

WORK PAPER INDEX

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Period: 30th June 2022

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The Binalong Project Super Fund
Operating Statement

For the year ended 30 June 2022



	Note	2022 \$	2021 \$
Income			
Investment Income			
Interest Received		1	32,737
Transfers In		0	12,577
Total Income		<u>1</u>	<u>45,314</u>
Expenses			
Accountancy Fees		1,012	1,012
ATO Supervisory Levy		259	259
Auditor's Remuneration		330	330
		<u>1,601</u>	<u>1,601</u>
Member Payments			
Refund Excess Contributions		0	3,214
Investment Losses			
Changes in Market Values	4	300,536	0
Total Expenses		<u>302,137</u>	<u>4,815</u>
Benefits accrued as a result of operations before income tax		<u>(302,136)</u>	<u>40,499</u>
Income Tax Expense		0	4,670
Benefits accrued as a result of operations		<u>(302,136)</u>	<u>35,829</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

The Binalong Project Super Fund
Statement of Financial Position



As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Loan	2	0	300,536
Total Investments		<u>0</u>	<u>300,536</u>
Other Assets			
St George Investment Acc 2245		5,461	12,566
Income Tax Refundable		7,002	0
Total Other Assets		<u>12,463</u>	<u>12,566</u>
Total Assets		<u>12,463</u>	<u>313,102</u>
Less:			
Liabilities			
Income Tax Payable		0	1,114
PAYG Payable		3,501	889
Total Liabilities		<u>3,501</u>	<u>2,003</u>
Net assets available to pay benefits		<u>8,962</u>	<u>311,099</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Pope, Philip Harley - Accumulation		3,945	137,158
Pope, Sharon Adele - Accumulation		5,017	173,941
Total Liability for accrued benefits allocated to members' accounts		<u>8,962</u>	<u>311,099</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

The Binalong Project Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022



Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

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 recognised at the fair value of the consideration received or receivable.

The Binalong Project Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022



Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution 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.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers 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.

d. 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.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. 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.

Note 2: Loan

	2022 \$	2021 \$
Ascent Investment and Coaching Pty Ltd	0	300,536
	0	300,536

Note 3: Banks and Term Deposits

	2022 \$	2021 \$
Banks		

The Binalong Project Super Fund
Notes to the Financial Statements

For the year ended 30 June 2022



St George Investment Acc 2245	5,461	12,566
	5,461	12,566
Note 4: Changes in Market Values		
Unrealised Movements in Market Value		
	2022	2021
	\$	\$
Loan		
Ascent Investment and Coaching Pty Ltd	(300,536)	0
	(300,536)	0
Total Unrealised Movement	(300,536)	0
Realised Movements in Market Value		
	2022	2021
	\$	\$
Total Realised Movement	0	0
Changes in Market Values	(300,536)	0

The Binalong Project Super Fund

Trustees Declaration

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Philip Harley Pope

Trustee

.....
Sharon Adele Pope

Trustee

Dated this day of

The Binalong Project Super Fund
Statement of Taxable Income



For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(302,136.00)
Add	
Decrease in MV of investments	300,536.00
	<u>300,536.00</u>
SMSF Annual Return Rounding	(1.00)
Taxable Income or Loss	<u>(1,601.00)</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
CURRENT TAX OR REFUND	
Supervisory Levy	259.00
Income Tax Instalments Paid	(7,002.00)
AMOUNT DUE OR REFUNDABLE	<u>(6,743.00)</u>

The Binalong Project Super Fund Members Statement



Philip Harley Pope
37 Binalong Court
UPPER BARRINGBAR, New South Wales, 2483, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	59	Vested Benefits:	3,945
Tax File Number:	Provided	Total Death Benefit:	3,945
Date Joined Fund:	11/04/2019		
Service Period Start Date:	01/07/1992		
Date Left Fund:			
Member Code:	POPEO001		
Account Start Date:	11/04/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	3,945
<u>Preservation Components</u>	
Preserved	3,794
Unrestricted Non Preserved	151
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,527
Taxable	2,418
Investment Earnings Rate	-97%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	137,157	116,287
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		12,577
Net Earnings	(133,212)	13,538
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		2,031
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		3,214
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	3,945	137,157

The Binalong Project Super Fund Members Statement



Sharon Adele Pope
37 Binalong Court
UPPER BURRENBAR, New South Wales, 2483, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	57	Vested Benefits:	5,017
Tax File Number:	Provided	Total Death Benefit:	5,017
Date Joined Fund:	11/04/2019		
Service Period Start Date:	20/02/1995		
Date Left Fund:			
Member Code:	POPEP002		
Account Start Date:	11/04/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	5,017
<u>Preservation Components</u>	
Preserved	5,017
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	67
Taxable	4,950
Investment Earnings Rate	-97%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	173,941	158,983
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(168,924)	17,598
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		2,640
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	5,017	173,941

The Binalong Project Super Fund Investment Summary Report



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
St George Investment Acc 2245		5,460.930000	5,460.93	5,460.93	5,460.93			100.00 %
			5,460.93		5,460.93			100.00 %
Loan								
ASCENT03 Ascent Investment and Coaching Pty Ltd	1.00	0.000000	0.00	300,536.00	300,536.00	(300,536.00)	(100.00) %	0.00 %
			0.00		300,536.00	(300,536.00)	(100.00) %	0.00 %
			5,460.93		305,996.93	(300,536.00)	(98.22) %	100.00 %

The Binalong Project Super Fund
Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ASCENT02 - Ascent Investment and Coaching Pty Ltd										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	300,536.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(300,536.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	(300,536.00)	0.00	0.00	0.00	0.00	0.00
Total Market Movement					(300,536.00)					0.00
										(300,536.00)

The Binalong Project Super Fund Investment Income Report



As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
St George Investment Acc 2245	0.83			0.83	0.00	0.00	0.00	0.83			0.00	0.00
	0.83			0.83	0.00	0.00	0.00	0.83			0.00	0.00
	0.83			0.83	0.00	0.00	0.00	0.83			0.00	0.00

Assessable Income (Excl. Capital Gains) **0.83**

Net Capital Gain **0.00**

Total Assessable Income 0.83

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

The Binalong Project Super Fund
Unrealised Capital Gains Report



As at 30 June 2022

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Loan									
ASCENT02 - Ascent Investment and Coaching Pty Ltd	1.00	300,536.00	0.00	300,536.00	0.0000	(300,536.00)	0.00	0.00	0.00
		300,536.00	0.00	300,536.00	0.0000	(300,536.00)	0.00	0.00	0.00
		300,536.00	0.00	300,536.00	0.0000	(300,536.00)	0.00	0.00	0.00

Memorandum of Resolutions of

Philip Harley Pope and Sharon Adele Pope

ATF The Binalong Project Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

AUDITORS:

It was resolved that

Anthony Boys

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

Memorandum of Resolutions of

Philip Harley Pope and Sharon Adele Pope

ATF The Binalong Project Super Fund

TAX AGENTS:

It was resolved that

Mora Wealth Accountants Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....

Philip Harley Pope

/ /

.....

Sharon Adele Pope

/ /

The Binalong Project Super Fund
Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	0.00 24700	Changes in Market Values of Investments		300,536.00	
	25000	Interest Received			
(32,736.00)	25000/ASCENT02	Ascent Investment and Coaching Pty Ltd			
(1.04)	25000/ST2245	St George Investment Acc 2245			0.83
	28500	Transfers In			
(12,576.86)	28500/POPEO001	(Transfers In) Pope, Philip Harley - Accumulation			
1,012.00	30100	Accountancy Fees		1,012.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
	46600	Refund Excess Contributions			
3,214.18	46600/POPEO001	(Refund Excess Contributions) Pope, Philip Harley - Accumulation			
4,670.40	48500	Income Tax Expense			
35,828.32	49000	Profit/Loss Allocation Account			302,136.17
	50010	Opening Balance			
(116,286.83)	50010/POPEO001	(Opening Balance) Pope, Philip Harley - Accumulation			137,156.77
(158,982.95)	50010/POPEP002	(Opening Balance) Pope, Sharon Adele - Accumulation			173,941.33
	52850	Transfers In			
(12,576.86)	52850/POPEO001	(Transfers In) Pope, Philip Harley - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(13,537.95)	53100/POPEO001	(Share of Profit/(Loss)) Pope, Philip Harley - Accumulation		133,211.84	
(17,598.09)	53100/POPEP002	(Share of Profit/(Loss)) Pope, Sharon Adele - Accumulation		168,924.33	
	53330	Income Tax			
2,030.69	53330/POPEO001	(Income Tax) Pope, Philip Harley - Accumulation			0.00
2,639.71	53330/POPEP002	(Income Tax) Pope, Sharon Adele - Accumulation			0.00
	58000	Refund Excess Contributions			
3,214.18	58000/POPEO001	(Refund Excess Contributions) Pope, Philip Harley - Accumulation			0.00
	60400	Bank Accounts			
12,565.50	60400/ST2245	St George Investment Acc 2245		5,460.93	

The Binalong Project Super Fund



Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	74300	Loan			
300,536.00	74300/ASCENT02	Ascent Investment and Coaching Pty Ltd	1.0000		0.00
(1,114.40)	85000	Income Tax Payable/Refundable		7,002.00	
(889.00)	86000	PAYG Payable			3,501.00
				616,736.10	616,736.10

Current Year Profit/(Loss): (302,136.17)

Cannot generate CGT Register report. No data found

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

T - TAX RETURN

SMSF Tax Return

2022

1 Jul 2021—30 Jun 2022

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic Funds Transfer – Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of partnership, trust, fund or entity	Year
TFN Recorded	The Binalong Project Super Fund	2022

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date
--	-------------

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

<u>Agent Ref No.</u>	<u>BSB Number</u>	<u>Account Number</u>	<u>Account Name</u>
24742602	114879	478422245	The Binalong Project Super Fund

I authorise the refund to be deposited directly to the account specified.

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

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

<u>Client Ref</u>	<u>Agent Ref No.</u>	<u>Contact Name</u>	<u>Contact No.</u>
POPEP040	24742602	Mora Wealth Accountants Pty Ltd	0893091233

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date
-------------------	------

Section A: Fund information

Period start 01/07/2021

Period end 30/06/2022

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) The Binalong Project Super Fund

3 AUSTRALIAN BUSINESS NUMBER 70 738 284 900

4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
PO Box 1792	Malaga	WA	6944

5 ANNUAL RETURN STATUS

Is this the first required return for a newly registered SMSF? No

6 SMSF AUDITOR

Title Mr

First name Anthony

Other name William

Family name Boys

Suffix

SMSF auditor number 100014140

Contact number 61-410712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	RUNDLE MALL	SA	5000

Date audit was completed **A**

Was part A of the audit report qualified? **B** No

Was part B of the audit report qualified? **C** No

If Part B of the audit report was qualified, have the reported issues been rectified? **D**

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 114879

Account number 478422245

Account name The Binalong Project Super Fund

I would like my tax refunds made to this account Yes

C. Electronic service address alias

8 STATUS OF SMSF

Australian superannuation fund? **A** Yes

Fund benefit structure **B** A

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** Yes

9 WAS THE FUND WOUND UP DURING THE YEAR?

Date fund was wound up

Have all tax lodgment and payment obligations been met?

10 EXEMPT CURRENT PENSION INCOMEDid the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? NoExempt current pension income amount **A**Which method did you use to calculate your exempt current pension income? **B**Was an actuarial certificate obtained? **D**Did the fund have any other income that was assessable? **E**

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. **(Do not complete Section B: Income.)** If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income**11 INCOME****Prior year losses brought forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Did you have a CGT event during the year? **G**Have you applied an exemption or rollover? **M**Net capital gain **A** \$0.00**Losses carried forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Gross rent and other leasing and hiring **B**Gross interest income **C**

Tax file number amounts withheld from gross interest

Forestry managed investment scheme income **X**Gross foreign income **D1**Net foreign income **D**Australian franking credits from a New Zealand company income **E**Transfers from foreign funds income **F**Gross payments where ABN not quoted **H**Gross distribution from partnerships income **I**Unfranked dividends **J**

Franked dividend income amount		K	
Franking credit		L	
Tax file number amounts withheld from dividends			
Gross distribution from trusts income		M	
Assessable contributions	(R1 + R2 + R3 less R6)	R	\$0.00
Assessable employer contributions		R1	
Assessable personal contributions		R2	
No-TFN-quoted contributions		R3	\$0.00
The transfer of liability to a Life Insurance Company or Pooled Superannuation Trust		R6	
Gross payments foreign resident income			
Other income			
Total other income		S	
Assessable income due to a changed tax status of the fund		T	
Net non-arm's length income	(Subject to 47% tax rate U1 + U2 + U3)	U	
Net non-arm's length private company dividends		U1	
Net non-arm's length trust distributions		U2	
Net other non-arm's length income		U3	
Gross income		W	\$0.00
Exempt current pension income		Y	
Total assessable income		V	\$0.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
Interest expenses within Australia	A1		A2	
Interest expenses overseas	B1		B2	
Capital works expenditure	D1		D2	
Low value pool				
Capital allowance				
Other depreciation				
Decline in value of depreciating assets	E1		E2	
Insurance premiums – members	F1		F2	
SMSF auditor fee	H1	\$330.00	H2	\$0.00
Investment expenses	I1		I2	
Management and administration expenses	J1	\$1,271.00	J2	\$0.00
Forestry managed investment scheme expense	U1		U2	
Other amounts	L1		L2	\$1,114.00
				O - Other expenses not listed elsewhere
Tax losses deducted	M1			
Totals	N	\$1,601.00	Y	\$1,114.00
Total SMSF expenses			(N + Y)	\$2,715.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		\$1,601.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income		A	
Tax on taxable income		T1	\$0.00
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$0.00
Non-refundable non-carry forward tax offsets	(C1 + C2)	C	
Foreign income tax offset		C1	
Rebates and tax offsets		C2	
Subtotal	(B less C - cannot be less than zero)	T2	\$0.00

Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	D	\$0.00
Early stage venture capital limited partnership tax offset		D1	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		D2	\$0.00
Early stage investor tax offset		D3	\$0.00
Early stage investor tax offset carried forward from previous year		D4	\$0.00
Subtotal	(T2 less D – cannot be less than zero)	T3	\$0.00
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$0.00
Complying fund's franking credits tax offset		E1	\$0.00
No-TFN tax offset		E2	
National rental affordability scheme tax offset		E3	
Exploration credit tax offset		E4	\$0.00
Tax Payable		T5	\$0.00
Section 102AAM interest charge		G	
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$0.00
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	\$0.00
Credit for interest on no-TFN tax offset		H6	
Credit for amounts withheld from foreign resident capital gains withholding		H8	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
PAYG instalments raised		K	\$7,002.00
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount refundable		S	\$6,743.00

Section E: Losses

14 LOSSES			
Tax losses carried forward to later income years		U	\$1,601.00
Net capital losses carried forward to later income years		V	

Section H: Assets and liabilities

15	ASSETS		
15a	Australian managed investments		
	Listed trusts	A	
	Unlisted trusts	B	
	Insurance policy	C	
	Other managed investments	D	
15b	Australian direct investments		
	Cash and term deposits	E	\$5,461.00
	Debt securities	F	
	Loans	G	
	Listed shares	H	
	Unlisted shares	I	
	Limited recourse borrowing arrangements	J	
	Australian residential real property	J1	
	Australian non-residential real property	J2	
	Overseas real property	J3	
	Australian shares	J4	
	Overseas shares	J5	
	Other	J6	
	Property Count	J7	
	Non-residential real property	K	
	Residential real property	L	
	Collectables and personal use assets	M	
	Other assets	O	\$7,002.00
15c	Other investments		
	Crypto-Currency	N	
15d	Overseas direct investments		
	Overseas shares	P	
	Overseas non-residential real property	Q	
	Overseas residential real property	R	
	Overseas managed investments	S	
	Other overseas assets	T	
	Total Australian and overseas assets	U	\$12,463.00
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	

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B

16 LIABILITIES

Borrowings	V
Borrowings for limited recourse borrowing arrangements	V1
Permissible temporary borrowings	V2
Other borrowings	V3
Total member closing account balances	W \$8,962.00
Reserve accounts	X
Other liabilities	Y \$3,501.00
Total liabilities	Z \$12,463.00

17 TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)

Total TOFA gains	H
Total TOFA losses	I

Section J: Other information

FAMILY TRUST ELECTION STATUS

Select the income year of the election	A
Family trust election revocation/variation code	B

INTERPOSED ENTITY ELECTION STATUS

Select the earliest income year elected	C
Interposed entity election revocation code	D

Section K : Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Mr
First name	Philip Harley
Other name	
Family name	Pope
Suffix	
Non-individual trustee name	
ABN of non-individual trustee	
Contact number	04 38975709
Email address	harley.pope@afp.gov.au

TAX AGENT'S CONTACT DETAILS

Practice name	Mora Wealth Accountants Pty Ltd
Title	Mr
First name	Alex
Other name	
Family name	Mora
Suffix	
Contact number	08 93091233

HOURS TAKEN TO PREPARE AND COMPLETE THIS RETURN

Member 1 — Pope, Philip Harley (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mr
Given name	Philip Harley
Other given names	
Family name	Pope
Suffix	
Date of birth	2 May 1963
Date of death	
CONTRIBUTIONS	
Opening account balance	\$137,156.77
Employer contributions	A
Principal Employer ABN	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$133,210.84)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$3,945.93
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$3,945.93

Member 2 — Pope, Sharon Adele (TFN Recorded)Account status OpenTax File Number TFN Recorded**INDIVIDUAL NAME**Title MrsGiven name Sharon Adele

Other given names

Family name Pope

Suffix

Date of birth 10 Mar 1965

Date of death

CONTRIBUTIONSOpening account balance \$173,941.33Employer contributions **A**Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **D**Personal injury election **E**Spouse and child contributions **F**Other third party contributions **G**Proceeds from primary residence disposal **H**Receipt date **H1**Assessable foreign superannuation fund amount **I**Non-assessable foreign superannuation fund amount **J**Transfer from reserve: assessable amount **K**Transfer from reserve: non-assessable amount **L**Contributions from non-complying funds and previously non-complying funds **T**Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M****Total Contributions** **N**

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$168,924.33)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$5,017.00
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$5,017.00

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	\$0.00
Total current year	J	\$0.00 A
2 CAPITAL LOSSES		
Total current year capital losses applied		B
Total prior year net capital losses applied		C
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B
4 CGT DISCOUNT		
Total CGT discount applied		A
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		D \$0.00
6 NET CAPITAL GAIN	A	\$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

Worksheets

12 DEDUCTIONS

H SMSF auditor fee

Description	Deductible	Non deductible
Imported from SF360	\$330.00	\$0.00
Total	\$330.00	\$0.00

J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$1,271.00	\$0.00
Total	\$1,271.00	\$0.00

L Other amounts

Description	Deductible	Non deductible
Imported from SF360	\$0.00	\$1,114.00
Total	\$0.00	\$1,114.00

13 CALCULATION STATEMENT**D1** Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

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

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D3 Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D4 Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

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

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H8 Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

K PAYG INSTALMENTS RAISED

Description	Amount
Imported from SF360	\$7,002.00
Total	\$7,002.00

15 ASSETS**15b** AUSTRALIAN DIRECT INVESTMENTS**E** Cash and term deposits

Description	Amount
Imported from SF360	\$5,461.00
Total	\$5,461.00

Other assets

Description	Amount
Imported from SF360	\$7,002.00
Total	\$7,002.00

 16 LIABILITIES Other liabilities

Description	Amount
Imported from SF360	\$3,501.00
Total	\$3,501.00

W - WORKING PAPER

The Binalong Project Super Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>St George Investment Acc 2245 (ST2245)</u>					
31/07/2021	CREDIT INTEREST			0.10	0.10 CR
31/08/2021	CREDIT INTEREST			0.09	0.19 CR
30/09/2021	CREDIT INTEREST			0.08	0.27 CR
30/10/2021	CREDIT INTEREST			0.08	0.35 CR
30/11/2021	CREDIT INTEREST			0.07	0.42 CR
31/12/2021	CREDIT INTEREST			0.07	0.49 CR
31/01/2022	CREDIT INTEREST			0.07	0.56 CR
28/02/2022	CREDIT INTEREST			0.06	0.62 CR
31/03/2022	CREDIT INTEREST			0.06	0.68 CR
30/04/2022	CREDIT INTEREST			0.06	0.74 CR
31/05/2022	CREDIT INTEREST			0.05	0.79 CR
30/06/2022	CREDIT INTEREST			0.04	0.83 CR
				0.83	0.83 CR
Total Debits:	0.00				
Total Credits:	0.83				

The Binalong Project Super Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/08/2021	INTERNET WITHDRAWAL 23AUG 11:35 Mora Wealth INV 4635		1,012.00		1,012.00 DR
			1,012.00		1,012.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
16/05/2022	TFR WDL BPAY INTERNET16MAY 20:55 TO TAX OFFICE PAYMENTS 002005511795158621		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
23/08/2021	INTERNET WITHDRAWAL 23AUG 11:35 Mora Wealth INV 4635		330.00		330.00 DR
			330.00		330.00 DR
Total Debits:			1,601.00		
Total Credits:			0.00		

The Binalong Project Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,114.40 CR
28/10/2021	TFR WDL BPAY INTERNET28OCT 13:38 TO TAX OFFICE PAYMENTS 4707382849000660		1,167.00		52.60 DR
01/02/2022	TFR WDL BPAY INTERNET01FEB 10:38 TO TAX OFFICE PAYMENTS 4707382849000660		1,167.00		1,219.60 DR
28/04/2022	TFR WDL BPAY INTERNET28APR 09:33 TO TAX OFFICE PAYMENTS 4707382849000660		1,167.00		2,386.60 DR
16/05/2022	TFR WDL BPAY INTERNET16MAY 20:55 TO TAX OFFICE PAYMENTS 002005511795158621		1,114.40		3,501.00 DR
30/06/2022	June PAYGI Inst 2022		3,501.00		7,002.00 DR
			8,116.40		7,002.00 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				889.00 CR
28/07/2021	TFR WDL BPAY INTERNET28JUL 09:51 TO TAX OFFICE PAYMENTS 4707382849000660		889.00		0.00 DR
30/06/2022	June PAYGI Inst 2022			3,501.00	3,501.00 CR
			889.00	3,501.00	3,501.00 CR
Total Debits:			9,005.40		
Total Credits:				3,501.00	

\$7,002

S - SOURCE DOCUMENTS

TAX INVOICE

The Binalong Project Super Fund

Invoice Date
9 Aug 2021

Invoice Number
INV-4635

Reference
POPEH040

ABN
26 167 776 025

Mora Wealth
Accountants
PO Box 1389
WANGARA DC WA
6983

Description	Quantity	Unit Price	GST	Amount AUD
In relation to taxation for year ended 30 June 2021 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2020, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.	1.00	920.00	10%	920.00
Preparing Trustee minutes and representations.				
TO PROFESSIONAL SERVICES:	1.00	300.00	10%	300.00
In relation to the audit of the superannuation fund for the year ended 30 June 2021 .				
				Accountancy Fees = \$920 + GST \$92 = \$1,012
				Audit Fees = \$300 + \$30 = \$330
				Subtotal 1,220.00
				TOTAL GST 10% 122.00
				TOTAL AUD 1,342.00

Due Date: 23 Aug 2021

Direct Transfers can be made online to
Bank: Westpac Bank
BSB: 036-022
Account Number: 243-032

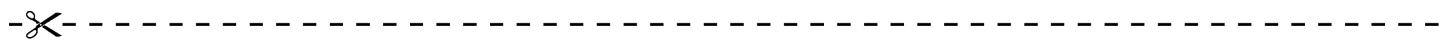
For Credit Card payments
Please provide the following Credit Card information

Card Number _____/_____/_____/_____

Expiry Date: _____ / _____

CCV: _____

Name on Card: _____



PAYMENT ADVICE

To: Mora Wealth Accountants
PO Box 1389
WANGARA DC WA 6983

Customer The Binalong Project Super Fund

Invoice Number INV-4635

Amount Due **1,342.00**

Due Date 23 Aug 2021

Amount Enclosed

Enter the amount you are paying above

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 114-879
Account Number 478422245
Statement Period 17/04/2021 to 16/10/2021
Statement No. 5(page 1 of 4)

PHILIP H POPE & SHARON A POPE
 ATF THE BINALONG PROJECT SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
13,919.34	+	5,000.58	-	8,585.15	=	10,334.77

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 APR	OPENING BALANCE			13,919.34
30 APR	CREDIT INTEREST		0.11	13,919.45
14 MAY	TFR WDL BPAY INTERNET14MAY 11:09 TO TAX OFFICE PAYMENTS 002005511795158621	3,817.15		10,102.30
18 MAY	TFR WDL BPAY INTERNET18MAY 13:42 TO TAX OFFICE PAYMENTS 004707382849000660	2,537.00		7,565.30
19 MAY	BANK OF QLD ASCENT INTEREST		5,000.00	12,565.30
31 MAY	CREDIT INTEREST		0.10	12,565.40
30 JUN	CREDIT INTEREST		0.10	12,565.50
28 JUL	TFR WDL BPAY INTERNET28JUL 09:51 TO TAX OFFICE PAYMENTS 4707382849000660	889.00		11,676.50
31 JUL	CREDIT INTEREST		0.10	11,676.60
23 AUG	INTERNET WITHDRAWAL 23AUG 11:35 Mora Wealth INV 4635	1,342.00		10,334.60
31 AUG	CREDIT INTEREST		0.09	10,334.69
30 SEP	CREDIT INTEREST		0.08	10,334.77
16 OCT	CLOSING BALANCE			10,334.77

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.27	\$0.00
Previous Year	\$1.04	\$0.00

Account Number 478422245
Statement Period 17/04/2021 to 16/10/2021
Statement No. 5(page 2 of 4)

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Summary of Transaction Fees 01/04/2021 TO 30/04/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/05/2021 TO 31/05/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2021 TO 30/06/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2021 TO 31/07/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Account Number 478422245
 Statement Period 17/04/2021 to 16/10/2021
 Statement No. 5(page 3 of 4)

Summary of Transaction Fees 01/08/2021 TO 31/08/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2021 TO 30/09/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

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Account Number	478422245
Statement Period	17/04/2021 to 16/10/2021
Statement No.	5(page 4 of 4)

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 for Personal Banking or 133 800 for Business Banking. Alternatively, you can write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 114-879
Account Number 478422245
Statement Period 17/10/2021 to 16/04/2022
Statement No. 6(page 1 of 3)

PHILIP H POPE & SHARON A POPE
 ATF THE BINALONG PROJECT SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
10,334.77	+	0.41	-	2,334.00	=	8,001.18

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 OCT	OPENING BALANCE			10,334.77
28 OCT	TFR WDL BPAY INTERNET28OCT 13:38 TO TAX OFFICE PAYMENTS 4707382849000660	1,167.00		9,167.77
30 OCT	CREDIT INTEREST		0.08	9,167.85
30 NOV	CREDIT INTEREST		0.07	9,167.92
31 DEC	CREDIT INTEREST		0.07	9,167.99
31 JAN	CREDIT INTEREST		0.07	9,168.06
01 FEB	TFR WDL BPAY INTERNET01FEB 10:38 TO TAX OFFICE PAYMENTS 4707382849000660	1,167.00		8,001.06
28 FEB	CREDIT INTEREST		0.06	8,001.12
31 MAR	CREDIT INTEREST		0.06	8,001.18
16 APR	CLOSING BALANCE			8,001.18

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.68	\$0.00
Previous Year	\$1.04	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Account Number 478422245
Statement Period 17/10/2021 to 16/04/2022
Statement No. 6(page 2 of 3)

Summary of Transaction Fees 01/10/2021 TO 31/10/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/11/2021 TO 30/11/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/12/2021 TO 31/12/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/01/2022 TO 31/01/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/02/2022 TO 28/02/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2022 TO 31/03/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

Account Number 478422245
Statement Period 17/10/2021 to 16/04/2022
Statement No. 6(page 3 of 3)

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

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Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 114-879
Account Number 478422245
Statement Period 17/04/2022 to 16/10/2022
Statement No. 7(page 1 of 4)

PHILIP H POPE & SHARON A POPE
ATF THE BINALONG PROJECT SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
8,001.18	+	3,511.62	-	2,540.40	=	8,972.40

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 APR	<i>OPENING BALANCE</i>			8,001.18
28 APR	TFR WDL BPAY INTERNET28APR 09:33 TO TAX OFFICE PAYMENTS 4707382849000660	1,167.00		6,834.18
30 APR	CREDIT INTEREST		0.06	6,834.24
16 MAY	TFR WDL BPAY INTERNET16MAY 20:55 TO TAX OFFICE PAYMENTS 002005511795158621	1,373.40		5,460.84
31 MAY	CREDIT INTEREST		0.05	5,460.89
30 JUN	CREDIT INTEREST		0.04	5,460.93
13 JUL	ATO ATO70738284900I004		3,501.00	8,961.93
30 JUL	CREDIT INTEREST		0.65	8,962.58
31 AUG	CREDIT INTEREST		3.62	8,966.20
30 SEP	CREDIT INTEREST		6.20	8,972.40
16 OCT	<i>CLOSING BALANCE</i>			8,972.40

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$10.47	\$0.00
Previous Year	\$0.83	\$0.00

Account Number 478422245
Statement Period 17/04/2022 to 16/10/2022
Statement No. 7(page 2 of 4)

Information

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- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Summary of Transaction Fees 01/04/2022 TO 30/04/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/05/2022 TO 31/05/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2022 TO 30/06/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2022 TO 31/07/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Account Number 478422245
Statement Period 17/04/2022 to 16/10/2022
Statement No. 7(page 3 of 4)

Summary of Transaction Fees 01/08/2022 TO 31/08/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2022 TO 30/09/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

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Account Number	478422245
Statement Period	17/04/2022 to 16/10/2022
Statement No.	7(page 4 of 4)

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Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

9 June 2022

To Creditors

INITIAL REPORT NOTIFICATION

Ascent Investment and Coaching Pty Ltd (Provisional Liquidators Appointed)
ACN 127 668 553 (the Company)

We, Matthew Donnelly and Sean Holmes, were appointed Joint and Several Provisional Liquidators of the Company on 2 June 2022 pursuant to an Order of the Federal Court of Australia. We enclose a copy of the Orders for your information.

The Provisional Liquidators are now in control of the Company and its affairs, and all powers of the directors are immediately suspended.

Pursuant to the Orders, by 22 June 2022, or as such other time as the Court considers appropriate, we will provide to the Court and to the plaintiff (Australian Securities and Investments Commission) a report as to the progress of the Provisional Liquidation and, to the extent that we have been able to form an opinion, report on the following matters:

- The identification of the assets and liabilities of the Company;
- An opinion as to the solvency of the Company;
- The likely return to creditors in the event that the Company was wound up;
- An opinion as to whether the Company has kept adequate and accurate financial records; and
- Any other information necessary to enable the financial position of the Company to be assessed.

The Company's records indicate you may be a creditor.

We will be using the Deloitte Halo platform throughout the administration for creditors to lodge claims, communication, adjudication of claims and voting at any meetings if deemed necessary. All creditors should:

1. Go to our website and register at <https://aurestructuring.deloitte-halo.com/Ascent>
2. Lodge a claim.

We have included the following initial notices and documents in connection with our appointment for your information.

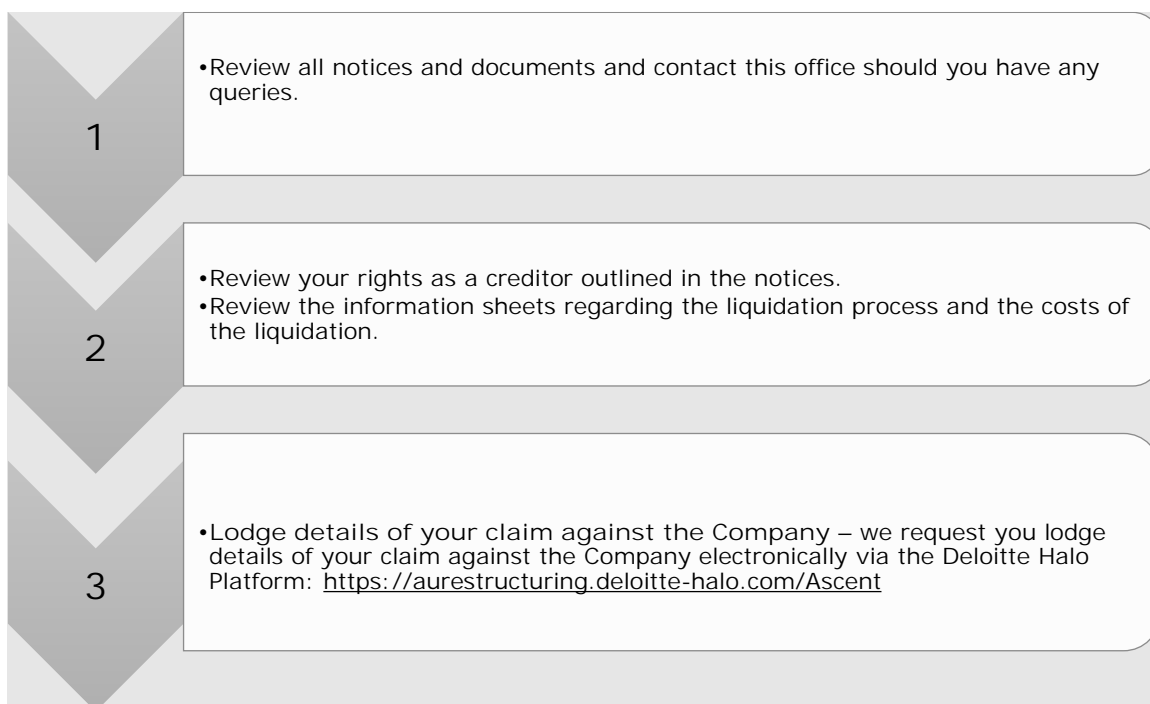
Item #	Item	Description	Further Action Required by you
1.	A Declaration of Independence, Relevant Relationships and Indemnities (DIRRI)	The DIRRI assists you to understand any relevant relationships that we have, and any indemnities or upfront payments that have been provided to us. None of the relationships mentioned in this document affect our independence.	No
2.	Information Sheet – Creditor Rights in Liquidation	As a creditor, you have certain rights, although you no longer have the right to seek payment by the Company of your outstanding debt. This information sheet provides a detailed list of your rights.	No

Deloitte refers to one or more of Deloitte Touche Tohmatsu Limited ("DTTL"), its global network of member firms, and their related entities (collectively, the "Deloitte organisation"). DTTL (also referred to as "Deloitte Global") and each of its member firms and their affiliated entities are legally separate and independent entities, which cannot obligate or bind each other in respect of third parties. DTTL and each DTTL member firm and related entity is liable only for its own acts and omissions, and not those of each other. DTTL does not provide services to clients. Please see www.deloitte.com/about to learn more.

Liability limited by a scheme approved under Professional Standards Legislation.
Member of Deloitte Asia Pacific Limited and the Deloitte organisation.

Item #	Item	Description	Further Action Required by you
3.	Initial Remuneration Notice	This document indicates the costs associated with undertaking each task to perform the liquidation. We may send further notices from time to time to seek approval of our remuneration for the work that we do in completing the tasks.	No
4.	Halo Guide	Further information and guidance on how to register and lodge your claim online via the Deloitte Halo platform.	Yes

What happens next?



In addition, we invite you to contact our office should you have any information that you believe the Provisional Liquidators should be aware of or may assist our investigation into the affairs of the Company.

Should you require any further information in respect to our appointment or lodgement of your claim, please send your enquires by email to ascentinvestment@deloitte.com.au.

Yours faithfully

Matthew Donnelly
Joint and Several Provisional Liquidator

Sean Holmes
Joint and Several Provisional Liquidator

Encl.



Federal Court of Australia

District Registry: Western Australia

Division: General

No: WAD276/2021

AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION
Plaintiff

MICHAEL JEFFERSON DUNJEY and others named in the schedule
Defendants

ORDER

JUDGE: JUSTICE FEUTRILL

DATE OF ORDER: 02 June 2022

WHERE MADE: Perth

THE COURT ORDERS THAT:

UPON the plaintiff's amended originating application dated 17 March 2022 for orders, amongst others, that the second defendant be wound up pursuant to s 461(1)(k) of the *Corporations Act 2001* (Cth), the plaintiff's interlocutory application dated 1 March 2022 for orders for the appointment of a provisional liquidator to the second defendant pursuant to s 472(2) of the *Corporations Act* and the second defendant's interlocutory application dated 25 May 2022 for an order that it be wound up pursuant to s 461(1)(a) of the *Corporations Act* and UPON the facts stated in the affidavit of Jamie Macchiusi affirmed 10 December 2021 and the affidavit of Michael Jefferson Dunjey sworn 25 May 2022 and UPON agreement between the plaintiff and the second defendant, in effect, that there are grounds for the Court to order the winding up of the second defendant pursuant to s 461(1)(k) of the *Corporations Act*, the Court orders that:

1. Pursuant to s 472(2) of the *Corporations Act*, Matthew Donnelly and Sean Holmes of Deloitte Financial Advisory Pty Ltd, be appointed joint and several provisional liquidators to the second defendant.
2. By 15 June 2022, the provisional liquidators are to send a notice to each creditor and each member of the second defendant at the last known address for each such person as shown in the books and records of the second defendant giving notice of:



- (a) the appointment of the provisional liquidators; and
 - (b) a contact address for the provisional liquidators.
3. By 22 June 2022, or at such other time as the Court considers appropriate, the provisional liquidators are to provide to the Court and to the plaintiff a report as to the provisional liquidation of the second defendant, including as to the following topics to the extent that the provisional liquidators have been able to ascertain or form opinions in respect of them:
 - (a) the identification of the assets and liabilities of the second defendant;
 - (b) an opinion as to the solvency of the second defendant;
 - (c) the likely return to creditors in the event that the second defendant was wound up;
 - (d) an opinion as to whether the second defendant has kept adequate and accurate financial records; and
 - (e) any other information necessary to enable the financial position of the second defendant to be assessed.
4. In addition to the powers conferred on them by the *Corporations Act*, the provisional liquidators are to have power to:
 - (a) investigate and report on the matters set out in paragraph 3 of this order; and
 - (b) exercise any of the directors' powers under the *Corporations Act* and (or) the second defendant's Constitution.
5. UPON the appointment of the provisional liquidators, the orders of the Honourable Justice Jackson of 13 December 2021, as varied on 15 December 2021, 20 December 2021 and 4 March 2022 be further varied such that the injunction and restraint in paragraph 4 of those orders is dissolved insofar as it restrains the second defendant and continues insofar as it restrains the first defendant.
6. The plaintiff provide to the liquidators of the Scheme and the second defendant the documents obtained by the plaintiff during its investigations, including but not limited to:



- (a) documents produced to the plaintiff in response to notices issued pursuant to ss 19, 30 and 33 of the *Australian Securities and Investments Commission Act 2001* (Cth) (*ASIC Act*);
 - (b) transcripts of examinations conducted by staff of the plaintiff pursuant to s 19 of the *ASIC Act*;
 - (c) court documents filed or served in the proceeding, including affidavits of disclosure; and
 - (d) to the extent permitted, reasonable and (or) appropriate, documents otherwise produced voluntarily to the plaintiff during its investigations or obtained by the plaintiff through the exercise of some other power.
7. The costs of the plaintiff's interlocutory application for the appointment of provisional liquidators dated 1 March 2022 are reserved and otherwise that application is dismissed and the hearing of that application listed for 29 and 30 June 2022 is vacated.
 8. The second defendant's interlocutory application dated 25 May 2022 for an order that the second defendant be wound up pursuant to s 461(1)(a) of the Corporations Act is adjourned to 29 June 2022 with the costs of that application reserved.
 9. Pursuant to s 471B of the *Corporations Act* the plaintiff has leave to proceed with the amended originating application and the proceedings.
 10. Subject to paragraphs 11 and 13 below, the plaintiff's amended originating application dated 17 March 2022 be listed for final hearing on 29 and 30 June 2022 commencing at 10.15 am (WST).
 11. By 15 June 2022, the plaintiff file and serve on the provisional liquidators and the first defendant any further affidavits on which the plaintiff intends to rely, as well as an outline of submissions of no more than 15 pages, in support of the amended originating application.
 12. By 22 June 2022, the provisional liquidators are to:



- (a) advise the plaintiff and the Court whether the second defendant opposes any order sought in the amended originating application and (or) whether the provisional liquidators require further time to consider that matter or to prepare for the final hearing of the amended originating application; and
 - (b) if no further time is required, file and serve any submissions, limited to no more than 15 pages, on the amended originating application.
13. By 22 June 2022, the first defendant is to file and serve any submissions, limited to no more than 15 pages, he wishes to make on the amended originating application.
 14. If the provisional liquidators advise the Court that further time is required, the listing of the final hearing of the amended originating application will be vacated and relisted on a date to be fixed.
 15. The provisional liquidators and the parties have liberty to apply to relist the matter on 48 hours written notice.
 16. The costs of the case management hearing on 31 May 2022 are reserved.

UPON the plaintiff's interlocutory application dated 14 April 2022 for orders permitting it to provide redacted affidavits to clients of the second defendant:

1. The application is dismissed.
2. There is no order as to the costs of the application.

UPON the second intervener's application dated 21 February 2022 for orders to vary the freezing orders made on 13 December 2021:

1. The application is dismissed with costs reserved.
2. The second intervener is to file short submissions on the question of the costs of the application by 4.00pm on 17 June 2022.
3. The plaintiff is to file short submissions in reply on the question of the costs of the application by 4.00pm on 24 June 2022.



4. The question of the costs of the application is to be dealt with on the papers.

Date that entry is stamped: 2 June 2022

Sia Lagos
Registrar



Schedule

No: WAD276/2021

Federal Court of Australia

District Registry: Western Australia

Division: General

Interested Person SEAFLOWER PTY LTD

Interested Person GD PROJECT LIVING PTY LTD ACN 624 182 083

Second Defendant ASCENT INVESTMENT AND COACHING PTY LTD ACN 127
668 553

Declaration of Independence, Relevant Relationships and Indemnities

Ascent Investment and Coaching Pty Ltd (Provisional Liquidators Appointed)
ATF Ascent Trust (ABN 32 828 649 986)
ACN 127 668 553 (the Company)

This document requires the Practitioners appointed to an insolvent entity to make declarations as to:

- A. their independence generally;
- B. relationships, including
 - (i) the circumstances of the appointment;
 - (ii) any relationships with the company and others within the previous 24 months;
 - (iii) any prior professional services for the company within the previous 24 months;
 - (iv) that there are no other relationships to declare; and
- C. any indemnities given, or up-front payments made, to the Practitioner.

This declaration is made in respect of ourselves, our partners and Deloitte Financial Advisory Pty Limited (Deloitte).

A. Independence

We, Matthew James Donnelly and Sean Holmes of Deloitte, have undertaken a proper assessment of the risks to our independence prior to accepting the appointment as Provisional Liquidators of the Company in accordance with the law and applicable professional standards. This assessment identified no real or potential risks to our independence. We are not aware of any reasons that would prevent us from accepting this appointment.

B. Declaration of Relationships

i. Circumstances of appointment

On 2 June 2022, pursuant to an order of the Federal Court of Australia (Court), we were appointed as the Joint and Several Provisional Liquidators of the Company. The appointment as Provisional Liquidators was made on the application of the Australian Securities & Investments Commission (ASIC).

ASIC initially contacted us on 16 February 2022. We subsequently provided our consent to act.

We had three (3) meetings with the ASIC, on 18 February 2022, 2 May 2022, 26 May 2022 for the purposes of:

- Understanding the background of the engagement to assist with decisioning regarding consents to act; and
- To receive updates regarding the Court proceedings.

We had no meetings with the Company or its advisors prior to our appointment as Provisional Liquidators of the Company.

ii. Relevant Relationships (excluding Professional Services to the Company)

We, or a member of our firm, have, or have had within the preceding 24 months, a relationship with:

Name	Nature of relationship	Reasons why this relationship does not result in a conflict of interest
Australian Securities & Investments Commission (ASIC)	Plaintiff	We have undertaken a number of appointments for ASIC in the usual course of business. We are not paid any commissions, inducements or benefits by ASIC to undertake any appointments. There is no relationship with ASIC which in our view would restrict us from properly exercising our judgment and duties in relation to the appointment. On that basis, our independence is not affected and giving consent to act does not result in any duty owed that would conflict with our interests or duties.
Fleet Partners Pty Limited (Fleet Partners)	Fleet Partners hold an All Present and After Acquired Property over substantially whole of the property of the Company.	Deloitte has not provided services to Fleet Partners in the previous 24 months. We have never undertaken any work for Fleet Partners in respect of the Company. Therefore there is no relationship with Fleet Partners which in our view would restrict us from properly exercising our judgment and duties in relation to the appointment.

iii. Prior Professional services to the Company

Neither we, nor our firm, have provided any professional services to the Company in the previous 24 months.

iv. No other relevant relationships to disclose

There are no other known relevant relationships, including personal, business and professional relationships, from the previous 24 months with the Company, an associate of the Company, a former insolvency practitioner appointed to the Company or any person or entity that has security over the whole or substantially whole of the Company's property that should be disclosed.

C. Indemnities and up-front payments

We have not been indemnified in relation to this Provisional Liquidation, other than any indemnities that we may be entitled to under statute, and we have not received any up-front payments in respect of our remuneration or disbursements.

Dated: 3 June 2022

Matthew James Donnelly
Joint and Several Provisional Liquidator

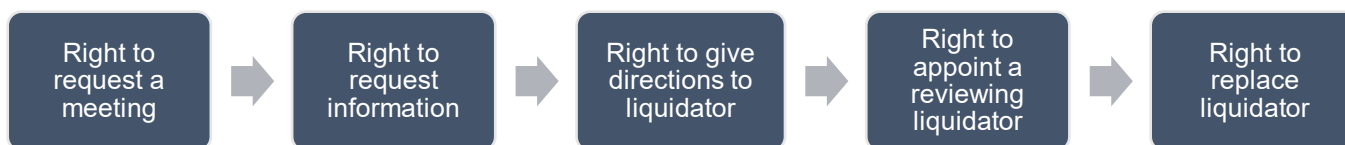
Sean Holmes
Joint and Several Provisional Liquidator

Note:

1. If circumstances change, or new information is identified, we are required under the Corporations Act 2001 and the ARITA Code of Professional Practice to update this Declaration and provide a copy to creditors with our next communication as well as table a copy of any replacement declaration at the next meeting of the insolvent's creditors.
2. Any relationships, indemnities or up-front payments disclosed in the DIRRI must not be such that the Practitioner is no longer independent. The purpose of components B and C of the DIRRI is to disclose relationships that, while they do not result in the Practitioner having a conflict of interest or duty, ensure that creditors are aware of those relationships and understand why the Practitioner nevertheless remains independent.

Creditor Rights in Liquidations

As a creditor, you have rights to request meetings and information or take certain actions:



If a simplified liquidation process is adopted, these rights are effectively limited to the right to request information.

Right to request a meeting

In liquidations, no meetings of creditors are held automatically. However, creditors with claims of a certain value can request in writing that the liquidator hold a meeting of creditors. The right to request meetings, including in the circumstances described below, is not available if a simplified liquidation process is adopted.

A meeting may be requested in the first 20 business days in a creditors' voluntary liquidation by $\geq 5\%$ of the value of the debts held by known creditors who are not a related entity of the company.

Otherwise, meetings can be requested at any other time or in a court liquidation by:

- $> 10\%$ but $< 25\%$ of the known value of creditors on the condition that those creditors provide security for the cost of holding the meeting
- $\geq 25\%$ of the known value of creditors
- creditors by resolution, or
- a Committee of Inspection (this is a smaller group of creditors elected by, and to represent, all the creditors).

If a request complies with these requirements and is 'reasonable', the liquidator must hold a meeting of creditors as soon as reasonably practicable.

Right to request information

Liquidators will communicate important information with creditors as required in a liquidation. In addition to the initial notice, you should receive, at a minimum, a report within the first three months on the likelihood of a dividend being paid.

Additionally, creditors have the right to request information at any time. A liquidator must provide a creditor with the requested information if their request is 'reasonable', the information is relevant to the liquidation, and the provision of the information would not cause the liquidator to breach their duties.

A liquidator must provide this information to a creditor within 5 business days of receiving the request, unless a longer period is agreed. If, due to the nature of the information requested, the liquidator requires more time to comply with the request, they can extend the period by notifying the creditor in writing.

Requests must be reasonable.

They are not reasonable if:

Both meetings and information:

- (a) complying with the request would prejudice the interests of one or more creditors or a third party
- (b) there is not sufficient available property to comply with the request
- (c) the request is vexatious

Meeting requests only:

- (d) a meeting of creditors dealing with the same matters has been held, or will be held within 15 business days

Information requests only:

- (e) the information requested would be privileged from production in legal proceedings
- (f) disclosure would found an action for breach of confidence
- (g) the information has already been provided
- (h) the information is required to be provided under law within 20 business days of the request

If a request is not reasonable due to (b), (d), (g) or (h) above, the liquidator must comply with the request if the creditor meets the cost of complying with the request.

Otherwise, a liquidator must inform a creditor if their meeting or information request is not reasonable and the reason why.

Right to give directions to liquidator

Creditors, by resolution, may give a liquidator directions in relation to a liquidation. A liquidator must have regard to these directions, but is not required to comply with the directions.

If a liquidator chooses not to comply with a direction given by a resolution of the creditors, they must document their reasons. An individual creditor cannot provide a direction to a liquidator.

If a simplified liquidation process is adopted, you may not be able to give directions, because meetings cannot be held to pass a resolution.

Right to appoint a reviewing liquidator

Creditors, by resolution, may appoint a reviewing liquidator to review a liquidator's remuneration or a cost or expense incurred in a liquidation. This right is not available if a simplified liquidation process is adopted. The review is limited to:

- remuneration approved within the six months prior to the appointment of the reviewing liquidator, and
- expenses incurred in the 12 months prior to the appointment of the reviewing liquidator.

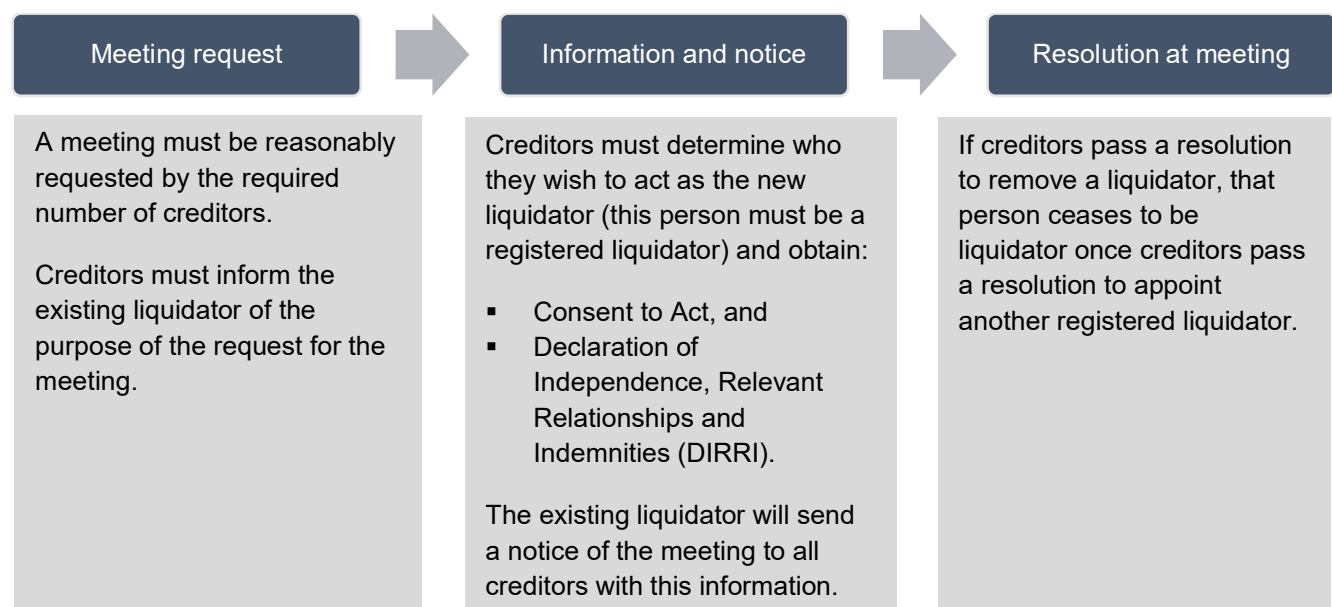
The cost of the reviewing liquidator is paid from the assets of the liquidation, in priority to creditor claims.

An individual creditor can appoint a reviewing liquidator with the liquidator's consent, however the cost of this reviewing liquidator must be met personally by the creditor making the appointment.

Right to replace liquidator

Creditors, by resolution, have the right to remove a liquidator and appoint another registered liquidator. This right is not available if a simplified liquidation process is adopted, because meetings cannot be held.

To replace a liquidator, there are certain requirements that must be complied with:



**For more information, go to www.arita.com.au/creditors.
Specific queries about the liquidation should be directed to the liquidator's office.**

Initial Remuneration Notice

Ascent Investment and Coaching Pty Ltd (Provisional Liquidators Appointed)
ACN 127 668 553 (the Company)

The purpose of the Initial Remuneration Notice is to provide you with information about how we propose our remuneration for undertaking the Provisional Liquidation will be set.

1 Remuneration methods

There are four basic methods that can be used to calculate the remuneration charged by an insolvency practitioner. They are:

- a. Time based / hourly rates: This is the most common method. The total fee charged is based on the hourly rate charged for each person who carried out the work multiplied by the number of hours spent by each person on each of the tasks performed
- b. Fixed Fee: The total fee charged is normally quoted at the commencement of the administration and is the total cost for the administration. Sometimes a practitioner will finalise an administration for a fixed fee.
- c. Percentage: The total fee charged is based on a percentage of a particular variable, such as the gross proceeds of assets realisations.
- d. Contingency: The practitioner's fee is structured to be contingent on a particular outcome being achieved.

2 Method chosen

Given the nature of this Provisional Liquidation we propose that our remuneration be calculated on Time based / hourly rates. This is because:

- It ensures that creditors are only charged for work that is performed
- We are required to perform a number of tasks which do not relate to the realisation of assets, for example responding to creditor enquiries, reporting to ASIC, distributing funds in accordance with the provisions of the Corporations Act
- We are unable to estimate with certainty the total amount of fees necessary to complete all tasks required in the administration
- We have a time recording system that can produce a detailed analysis of time spent on each type of task by each individual staff member utilised in the administration
- Time based remuneration calculates fees upon a basis of time spent at the level appropriate to the work performed
- The method provides full accountability in the method of calculation.

3 Explanation of hourly rates

The rates for our remuneration calculation are set out in the following table together with a general guide showing the qualifications and experience of staff engaged in the administration and the role they take in the administration. The hourly rates charged encompass the total cost of providing professional services and should not be compared to an hourly wage.

Title	Description	Hourly Rate (Excl GST)
Appointee	Registered liquidator. Brings his or her specialist skills to the administration or insolvency task.	\$670
Partner	Brings his or her specialist skills to the administration or insolvency task.	\$670
Principal/ Consultant	Typically CA or CPA qualified with in excess of 10 years' experience on insolvency matters with a number of years at manager level. Answerable to the appointee but otherwise responsible for all aspects of an administration. Capable of controlling all aspects of an administration. May be appropriately qualified to take appointments in his/her own right.	\$605
Director	Typically CA or CPA qualified with in excess of 7 years' experience on insolvency matters with a number of years at manager level. Answerable to the appointee but otherwise responsible for all aspects of an administration. Capable of controlling all aspects of an administration. May be appropriately qualified to take appointments in his/her own right.	\$550
Associate Director/ Senior Manager	Typically CA or CPA qualified with in excess of 5 years' experience on insolvency matters with a number of years at manager level. Answerable to the appointee and responsible for material aspects of an administration. Experienced in and capable of controlling most aspects of an administration.	\$550
Manager	Typically CA or CPA qualified with 5 to 8 years' experience working on insolvency matters. Will have experience conducting administrations and directing a number of staff.	\$495
Senior Analyst	Typically completed or near completion of CA or CPA qualifications with 3 to 6 years insolvency experience. Assists in planning and control of smaller matters as well as performing some more difficult tasks on larger matters.	\$430
Analyst	Typically studying towards CA or CPA qualification with 1 to 4 years insolvency experience. Works under supervision of more senior staff in performing day-to-day fieldwork.	\$350
Graduate	Junior staff member who has completed a university degree with less than one year's experience working on insolvency matters. Works under supervision of more senior staff in performing day-to-day fieldwork. This may include staff located in other offices of Deloitte overseas. These staff work under the supervision of Australian staff with insolvency experience.	\$260
Secretary	Advanced secretarial skills	\$160
Other Clerical	Support secretarial and administrative skills	\$160

Title	Description	Hourly Rate (Excl GST)
Other Junior	Junior staff member who has not yet completed a university degree with less than one year's experience working on insolvency matters. Works under supervision of more senior staff in performing day-to-day fieldwork.	\$230

4 Estimated remuneration

We estimate that this Provisional Liquidation's fees will cost approximately \$300,000 plus GST, subject to the following variables which may have a significant effect on this estimate and that we are unable to determine at this early stage in the administration:

- The extent of records and assets;
- The complexity of any transactions and legal actions identified and undertaken by us;
- Amount of time cost involved in identified recoveries;
- The number of creditors identified in the Provisional Liquidation and the level of interaction required by them; and
- Matters that may arise from our investigation into the Company's affairs.

5 Disbursements

Disbursements are divided into three types:

- External professional services - these are recovered at cost. An example of an externally provided professional service is legal fees. It does not include insolvency services as insolvency services are claimed as remuneration.
- External non-professional costs - these are recovered at cost. Examples of external non-professional expenses include travel, accommodation and search fees.
- Firm non-professional costs – such as photocopying, printing and postage. These costs, if charged to the administration, would generally be charged at cost; though some expenses such as telephone calls, photocopying and printing may be charged at a rate which recoups both variable and fixed costs. The recovery of these costs must be on a reasonable commercial basis.

We are not required to seek creditor approval for expenses paid to third parties or for disbursements where we are recovering a cost incurred on behalf of the administration, but we must account to creditors. We must be satisfied that these expenses and disbursements are appropriate, justified and reasonable.

For this engagement, we are using the Halo platform for communicating with creditors, managing claims and proofs of debt. This platform is a Deloitte proprietary software which leverages advanced analytics and process to streamline the management of claims, decrease manual input time, and in turn, reduce the cost of the administration/liquidation. It is currently and successfully being used on large corporate insolvencies and large scale litigation matters.

Given the size of this liquidation and large volume of creditors, data and documentation involved, there will be fees associated with the use of this platform. Creditors or the Court are required to approve these fees, and we will write to creditors seeking approve of the relevant fees for the use of Halo platform at the appropriate time. We note that we only intended to seek cost recovery in circumstances where there is funds available in the liquidation to meet the costs of the same.

The fees cover:

- Initial set up of Halo platform for engagement
- Ongoing costs associated with server capacity
- Securing sufficient hard disc drive storage capacity for creditor data and documentation
- Unlimited run time of webpage and platform, with 24 hours, 7 days a week accessibility for creditors

Details of the basis of recovering disbursements in this liquidation are set out in the table below.

Disbursement type	Rate (Excl GST)
External professional services	At cost
External non-professional services	At cost
Advertising (other than ASIC public notices)	At cost
Photocopying, printing & postage (externally provided)	At cost
Search fees	At cost
Firm non-professional costs:	
Administration fee*	\$600 fixed fee
Data and server hosting fees	At cost
Hard disc drive for forensic collection, data storage or analysis	At cost
Litigation support software fees	At cost
Travel – flights, accommodation, meals	Per diem at \$70.00 per staff member per day, otherwise all travel and accommodation at cost
Tolls, taxis, parking, public transport and mileage	Mileage at \$0.70/km, otherwise at cost

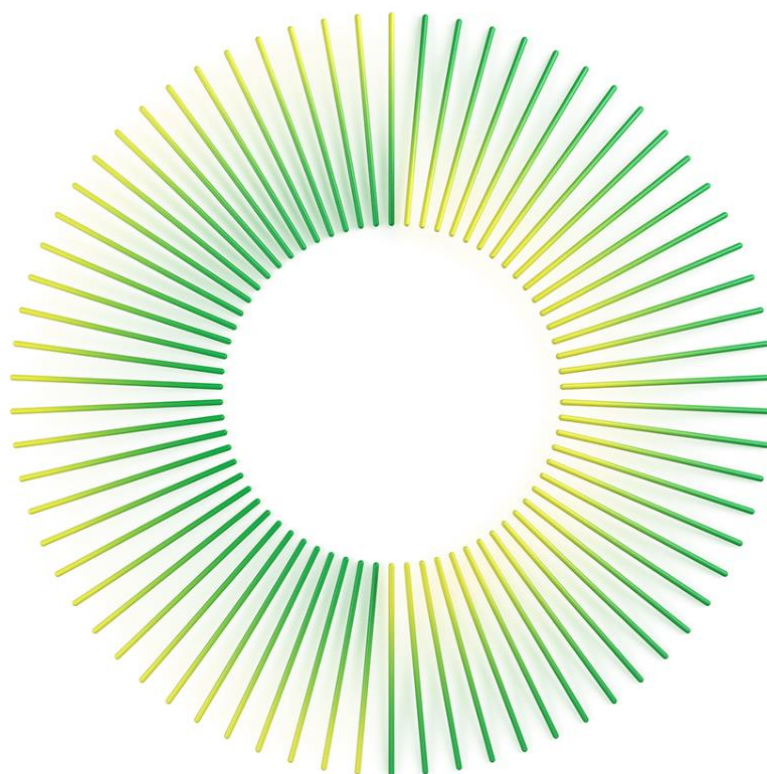
Scale applicable for financial year ending 30 June 2022

* This fee contributes towards costs incurred by my firm in the administration of the engagement. Such costs include, amongst other things, variable levies incurred when certain notices are lodged with ASIC or advertised on the ASIC public notice website pursuant to The ASIC Supervisory Cost Recovery Levy Act 2017, the licensing and use of insolvency software to assist with the creation, preparation and maintenance of proper administration records, telephone calls and internal photocopying and printing. Based upon internal analysis of average costs incurred, \$600 is, in my opinion a reasonable commercial claim.

Dated: 9 June 2022

Matthew Donnelly
Joint and Several Provisional Liquidator

Sean Holmes
Joint and Several Provisional Liquidator






Halo – How to Guide

Ascent Investment and Coaching Pty Ltd (Provisional Liquidators Appointed)

ACN 127 668 553 (the Company)

7 June 2022

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Overview

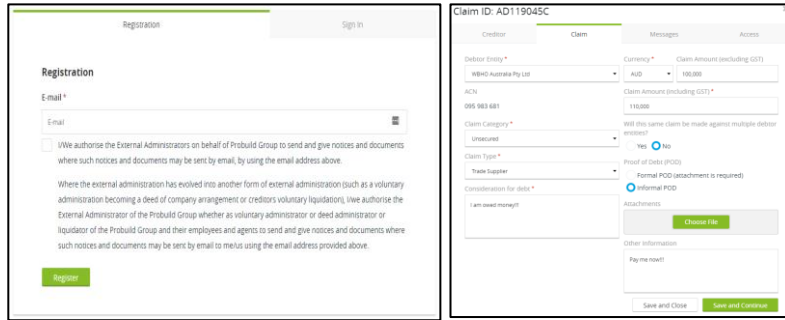
The Provisional Liquidators of the Company will be using Deloitte’s Halo platform as the primary tool for communicating with creditors and managing claims (known as proofs of debt). Halo will also be used to conduct voting on any resolutions for the meetings of creditors.

The Provisional Liquidators have prepared this guide to assist you as a creditor or potential creditor to understand the steps that must occur to ensure you are appropriately registered and have lodged your claim in Halo. The next three pages set out an overview of these steps. Refer to the later sections of this guide for further details of the specific actions, screens in Halo and FAQs for each of these steps.

1 Register in Halo

You’ll need an email address and basic contact information to register at this page:

<https://aurestructuring.deloitte-halo.com/ascent/>



2 Add a claim

All images are indicative, actual Halo screens may look slightly different

Adding a claim in Halo requires basic details of your claim, including:

- the company that owes you money;
- the claim type (e.g. financier, employee, subcontractor, trade supplier); and
- a description of the amount you are owed.

You can also upload additional documentation to support your claim for consideration by the Provisional Liquidators (e.g. copy of invoice).

Please only lodge one claim, for the total amount that you are owed i.e. do not enter multiple claims for each invoice.

1 Register in Halo

Halo is the platform used to manage claims (proofs of debt) during the External Administration.

You will need to register in Halo to:

- (1) submit claims and supporting documentation or modify previous claims submitted, and
- (2) provide, verify or update contact information provided to the Provisional Liquidators.

How to register in Halo

- ✓ Click [here](#) which will direct you to access the 'My Account' page.
- ✓ Enter your chosen email address and authorise your consent to electronic communication (terms and conditions).
- ✓ Once the terms and conditions box is ticked, select '**Register**'. Be sure not to close the Halo webpage at this stage.

Please click [here](#) if you need further guidance or help in registering, signing in or submitting your claims.

Registration Sign In

Registration

E-mail *

E-mail

I/We authorise the External Administrator on behalf of the Virgin Group to send and give notices and documents where such notices and documents may be sent by email, by using the email address above.

Where the external administration has evolved into another form of external administration (such as a voluntary administration becoming a deed of company arrangement or creditors voluntary liquidation), I/we authorise the External Administrator of the Virgin Group whether as voluntary administrator or deed administrator or liquidatory of the Virgin Group and his employees and agents to send and give notices and documents where such notices and documents may be sent by email to me/us using the email address provided above.

Register

- ✓ You will then be sent a verification email with a '**One Time Password (OTP)**' and a verification link to your email address.
- ✓ In the email sent from Halo, you are able to verify your email address by either clicking the **verification link** or entering the listed OTP on the Halo webpage.

Please click [here](#) if you need further guidance or help in registering, signing in or submitting your claims.

Registration Sign In

Registration

Enter the one-time password you've received

Verify Account

- ✓ If entering the OTP, enter the digits and click '**Verify Account**' on the Halo webpage. If clicking the verification link, a new webpage will open.
- ✓ Add your contact details into the form and select '**Sign Up**'.

Please click [here](#) if you need further guidance or help in registering, signing in or submitting your claims.

RegistrationSign In

Registration

First Name *

Surname *

Phone *

+

Are you representing an organisation? *

Yes No

E-mail *

Sign in later using this E-mail

Password *

Min 8 Characters Lowercase Uppercase Letters & Numbers Special Characters

Confirm Password *

Sign Up

FAQs on registering in Halo

What is Halo?

Deloitte's Halo platform is the primary tool for communicating with creditors and managing creditors' claims (proofs of debt). Halo will also be used to conduct voting on any resolutions for meetings of creditors.

Do I need to register? How do I register?

If you are a first-time user, you will need to register in the Halo platform or confirm your email account.

I didn't receive an One Time Password (OTP) email, where is it?

Please check your spam/junk folder for the OTP email. Additionally, OTP emails can take up to 30 minutes or longer to arrive in your inbox depending on the IT security your organisation has in place. If your OTP doesn't arrive after an hour, please contact the Halo Help team at halohelp@deloitte.com.au.

My OTP isn't working, what do I do?

If you are getting an '**Invalid OTP**' error when entering your OTP, it is likely the OTP is entered incorrectly, or it has expired. Please request a new OTP. If you are getting an '**Invalid email or password**' error, you are entering the OTP in the wrong field. The OTP should be entered in the box which appears after you request the OTP. Please request a new OTP and do not close the webpage as you will need to enter the OTP here.

I forgot my password, what do I do?

You can reset your password on the '**Sign In**' tab by clicking '**Forgot password**'. You will need to enter the email you registered with. After entering your email and clicking '**Request Password**', do not close the webpage. A field should appear which says, '**Enter the one-time password you've received**'. Do not enter the OTP in the regular '**Sign in**' tab as you will receive the error message '**Invalid email or password**'. Enter the OTP you received in this field and click '**Verify Account**'. You will then have the option to change your password.

How can I change my contact details?

If you have already registered in the Halo platform, sign in via '**My Account**' to change your username or contact number. If you have not registered or signed in to the Halo platform, you can submit a request to change your contact details by emailing the team at ascentinvestment@deloitte.com.au. Our team will get back to you and provide assistance.

Why was I asked to provide consent to be contacted before registering?

By registering on this website, you authorise the Provisional Liquidators to send and give notices and documents where such notices and documents may be sent by email, by using the email address provided.

We will contact you regarding your claim via the email address you have provided. Where the voluntary administration has evolved into another form of external administration (such as a voluntary administration becoming a deed of company arrangement or creditors' voluntary liquidation), you authorise the Provisional Liquidators of the Company whether as voluntary administrator or deed administrator or liquidator of the Company and their employees and agents to send and give notices and documents where such notices and documents may be sent by email to you using the email address provided.

This will help us to efficiently manage the external administration and any other subsequent external administration of the Company where we are appointees. Naturally, we will not send you anything that does not relate to our role as appointees of the Company.

What will my information be used for?

The information provided in the Halo platform will be used by the Provisional Liquidators in carrying out their duties in the provisional liquidation of the Company such as management of creditor claims, communications with creditors, assessment of the financial position of the Company or for preparation of statutory reporting as required by law.

You have various rights in relation to your personal information, including the right to seek access to, or to correct, your information (for more information, please see our [Privacy Statement](#)). More information about how we will handle your personal information, how you can lodge a complaint, how you can contact us and how you may access and seek correction of your information are set out in our Privacy Statement at <https://www2.deloitte.com/au/en/legal/privacy.html>.

At no point are you required to provide sensitive personal information (also called ‘special category’ personal information), such as information about your ethnicity, health and wellbeing or sexuality. If you do choose to include such information in your free-text answers in providing claim information (proof of debt) to the Provisional Liquidators (i.e. because you think it is relevant to the claim question) this is your consent for Deloitte and the Provisional Liquidators to collect and process that sensitive personal information. For any other enquiries, you can contact the privacy team at: privacy@deloitte.com.au

2 Add a claim

Once you have verified your account or registered as a new user, you can log in to submit claims (proofs of debt) or modify previous claims provided.

If you have previously submitted a claim it should be displayed on your **'My Claims'** dashboard. If your previously submitted claim is not on your **'My Claims'** dashboard, please contact the Halo Help Team and they will be able to assist.

To add a claim in Halo

- ✓ Click [here](#) which will direct you to access the **'My Account'** page
- ✓ Click the **'Sign In'** tab and enter your email address and password you registered during the registration process.

Please click [here](#) if you need further guidance or help in registering, signing in or submitting your claims.

Registration | **Sign In**

Sign In

E-mail *

Password *

Sign In [Forgot Password](#)

- ✓ Navigate to **'My Claims'** dashboard.

User Profile ▼

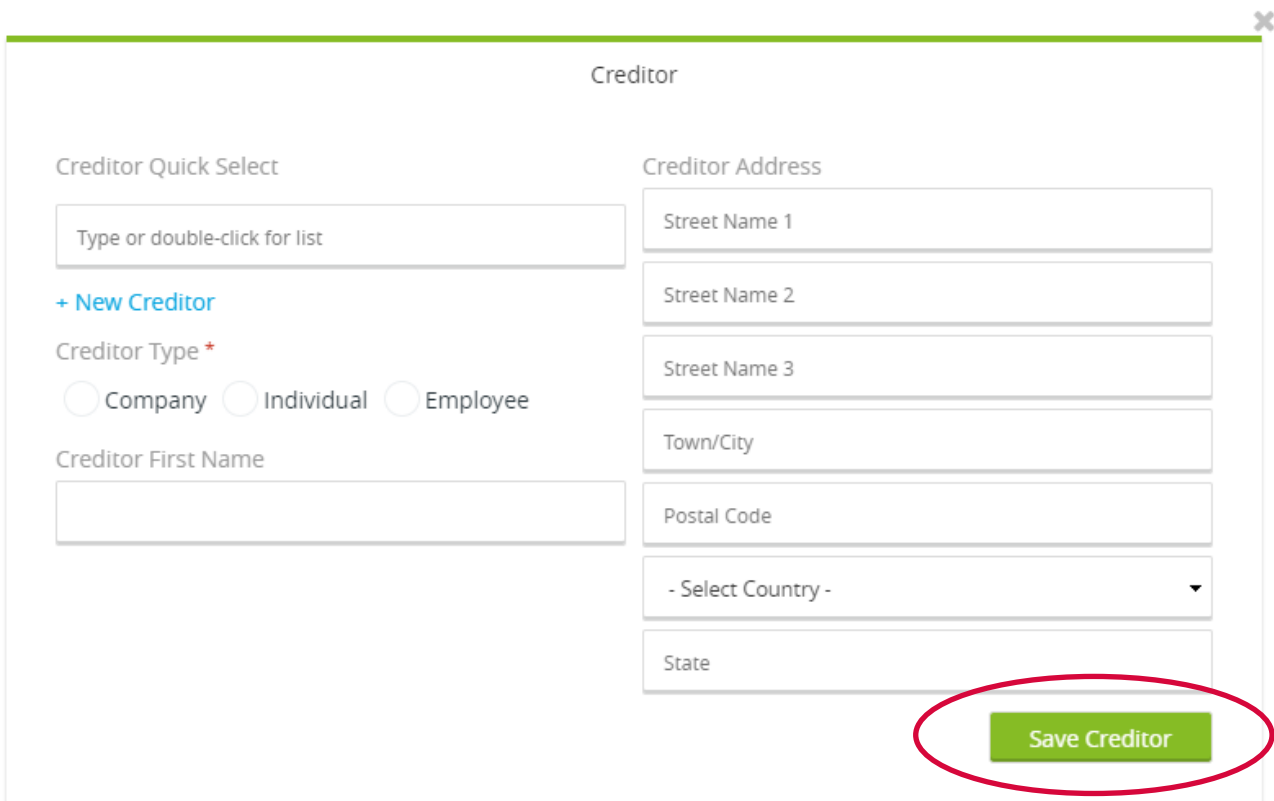
My Claims Dashboard ▲

- ✓ Click **'Add Claim'**

Search Claim, Creditor

Add Claim

- ✓ Fill out the form with the relevant creditor information and click **'Save Creditor'**.



The screenshot shows a form titled "Creditor" with a close button (X) in the top right corner. The form is divided into two main sections: "Creditor Quick Select" and "Creditor Address".

Creditor Quick Select:

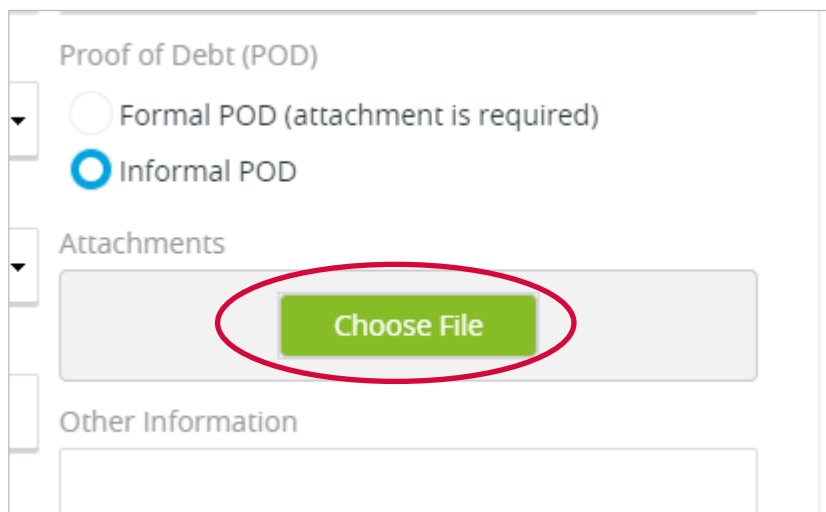
- A text input field with the placeholder "Type or double-click for list".
- A blue link: "+ New Creditor".
- Creditor Type *** with three radio buttons: "Company", "Individual", and "Employee".
- A text input field for "Creditor First Name".

Creditor Address:

- Text input fields for "Street Name 1", "Street Name 2", and "Street Name 3".
- A text input field for "Town/City".
- A text input field for "Postal Code".
- A dropdown menu for "- Select Country -".
- A text input field for "State".

A green button labeled "Save Creditor" is located at the bottom right of the form and is circled in red.

- ✓ Fill out the claim information and upload any supporting documents by selecting **'Choose File'**.



The screenshot shows a section titled "Proof of Debt (POD)" with a dropdown arrow on the left. Below the title are two radio buttons: "Formal POD (attachment is required)" and "Informal POD", with "Informal POD" selected.

Below this is an "Attachments" section with a dropdown arrow on the left. It contains a grey button labeled "Choose File", which is circled in red.

Below the attachments is an "Other Information" section with a text input field.

- ✓ Once your claim is completed, select **'Save'**.
- ✓ Your claim will now appear on your **'My Claims'** dashboard. Each claim is assigned with a unique claim identification number (**Claim ID**) which is visible on your 'My Claims' dashboard next to the relevant claim.

FAQs on adding a claim

I need to submit multiple claims. How do I enter these claims?

A separate proof of debt (claim) will need to be registered with the Provisional Liquidators for each claim against a different company. As such, the online '**Add Claim**' submission form will need to be completed for each claim.

Once a creditor's details have been entered, this creditor will be pre-populated in the claim submission form, so the details do not have to be re-entered when entering multiple claims for the same creditor.

For faster entry of multiple claims by the same creditor, you can click '**Save and New**' to skip selecting the creditor and can quickly enter details of the each of the separate claims for that creditor.

How do I grant others access to my claims?

In the '**My Claims**' dashboard page, select the claims that you would like to grant access to and select the 'Grant Access' button. Provide the email and details of the user that you would like to grant access to and click 'Save'. If the user you are granting access to has not previously accessed the Halo platform, they will need to register a password via one-time pin to access your claim information.

Please note that granting others access to your claims includes giving the invited user the ability to:

- Access claim information and details
- Communicate with the Provisional Liquidators in relation to the claim via the 'Communications' tab on each claim
- Receive notices related to the claim and to modify, edit or delete the claim
- Add, modify or delete documents attached to the claim
- Add access for other users to the claim
- Nominate a proxy or vote at the creditors' meeting in relation to the claims

How will I know my claim has been received?

When you have completed the online '**Add Claim**' form in Halo and clicked '**Save**' a '**Claim Saved**' confirmation message will appear. Your submitted claims will then appear when you sign in via [My Account](#). '**My Claims**' dashboard will list your submitted claims.

I have claims for a number of creditors under my control (e.g. companies in a group).

How do I enter these claims?

Details for each creditor will need to be provided in the '**Add Claim**' submission form. Then separate claims will need to be registered for each creditor against the appropriate Group company.

Once a creditor's details have been entered, this creditor will be pre-populated in the claim submission form so the details for that creditor will not have to be re-entered when entering multiple claims for the same creditor.

How do I submit supporting documentation for my claim(s)?

If you have previously registered via the platform and have registered your claim, please sign in to [My Account](#), select the Claim ID of the claim that you would like to submit documentation for and navigate to the '**Communications**' tab. Attach the relevant files such as statements, invoices or contracts and click '**Submit**' to send these documents to the Provisional Liquidators.

Once uploaded, a blue document indicator will appear next to this claim in the **'My Claims'** dashboard. The uploaded documents will be accessible on the claim details page for that claim when you select the Claim ID of the claim from the **'My Claims'** dashboard.



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Income tax 002

Date generated	12 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **12 December 2020** to **12 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 May 2022	18 May 2022	General interest charge			\$0.00
18 May 2022	17 May 2022	Payment received		\$1,373.40	\$0.00
23 Aug 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,373.40		\$1,373.40 DR
				\$1,114.40 + \$259	
17 May 2021	14 May 2021	Payment received		\$3,817.15	\$0.00
21 Dec 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,817.15		\$3,817.15 DR



Activity statement 004

Date generated	12 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from **12 December 2020** to **12 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Nov 2022	1 Nov 2022	General interest charge			\$0.00
4 Nov 2022	28 Oct 2022	Client initiated amended Activity Statement for the period ending 30 Sep 22 - PAYG Instalments		\$1,190.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$1,190.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,190.00		\$1,190.00 DR
8 Jul 2022	13 Jul 2022	EFT refund for PAYG Instalments for the period from 01 Apr 22 to 30 Jun 22	\$3,501.00		\$0.00
6 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments		\$3,501.00	\$3,501.00 CR
29 Apr 2022	28 Apr 2022	Payment received		\$1,167.00	\$0.00
26 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,167.00		\$1,167.00 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,167.00		\$0.00
2 Feb 2022	1 Feb 2022	Payment received		\$1,167.00	\$1,167.00 CR
2 Nov 2021	2 Nov 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,167.00		\$0.00
29 Oct 2021	28 Oct 2021	Payment received		\$1,167.00	\$1,167.00 CR
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$889.00		\$0.00
29 Jul 2021	28 Jul 2021	Payment received		\$889.00	\$889.00 CR
19 May 2021	19 May 2021	General interest charge			\$0.00
19 May 2021	18 May 2021	Payment received		\$2,537.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$2,537.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,407.00		\$2,537.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$130.00 DR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$130.00		\$130.00 DR

P - PRIOR YEAR

Financial statements and reports for the year ended 30 June 2021

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The Binalong Project Super Fund
Operating Statement

For the year ended 30 June 2021



	Note	2021 \$	2020 \$
Income			
Investment Income			
Interest Received		32,737	25,340
Contribution Income			
Transfers In		12,577	16,000
Personal Non Concessional		0	150
Total Income		45,314	41,490
Expenses			
Accountancy Fees		1,012	770
ATO Supervisory Levy		259	518
Auditor's Remuneration		330	330
		1,601	1,618
Member Payments			
Refund Excess Contributions		3,214	0
Total Expenses		4,815	1,618
Benefits accrued as a result of operations before income tax		40,499	39,872
Income Tax Expense		4,670	3,558
Benefits accrued as a result of operations		35,829	36,314

The accompanying notes form part of these financial statements.

Refer to compilation report

The Binalong Project Super Fund
Statement of Financial Position



As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Loan	2	300,536	272,800
Total Investments		<u>300,536</u>	<u>272,800</u>
Other Assets			
St George Investment Acc 2245		12,566	6,028
Total Other Assets		<u>12,566</u>	<u>6,028</u>
Total Assets		<u>313,102</u>	<u>278,828</u>
Less:			
Liabilities			
Income Tax Payable		1,114	3,558
PAYG Payable		889	0
Total Liabilities		<u>2,003</u>	<u>3,558</u>
Net assets available to pay benefits		<u>311,099</u>	<u>275,270</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Pope, Philip Harley - Accumulation		137,158	116,287
Pope, Sharon Adele - Accumulation		173,941	158,983
Total Liability for accrued benefits allocated to members' accounts		<u>311,099</u>	<u>275,270</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

The Binalong Project Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021



Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

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 recognised at the fair value of the consideration received or receivable.

The Binalong Project Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021



Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution 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.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers 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.

d. 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.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. 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.

Note 2: Loan

	2021 \$	2020 \$
Ascent Investment and Coaching Pty Ltd	300,536	272,800
	300,536	272,800

Note 3: Banks and Term Deposits

	2021 \$	2020 \$
Banks		

The Binalong Project Super Fund
Notes to the Financial Statements

For the year ended 30 June 2021



St George Investment Acc 2245	12,566	6,028
	<hr/>	<hr/>
	12,566	6,028
	<hr/>	<hr/>

The Binalong Project Super Fund

Trustees Declaration

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Philip Harley Pope

Trustee

.....
Sharon Adele Pope

Trustee

Dated this day of

The Binalong Project Super Fund
Statement of Taxable Income



For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	40,499.00
Less	
Non Taxable Transfer In	12,577.00
	<u>12,577.00</u>
Add	
Other Non Deductible Expenses	3,214.00
	<u>3,214.00</u>
Taxable Income or Loss	<u>31,136.00</u>
Income Tax on Taxable Income or Loss	4,670.40
	<u>4,670.40</u>
CURRENT TAX OR REFUND	
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,556.00)
AMOUNT DUE OR REFUNDABLE	<u>1,373.40</u>

The Binalong Project Super Fund

Members Statement



Philip Harley Pope
 37 Binalong Court
 UPPER BURRENBAR, New South Wales, 2483, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	58	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	137,157
Date Joined Fund:	11/04/2019	Total Death Benefit:	137,157
Service Period Start Date:	01/07/1992		
Date Left Fund:			
Member Code:	POPEO001		
Account Start Date:	11/04/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	137,157
<u>Preservation Components</u>	
Preserved	137,006
Unrestricted Non Preserved	151
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,527
Taxable	135,630
Investment Earnings Rate	9%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	116,287	95,781
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		150
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	12,577	12,000
Net Earnings	13,538	9,830
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	2,031	1,474
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions	3,214	
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	137,157	116,287

The Binalong Project Super Fund

Members Statement



Sharon Adele Pope
 37 Binalong Court
 UPPER BURRENBAR, New South Wales, 2483, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	56	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	173,941
Date Joined Fund:	11/04/2019	Total Death Benefit:	173,941
Service Period Start Date:	20/02/1995		
Date Left Fund:			
Member Code:	POPEP002		
Account Start Date:	11/04/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	173,941
<u>Preservation Components</u>	
Preserved	173,941
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	67
Taxable	173,875
Investment Earnings Rate	9%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	158,983	143,175
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		4,000
Net Earnings	17,598	13,891
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	2,640	2,084
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	173,941	158,982

The Binalong Project Super Fund Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
St George Investment Acc 2245		12,565.500000	12,565.50	12,565.50	12,565.50			2.32 %
			12,565.50		12,565.50			2.32 %
Loan								
ASCENT03 Ascent Investment and Coaching Pty Ltd	1.00	529,000.000000	529,000.00	300,536.00	300,536.00	228,464.00	76.02 %	97.68 %
			529,000.00		300,536.00	228,464.00	76.02 %	97.68 %
			541,565.50		313,101.50	228,464.00	72.97 %	100.00 %

The Binalong Project Super Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ASCENT02 - Ascent Investment and Coaching Pty Ltd										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	272,800.00	0.00	0.00	0.00
	19/05/2021	Instalment	0.00	27,736.00	0.00	0.00	300,536.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	159,464.00	0.00	460,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(159,464.00)	0.00	300,536.00	0.00	0.00	0.00
	30/06/2021		1.00	27,736.00	0.00	0.00	300,536.00	0.00	0.00	0.00
Total Market Movement					0.00				0.00	0.00

The Binalong Project Super Fund CGT Register Report



As at 30 June 2021

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
Date	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	

Loan

ASCENT02 - Ascent Investment and Coaching Pty Ltd

19/05/2021	02/12/2019	Instalment			27,736.00								
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The Binalong Project Super Fund Investment Income Report



As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
St George Investment Acc 2245	1.04			1.04	0.00	0.00	0.00	1.04			0.00	0.00
	1.04			1.04	0.00	0.00	0.00	1.04			0.00	0.00
Loan												
ASCENT03 Ascent Investment and Coaching Pty Ltd	32,736.00			32,736.00	0.00	0.00	0.00	32,736.00			0.00	0.00
	32,736.00			32,736.00	0.00	0.00	0.00	32,736.00			0.00	0.00
	32,737.04			32,737.04	0.00	0.00	0.00	32,737.04			0.00	0.00

Assessable Income (Excl. Capital Gains) **32,737.04**

Net Capital Gain **0.00**

Total Assessable Income 32,737.04

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

The Binalong Project Super Fund
Unrealised Capital Gains Report



As at 30 June 2021

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Loan									
ASCENT02 - Ascent Investment and Coaching Pty Ltd	1.00	300,536.00	0.00	300,536.00	529,000.0000	228,464.00	0.00	152,309.33	0.00
		300,536.00	0.00	300,536.00	529,000.0000	228,464.00	0.00	152,309.33	0.00
		300,536.00	0.00	300,536.00	529,000.0000	228,464.00	0.00	152,309.33	0.00

Memorandum of Resolutions of

Philip Harley Pope and Sharon Adele Pope

ATF The Binalong Project Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS:

It was resolved that

Anthony Boys

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

Memorandum of Resolutions of

Philip Harley Pope and Sharon Adele Pope

ATF The Binalong Project Super Fund

TAX AGENTS:

It was resolved that

Mora Wealth Accountants Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....

Philip Harley Pope

/ /

.....

Sharon Adele Pope

/ /

The Binalong Project Super Fund
Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(150.00)	24200/POPEO001	(Contributions) Pope, Philip Harley - Accumulation			
	25000	Interest Received			
(25,338.08)	25000/ASCENT02	Ascent Investment and Coaching Pty Ltd			32,736.00
(1.71)	25000/ST2245	St George Investment Acc 2245			1.04
	28500	Transfers In			
(12,000.00)	28500/POPEO001	(Transfers In) Pope, Philip Harley - Accumulation			12,576.86
(4,000.00)	28500/POPEP002	(Transfers In) Pope, Sharon Adele - Accumulation			
770.00	30100	Accountancy Fees		1,012.00	
518.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
	46600	Refund Excess Contributions			
	46600/POPEO001	(Refund Excess Contributions) Pope, Philip Harley - Accumulation		3,214.18	
3,558.15	48500	Income Tax Expense		4,670.40	
36,313.64	49000	Profit/Loss Allocation Account		35,828.32	
	50010	Opening Balance			
(95,781.02)	50010/POPEO001	(Opening Balance) Pope, Philip Harley - Accumulation			116,286.83
(143,175.12)	50010/POPEP002	(Opening Balance) Pope, Sharon Adele - Accumulation			158,982.95
	52420	Contributions			
(150.00)	52420/POPEO001	(Contributions) Pope, Philip Harley - Accumulation			0.00
	52850	Transfers In			
(12,000.00)	52850/POPEO001	(Transfers In) Pope, Philip Harley - Accumulation			12,576.86
(4,000.00)	52850/POPEP002	(Transfers In) Pope, Sharon Adele - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(9,830.31)	53100/POPEO001	(Share of Profit/(Loss)) Pope, Philip Harley - Accumulation			13,537.95
(13,891.48)	53100/POPEP002	(Share of Profit/(Loss)) Pope, Sharon Adele - Accumulation			17,598.09
	53330	Income Tax			
1,474.50	53330/POPEO001	(Income Tax) Pope, Philip Harley - Accumulation		2,030.69	

The Binalong Project Super Fund

Trial Balance

As at 30 June 2021



Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,083.65	53330/POPEP002	(Income Tax) Pope, Sharon Adele - Accumulation		2,639.71	
	58000	Refund Excess Contributions			
	58000/POPEO001	(Refund Excess Contributions) Pope, Philip Harley - Accumulation		3,214.18	
	60400	Bank Accounts			
6,027.93	60400/ST2245	St George Investment Acc 2245		12,565.50	
	74300	Loan			
272,800.00	74300/ASCENT02	Ascent Investment and Coaching Pty Ltd	1.0000	300,536.00	
(3,558.15)	85000	Income Tax Payable/Refundable			1,114.40
	86000	PAYG Payable			889.00
				366,299.98	366,299.98

Current Year Profit/(Loss): 40,498.72

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

SMSF Tax Return

2021

1 Jul 2020—30 Jun 2021

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic Funds Transfer – Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

<u>Tax File Number</u>	<u>Name of partnership, trust, fund or entity</u>	<u>Year</u>
TFN Recorded	The Binalong Project Super Fund	2021

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date
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PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

<u>Agent Ref No.</u>	<u>BSB Number</u>	<u>Account Number</u>	<u>Account Name</u>
24742602	114879	478422245	The Binalong Project Super Fund

I authorise the refund to be deposited directly to the account specified.

Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

<u>Client Ref</u>	<u>Agent Ref No.</u>	<u>Contact Name</u>	<u>Contact No.</u>
POPEP040	24742602	Mora Wealth Accountants Pty Ltd	0893091233

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Section A: Fund information

Period start 01/07/2020

Period end 30/06/2021

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) The Binalong Project Super Fund

3 AUSTRALIAN BUSINESS NUMBER 70 738 284 900

4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
PO Box 1389	Wangara DC	WA	6947

5 ANNUAL RETURN STATUS

Is this the first required return for a newly registered SMSF? No

6 SMSF AUDITOR

Title Mr

First name Anthony

Other name William

Family name Boys

Suffix

SMSF auditor number 100014140

Contact number 61-410712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	RUNDLE MALL	SA	5000

Date audit was completed **A** 09/08/2021

Was part A of the audit report qualified? **B** No

Was part B of the audit report qualified? **C** No

If Part B of the audit report was qualified, have the reported issues been rectified? **D**

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 114879

Account number 478422245

Account name The Binalong Project Super Fund

I would like my tax refunds made to this account Yes

C. Electronic service address alias

8 STATUS OF SMSF

Australian superannuation fund? **A** Yes

Fund benefit structure **B** A

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** Yes

9 WAS THE FUND WOUND UP DURING THE YEAR?

Date fund was wound up

Have all tax lodgment and payment obligations been met?

10 EXEMPT CURRENT PENSION INCOME

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? No

Exempt current pension income amount **A**Which method did you use to calculate your exempt current pension income? **B**Was an actuarial certificate obtained? **D**Did the fund have any other income that was assessable? **E**

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions.

Go to Section C: Deductions and non-deductible expenses. **(Do not complete Section B: Income.)**

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

Section B: Income**11 INCOME****Prior year losses brought forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Did you have a CGT event during the year? **G** NoHave you applied an exemption or rollover? **M** NoNet capital gain **A** \$0.00**Losses carried forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Gross rent and other leasing and hiring **B**Gross interest income **C** \$32,737.00

Tax file number amounts withheld from gross interest \$0.00

Forestry managed investment scheme income **X**Gross foreign income **D1**Net foreign income **D**Australian franking credits from a New Zealand company income **E**Transfers from foreign funds income **F** Number 0Gross payments where ABN not quoted **H**Gross distribution from partnerships income **I**Unfranked dividends **J**

Franked dividend income amount		K	
Franking credit		L	
Tax file number amounts withheld from dividends			
Gross distribution from trusts income		M	
Assessable contributions	(R1 + R2 + R3 less R6)	R	\$0.00
Assessable employer contributions		R1	
Assessable personal contributions		R2	
No-TFN-quoted contributions		R3	\$0.00
The transfer of liability to a Life Insurance Company or Pooled Superannuation Trust		R6	
Gross payments foreign resident income			
Other income			
Total other income		S	
Assessable income due to a changed tax status of the fund		T	
Net non-arm's length income	(Subject to 47% tax rate U1 + U2 + U3)	U	
Net non-arm's length private company dividends		U1	
Net non-arm's length trust distributions		U2	
Net other non-arm's length income		U3	
Gross income		W	\$32,737.00
Exempt current pension income		Y	
Total assessable income		V	\$32,737.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions	Non-Deductible Expenses
Interest expenses within Australia	A1		A2
Interest expenses overseas	B1		B2
Capital works expenditure	D1		D2
Low value pool			
Capital allowance			
Other depreciation			
Decline in value of depreciating assets	E1		E2
Insurance premiums – members	F1		F2
SMSF auditor fee	H1	\$330.00	H2 \$0.00
Investment expenses	I1		I2
Management and administration expenses	J1	\$1,271.00	J2 \$0.00
Forestry managed investment scheme expense	U1		U2
Other amounts	L1		L2 \$3,558.00
			O - Other expenses not listed elsewhere
Tax losses deducted	M1		
Totals	N	\$1,601.00	Y \$3,558.00
Total SMSF expenses		(N + Y)	Z \$5,159.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O \$31,136.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income		A	\$31,136.00
Tax on taxable income		T1	\$4,670.40
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$4,670.40
Non-refundable non-carry forward tax offsets		(C1 + C2) C	
Foreign income tax offset		C1	
Rebates and tax offsets		C2	
Subtotal		(B less C - cannot be less than zero) T2	\$4,670.40

Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	D	\$0.00
Early stage venture capital limited partnership tax offset		D1	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		D2	\$0.00
Early stage investor tax offset		D3	\$0.00
Early stage investor tax offset carried forward from previous year		D4	\$0.00
Subtotal	(T2 less D – cannot be less than zero)	T3	\$4,670.40
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$0.00
Complying fund's franking credits tax offset		E1	\$0.00
No-TFN tax offset		E2	
National rental affordability scheme tax offset		E3	
Exploration credit tax offset		E4	\$0.00
Tax Payable		T5	\$4,670.40
Section 102AAM interest charge		G	
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$0.00
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	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		H5	\$0.00
Credit for interest on no-TFN tax offset		H6	
Credit for amounts withheld from foreign resident capital gains withholding		H8	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
PAYG instalments raised		K	\$3,556.00
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount payable		S	\$1,373.40

Section E: Losses

14 LOSSES

Tax losses carried forward to later income years	U
Net capital losses carried forward to later income years	V

Section H: Assets and liabilities

15	ASSETS		
15a	Australian managed investments		
	Listed trusts	A	
	Unlisted trusts	B	
	Insurance policy	C	
	Other managed investments	D	
15b	Australian direct investments		
	Cash and term deposits	E	\$12,565.00
	Debt securities	F	
	Loans	G	\$300,536.00
	Listed shares	H	
	Unlisted shares	I	
	Limited recourse borrowing arrangements	J	
	Australian residential real property	J1	
	Australian non-residential real property	J2	
	Overseas real property	J3	
	Australian shares	J4	
	Overseas shares	J5	
	Other	J6	
	Property Count	J7	
	Non-residential real property	K	
	Residential real property	L	
	Collectables and personal use assets	M	
	Other assets	O	
15c	Other investments		
	Crypto-Currency	N	
15d	Overseas direct investments		
	Overseas shares	P	
	Overseas non-residential real property	Q	
	Overseas residential real property	R	
	Overseas managed investments	S	
	Other overseas assets	T	
	Total Australian and overseas assets	U	\$313,101.00
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	

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B

16 LIABILITIES

Borrowings	V	
Borrowings for limited recourse borrowing arrangements	V1	
Permissible temporary borrowings	V2	
Other borrowings	V3	
Total member closing account balances	W	\$311,098.00
Reserve accounts	X	
Other liabilities	Y	\$2,003.00
Total liabilities	Z	\$313,101.00

17 TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)

Total TOFA gains	H
Total TOFA losses	I

Section J: Other information

FAMILY TRUST ELECTION STATUS

Select the income year of the election	A
Family trust election revocation/variation code	B

INTERPOSED ENTITY ELECTION STATUS

Select the earliest income year elected	C
Interposed entity election revocation code	D

Section K : Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Mr
First name	Philip Harley
Other name	
Family name	Pope
Suffix	
Non-individual trustee name	
ABN of non-individual trustee	
Contact number	04 38975709
Email address	harley.pope@afp.gov.au

TAX AGENT'S CONTACT DETAILS

Practice name

Mora Wealth
Accountants Pty Ltd

Title

First name

Alex

Other name

Family name

Mora

Suffix

Contact number

08 93091233

HOURS TAKEN TO PREPARE AND COMPLETE THIS RETURN

Member 1 — Pope, Philip Harley (TFN Recorded)Account status OpenTax File Number TFN Recorded**INDIVIDUAL NAME**Title MrGiven name Philip Harley

Other given names

Family name Pope

Suffix

Date of birth 2 May 1963

Date of death

CONTRIBUTIONSOpening account balance \$116,286.83Employer contributions **A**Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **D**Personal injury election **E**Spouse and child contributions **F**Other third party contributions **G**Proceeds from primary residence disposal **H**Receipt date **H1**Assessable foreign superannuation fund amount **I**Non-assessable foreign superannuation fund amount **J**Transfer from reserve: assessable amount **K**Transfer from reserve: non-assessable amount **L**Contributions from non-complying funds and previously non-complying funds **T**Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M****Total Contributions** **N**

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$11,507.26
Inward rollovers and transfers	P	\$12,576.86
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$137,156.77
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	\$3,214.18
Income stream payment	R2	
Closing account balance	S	\$137,156.77

Member 2 — Pope, Sharon Adele (TFN Recorded)Account status OpenTax File Number TFN Recorded**INDIVIDUAL NAME**Title MrsGiven name Sharon Adele

Other given names

Family name Pope

Suffix

Date of birth 10 Mar 1965

Date of death

CONTRIBUTIONSOpening account balance \$158,982.95Employer contributions **A**Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **D**Personal injury election **E**Spouse and child contributions **F**Other third party contributions **G**Proceeds from primary residence disposal **H**Receipt date **H1**Assessable foreign superannuation fund amount **I**Non-assessable foreign superannuation fund amount **J**Transfer from reserve: assessable amount **K**Transfer from reserve: non-assessable amount **L**Contributions from non-complying funds and previously non-complying funds **T**Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M****Total Contributions** **N**

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$14,958.38
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$173,941.33
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$173,941.33

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	\$0.00
Total current year	J	\$0.00 A
2 CAPITAL LOSSES		
Total current year capital losses applied		B
Total prior year net capital losses applied		C
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B
4 CGT DISCOUNT		
Total CGT discount applied		A
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		D \$0.00
6 NET CAPITAL GAIN		
		A \$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

Worksheets

11 INCOME

C Gross interest income

Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$32,737.00
Total	\$0.00	\$32,737.00

12 DEDUCTIONS

H SMSF auditor fee

Description	Deductible	Non deductible
Imported from SF360	\$330.00	\$0.00
Total	\$330.00	\$0.00

J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$1,271.00	\$0.00
Total	\$1,271.00	\$0.00

L Other amounts

Description	Deductible	Non deductible
Imported from SF360	\$0.00	\$3,558.00
Total	\$0.00	\$3,558.00

13 CALCULATION STATEMENT**D1** Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

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

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D3 Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D4 Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

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

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H8 Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

K PAYG INSTALMENTS RAISED

Description	Amount
Imported from SF360	\$3,556.00
Total	\$3,556.00

15 ASSETS**15b** AUSTRALIAN DIRECT INVESTMENTS**E** Cash and term deposits

Description	Amount
Imported from SF360	\$12,565.00
Total	\$12,565.00

G Loans

Description	Amount
Imported from SF360	\$300,536.00
Total	\$300,536.00

16 LIABILITIES

Y Other liabilities

Description	Amount
Imported from SF360	\$2,003.00
Total	\$2,003.00