2022	ASIC	276.00	
<b>Total</b>				<b>276.00</b>	
<b>6-2110</b>	<b>Council Rates</b>			<b>10,577.33</b>	<b>0.00</b>
<b>ID number</b>	<b>Transaction type</b>	<b>Date</b>	<b>Memo</b>	<b>Debit (\$)</b>	<b>Credit (\$)</b>
bpay	Spend money	13/08/2021	Cowra Shire Council (S)	870.39	
bpay	Spend money	13/08/2021	Cowra Shire Council (S)	639.23	
bpay	Spend money	13/08/2021	Cowra Shire Council (S)	1,138.71	
bpay	Spend money	03/11/2021	Cowra Shire Council (S)	637.00	
bpay	Spend money	03/11/2021	Cowra Shire Council (S)	1,137.00	
eft	Spend money	03/11/2021	Cowra Shire Council (S)	869.00	
bpay	Spend money	28/01/2022	Cowra Shire Council (S)	637.00	
bpay	Spend money	28/01/2022	Cowra Shire Council (S)	1,137.00	
bpay	Spend money	28/01/2022	Cowra Shire Council (S)	869.00	
bpay	Spend money	06/05/2022	Cowra Shire Council (S)	869.00	
bpay	Spend money	06/05/2022	Cowra Shire Council (S)	1,137.00	
bpay	Spend money	06/05/2022	Cowra Shire Council (S)	637.00	
<b>Total</b>				<b>10,577.33</b>	<b>0.00</b>
<b>6-2112</b>	<b>Council Water</b>			<b>1,745.64</b>	<b>0.00</b>
<b>ID number</b>	<b>Transaction type</b>	<b>Date</b>	<b>Memo</b>	<b>Debit (\$)</b>	<b>Credit (\$)</b>
bpay	Spend money	01/07/2021	Cowra Shire Council (S)	119.66	
bpay	Spend money	01/07/2021	Cowra Shire Council (S)	307.00	
bpay	Spend money	03/11/2021	Cowra Shire Council (S)	123.33	
bpay	Spend money	03/11/2021	Cowra Shire Council (S)	316.33	
bpay	Spend money	23/02/2022	Cowra Shire Council (S)	123.33	
bpay	Spend money	23/02/2022	Cowra Shire Council (S)	316.33	
bpay	Spend money	20/06/2022	Cowra Shire Council (S)	316.33	
bpay	Spend money	20/06/2022	Cowra Shire Council (S)	123.33	
<b>Total</b>				<b>1,745.64</b>	<b>0.00</b>
<b>6-2410</b>	<b>Building Rep &amp; Maint</b>			<b>8,737.00</b>	<b>0.00</b>
<b>ID number</b>	<b>Transaction type</b>	<b>Date</b>	<b>Memo</b>	<b>Debit (\$)</b>	<b>Credit (\$)</b>
eft	Spend money	24/08/2021	M&C Sutherland	70.00	
eft	Spend money	15/11/2021	Fanquip	3,064.00	
eft	Spend money	17/12/2021	Cowra Waste Water	200.00	

Account number	Account name			Debit (\$)	Credit (\$)
<b>6-2410</b>	<b>Building Rep &amp; Maint</b>			<b>8,737.00</b>	<b>0.00</b>
ID number	Transaction type	Date	Memo	Debit (\$)	Credit (\$)
eft	Spend money	11/05/2022	Minetek Pty Ltd T/A Fanquip	5,403.00	
<b>Total</b>				<b>8,737.00</b>	<b>0.00</b>
<b>6-7010</b>	<b>Phillip Wallace</b>			<b>18,372.00</b>	<b>0.00</b>
ID number	Transaction type	Date	Memo	Debit (\$)	Credit (\$)
trfr	Spend money	02/09/2021	Phillip Wallace	1,531.00	
trfr	Spend money	02/09/2021	Phillip Wallace	1,531.00	
trfr	Spend money	25/09/2021	Phillip Wallace	1,531.00	
trfr	Spend money	25/10/2021	Phillip Wallace	1,531.00	
trfr	Spend money	25/11/2021	Phillip Wallace	1,531.00	
trfr	Spend money	25/12/2021	Phillip Wallace	1,531.00	
trfr	Spend money	25/01/2022	Phillip Wallace	1,531.00	
trfr	Spend money	25/02/2022	Phillip Wallace	1,531.00	
trfr	Spend money	25/03/2022	Phillip Wallace	1,531.00	
trfr	Spend money	25/04/2022	Phillip Wallace	1,531.00	
trfr	Spend money	25/05/2022	Phillip Wallace	1,531.00	
trfr	Spend money	25/06/2022	Phillip Wallace	1,531.00	
<b>Total</b>				<b>18,372.00</b>	<b>0.00</b>
<b>8-1000</b>	<b>Reimbursements</b>			<b>0.00</b>	<b>218.52</b>
ID number	Transaction type	Date	Memo	Debit (\$)	Credit (\$)
CR000168	Receive money	02/09/2021	McColl's Transport		78.12
CR000184	Receive money	02/12/2021	McColl's Transport		36.40
CR000187	Receive money	23/02/2022	Active Group Global Pty Ltd		75.40
CR000188	Receive money	03/03/2022	McColl's Transport		28.60
<b>Total</b>				<b>0.00</b>	<b>218.52</b>
<b>9-1000</b>	<b>Reimbursable Expenses</b>			<b>474.52</b>	<b>0.00</b>
ID number	Transaction type	Date	Memo	Debit (\$)	Credit (\$)
bpay	Spend money	01/07/2021	Cowra Shire Council (S)	40.32	
bpay	Spend money	03/11/2021	Cowra Shire Council (S)	36.40	
bpay	Spend money	23/02/2022	Cowra Shire Council (S)	28.60	
bpay	Spend money	23/02/2022	Cowra Shire Council (S)	75.40	
bpay	Spend money	20/06/2022	Cowra Shire Council (S)	192.40	
bpay	Spend money	20/06/2022	Cowra Shire Council (S)	101.40	
<b>Total</b>				<b>474.52</b>	<b>0.00</b>

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8 February 2023

BALANCE ACCOUNTANTS & ADVISORS  
18 Redfern Street  
COWRA NSW 2794

Dear Matt,

**Re: Market Appraisal for; 17 Waratah Street, Cowra - Client: Brookfield Super**

Thank you for asking our company to provide a market appraisal for the above address.

Property particulars: 8,584m<sup>2</sup>  
LOT DP1070065

After assessing all relevant and nearby sales data, I feel a realistic value for the property in the current market to be **\$1,600,000 to \$1,800,000.**

**Most sale data that has occurred, is shown to be smaller land area and buildings and highway frontage. We have allowed for the value component of both buildings and the size, and position of the land.**

Should you require anything further, please don't hesitate to contact myself.

Yours sincerely,  
**Agri Rural NSW**

A handwritten signature in black ink, appearing to read "Josh Keefe", written over a white background.

**JOSH KEEFE**  
Director  
LICENCED REAL ESTATE & STOCK/STATION AGENT  
**0436 926 866**  
[josh.keefe@agriruralnsw.com](mailto:josh.keefe@agriruralnsw.com)

[www.agriruralnsw.com](http://www.agriruralnsw.com) office: [admin@agrirural.com](mailto:admin@agrirural.com) phone: +61 436 926 866

SYDNEY  
REGIONAL (postal)  
ABN : 30 630 569 532

Suite 20/41-49 Darley Street East, Mona Vale, NSW 2103  
Shop 3, 16 Redfern Street Cowra NSW 2794

ACN : 630 569 532 | LICENCE : 201 249 38



**M&C Sutherland**  
76 Brissenden Road  
COWRA NSW 2794  
0428510991  
mandcsutherland@gmail.com  
ABN 47136441523

# Tax Invoice 2306

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INVOICE TO  
Brookfield Group Super Fund

DATE  
22/08/2021

PLEASE PAY  
**A\$77.00**

DUE DATE  
06/09/2021

DATE	DESCRIPTION	AMOUNT
	Job address - Active Metal, Waratah St, Cowra Investigate report of low water pressure, clean aerators on tap-ware.	77.00
Mark Sutherland Licence number - 65397C	INCLUDES GST TOTAL	7.00
	TOTAL	77.00
	TOTAL DUE	<b>A\$77.00</b>

THANK YOU.

To pay via EFT:  
NAB Cowra  
BSB - 082 534  
Acc - 82091 4609



# Cowra Council

## USER PAYS - WATER ACCOUNT

ABN 26 739 454 579

Ph: 02 6340 2029  
Fax: 02 6340 2011

Cowra Council  
116 Kendal Street  
Private Bag 342  
Cowra NSW 2794

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3702

Brookfield Group Superannuation Pty Ltd  
10 Calare Street  
COWRA NSW 2794

Payment may be made at the Council Chambers  
116 Kendal Street Cowra.

Receiving Hours: Monday to Friday 8.30am to 4.30pm

Payment may also be made at the Council Agencies  
located at 26 Parkes Street Woodstock and 9 King Street  
Gooloogong.

**Assessment Number:** 77589  
**Issue Date:** 10/06/2021  
**Due Date:** 23/07/2021

**Property Location:** 15B Waratah Street COWRA NSW 2794  
LOT 1 DP 811274 (2,416 SQUARE METRES)

Meter Number	Previous Read Date	Previous Read	Current Read Date	Current Read	Consumption
R9506119	27/01/2021	885	24/05/2021	901	16
		KI Billed	Rate/KI		Charge
Water Usage Charge		16	2.52		\$40.32
Water Access Charge					\$119.66
Balance Brought Forward					\$0.00
Pension Rebate					\$0.00
<b>Total Amount Owing</b>					<b>\$159.98</b>

NB: Interest on overdue charges will be 0% from 1st July, 2020 to 31st December 2020, then will accrue on a daily basis at 7% from 1st January 2021 to 30 June 2021. The Local Government Act provides for all water supply disconnection if charges are not paid by the due date.



## USER PAYS WATER ACCOUNT

Please detach and forward with payment

**Name:** Brookfield Group Superannuation Pty Ltd  
**Assessment Number:** 77589  
**Total Amount:** \$159.98  
**Due Date:** 23/07/2021

Mastercard and Visa payments can be made over the telephone via BPoint 1300 276 468.

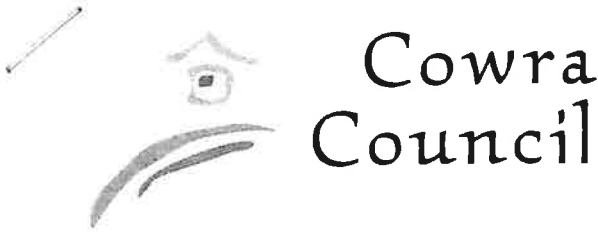


Offer Code: 89557  
Ref: 77589

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

Amount Paid

If receipt is required, please sign here \_\_\_\_\_



# USER PAYS - WATER ACCOUNT

Cowra Council  
116 Kendal Street  
Private Bag 342  
Cowra NSW 2794

Ph: 02 6340 2029  
Fax: 02 6340 2011

ABN 26 739 454 579



3790  
Brookfield Group Pty Limited  
17 Waratah Street  
COWRA NSW 2794

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Payment may be made at the Council Chambers  
116 Kendal Street Cowra.

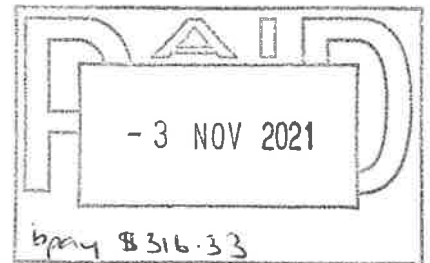
Receiving Hours: Monday to Friday 8.30am to 4.30pm

Payment may also be made at the Council Agencies  
located at 26 Parkes Street Woodstock and 9 King Street  
Gooloogong.

**Assessment Number:** 77598  
**Issue Date:** 22/10/2021  
**Due Date:** 30/11/2021

**Property Location:** 17 Waratah Street COWRA NSW 2794  
LOT 1 DP 1070065 (8584 SQM)

Meter Number	Previous Read Date	Previous Read	Current Read Date	Current Read	Consumption
R03009770	24/05/2021	1219	30/09/2021	1219	0
KI Billed				Rate/KI	Charge
Water Usage Charge					\$0.00
Water Access Charge					\$316.33
<b>Balance Brought Forward</b>					\$0.00
<b>Pension Rebate</b>					\$0.00
<b>Total Amount Owing</b>					<b>\$316.33</b>



NB: Interest will accrue on a daily basis at 6% p.a. on overdue charges. The Local Government Act provides for all water supply disconnection if charges are not paid by the due date.



## USER PAYS WATER ACCOUNT

Please detach and forward with payment

**Name:** Brookfield Group Pty Limited  
**Assessment Number:** 77598  
**Total Amount:** \$316.33  
**Due Date:** 30/11/2021

Mastercard and Visa payments can be made over the telephone via BPoint 1300 276 468.

**BPAY** Other Code: 89557  
Ref: 77598

Telephone & Internet Banking - BPAY<sup>®</sup>  
Contact your bank or financial institution to make the payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

If receipt is required, please sign here \_\_\_\_\_

Amount Paid \_\_\_\_\_



# USER PAYS - WATER ACCOUNT

Cowra Council  
116 Kendal Street  
Private Bag 342  
Cowra NSW 2794

ABN 26 739 454 579

Ph: 02 6340 2029  
Fax: 02 6340 2011



3789  
Brookfield Group Superannuation Pty Ltd  
10 Calare Street  
COWRA NSW 2794

22

Payment may be made at the Council Chambers  
116 Kendal Street Cowra.

Receipting Hours: Monday to Friday 8.30am to 4.30pm

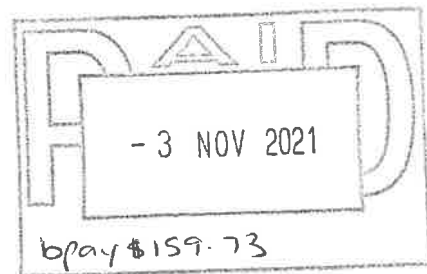
Payment may also be made at the Council Agencies  
located at 26 Parkes Street Woodstock and 9 King Street  
Gooloogong.

**Assessment Number:** 77589  
**Issue Date:** 22/10/2021  
**Due Date:** 30/11/2021

**Property Location:** 15B Waratah Street COWRA NSW 2794  
LOT 1 DP 811274 (2,416 SQUARE METRES)

Meter Number	Previous Read Date	Previous Read	Current Read Date	Current Read	Consumption
R9506119	24/05/2021	901	30/09/2021	915	14
		KI Billed	Rate/KI		Charge
Water Usage Charge		14	2.60		\$36.40 * arch
Water Access Charge					\$123.33
<b>Balance Brought Forward</b>					\$0.00
<b>Pension Rebate</b>					\$0.00
<b>Total Amount Owning</b>					<b>\$159.73</b>

NB: Interest will accrue on a daily basis at 6% p.a. on overdue charges. The Local Government Act provides for all water supply disconnection if charges are not paid by the due date.



## USER PAYS WATER ACCOUNT

Please detach and forward with payment

**Name:** Brookfield Group Superannuation Pty Ltd  
**Assessment Number:** 77589  
**Total Amount:** \$159.73  
**Due Date:** 30/11/2021

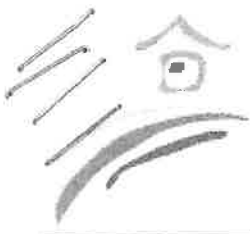
Mastercard and Visa payments can be made over the telephone via BPoint 1300 276 468.

**BPAY** **Billor Code:** 89557 **Ref:** 77589

Telephone & internet Banking - BPAY®  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

If receipt is required, please sign here \_\_\_\_\_

Amount Paid



# Cowra Council

## RATE NOTICE

Cowra Council  
116 Kendal Street  
Private Bag 342  
Cowra NSW 2794

ABN 26 739 454 579

Ph: 02 6340 2028



5354

Brookfield Group Superannuation Pty Ltd  
10 Calare Street  
Cowra NSW 2794

23

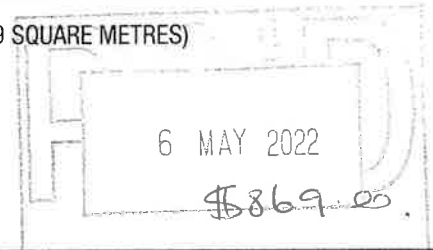
Payment may be made at the Council Chambers  
116 Kendal Street Cowra.

Receipting Hours: Monday to Friday 8.30am to 4.30pm

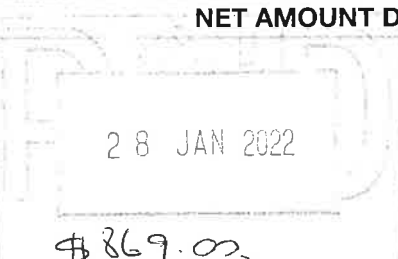
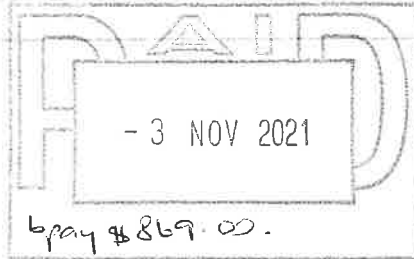
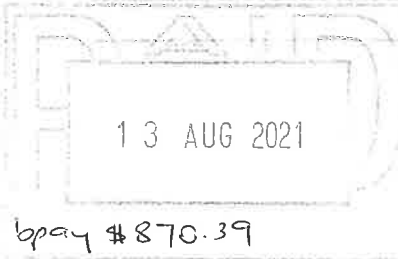
Payment may also be made at the Councils agencies  
located at 26 Parkes Street, Woodstock and 9 King Street, Gooloogong.

1993 Acts and Regulations. Notice is hereby given that the undermentioned land has been rated by Cowra Shire Council as shown hereunder.

<b>Assessment Number:</b> 77570	<b>Property Location:</b> 15A Waratah Street COWRA NSW 2794
<b>Rating Year:</b> 01/07/2021 to 30/06/2022	LOT 2 DP 811274 (2,819 SQUARE METRES)
<b>Issue Date:</b> 26/07/2021	
<b>Due Date:</b> 31/08/2021	



RATES AND CHARGES	RATE/CHARGE	RATEABLE VALUE	AMOUNT
Business	0.02993232	97700.00	\$2924.39
Water Access Vacant Land	228.00	1.00	\$228.00
Commercial Waste - 120 L	325.00	1.00	\$325.00
<b>NET AMOUNT DUE</b>			<b>\$3477.39</b>



1ST INSTALMENT	2ND INSTALMENT	3RD INSTALMENT	4TH INSTALMENT	TOTAL AMOUNT
\$870.39	\$869.00	\$869.00	\$869.00	\$3477.39
Due 31/08/2021	Due 30/11/2021	Due 28/02/2022	Due 31/05/2022	

N.B. DUE DATE for payment DOES NOT APPLY to rates and charges in ARREARS. Although arrears are included in the instalment amount, they are OVERDUE and will attract daily interest until paid.



### PAYMENT ADVICE RATE NOTICE

Please detach and forward with payment

Mastercard and Visa payments can be made over the telephone via BPoint 1300 276 468.

**Name:** Brookfield Group Superannuation Pty Ltd  
**Assessment Number:** 77570  
**Total Amount:** \$3477.39  
**Instalment Amount:** \$870.39  
**Due Date:** 31/08/2021

<b>BPAY</b>	<b>Bill Code:</b> 96776
	<b>Ref:</b> 77570
<b>Telephone &amp; Internet Banking - BPAY</b>	
Contact your bank or financial institution to make the payment from your cheque, savings, debit, credit card or transaction account before 5pm AEST on the day before the due date.	

<b>Amount Paid</b>	
--------------------	--

If receipt is required, please sign here: \_\_\_\_\_



5356  
Brookfield Group Pty Limited  
17 Waratah Street  
Cowra NSW 2794

24

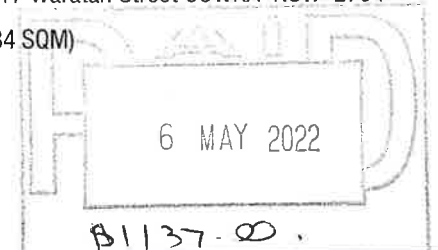
Payment may be made at the Council Chambers  
116 Kendal Street Cowra.

Receiving Hours: Monday to Friday 8.30am to 4.30pm

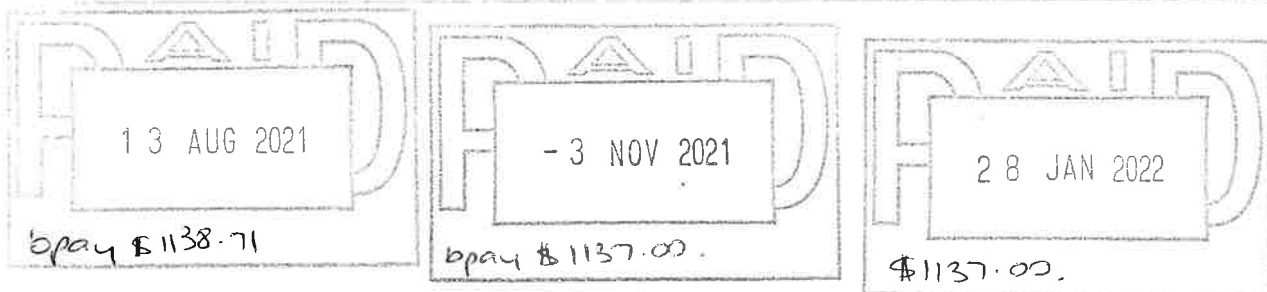
Payment may also be made at the Councils agencies  
located at 26 Parkes Street, Woodstock and 9 King Street, Gooloogong.

1993 Acts and Regulations. Notice is hereby given that the undermentioned land has been rated by Cowra Shire Council as shown hereunder.

**Assessment Number:** 77598 **Property Location:** 17 Waratah Street COWRA NSW 2794  
**Rating Year:** 01/07/2021 to 30/06/2022 **LOT 1 DP 1070065 (8584 SQM)**  
**Issue Date:** 26/07/2021  
**Due Date:** 31/08/2021



RATES AND CHARGES	RATE/CHARGE	RATEABLE VALUE	AMOUNT
Business	0.02993232	152000.00	\$4549.71
<b>NET AMOUNT DUE</b>			<b>\$4549.71</b>



1ST INSTALMENT	2ND INSTALMENT	3RD INSTALMENT	4TH INSTALMENT	TOTAL AMOUNT
\$1138.71 Due 31/08/2021	\$1137.00 Due 30/11/2021	\$1137.00 Due 28/02/2022	\$1137.00 Due 31/05/2022	\$4549.71

N.B. DUE DATE for payment DOES NOT APPLY to rates and charges in ARREARS. Although arrears are included in the instalment amount, they are OVERDUE and will attract daily interest until paid.

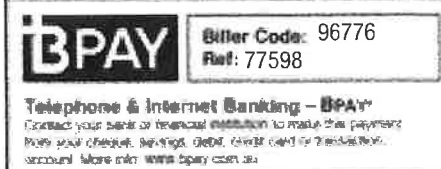


### PAYMENT ADVICE RATE NOTICE

Please detach and forward with payment

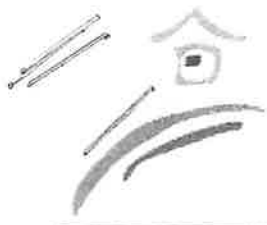
Mastercard and Visa payments can be made over the telephone via BPoint 1300 276 468.

**Name:** Brookfield Group Pty Limited  
**Assessment Number:** 77598  
**Total Amount:** \$4549.71  
**Instalment Amount:** \$1138.71  
**Due Date:** 31/08/2021



Amount Paid

If receipt is required, please sign here: \_\_\_\_\_



# Cowra Council

## RATE NOTICE

Cowra Council  
116 Kendal Street  
Private Bag 342  
Cowra NSW 2794

ABN 26 739 454 579

Ph: 02 6340 2028



25

5355  
Brookfield Group Superannuation Pty Ltd  
10 Calare Street  
Cowra NSW 2794

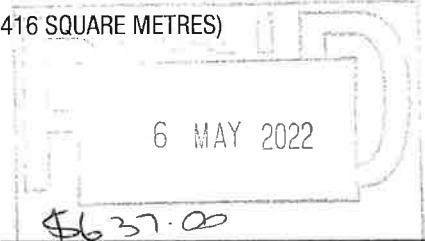
Payment may be made at the Council Chambers  
116 Kendal Street Cowra.

Receiving Hours: Monday to Friday 8.30am to 4.30pm

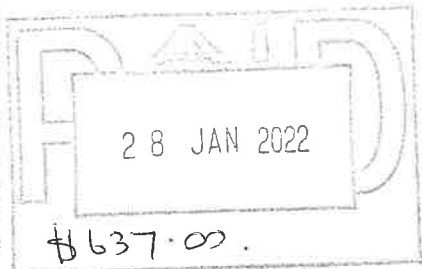
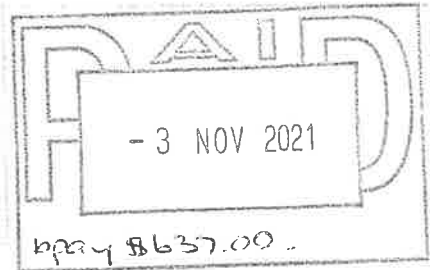
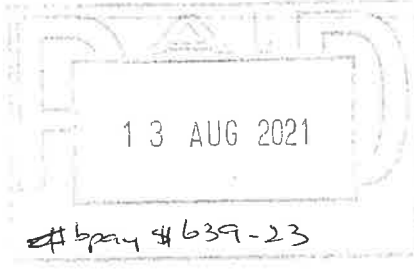
Payment may also be made at the Councils agencies  
located at 26 Parkes Street, Woodstock and 9 King Street, Gooloogong.

1993 Acts and Regulations. Notice is hereby given that the undermentioned land has been rated by Cowra Shire Council as shown hereunder.

<b>Assessment Number:</b> 77589	<b>Property Location:</b> 15B Waratah Street COWRA NSW 2794
<b>Rating Year:</b> 01/07/2021 to 30/06/2022	LOT 1 DP 811274 (2,416 SQUARE METRES)
<b>Issue Date:</b> 26/07/2021	
<b>Due Date:</b> 31/08/2021	



RATES AND CHARGES	RATE/CHARGE	RATEABLE VALUE	AMOUNT
Business	0.02993232	85200.00	\$2550.23
<b>NET AMOUNT DUE</b>			<b>\$2550.23</b>



1ST INSTALMENT	2ND INSTALMENT	3RD INSTALMENT	4TH INSTALMENT	TOTAL AMOUNT
\$639.23 Due 31/08/2021	\$637.00 Due 30/11/2021	\$637.00 Due 28/02/2022	\$637.00 Due 31/05/2022	\$2550.23

N.B. DUE DATE for payment DOES NOT APPLY to rates and charges in ARREARS. Although arrears are included in the instalment amount, they are OVERDUE and will attract daily interest until paid.



### PAYMENT ADVICE RATE NOTICE

Please detach and forward with payment

Mastercard and Visa payments can be made over the telephone via BPoint 1300 276 468.

**Name:** Brookfield Group Superannuation Pty Ltd  
**Assessment Number:** 77589  
**Total Amount:** \$2550.23  
**Instalment Amount:** \$639.23  
**Due Date:** 31/08/2021

**BPAY** Offer Code: 96776 Ref: 77589

**Telephone & Internet Banking - BPAY\***  
 Contact your bank or financial institution to make the payment  
 using your cheque, savings, debit, credit card or transaction  
 account. \*Some other terms apply with us.

Amount Paid

If receipt is required, please sign here: \_\_\_\_\_


**Industrial Equipment Pty Ltd**

ABN 29003180738

Level 2, 1 Civic Avenue  
 SINGLETON, NSW 2330  
 Phone No: +61 2 6578 8600  
 Email: sales@fanquip.com.au

# Tax Invoice

## PSI500789

26

**Sold To:**

Brookfield Group Superannuation Fund  
 17 Waratah Street  
 COWRA NSW 2794  
 Australia

**Deliver To:**

Brookfield Group Superannuation Fund  
 17 Waratah Street  
 COWRA NSW 2794  
 Australia

Date	Order No.	Salesperson	Cust. Ref. No.	Payment Terms	Due Date
18/03/22	SO400842	Rohan Sargeant	00000105	Net 30 Days from End of the Month	30/04/2022

No.	Description	Qty	UOM	Unit Price	Amount
7-10123CI	Profile Base Hooded Roof Fan - 1000mm, 1.5kW, 415V, 8P(720rpm), Corrugated Profile	1	Piece	5,403.00	5,403.00
FREIGHT	FREIGHT - OUTWARDS toll 2685787702	1	EACH	198.00	198.00

The sale is subject to our Conditions of Sale and Conditions of Contract.  
 Copies of these Terms and Conditions are available upon request.

<b>Total AUD Excl. GST</b>	<b>5,601.00</b>
GST Amount	560.10
<b>Total AUD Incl. GST</b>	<b>6,161.10</b>

**How to pay****EFT Details:**

**Bank** Westpac  
**BSB** 032372  
**Account No.** 153039  
**Account Name** Industrial Equipment Pty Ltd

**Payment Terms**

Net 30 Days from End of the  
 Month




**Industrial Equipment Pty Ltd**

ABN 29003180738

Level 2, 1 Civic Avenue  
 SINGLETON, NSW 2330  
 Phone No: +61 2 6578 8600  
 Email: sales@fanquip.com.au

# Tax Invoice

## PSI500385

27

**Sold To:**

Brookfield Group Superannuation Fund  
 17 Waratah Street  
 COWRA NSW 2794  
 Australia

**Deliver To:**

Brookfield Group Superannuation Fund  
 17 Waratah Street  
 COWRA NSW 2794  
 Australia

Date	Order No.	Salesperson	Cust. Ref. No.	Payment Terms	Due Date
15/11/21	SO400470	Rohan Sargeant	00000092	Cash or credit card	15/11/2021

No.	Description	Qty	UOM	Unit Price	Amount
4-10163	WALL PLATE EXHAUST FAN - 1010mm, 2.2kW, 415V, 6P (960rpm)	1	Piece	3,064.00	3,064.00
FREIGHT	FREIGHT - OUTWARDS TNT 127685871	1	EACH	198.00	198.00

The sale is subject to our Conditions of Sale and Conditions of Contract.  
 Copies of these Terms and Conditions are available upon request.

<b>Total AUD Excl. GST</b>	<b>3,262.00</b>
GST Amount	326.20
<b>Total AUD Incl. GST</b>	<b>3,588.20</b>

**How to pay****EFT Details:**

**Bank**  
**BSB**  
**Account No.**  
**Account Name**

Westpac  
 032372  
 153039  
 Industrial Equipment Pty Ltd

**Payment Terms**

Cash or credit card

# Pro Forma Invoice SO400470



15. November 2021  
Page 1 / 1

28

Brookfield Group Superannuation Fund  
17 Waratah Street  
COWRA NSW 2794  
Australia

Industrial Equipment Pty Ltd  
Level 2, 1 Civic Avenue  
SINGLETON, NSW 2330  
ABN :29003180738

**Exemption Certificate No.**  
**Your Reference**  
**External Document No.** 00000092  
**Shipment Method**  
**Currency** AUD

**Exemption Certificate No.**  
**Salesperson**  
**Email** Rohan Sargeant  
sales@fanquip.com.au  
**Home Page** fanquip.com.au  
**Phone No.** +61 2 6578 8600

Country	Tariff No.	Quantity	Unit Price	Net Weight	GST %	GST Amount	Amount
WALL PLATE EXHAUST FAN - 1010mm,		1	3,064	0	10	306.4	3,064
FREIGHT - OUTWARDS		1	198	0	10	19.8	198
<b>Total Weight</b>							0
<b>Total AUD</b>							3,262
<b>GST Amount</b>							326.2
<b>Total AUD Incl. GST</b>							3,588.2

For customs purposes only.

How to pay

EFT Details :

Bank Westpac  
BSB 032372  
Account No 153039  
Account Name Industrial Equipment Pty Ltd

For and on behalf of the above named company:

Name (in print) Signature

Position in company

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Industrial Equipment Pty Ltd**

ABN 29003180738

Level 2, 1 Civic Avenue  
 SINGLETON, NSW 2330  
 Phone No: +61 2 6578 8600  
 Email: sales@fanquip.com.au



29

**Order****SO400470****Sold To:**

Brookfield Group Superannuation Fund  
 17 Waratah Street  
 COWRA NSW 2794  
 Australia

**Deliver To:**

Brookfield Group Superannuation Fund  
 17 Waratah Street  
 COWRA NSW 2794  
 Australia

Date	Customer No.	Cust. Order	Salesperson	Ship Date
15/11/21	C14745	00000092	Rohan Sargeant	18/11/21

No.	Description	Qty.	UOM	Unit Price	Amount
4-10163	WALL PLATE EXHAUST FAN - 1010mm, 2.2kW, 415V, 6P (960rpm)	1	Piece	3,064.00	3,064.00
FREIGHT	FREIGHT - OUTWARDS	1	EACH	198.00	198.00

**Payment Terms**

Cash or credit card

**Total AUD Excl. GST**

10% GST

**Total AUD Incl. GST****3,262.00**

326.20

**3,588.20**

**Industrial Equipment Pty Ltd**

ABN 29003180738  
Level 2, 1 Civic Avenue  
SINGLETON, NSW 2330  
Phone No: +61 2 6578 8600  
Email: sales@fanquip.com.au



3e

**Sales Shipment**

**SS500391**

**Sold To:**

Brookfield Group Superannuation Fund  
17 Waratah Street  
COWRA NSW 2794  
Australia

**Deliver To:**

Brookfield Group Superannuation Fund  
17 Waratah Street  
COWRA NSW 2794  
Australia

<b>Date</b>	<b>Customer No.</b>	<b>Order No.</b>	<b>Customer Order No.</b>
11/18/21	C14745	SO400470	00000092

No.	Description	Quantity	UOM
4-10163	WALL PLATE EXHAUST FAN - 1010mm, 2.2kW, 415V, 6P (960rpm)	1	Piece
FREIGHT	FREIGHT - OUTWARDS TNT 127685871	1	EACH


**Industrial Equipment Pty Ltd**

ABN 29003180738

Level 2, 1 Civic Avenue  
 SINGLETON, NSW 2330  
 Phone No: +61 2 6578 8600  
 Email: sales@fanquip.com.au


**FANQUIP**  
INDUSTRIAL SOLUTIONS

31

# Tax Invoice

## PSI500789

**Sold To:**

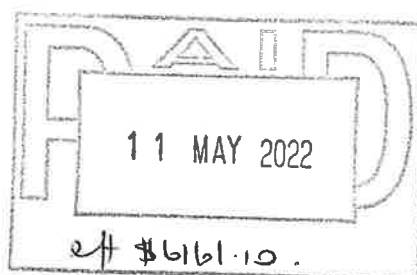
Brookfield Group Superannuation Fund  
 17 Waratah Street  
 COWRA NSW 2794  
 Australia

**Deliver To:**

Brookfield Group Superannuation Fund  
 17 Waratah Street  
 COWRA NSW 2794  
 Australia

Date	Order No.	Salesperson	Cust. Ref. No.	Payment Terms	Due Date
18/03/22	SO400842	Rohan Sargeant	00000105	Net 30 Days from End of the Month	30/04/2022

No.	Description	Qty	UOM	Unit Price	Amount
7-10123CI	Profile Base Hooded Roof Fan - 1000mm, 1.5kW, 415V, 8P(720rpm), Corrugated Profile	1	Piece	5,403.00	5,403.00
FREIGHT	FREIGHT - OUTWARDS toll 2685787702	1	EACH	198.00	198.00



The sale is subject to our Conditions of Sale and Conditions of Contract.  
 Copies of these Terms and Conditions are available upon request.

<b>Total AUD Excl. GST</b>	<b>5,601.00</b>
GST Amount	560.10
<b>Total AUD Incl. GST</b>	<b>6,161.10</b>

**How to pay****EFT Details:**

Bank  
 BSB  
 Account No.  
 Account Name

Westpac  
 032372  
 153039  
 Industrial Equipment Pty Ltd

**Payment Terms**

Net 30 Days from End of the  
 Month

**Inquiries**  
[www.asic.gov.au/invoices](http://www.asic.gov.au/invoices)  
1300 300 630

BROOKFIELD GROUP SUPERANNUATION PTY LTD  
129 921 160

32

18 REDFERN STREET  
COWRA, NSW, 2794

Issued on  
26/03/2022

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**BROOKFIELD GROUP SUPERANNUATION PTY LTD**

---

ACN: 129 921 160

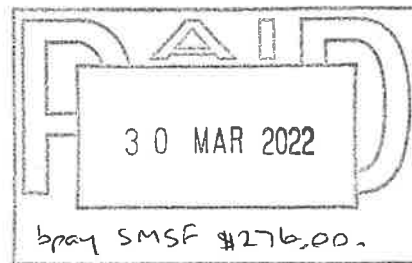
ITEM	AMOUNT
Existing Debt	\$276.00
Total	<b>\$276.00</b>



**BPay Biller Code:** 17301  
**BPay Reference Number:** 2291299211600



**Billpay Code:** 8929  
**Ref:** 229129921160086



# TAX INVOICE

Brookfield Group Superannuation Pty  
 Ltd  
 4 Kanangra St  
 COWRA  
 NSW 2794  
 Australia

**Date** 28 February 2022  
**Invoice Number** 1012866  
**Invoice Due Date** 21 March 2022

For professional services rendered	Amount
ASIC Annual Review	
Download Australian Securities & Investments Commission Annual Company Statement together with Filing Fee Invoice, prepare Minutes or Solvency Declaration for the directors to sign.	
Forwarding for signature and payment.	\$150.00
Subtotal	\$150.00
GST	\$15.00
<b>Invoice Total</b>	<b>\$165.00</b>

16-3-22  
 pd

## How To Pay

**Payment Required By 21 March 2022**



**Credit Card**  
 To pay online, click on or go to  
<https://balance.accountants/payments.php>



**Monthly Instalments**  
*(for Business ABN holders and amounts greater than \$1,000)*  
 To arrange, click on or go to  
<https://balance.accountants/payments.php>



**Cheque**  
 By Mail to  
 18 Redfern St,  
 Cowra NSW 2794



**By EFT**  
 BSB: 012 595  
 ACC: 321995475  
 Reference: ClientCode /Invoice No.

# File Copy of Tax Invoice

Invoice Number I013583

Date 23rd May 2022

Due Date 13th Jun 2022

ABN 94 161 034 699



34

**BILL TO:****Brookfield Group Superannuation Fund**17 Waratah St  
COWRA NSW 2794**FROM:****Balance Advisers Pty Ltd**18 Redfern Street  
PO Box 727 COWRA 2794**DESCRIPTION****TOTAL**

Processing and reconciling financial information provided for the year ended 30 June 2021.	\$2,550.00
Preparation of financial statements and reports, including notes to the accounts and detailed profit and loss statement and the schedule to the accounts for the year ended 30 June 2021.	
Preparation of the income tax return for the year ended 30 June 2021.	
Preparation of schedules required with income tax return.	
Attending to lodgement of the income tax return with the Australian Taxation Office.	

SUB TOTAL \$2,550.00

TAX TOTAL \$255.00

TOTAL \$2,805.00

PAID \$0.00

OUTSTANDING \$2,805.00

**How to Pay****CREDIT CARD****Click here** to pay online, or go to [balance.accountants/payments.php](https://balance.accountants/payments.php)**MONTHLY INSTALMENTS**For business ABN holders this invoice may be paid in 10 monthly instalments of **\$305.04**. **Click here** to arrange**ELECTRONIC FUNDS TRANSFER**Account Name: Balance Advisers Pty Ltd  
BSB: 012595  
Account Number: 321995475  
Reference: I013583**CHEQUE**By mail to our Office Address  
18 Redfern Street  
PO Box 727, COWRA, 2794  
Reference: I013583

18 Redfern Street PO Box 727, COWRA, 2794

Phone: 02 6342 3524

