

Abraham Superfund Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(996.66)	24200/ABRDAN00002 A	(Contributions) Abraham, Daniel - Accumulation			79,583.47
5,098.22	24700	Changes in Market Values of Investments		52,810.76	
	25000	Interest Received			
(8.26)	25000/3130	Bell Potter CMS #3130			45.08
(2.00)	25000/6623	Commonwealth Bank #6623			
	26511	Other Income			262.08
	28500	Transfers In			
(109,547.02)	28500/ABRDAN00002 A	(Transfers In) Abraham, Daniel - Accumulation			
551.91	30100	Accountancy Fees		999.00	
	31500	Bank Charges		0.03	
104,903.81	49000	Profit/Loss Allocation Account		26,080.84	
	50010	Opening Balance			
(104,903.81)	50010/ABRDAN00002 A	(Opening Balance) Abraham, Daniel - Accumulation			104,903.81
	52420	Contributions			
	52420/ABRDAN00002 A	(Contributions) Abraham, Daniel - Accumulation			79,583.47
	53100	Share of Profit/(Loss)			
	53100/ABRDAN00002 A	(Share of Profit/(Loss)) Abraham, Daniel - Accumulation		53,502.63	
	60400	Bank Accounts			
24,766.07	60400/3130	Bell Potter CMS #3130		3.97	
0.03	60400/6623	Commonwealth Bank #6623			0.00
	74700	Managed Investments (Australian)			
	74700/MIC2547AU	Private to Beyond The IPO Fund	95,247.0000	98,980.68	
	76000	Other Assets			
	76000/1981RangeRov er	1981 Range Rover Classic in BEIGE (OFF-WHITE) 3.5L	1.0000	32,000.00	
	77600	Shares in Listed Companies (Australian)			
18,305.00	77600/AVH.AX	Avita Medical Inc.	0.0000		0.00
42,166.71	77600/HMI.AX	Hiremii Limited	0.0000		0.00
10,081.00	77600/NXT.AX	Nextdc Limited	0.0000		0.00

Abraham Superfund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
9,585.00	77600/PBH.AX	Pointsbet Holdings Limited	0.0000		0.00
				<u>264,377.91</u>	<u>264,377.91</u>

Current Year Profit/(Loss): 26,080.84

Abraham Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Abraham, Daniel - Accumulation (ABRDAN00002A)</u>					
22/10/2021	Deposit CBA SUPER PAYMENT			32,288.48	32,288.48 CR
09/02/2022	Deposit CBA SMSFCONTRIBUTION			47,294.99	79,583.47 CR
				79,583.47	79,583.47 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
09/07/2021	Deposit 8916315 SOLD 3500 AVH @5.3490 (AVH.AX)		769.03		769.03 DR
09/07/2021	Unrealised Gain writeback as at 09/07/2021 (AVH.AX)			979.43	210.40 CR
30/07/2021	Deposit 8947343 SOLD 850 NXT @ 12.5000 (NXT.AX)			495.00	705.40 CR
30/07/2021	Unrealised Gain writeback as at 30/07/2021 (NXT.AX)		77.50		627.90 CR
20/08/2021	Deposit 8973298 SOLD 223033 SFG @0.0540 (SFG.AX)		355.51		272.39 CR
23/08/2021	Deposit 8974341 SOLD 175967 SFG @0.0540 (SFG.AX)		280.49		8.10 DR
09/09/2021	Deposit 8992593 SOLD 113355 HMI @0.0801 (HMI.AX)		4,653.99		4,662.09 DR
09/09/2021	Unrealised Gain writeback as at 09/09/2021 (HMI.AX)			566.77	4,095.32 DR
10/09/2021	Deposit 8993025 SOLD 253312 HMI @0.0800 (HMI.AX)		10,328.71		14,424.03 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021 (HMI.AX)			1,266.55	13,157.48 DR
12/10/2021	Deposit 9020915 SOLD 1250 PBH @10.0600 (PBH.AX)		2,814.83		15,972.31 DR
12/10/2021	Unrealised Gain writeback as at 12/10/2021 (PBH.AX)			666.50	15,305.81 DR
29/12/2021	Deposit 9084928 SOLD 46824 TRP @0.5203 (TRP.AX)		16,485.64		31,791.45 DR
30/06/2022	(ACCE.COIN)		20,000.00		51,791.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.039200 (Net Asset Value) - 95,247.000000 Units on hand (MIC2547AU)		1,019.32		52,810.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SFG.AX)			0.01	52,810.76 DR
			56,785.02	3,974.26	52,810.76 DR
Interest Received (25000)					
<u>Bell Potter CMS #3130 (3130)</u>					
30/07/2021	Interest CASH MANAGEMENT SERVICE INTEREST PAID*			3.59	3.59 CR
31/08/2021	Interest CASH MANAGEMENT SERVICE INTEREST PAID*			4.20	7.79 CR
30/09/2021	Interest CASH MANAGEMENT SERVICE INTEREST PAID*			7.13	14.92 CR
29/10/2021	Interest CASH MANAGEMENT SERVICE INTEREST PAID*			8.18	23.10 CR
30/11/2021	Interest CASH MANAGEMENT SERVICE INTEREST PAID*			8.39	31.49 CR
31/12/2021	Interest CASH MANAGEMENT SERVICE INTEREST PAID*			3.48	34.97 CR
31/01/2022	Interest CASH MANAGEMENT SERVICE INTEREST PAID*			6.14	41.11 CR
28/02/2022	Interest CASH MANAGEMENT SERVICE INTEREST PAID*			3.97	45.08 CR
				45.08	45.08 CR
Other Income (26511)					
<u>Other Income (26511)</u>					

Abraham Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/08/2021	Deposit 8965389 SOLD 84 PBHR @3.1200			262.08	262.08 CR
				262.08	262.08 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/12/2021	Funds transfer TRANSACT FUNDS TFR TO ABRAHAM SUPERFUND		999.00		999.00 DR
			999.00		999.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
07/09/2021	Transfer to xx5768 NetBank [Direct Credit 012721 ATOATO008000015454643]		0.03		0.03 DR
			0.03		0.03 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
22/10/2021	System Member Journals		32,288.48		32,288.48 DR
09/02/2022	System Member Journals		47,294.99		79,583.47 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			53,502.63	26,080.84 DR
			79,583.47	53,502.63	26,080.84 DR
Opening Balance (50010)					
<u>(Opening Balance) Abraham, Daniel - Accumulation (ABRDAN00002A)</u>					
01/07/2021	Opening Balance				104,903.81 CR
					104,903.81 CR
Contributions (52420)					
<u>(Contributions) Abraham, Daniel - Accumulation (ABRDAN00002A)</u>					
22/10/2021	System Member Journals			32,288.48	32,288.48 CR
09/02/2022	System Member Journals			47,294.99	79,583.47 CR
				79,583.47	79,583.47 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Abraham, Daniel - Accumulation (ABRDAN00002A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		53,502.63		53,502.63 DR
			53,502.63		53,502.63 DR
Bank Accounts (60400)					
<u>Bell Potter CMS #3130 (3130)</u>					
01/07/2021	Opening Balance				24,766.07 DR
01/07/2021	Funds transfer TRANSACT FUNDS TFR TO ACCEAUSTRALIA			20,000.00	4,766.07 DR
09/07/2021	Deposit 8916315 SOLD 3500 AVH @5.3490		18,515.40		23,281.47 DR
30/07/2021	Deposit 8947343 SOLD 850 NXT @12.5000		10,498.50		33,779.97 DR
30/07/2021	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		3.59		33,783.56 DR
05/08/2021	Funds transfer 8958774 BGHT 500 PBHWW@10.0000			5,000.00	28,783.56 DR
12/08/2021	Deposit 8965389 SOLD 84 PBHR @3.1200		262.08		29,045.64 DR
12/08/2021	Funds transfer 8965515 BGHT 399000 SFGYY @0.0550			21,945.00	7,100.64 DR

Abraham Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/08/2021	Deposit 8973298 SOLD 223033 SFG @0.0540		11,911.31		19,011.95 DR
23/08/2021	Deposit 8974341 SOLD 175967 SFG @0.0540		9,397.70		28,409.65 DR
31/08/2021	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		4.20		28,413.85 DR
09/09/2021	Deposit 8992593 SOLD 113355 HMI @0.0801		8,948.61		37,362.46 DR
10/09/2021	Deposit 8993025 SOLD 253312 HMI @0.0800		20,068.72		57,431.18 DR
22/09/2021	Funds transfer TRANSACT FUNDS TFR TO THE PLATFORM GROUP [Funds transfer TRANSACT FUNDS TFR TO THE PLATFORM GROUP] [Funds transfer TRANSACT FUNDS TFR TO THE PLATFORM GROUP]			20,000.00	37,431.18 DR
22/09/2021	Funds transfer TRANSACT FUNDS TFR TO THE PLATFORM GROUP [Funds transfer TRANSACT FUNDS TFR TO THE PLATFORM GROUP] [Funds transfer TRANSACT FUNDS TFR TO THE PLATFORM GROUP]			12,000.00	25,431.18 DR
30/09/2021	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		7.13		25,438.31 DR
12/10/2021	Deposit 9020915 SOLD 1250 PBH @10.0600		12,436.67		37,874.98 DR
22/10/2021	Deposit CBA SUPER PAYMENT		32,288.48		70,163.46 DR
29/10/2021	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		8.18		70,171.64 DR
15/11/2021	Funds transfer 9050084 BGHT 17824 TRPZZ @ 1.1500			20,497.60	49,674.04 DR
22/11/2021	Funds transfer 9056370 BGHT 14500 TRP @0.6800			9,986.50	39,687.54 DR
22/11/2021	Funds transfer 9056614 BGHT 14500 TRP @0.6900			10,097.02	29,590.52 DR
30/11/2021	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		8.39		29,598.91 DR
23/12/2021	Funds transfer TRANSACT FUNDS TFR TO ABRAHAM SUPERFUND			999.00	28,599.91 DR
29/12/2021	Deposit 9084928 SOLD 46824 TRP @0.5203		24,095.48		52,695.39 DR
31/12/2021	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		3.48		52,698.87 DR
31/01/2022	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		6.14		52,705.01 DR
09/02/2022	Deposit CBA SMSFCONTRIBUTION		47,294.99		100,000.00 DR
17/02/2022	Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds tra]			5,000.00	95,000.00 DR
17/02/2022	Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds tra]			20,000.00	75,000.00 DR
17/02/2022	Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE [Funds transfer TRANSACT FUNDS TFR TO			20,000.00	55,000.00 DR

Abraham Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2022	MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds tra] Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds tra]			20,000.00	35,000.00 DR
17/02/2022	MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds tra]			20,000.00	15,000.00 DR
17/02/2022	MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds tra]			15,000.00	0.00 DR
28/02/2022	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		3.97		3.97 DR
			195,763.02	220,525.12	3.97 DR
Commonwealth Bank #6623 (6623)					
01/07/2021	Opening Balance				0.03 DR
07/09/2021	Transfer to xx5768 NetBank [Direct Credit 012721 ATOATO008000015454643]		71.25		71.28 DR
07/09/2021	Transfer to xx5768 NetBank [Direct Credit 012721 ATOATO008000015454643]			71.28	0.00 DR
24/01/2022	Direct Debit 457250 ESUPERFUND484591_ [Transfer from NetBank]		999.00		999.00 DR
24/01/2022	Direct Debit 457250 ESUPERFUND484591_ [Transfer from NetBank]			999.00	0.00 DR
			1,070.25	1,070.28	0.00 DR
Cryptocurrency (70040)					
ACCE Australia Crypto (ACCE.COIN)					
01/07/2021	Funds transfer TRANSACT FUNDS TFR TO ACCEAUSTRALIA	1.00	20,000.00		20,000.00 DR
30/06/2022		(1.00)		20,000.00	0.00 DR
30/06/2022					0.00 DR
		0.00	20,000.00	20,000.00	0.00 DR

Managed Investments (Australian) (74700)

Private to Beyond The IPO Fund (MIC2547AU)

Abraham Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2022	Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds tra	95,247.00	100,000.00		100,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.039200 (Net Asset Value) - 95,247.000000 Units on hand			1,019.32	98,980.68 DR
		95,247.00	100,000.00	1,019.32	98,980.68 DR
Other Assets (76000)					
<u>1981 Range Rover Classic in BEIGE (OFF-WHITE) 3.5L (1981RangeRover)</u>					
22/09/2021	Funds transfer TRANSACT FUNDS TFR TO THE PLATFORM GROUP [Funds transfer TRANSACT FUNDS TFR TO THE PLATFORM GROUP] [Funds transfer TRANSACT FUNDS TFR TO THE PLATFORM GROUP]	1.00	32,000.00		32,000.00 DR
		1.00	32,000.00		32,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Avita Medical Inc. (AVH.AX)</u>					
01/07/2021	Opening Balance	3,500.00			18,305.00 DR
09/07/2021	Deposit 8916315 SOLD 3500 AVH @5.3490	(3,500.00)		19,284.43	979.43 CR
09/07/2021	Unrealised Gain writeback as at 09/07/2021		979.43		0.00 DR
		0.00	979.43	19,284.43	0.00 DR
<u>Hiremii Limited (HMI.AX)</u>					
01/07/2021	Opening Balance	366,667.00			42,166.71 DR
09/09/2021	Deposit 8992593 SOLD 113355 HMI @0.0801	(113,355.00)		13,602.60	28,564.11 DR
09/09/2021	Unrealised Gain writeback as at 09/09/2021		566.77		29,130.88 DR
10/09/2021	Deposit 8993025 SOLD 253312 HMI @0.0800	(253,312.00)		30,397.43	1,266.55 CR
10/09/2021	Unrealised Gain writeback as at 10/09/2021		1,266.55		0.00 DR
		0.00	1,833.32	44,000.03	0.00 DR
<u>Nextdc Limited (NXT.AX)</u>					
01/07/2021	Opening Balance	850.00			10,081.00 DR
30/07/2021	Deposit 8947343 SOLD 850 NXT @12.5000	(850.00)		10,003.50	77.50 DR
30/07/2021	Unrealised Gain writeback as at 30/07/2021			77.50	0.00 DR
		0.00		10,081.00	0.00 DR
<u>Pointsbet Holdings Limited (PBH.AX)</u>					
01/07/2021	Opening Balance	750.00			9,585.00 DR
05/08/2021	Funds transfer 8958774 BGHT 500 PBHWW@10.0000	500.00	5,000.00		14,585.00 DR
12/10/2021	Deposit 9020915 SOLD 1250 PBH @10.0600	(1,250.00)		15,251.50	666.50 CR
12/10/2021	Unrealised Gain writeback as at 12/10/2021		666.50		0.00 DR
		0.00	5,666.50	15,251.50	0.00 DR
<u>Seafarms Group Limited (SFG.AX)</u>					

Abraham Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/08/2021	Funds transfer 8965515 BGHT 399000 SFGYY @0.0550	399,000.00	21,945.00		21,945.00 DR
20/08/2021	Deposit 8973298 SOLD 223033 SFG @0.0540	(223,033.00)		12,266.82	9,678.18 DR
23/08/2021	Deposit 8974341 SOLD 175967 SFG @0.0540	(175,967.00)		9,678.19	0.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	21,945.01	21,945.01	0.00 DR
<u>Tissue Repair Ltd (TRP.AX)</u>					
15/11/2021	Funds transfer 9050084 BGHT 17824 TRPZZ @ 1.1500	17,824.00	20,497.60		20,497.60 DR
22/11/2021	Funds transfer 9056370 BGHT 14500 TRP @0.6800	14,500.00	9,986.50		30,484.10 DR
22/11/2021	Funds transfer 9056614 BGHT 14500 TRP @0.6900	14,500.00	10,097.02		40,581.12 DR
29/12/2021	Deposit 9084928 SOLD 46824 TRP @0.5203	(46,824.00)		40,581.12	0.00 DR
		0.00	40,581.12	40,581.12	0.00 DR
Total Debits:			610,708.80		
Total Credits:				610,708.80	

Abraham Superfund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	26,080.84
Less	
Increase in MV of investments	2,382.44
Realised Accounting Capital Gains	(55,193.20)
Non Taxable Contributions	79,583.47
	<hr/> 26,772.71
SMSF Annual Return Rounding	(0.13)
	<hr/> (692.00)
Taxable Income or Loss	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	<hr/> 0.00
Supervisory Levy	259.00
	<hr/> 259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 259.00



Australian Government
Australian Taxation Office

Agent TAXGAIN
Client THE TRUSTEE FOR ABRAHAM
 SUPERFUND
ABN 67 454 124 617
TFN 637 834 661

Income tax 002

Date generated	26/07/2022
Overdue	\$518.00 DR
Not yet due	\$0.00
Balance	\$518.00 DR

Transactions

2 results found - from **01 July 2021** to **26 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2022	1 Mar 2022	General interest charge			\$518.00 DR
22 Feb 2022	28 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$518.00		\$518.00 DR



Australian Government
Australian Taxation Office

Agent TAXGAIN
Client THE TRUSTEE FOR ABRAHAM
SUPERFUND
ABN 67 454 124 617
TFN 637 834 661

Activity statement 004

Date generated	26/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2021** to **26 July 2022** sorted by **processed date** ordered **newest to oldest**

Bell Potter Cash Management Service

THE BELL POTTER CASH MANAGEMENT SERVICE IS A DEPOSIT IN THE MACQUARIE
CASH MANAGEMENT ACCOUNT

enquiries 1800 181 873
transact@macquarie.com
www.bellpotter.com.au

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

GPO Box 2520
Sydney, NSW 2001



ABRAHAM SUPERFUND
1501 BELLS LINE OF ROAD
KURRAJONG HEIGHTS NSW 2758

1 Shelley Street
Sydney, NSW 2000

account balance **\$47,698.87**
as at 31 Dec 21

account name 2115 PTY LTD ATF ABRAHAM SUPERFUND
account no. 969223130

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			24,766.07
01.07.21	Funds transfer TRANSACT FUNDS TFR TO ACCEAUSTRALIA	20,000.00		4,766.07
09.07.21	Deposit 8916315 SOLD 3500 AVH @5.3490		18,515.40	23,281.47
30.07.21	Deposit 8947343 SOLD 850 NXT @12.5000		10,498.50	33,779.97
30.07.21	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		3.59	33,783.56
05.08.21	Funds transfer 8958774 BGHT 500 PBHWW @10.0000	5,000.00		28,783.56
12.08.21	Deposit 8965389 SOLD 84 PBHR @3.1200		262.08	29,045.64
12.08.21	Funds transfer 8965515 BGHT 399000 SFGYY @0.0550	21,945.00		7,100.64
20.08.21	Deposit 8973298 SOLD 223033 SFG @0.0540		11,911.31	19,011.95
23.08.21	Deposit 8974341 SOLD 175967 SFG @0.0540		9,397.70	28,409.65
31.08.21	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		4.20	28,413.85
09.09.21	Deposit 8992593 SOLD 113355 HMI @0.0801		8,948.61	37,362.46

how to make a transaction

online
Log in to www.bellpotter.com.au

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 969223130

deposits using BPay
From another bank



Biller code: 667022
Ref: 969 223 130

continued on next

Bell Potter Cash Management Service

enquiries 1800 181 873

account name 2115 PTY LTD ATF ABRAHAM SUPERFUND
account no. 969223130

transaction	description	debits	credits	balance	
10.09.21	Deposit	8993025 SOLD 253312 HMI @0.0800	20,068.72	57,431.18	
22.09.21	Funds transfer	TRANSACT FUNDS TFR TO THE PLATFORM GROUP	20,000.00	37,431.18	
22.09.21	Funds transfer	TRANSACT FUNDS TFR TO THE PLATFORM GROUP	12,000.00	25,431.18	
30.09.21	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*	7.13	25,438.31	
12.10.21	Deposit	9020915 SOLD 1250 PBH @10.0600	12,436.67	37,874.98	
22.10.21	Deposit	CBA SUPER PAYMENT	32,288.48	70,163.46	
29.10.21	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*	8.18	70,171.64	
15.11.21	Funds transfer	9050084 BGHT 17824 TRPZZ @1.1500	20,497.60	49,674.04	
22.11.21	Funds transfer	9056370 BGHT 14500 TRP @0.6800	9,986.50	39,687.54	
22.11.21	Funds transfer	9056614 BGHT 14500 TRP @0.6900	10,097.02	29,590.52	
30.11.21	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*	8.39	29,598.91	
06.12.21	Funds transfer	TRANSACT FUNDS TFR TO MICROEQUITIES ASSE	5,000.00	24,598.91	
23.12.21	Funds transfer	TRANSACT FUNDS TFR TO ABRAHAM SUPERFUND	999.00	23,599.91	
29.12.21	Deposit	9084928 SOLD 46824 TRP @0.5203	24,095.48	47,695.39	
31.12.21	Interest	CASH MANAGEMENT SERVICE INTEREST PAID*	3.48	47,698.87	
		CLOSING BALANCE AS AT 31 DEC 21	125,525.12	148,457.92	47,698.87

* Stepped interest rates for the period 1 July to 14 November: balances \$0.00 to \$4,999.99 earned 0.22%
balances \$5,000.00 and above earned 0.22%pa (137 days); 15 November to 31 December: balances \$0.00 to
\$4,999.99 earned 0.15% balances \$5,000.00 and above earned 0.15%pa (47 days)

continued on next

Bell Potter Cash Management Service

enquiries 1800 181 873

account name 2115 PTY LTD ATF ABRAHAM SUPERFUND
account no. 969223130

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
BELL POTTER SECURITIES LTD	General withdrawal authority
CAREY MATTHEW J BELL POTTER SECURITIES LTD	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

Bell Potter Cash Management Service

enquiries 1800 181 873

account name 2115 PTY LTD ATF ABRAHAM SUPERFUND
account no. 969223130

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Bell Potter Cash Management Service

THE BELL POTTER CASH MANAGEMENT SERVICE IS A DEPOSIT IN THE MACQUARIE
CASH MANAGEMENT ACCOUNT

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502



ABRAHAM SUPERFUND
1501 BELLS LINE OF ROAD
KURRAJONG HEIGHTS NSW 2758

enquiries 1800 181 873
transact@macquarie.com
www.bellpotter.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$3.97**
as at 30 Jun 22

account name 2115 PTY LTD ATF ABRAHAM SUPERFUND
account no. 969223130

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			47,698.87
31.01.22	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		6.14	47,705.01
09.02.22	Deposit CBA SMSFCONTRIBUTION		47,294.99	95,000.00
14.02.22	Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE	20,000.00		75,000.00
14.02.22	Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE	20,000.00		55,000.00
15.02.22	Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE	20,000.00		35,000.00
16.02.22	Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE	20,000.00		15,000.00
17.02.22	Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE	15,000.00		0.00
28.02.22	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		3.97	3.97

how to make a transaction

online
Log in to www.bellpotter.com.au

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 969223130

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 223 130

continued on next

Bell Potter Cash Management Service

enquiries 1800 181 873

account name 2115 PTY LTD ATF ABRAHAM SUPERFUND
account no. 969223130

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	95,000.00	47,305.10	3.97

* Stepped interest rates for the period 1 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.15%
balances \$5,000.00 and above earned 0.15% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99
earned 0.35% balances \$5,000.00 and above earned 0.35% pa (14 days)

continued on next

Bell Potter Cash Management Service

enquiries 1800 181 873

account name 2115 PTY LTD ATF ABRAHAM SUPERFUND
account no. 969223130

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD T/AS B	General withdrawal authority
BELL POTTER SECURITIES LTD	General withdrawal authority
THIRD PARTY PLATFORM PTY LTD T/AS B	Enquiry authority
CAREY MATTHEW J BELL POTTER SECURITIES LTD	Enquiry authority

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Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	45.08
TOTAL INCOME PAID	45.08

Bell Potter Cash Management Service

enquiries 1800 181 873

account name 2115 PTY LTD ATF ABRAHAM SUPERFUND
account no. 969223130

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- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

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- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.



Your Statement

Statement 4 (Page 1 of 1)

Account Number 06 7167 26256623

Statement Period 1 May 2021 - 31 Jul 2021

Closing Balance \$0.03 CR

Enquiries 13 2221



008

Abraham Superfund
 1501 BELLS LINE OF RD
 KURRAJONG HEIGHTS NSW 2758

Accelerator Cash Account

Name: 2115 PTY LTD ATF ABRAHAM SUPERFUND

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

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

Date	Transaction	Debit	Credit	Balance
01 May 2021	OPENING BALANCE			\$0.03 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$8.26			
31 Jul 2021	CLOSING BALANCE			\$0.03 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.03 CR		Nil		Nil		\$0.03 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	\$0.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.





Your Statement

Statement 5 (Page 1 of 2)

Account Number 06 7167 26256623

Statement Period 1 Aug 2021 - 31 Oct 2021

Closing Balance Nil

Enquiries 13 2221



008

Abraham Superfund
 1501 BELLS LINE OF RD
 KURRAJONG HEIGHTS NSW 2758

Accelerator Cash Account

Name: 2115 PTY LTD ATF ABRAHAM SUPERFUND

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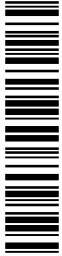
Date	Transaction	Debit	Credit	Balance
01 Aug 2021	OPENING BALANCE			\$0.03 CR
26 Aug	Direct Credit 012721 ATO ATO008000015454643		71.25	\$71.28 CR
07 Sep	Transfer to xx5768 NetBank	71.28		\$0.00
31 Oct 2021	CLOSING BALANCE			Nil

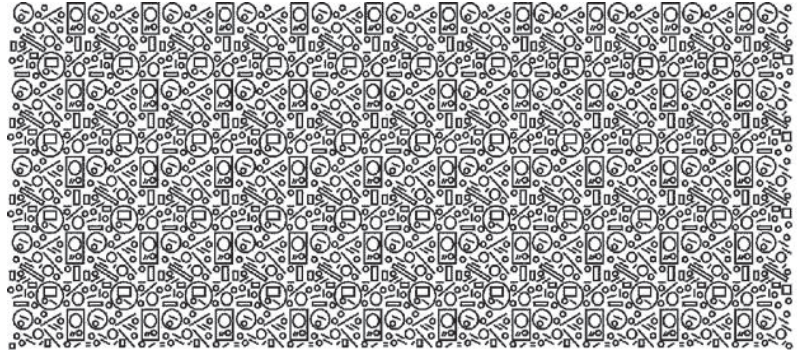
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.03 CR		\$71.28		\$71.25		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	\$0.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



**Important Information:**

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

You can fix most problems simply by contacting us.

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

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

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

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

Email: info@afca.org.au

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



Your Statement

Statement 6 (Page 1 of 2)

Account Number 06 7167 26256623

Statement Period 1 Nov 2021 - 31 Jan 2022

Closing Balance Nil

Enquiries 13 2221



008

Abraham Superfund
 1501 BELLS LINE OF RD
 KURRAJONG HEIGHTS NSW 2758

Accelerator Cash Account

Name: 2115 PTY LTD ATF ABRAHAM SUPERFUND

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

Date	Transaction	Debit	Credit	Balance
01 Nov 2021	OPENING BALANCE			Nil
23 Jan	Transfer from NetBank		999.00	\$999.00 CR
24 Jan	Direct Debit 457250 ESUPERFUND 484591_	999.00		\$0.00
31 Jan 2022	CLOSING BALANCE			Nil

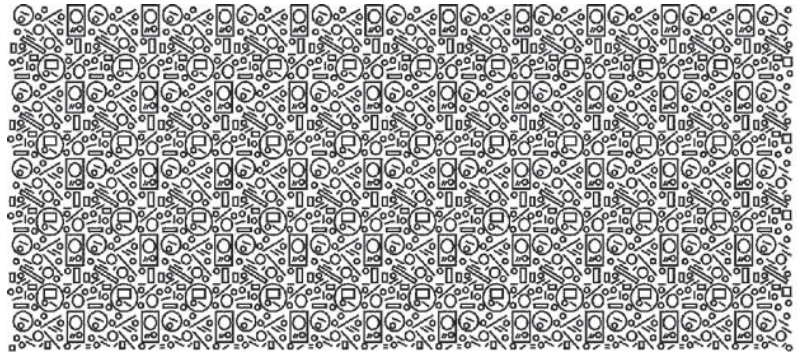
Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$999.00		\$999.00		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	\$0.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



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Email: info@afca.org.au

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



Your Statement

Statement 7 (Page 1 of 2)

Account Number 06 7167 26256623

Statement Period 1 Feb 2022 - 30 Apr 2022

Closing Balance Nil

Enquiries 13 2221



008

Abraham Superfund
 1501 BELLS LINE OF RD
 KURRAJONG HEIGHTS NSW 2758

Accelerator Cash Account

Name: 2115 PTY LTD ATF ABRAHAM SUPERFUND

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

Date	Transaction	Debit	Credit	Balance			
01 Feb 2022	OPENING BALANCE			Nil			
30 Apr 2022	CLOSING BALANCE			Nil			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	Nil		Nil		Nil		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Apr	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



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

Email: info@afca.org.au

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

Year-End Report Pack

30 June 2022

**MICROEQUITIES
ASSET MANAGEMENT**

12 July 2022

2115 PTY LTD ATF ABRAHAM SUPERFUND
1501 Bells Line of RD
KURRAJONG HEIGHTS NSW 2758
AUSTRALIA



Dear Investor,

2022 Year end reporting pack

This year end reporting pack provides the following reports for 2115 PTY LTD ATF ABRAHAM SUPERFUND for this financial year to assist you with your accounting and tax reporting requirements:

Report Pack Contents

HOLDINGS SUMMARY	2
ANNUAL TAX STATEMENT(S).....	3
TRANSACTION STATEMENT(S).....	5
DISTRIBUTION STATEMENT(S)	5

Should you have any questions about these reports or any Microequities investment please contact us on (02) 9009 2900.

Yours Sincerely

Microequities Asset Management



MICROEQUITIES ASSET MANAGEMENT PTY LTD CAR 462438 of AFSL 287526
| Suite 3105, Level 31, Governor Macquarie Tower, 1 Farrer Place Sydney NSW 2000 | +61 2 9009 2900 |
invest@microequities.com.au

HOLDINGS SUMMARY

**MICROEQUITIES
ASSET MANAGEMENT**

Unitholder Number: 632066
Unitholder Name: 2115 PTY LTD ATF ABRAHAM SUPERFUND
Address: 1501 Bells Line of RD, KURRAJONG HEIGHTS NSW 2758 AUSTRALIA
Email: daniel.abraham@platformgroup.com.au



Holdings Summary As at 30 June 2022

Fund	Fund Name	Units	Average Unit Cost (\$)	Cost (\$)	Unit Price (\$)	Market Value (\$)
PIPO	Private to Beyond the IPO Fund	95,247	1.0499	100,000.00	1.0392	98,980.68
						98,980.68



MICROEQUITIES ASSET MANAGEMENT PTY LTD . CAR 462438 of . AFSL 287526 | Suite 3105, Level 31, Governor Macquarie Tower, 1 Farrer Place Sydney NSW 2000 | +61 2 9009 2900 | invest@microequities.com.au

Private to Beyond the IPO Fund

MICROEQUITIES
ASSET MANAGEMENT

2115 PTY LTD ATF ABRAHAM SUPERFUND
1501 Bells Line of RD
KURRAJONG HEIGHTS NSW 2758
AUSTRALIA
daniel.abraham@platformgroup.com.au



Unitholder Name:	2115 PTY LTD ATF ABRAHAM SUPERFUND
Unitholder Number:	632066
Unit Balance at 30 June 2022:	95,247
Unit Price (ex distribution) at 30 June 2022:	\$1.0392
Value (ex distribution) at 30 June 2022:	\$98,980.68

ANNUAL TAX STATEMENT 01 July 2021 to 30 June 2022

Part B	Summary of Tax Return Items	Amount (\$)	Tax Return Label
	<u>Tax Return (Supplementary Section)</u>		
	Non-Primary production income	0	13U
	Franked distributions from trusts	0	13C
	Other deductions relating to distribution	0	13Y
	Franking credits	0	13Q
	Credit for tax file number (TFN) amounts withheld	0	13R
	Credit for tax paid by trustee	0	13S
	Total current year capital gains	0	18H
	Net capital gain	0	18A
	Assessable foreign source income	0	20E
	Other net foreign source income	0	20M
	Foreign income tax offsets	0	20O



MICROEQUITIES ASSET MANAGEMENT PTY LTD CAR 462438 of AFSL 287526
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invest@microequities.com.au

Private to Beyond the IPO Fund

**MICROEQUITIES
ASSET MANAGEMENT**

Part C Components of Distribution

	Cash Distribution	Tax Paid/Offsets	Taxable Amount
Australian Income			
Dividends - franked amount	0	0	0
Dividends - unfranked amount	0		0
Interest	0		0
Other Income	0		0
Less: Other allowable trust deductions	0		0
Non Primary Production Income	0		0
Capital Gains (Non-Taxable Australian Property)			
Discounted capital gain	0		0
CGT concession amount	0		0
Capital gains - other method	0		0
Distributed Capital Gains	0		0
Net Capital Gains			0
Foreign Income			
Assessable foreign income	0	0	0
Other Non-assessable Amounts			
Tax-exempted amounts	0		
Tax-free amounts	0		
Tax-deferred amounts	0		
Capital Return	0		
Gross Cash Distribution	0		
Less Other Deductions from Distribution			
Less TFN amounts withheld	0		
Less Non-resident withholding tax	0		
Less Section 98 tax paid by trustee	0		
Less other expenses/(income)*	0		
Net Cash Distribution	0		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

This statement has been prepared on the basis that you as an investor are an Australian resident individual taxpayer for income tax purposes. Where this is not the case, particular amounts may need to be recalculated. This statement has also been prepared without taking into account the investor's objectives, financial situation or needs. This tax statement does not constitute personal tax advice. Therefore, before preparing an income tax return, the investor should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances.

If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended that the investor talk to their accountant or tax adviser.

Other expenses/(income) relate to timing differences for accruals that are taken into account in different periods for accounting and tax.



MICROEQUITIES ASSET MANAGEMENT PTY LTD CAR 462438 of AFSL 287526

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invest@microequities.com.au

Private to Beyond the IPO Fund

**MICROEQUITIES
ASSET MANAGEMENT**

Unitholder Number: 632066
Unitholder Name: 2115 PTY LTD ATF ABRAHAM SUPERFUND
Address: 1501 Bells Line of RD, KURRAJONG HEIGHTS NSW 2758 AUSTRALIA
Email: daniel.abraham@platformgroup.com.au



TRANSACTION STATEMENT Private to Beyond the IPO Fund Transactions from 01 July 2021 to 30 June 2022

Summary as at 30/06/22 - Units: 95,247 Unit Price: \$1.0392 Market Value: \$98,980.68

Date	Type	Units	Investment Amount(\$)	Distribution Reinvested (\$)	Distribution (\$)	Redemptions (\$)	Unit Price (\$)	Cumulative Units
01-03-2022	Buy	95,247	100,000.00	0.00	0.00	0.00	1.0499	95,247
			100,000.00	0.00	0.00	0.00		



MICROEQUITIES ASSET MANAGEMENT PTY LTD . CAR 462438 of AFSL 287526 | Suite 3105, Level 31, Governor Macquarie Tower, 1 Farrer Place Sydney NSW 2000 | +61 2 9009 2900 | invest@microequities.com.au

Bill of Sale

On the 22nd of September 2021, a bill of sale is made between **Buzz Hennessy** ("Seller") and Daniel Abraham on behalf of **2115 P/L** ("Buyer").

The Seller hereby grants transfer or sale of the following goods:

1981 Range Rover Classic in BEIGE (OFF-WHITE) 3.5L

1981 Build / 1982 Registration

VIN / CHASSIS No: LHABVIAAI09759

REGISTRATION: KT7186

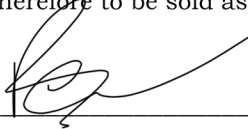
PURCHASE PRICE: \$32,000.00

To include:

- 1) Delivery to relevant port for transportation,
- 2) Secure and protected storage of car at address below as is
16 MacMillan Ave, Cashmere, Christchurch, 8022
- 3) All documentation, receipts and paperwork as discussed,
- 4) Any other parts as discussed and/or advertised.

to the Seller in exchange for payment in the amount of \$32,000.00

The Seller's signature below signifies that he is the lawful owner of the goods listed above, and the seller has the right to sell the goods as he/she chooses. The seller and buyer, upon any preceding offer and acceptance being made prior to this written contract, are strictly (and legally) bound under consumer law contractual obligations Upon full receipt of payment, the CHANGE OF OWNERSHIP is to occur within 24 hours, and a copy provided to the new owner (buyer). The vehicle is located in New Zealand, is second hand and is therefore to be sold as is as per the advertisement.



15/09/21

Signature of Seller

Mr. B, Hennessy
m. +64 274 710 678

Date

NZ Lic: Bh319444
buzzhennessy@hotmail.com



Signature of Buyer

Date: 15/09/21

Daniel Abraham on behalf of 2115 Pty Ltd (ABRAHAM SUPERFUND)

+614 78 768 888

Suspense				
Date	Particulars	Amount	Query Response	NCS Action
7/1/2021	Funds transfer TRANSACT FUNDS TFR TO ACCEAUSTRALIA	\$ 20,000.00	funds transfer to ACCEAUSTRALIA crypto investment resulting in 100% loss. Mine Digital (ACCE) are in liquidation	Please provide more information/documents to proceed further.
8/12/2021	Deposit 8965389 SOLD 84 PBHR @3.1200	\$ -262.08	\$262.08 trade sale inc brokerage	Please provide more information/documents to proceed further.
8/26/2021	Direct Credit 012721 ATOATO008000015454643	\$ -71.25	ATO Payment	Recorded as Interbank transaction and the difference of \$0.03 has been recorded to bank charges.
9/7/2021	Transfer to xx5768 NetBank	\$ 71.28	ATO payment reversal	Please confirm.
9/22/2021	Funds transfer TRANSACT FUNDS TFR TO THE PLATFORM GROUP	\$ 20,000.00	\$32,000 into the Platform Group account from SMSF for purposes of purchasing an antique collector car stored offsite in New Zealand	Complied as on 01.06.2023
9/22/2021	Funds transfer TRANSACT FUNDS TFR TO THE PLATFORM GROUP	\$ 12,000.00		Complied as on 01.06.2023
12/6/2021	Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE	\$ 5,000.00	deposit for Microequities Fund to hold place of SMSF fund offer, remaining amount is transferred thereafter.	Please provide more information/documents to proceed further.
12/23/2021	Funds transfer TRANSACT FUNDS TFR TO ABRAHAM SUPERFUND	\$ 999.00	Accounting fee	Complied as on 01.06.2023

Job Code: TCA00629
 Name of the Fund: Abraham Super Fund
 Period Ending: 30.06.2022

Sr. No.	Amount	Code	Date	Details	Query Response	NCS Action
Missing Information						
1		60400		Bell Potter CMS #3130 Please provide bank statement from 01.01.2022 to 30.06.2022 to record transactions and reconcile its closing balance as on 30.06.2022.	attached	We have received bank statements #5387 instead of #3130. Please provide requested bank statements for FY2022.
2		77600		Macquarie Portfolio Please provide us below mentioned reports. 1. Holdings as on 30.06.2022 2. Income Statement (F.Y.2022) 3. Receivables (if any)	No holding in macquarie left	Complied as on 01.06.2023
3		91000		Suspense Account We are unable to identify nature of above mentioned transactions recorded through suspense account. Please guide us where should we code the same.	see replies	Discussed with Vivek
4	\$ (47,294.99)	91000	09.02.2022	Deposit CBA SMSFCONTRIBUTION We are unable to identify the nature of above mentioned transaction recorded through suspense account. Please guide us where should we code the same.	Please take as after tax non-concessional contribution	Complied as on 15.06.2023
Confirmation Queries						
1	\$32,288.48	24200	22.10.2021	Deposit CBA SUPER PAYMENT We have recorded above mentioned Transaction as Employers Contibution of Abraham, Daniel. Please confirm or guide us otherwise.	Please take as after tax non-concessional contribution	Complied as on 01.06.2023
2	\$ 32,000.00	76000	22.09.2021	Funds transfer TRANSACT FUNDS TFR TO THE PLATFORM GROUP 1. We have recorded above mentioned transaction as purchase of Car to "76000 - Other Asset", which has been stored as antique collection on the basis of supportive provided. 2. Also, please confirm if we are required to claim any depreciation on the same, provide us supporting documents, if any or guide us otherwise.	Confirmed, no depreciation required	Complied as on 13.06.2023
Other Queries						
				We will raise other query once we get above asked solutions		

See attached

Complied as on 13.06.2023

Complied as on 13.06.2023

1981 Range Rover Classic in BEIGE (OFF-WHITE) 3.5L
 1981 Build / 1982 Registration
 VIN / CHASSIS No: LHABVIAAIO9759
 REGISTRATION: KT7186
 PURCHASE PRICE: \$32,000.00