
Workpapers - 2022 Financial Year

Christie Superannuation Fund

Preparer: Desiree Yutuc

Reviewer: Steven Lee

Printed: 12 January 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$82,651.64)	(\$38,544.52)	114.43%	Completed
24700	Changes in Market Values of Investments	(\$310,000.00)		100%	Completed
25000	Interest Received	(\$44.95)	(\$12.65)	255.34%	Completed
26500	Other Investment Income		(\$300.00)	100%	Completed
28000	Property Income	(\$26,400.00)	(\$26,400.00)	0%	Completed
30100	Accountancy Fees	\$700.00	\$620.00	12.9%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
30800	ASIC Fees	\$112.00	\$110.00	1.82%	Completed
31500	Bank Charges	\$120.00	\$120.00	0%	Completed
39000	Life Insurance Premiums	\$1,891.17	\$1,512.37	25.05%	Completed
48500	Income Tax Expense	\$46,819.45	\$9,327.75	401.94%	Completed
49000	Profit/Loss Allocation Account	\$368,644.97	\$52,858.05	597.42%	Completed
50000	Members	(\$824,093.67)	(\$455,448.70)	80.94%	Completed
60400	Bank Accounts	\$151,848.48	\$55,711.81	172.56%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$725,000.00	\$415,000.00	74.7%	Completed
85000	Income Tax Payable /Refundable	(\$6,492.45)	(\$1,716.75)	278.18%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
86000	PAYG Payable	(\$9,327.00)	(\$7,611.00)	22.55%	Completed
89000	Deferred Tax Liability/Asset	(\$36,935.36)	(\$5,935.36)	522.29%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

24200 - Contributions

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CHREVA00001A	(Contributions) Christie, Evangelos - Accumulation (Accumulation)	(\$25,578.56)	(\$25,430.76)	0.58%
CHRHEL00001A	(Contributions) Christie, Helen - Accumulation (Accumulation)	(\$57,073.08)	(\$13,113.76)	335.22%
TOTAL		CY Balance	LY Balance	
		(\$82,651.64)	(\$38,544.52)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- SuperStream Contribution Data Report [Report](#)
- Christie Superannuation Fund Deductions Notice Letter.pdf [CHRHEL00001A](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Christie Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Christie, Evangelos	Provided	49	246,478.73	25,578.56	0.00	0.00	0.00	25,578.56
Christie, Helen	Provided	54	208,969.97	57,073.08	0.00	0.00	0.00	57,073.08
All Members				82,651.64	0.00	0.00	0.00	82,651.64

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Christie, Evangelos	Concessional (5 year carry forward cap available)	25,578.56	30,916.28	5,337.72 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Christie, Helen	Concessional (5 year carry forward cap available)	57,073.08	70,444.56	13,371.48 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Christie, Evangelos							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	21,153.44	24,999.52	25,430.76	25,578.56	
Unused Concessional Contribution	0.00	0.00	3,846.56	0.48	0.00	1,921.44	
Cumulative Carry Forward Unused	N/A	N/A	0.00	3,846.56	3,847.04	3,416.28	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	28,846.56	28,847.04	30,916.28	5,337.72 Below Cap
Total Super Balance	0.00	109,868.80	163,807.50	190,115.66	213,905.02	246,478.73	
Christie, Helen							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	7,169.53	11,772.15	13,113.76	57,073.08	
Unused Concessional Contribution	0.00	0.00	17,830.47	13,227.85	11,886.24	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	17,830.47	31,058.32	42,944.56	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	42,830.47	56,058.32	70,444.56	13,371.48 Below Cap
Total Super Balance	0.00	124,857.66	166,380.48	177,071.61	188,685.63	208,969.97	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Christie, Evangelos	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Christie, Helen	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Christie, Evangelos

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
06/07/2021	SuperChoice P/L	Employer	2,403.80								
04/08/2021	SuperChoice P/L	Employer	1,972.32								
07/09/2021	SuperChoice P/L	Employer	1,972.32								
08/10/2021	SuperChoice P/L	Employer	2,465.40								
09/11/2021	SuperChoice P/L	Employer	1,972.32								
09/12/2021	SuperChoice P/L	Employer	1,972.32								
11/01/2022	SuperChoice P/L	Employer	2,465.40								
14/02/2022	SuperChoice P/L	Employer	1,972.32								
08/03/2022	SuperChoice P/L	Employer	1,972.32								
07/04/2022	SuperChoice P/L	Employer	2,465.40								
06/05/2022	SuperChoice P/L	Employer	1,972.32								
10/06/2022	SuperChoice	Employer	1,972.32								
Total - Christie, Evangelos			25,578.56	0.00	0.00	0.00			0.00	0.00	0.00

Christie, Helen

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/07/2021	QUICKSUPER	Employer	524.83								
15/07/2021	QUICKSUPER	Employer	541.93								
29/07/2021	QUICKSUPER	Employer	541.93								

12/08/2021	QUICKSUPER	Employer	541.93			
27/08/2021	QUICKSUPER	Employer	541.93			
09/09/2021	QUICKSUPER	Employer	541.93			
23/09/2021	QUICKSUPER	Employer	541.93			
08/10/2021	QUICKSUPER	Employer	541.93			
22/10/2021	QUICKSUPER	Employer	541.93			
04/11/2021	QUICKSUPER	Employer	541.93			
22/11/2021	QUICKSUPER	Employer	541.93			
03/12/2021	QUICKSUPER	Employer	541.93			
17/12/2021	QUICKSUPER	Employer	541.93			
05/01/2022	QUICKSUPER	Employer	541.93			
13/01/2022	QUICKSUPER	Employer	541.93			
31/01/2022	QUICKSUPER	Employer	541.93			
10/02/2022	QUICKSUPER	Employer	541.93			
24/02/2022	QUICKSUPER	Employer	541.93			
10/03/2022	QUICKSUPER	Employer	541.93			
25/03/2022	QUICKSUPER	Employer	541.93			
07/04/2022	QUICKSUPER	Employer	541.93			
21/04/2022	QUICKSUPER	Employer	541.93			
06/05/2022	QUICKSUPER	Employer	541.93			
20/05/2022	QUICKSUPER	Employer	341.93	Employer	BRIMBANK CITY COUNCIL	341.93
20/05/2022	QUICKSUPER	Employer	200.00	Employer	BRIMBANK CITY COUNCIL	200.00
03/06/2022	QUICKSUPER	Employer	341.93	Employer	BRIMBANK CITY COUNCIL	341.93
03/06/2022	QUICKSUPER	Employer	200.00	Employer	BRIMBANK CITY COUNCIL	200.00
17/06/2022	QUICKSUPER	Employer	341.93	Employer	BRIMBANK CITY COUNCIL	341.93
17/06/2022	QUICKSUPER	Employer	200.00	Employer	BRIMBANK CITY COUNCIL	200.00
17/06/2022	OSKO DEPOSIT	Personal - Concessional	30,000.00			
17/06/2022	OSKO DEPOSIT	Personal - Concessional	13,000.00			

Total - Christie, Helen

57,073.08 0.00 0.00 0.00

1,625.79 0.00 0.00

Total for All Members

82,651.64 0.00 0.00 0.00

Christie Superannuation Fund
SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Christie, Helen									
20/05/2022	QUICKSPR3210805451	BRIMBANK CITY COUNCIL	05/05/2022 - 18/05/2022	341.93	0.00	0.00	0.00	0.00	341.93
20/05/2022	QUICKSPR3210805451	BRIMBANK CITY COUNCIL	05/05/2022 - 18/05/2022	200.00	0.00	0.00	0.00	0.00	200.00
03/06/2022	QUICKSPR3221107220	BRIMBANK CITY COUNCIL	19/05/2022 - 01/06/2022	341.93	0.00	0.00	0.00	0.00	341.93
03/06/2022	QUICKSPR3221107220	BRIMBANK CITY COUNCIL	19/05/2022 - 01/06/2022	200.00	0.00	0.00	0.00	0.00	200.00
17/06/2022	QUICKSPR3231086520	BRIMBANK CITY COUNCIL	02/06/2022 - 15/06/2022	341.93	0.00	0.00	0.00	0.00	341.93
17/06/2022	QUICKSPR3231086520	BRIMBANK CITY COUNCIL	02/06/2022 - 15/06/2022	200.00	0.00	0.00	0.00	0.00	200.00
				1,625.79	0.00	0.00	0.00	0.00	1,625.79
				1,625.79	0.00	0.00	0.00	0.00	1,625.79

*Data last updated: 02/11/2022

Christie Superannuation Fund Deductions Notice Letter

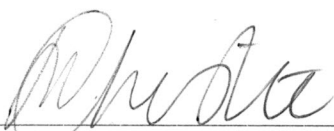
E & H CHRISTIE PTY LTD as trustee for Christie Superannuation Fund acknowledges that

Helen Christie

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$43000.00

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.



Helen Christie

SIGN HERE

Date: 29, 11, 2022

DATE HERE

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$ _____



Helen Christie

Date: 29, 11, 2022

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

i The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: MRS

Family name

CHRISTIE

First given name

HELEN

Other given names

3 Date of birth PROVIDED

4 Current postal address

21 RIVERFRONT WAY

Suburb/town/locality

MARIBYRNONG

State/territory

VIC

(Australia only)

Postcode

3032

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 0417505730

Section B: Super fund's details

6 Fund name

CHRISTIE SUPERANNUATION FUND

7 Fund Australian business number (ABN) 76973802552

8 Member account number CHRHEL00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

1 Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

SIGN HERE

Date

DATE HERE

2 Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

1 Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$310,000.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$310,000.00)		

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Christie Superannuation 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	
CHRIS001_REAtbOU0AEu - Factory Unit 1, 25 Onslow Avenue, Campbellfield										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	415,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	310,000.00	0.00	725,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	310,000.00	0.00	725,000.00	0.00	0.00	0.00
Total Market Movement					310,000.00				0.00	310,000.00

Christie Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	818.80				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	818.80				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Christie Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	818.80				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	818.80				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

25000 - Interest Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BOM468292248	Bank of Melbourne DIY Super Saver 468292248	(\$44.95)	(\$12.65)	255.34%
TOTAL		CY Balance	LY Balance	
		(\$44.95)	(\$12.65)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Christie Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
BOM468292248 Bank of Melbourne DIY Super Saver 468292248					
31/07/2021	2.47	2.47			
31/08/2021	2.54	2.54			
30/09/2021	2.46	2.46			
30/10/2021	2.61	2.61			
30/11/2021	2.87	2.87			
31/12/2021	2.97	2.97			
31/01/2022	2.97	2.97			
28/02/2022	2.68	2.68			
31/03/2022	3.72	3.72			
30/04/2022	3.85	3.85			
31/05/2022	6.29	6.29			
30/06/2022	9.52	9.52			
	44.95	44.95			
	44.95	44.95			
TOTAL	44.95	44.95			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	44.95	11C

26500 - Other Investment Income

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
Bank of Melbourne -	Bank of Melbourne - Loan Account		(\$300.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$300.00)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation

Christie Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

28000 - Property Income

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CHRIS001_REAtbOU0AEu	Factory Unit 1, 25 Onslow Avenue, Campbellfield	(\$26,400.00)	(\$26,400.00)	0%
TOTAL		CY Balance	LY Balance	
		(\$26,400.00)	(\$26,400.00)	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

Christie Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
Factory Unit 1, 25 Onslow Avenue, Campbellfield (CHRIS001 REAtbOU0AEu)					
01/07/2021	OSKO DEPOSIT			2,200.00	2,200.00 CR
02/08/2021	OSKO DEPOSIT			2,200.00	4,400.00 CR
01/09/2021	OSKO DEPOSIT			2,200.00	6,600.00 CR
01/10/2021	OSKO DEPOSIT			2,200.00	8,800.00 CR
01/11/2021	OSKO DEPOSIT			2,200.00	11,000.00 CR
01/12/2021	OSKO DEPOSIT			2,200.00	13,200.00 CR
04/01/2022	OSKO DEPOSIT			2,200.00	15,400.00 CR
01/02/2022	OSKO DEPOSIT			2,200.00	17,600.00 CR
01/03/2022	OSKO DEPOSIT			2,200.00	19,800.00 CR
01/04/2022	OSKO DEPOSIT			2,200.00	22,000.00 CR
02/05/2022	OSKO DEPOSIT			2,200.00	24,200.00 CR
01/06/2022	OSKO DEPOSIT			2,200.00	26,400.00 CR
				26,400.00	26,400.00 CR

Total Debits: 0.00

Total Credits: 26,400.00

30100 - Accountancy Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$700.00	\$620.00	12.9%
TOTAL		CY Balance	LY Balance	
		\$700.00	\$620.00	

Supporting Documents

- General Ledger [Report](#)
- 2022_INV-0575.pdf
- 2022_INV-0368.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Christie Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
02/02/2022	OSKO WITHDRAWAL		550.00		550.00 DR
02/04/2022	OSKO WITHDRAWAL		150.00		700.00 DR
			700.00		700.00 DR

Total Debits: 700.00

Total Credits: 0.00



TAX INVOICE

Christie Super

Invoice Date
31 Jan 2022

Invoice Number
INV-0368

ABN
60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

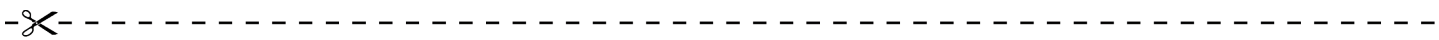
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					50.00
TOTAL AUD					550.00
Less Amount Paid					550.00
AMOUNT DUE AUD					0.00

Due Date: 14 Feb 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer Christie Super
Invoice Number INV-0368

Amount Due **0.00**
Due Date 14 Feb 2022

Amount Enclosed

Enter the amount you are paying above



TAX INVOICE

Christie Super

Invoice Date
24 Mar 2022

Invoice Number
INV-0575

ABN
60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

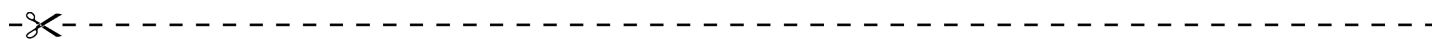
Item	Description	Quantity	Unit Price	GST	Amount AUD
CREG	COY REGISTRY	1.00	150.00	10%	150.00
INCLUDES GST 10%					13.64
TOTAL AUD					150.00
Less Amount Paid					150.00
AMOUNT DUE AUD					0.00

Due Date: 7 Apr 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer Christie Super
Invoice Number INV-0575

Amount Due 0.00
Due Date 7 Apr 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Christie Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
03/03/2022	TFR WDL BPAY INTERNET		259.00		259.00 DR
			259.00		259.00 DR
Total Debits:	259.00				
Total Credits:	0.00				

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice X19346.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Christie Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
03/08/2021	OSKO WITHDRAWAL		550.00		550.00 DR
02/02/2022	OSKO WITHDRAWAL		550.00		1,100.00 DR
			1,100.00		1,100.00 DR

Total Debits: 1,100.00

Total Credits: 0.00

Invoice Date 31 Jan 2022
Invoice Number X19346
Due Date 14 Feb 2022

SuperHelp Australia Pty Ltd
Attention: Sandra
PO Box 1906
MACQUARIE CENTRE NSW 2113

TAX INVOICE

Description	Amount
Preparation of SMSF Audit on behalf of the following superannuation fund: Christie Superannuation Fund for the year ended 30 June 2021.	
Subtotal	500.00
Total GST 10%	50.00
Invoice Total AUD	550.00
Total Net Payments AUD	0.00
Amount Due AUD	550.00

Payment Advice



DIRECT CREDIT (EFT)

Account Name: **Gold Group Consulting**
BSB: **484 799** Account No.: **20423 2240**
Please quote the invoice number(s) as a reference.



by mail

Detach this section and mail your cheque to:

Gold Group Consulting
PO Box 428
Southport QLD 4215
Australia

Client: SuperHelp Australia Pty Ltd

Invoice No : X19346
Amount Due: \$ 550.00
Due Date: 14 Feb 2022



CHARTERED ACCOUNTANTS - SINCE 1969

30800 - ASIC Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$112.00	\$110.00	1.82%
TOTAL		CY Balance	LY Balance	
		\$112.00	\$110.00	

Supporting Documents

- General Ledger [Report](#)
- ASIC Invoices Statements.pdf [30800](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Christie Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
02/04/2022	TFR WDL BPAY INTERNET		56.00		56.00 DR
02/04/2022	TFR WDL BPAY INTERNET		56.00		112.00 DR
			112.00		112.00 DR

Total Debits: 112.00

Total Credits: 0.00

Paid 2/4/22

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

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

E & H Christie Pty Ltd
ACN/ARBN 167 959 104
C/- SuperHelp Australia Pty Ltd
21 Riverfront Way, Maribymong, VIC 3032

Invoice Statement

Issue Date: 10/02/2022
Account Number: 22 167959104

Summary

Balance Outstanding \$0.00
New Charges \$56.00

TOTAL DUE \$56.00

- Amounts not subject to GST (Treasurer's Determination – Exempt taxes fees and charges).
- Payment of your Annual Review Fee will maintain your registration as an Australian Company

Please Pay

Immediately \$0.00
By 10/04/2022 \$56.00

If you have already paid please ignore this invoice statement

- Late Fees will apply if you do NOT:
 - tell us about a change during the period that the Law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual company statement, or
 - pay your annual review within 2 months of the annual review date
- Information on late fee amounts can be found on the ASIC website

Date	Reference	Description	Amount
10/02/2022	3X9129088480P PA	2022 Annual Review	56.00

Payment Slip

E & H Christie Pty Ltd **ACN/ARBN 167 959 104**
Account Number: 22 167959104

Payment Options **Immediately** \$0.00
By 10/04/2022 \$56.00
Total Due \$56.00



*814 129 0002291679591043 19



22 167959104

Billpay Code: 8929
Ref: 2291 6795 9104 319

Biller Code: 17301
Reference: 2291679591043

- In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA
- By phone 13 18 16 pay by Mastercard or VISA
- Online postbillpay.com.au by Mastercard or VISA
- Mail this payment slip and your cheque to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY
Contact your bank, credit union or building society to make payment

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

Paid 2/4/22

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

Christie E & A Pty Ltd
ACN/ARBN 167 897 350
C/- SuperHelp Australia Pty Ltd
21 Riverfront Way, Maribymong, VIC 3032

Invoice Statement

Issue Date: 05/02/2022
Account Number: 22 167897350

Summary

Balance Outstanding \$0.00
New Charges \$56.00

Please Pay

Immediately \$0.00
By 05/04/2022 \$56.00

TOTAL DUE \$56.00

If you have already paid please ignore this invoice statement

- Amounts not subject to GST (Treasurer's Determination – Exempt taxes fees and charges).
- Payment of your Annual Review Fee will maintain your registration as an Australian Company

- Late Fees will apply if you do NOT:
 - tell us about a change during the period that the Law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual company statement, or
 - pay your annual review within 2 months of the annual review date
- Information on late fee amounts can be found on the ASIC website

Date	Reference	Description	Amount
05/02/2022	3X9088888480P PA	2022 Annual Review	56.00

Payment Slip

Christie E & A Pty Ltd

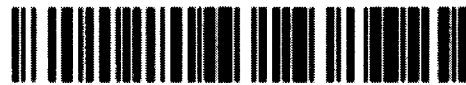
ACN/ARBN 167 897 350
Account Number: 22 167897350

Payment Options

Immediately \$0.00
By 05/04/2022 \$56.00
Total Due \$56.00



*814 129 0002291678973507 26



22 167897350



Billpay Code: 8929
Ref: 2291 6789 7350 726



Billor Code: 17301
Reference: 2291678973507



In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA



By phone 13 18 16 pay by Mastercard or VISA



Online postbillpay.com.au by Mastercard or VISA



Mail this payment slip and your cheque to
ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY
Contact your bank, credit union or building society to make payment

31500 - Bank Charges

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$120.00	\$120.00	0%
TOTAL		CY Balance	LY Balance	
		\$120.00	\$120.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Christie Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2021	ACCOUNT-KEEPING FEE		10.00		10.00 DR
31/08/2021	ACCOUNT-KEEPING FEE		10.00		20.00 DR
30/09/2021	ACCOUNT-KEEPING FEE		10.00		30.00 DR
30/10/2021	ACCOUNT-KEEPING FEE		10.00		40.00 DR
30/11/2021	ACCOUNT-KEEPING FEE		10.00		50.00 DR
31/12/2021	ACCOUNT-KEEPING FEE		10.00		60.00 DR
31/01/2022	ACCOUNT-KEEPING FEE		10.00		70.00 DR
28/02/2022	ACCOUNT-KEEPING FEE		10.00		80.00 DR
31/03/2022	ACCOUNT-KEEPING FEE		10.00		90.00 DR
30/04/2022	ACCOUNT-KEEPING FEE		10.00		100.00 DR
31/05/2022	ACCOUNT-KEEPING FEE		10.00		110.00 DR
30/06/2022	ACCOUNT-KEEPING FEE		10.00		120.00 DR
			120.00		120.00 DR

Total Debits: 120.00

Total Credits: 0.00

39000 - Life Insurance Premiums

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CHREVA00001A	(Life Insurance Premiums) Christie, Evangelos - Accumulation (Accumulation)	\$760.46	\$621.28	22.4%
CHRHEL00001A	(Life Insurance Premiums) Christie, Helen - Accumulation (Accumulation)	\$1,130.71	\$891.09	26.89%
TOTAL		CY Balance	LY Balance	
		\$1,891.17	\$1,512.37	

Supporting Documents

- General Ledger [Report](#)
- Insurance Policy Statement Zurich Life.pdf [CHREVA00001A](#)
- OTH AIA Helen Christie - SMSF Letter2.pdf [CHRHEL00001A](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Christie Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Christie, Evangelos - Accumulation (CHREVA00001A)</u>					
10/02/2022	ZURICH LIFE		760.46		760.46 DR
			760.46		760.46 DR
<u>(Life Insurance Premiums) Christie, Helen - Accumulation (CHRHEL00001A)</u>					
31/01/2022	AIA AUSTRALIA		1,130.71		1,130.71 DR
			1,130.71		1,130.71 DR
Total Debits:	1,891.17				
Total Credits:	0.00				

Zurich Wealth Protection

Annual statement



008435
023



Christie Superannuation Fund
C/- The Trustees
21 Riverfront Way
MARIBYRNONG VIC 3032

Your adviser

Lifebroker Partner of

Iselect

13 192 0

Policy number

91059178

www.zurich.com.au

Phone: 131 551

client.service@zurich.com.au

Fax: (02) 9995 3797

Locked Bag 994

North Sydney NSW 2059

5 August 2022

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2022.

This statement is provided for information purposes only to assist you in preparing the annual return for your fund. Enclosed you will find details of the policy including cover provided, the amount of premiums paid during the statement period (including any fees or costs paid), together with other important policy information.

Please note that if you hold an Income Replacement or Income Protector policy with Zurich also, you will receive a separate Tax Deduction Notice for that policy.

It is very important that you take time to review your statement and then keep it in a safe place. If you have any questions about your annual statement or any of Zurich's other services, please speak to your financial adviser, Lifebroker Partner of Iselect, or contact Zurich.

Yours sincerely,

Brendan Norton
Head of Customer & Adviser Experience



**COMPLETE CLAIMS
CONFIDENCE.**



Zurich Wealth Protection

Annual statement

Policy number
91059178

Statement details

Statement period: 1 July 2021 to 30 June 2022

Your adviser
Lifebroker Partner of
Iselect
13 192 0

Policy details

Policy owner: Christie Superannuation Fund
(Superannuation, held by external trustee)

Policy type: Zurich Protection Plus

Life insured: Mr Evangelos Christie

Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$551,250	\$760.46	\$760.46

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

Fees and costs

The total premium paid for this policy **\$760.46**

Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

AIA.COM.AU

9 July 2022

CHRISTIE SUPERANNUATION FUND,
21 RIVERFRONT WAY
MARIBYRNONG VIC 3032
AUSTRALIA

Premium Receipt
Period ending 30 June 2022
Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 68055006
Life Insured: CHRISTIE, MS HELEN
Policy Owner: CHRISTIE SUPERANNUATION FUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2022:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$1,041.86	\$0.00	\$1,041.86
Policy Fee			\$88.85
Total			\$1,130.71*

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at au.customer@aia.com.

Kind regards,

AIA Australia

**Any transaction that occurs after the reporting period will be recorded on your next statement.*

Adviser: ISELECT: ISELECT LIFE TEAM

48500 - Income Tax Expense

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$46,819.45	\$9,327.75	401.94%
TOTAL		CY Balance	LY Balance	
		\$46,819.45	\$9,327.75	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$368,644.97	\$52,858.05	597.42%
TOTAL		CY Balance	LY Balance	
		\$368,644.97	\$52,858.05	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
CHREVA00001A	Christie, Evangelos - Accumulation (Accumulation)	(\$246,478.73)	(\$25,578.56)	(\$182,012.01)	\$760.46	\$22,595.50	(\$430,713.34)	74.75%
CHRHEL00001A	Christie, Helen - Accumulation (Accumulation)	(\$208,969.97)	(\$57,073.08)	(\$152,691.94)	\$1,130.71	\$24,223.95	(\$393,380.33)	88.25%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$455,448.70)	(\$82,651.64)	(\$334,703.95)	\$1,891.17	\$46,819.45	(\$824,093.67)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

Christie Superannuation Fund

Members Statement

Evangelos Christie
 21 Riverfront Way
 Maribyrnong, Victoria, 3032, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	50	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	430,713.34
Date Joined Fund:	10/02/2014		
Service Period Start Date:			
Date Left Fund:			
Member Code:	CHREVA00001A		
Account Start Date:	10/02/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	430,713.34
<u>Preservation Components</u>	
Preserved	430,713.34
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,660.00
Taxable	428,053.34

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	246,478.73	213,905.02
<u>Increases to Member account during the period</u>		
Employer Contributions	25,578.56	25,430.76
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	182,012.01	13,512.54
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,836.80	3,814.65
Income Tax	18,758.70	1,933.66
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	760.46	621.28
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	430,713.34	246,478.73

Christie Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Evangelos Christie
Director

Helen Christie
Director

Christie Superannuation Fund

Members Statement

Helen Christie
 21 Riverfront Way
 Maribyrnong, Victoria, 3032, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	55	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	393,380.33
Date Joined Fund:	10/02/2014		
Service Period Start Date:			
Date Left Fund:			
Member Code:	CHRHEL00001A		
Account Start Date:	10/02/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	393,380.33
<u>Preservation Components</u>	
Preserved	393,380.33
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	746.70
Taxable	392,633.63

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	208,969.97	188,685.63
<u>Increases to Member account during the period</u>		
Employer Contributions	14,073.08	13,113.76
Personal Contributions (Concessional)	43,000.00	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	152,691.94	11,641.11
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	8,560.97	1,966.96
Income Tax	15,662.98	1,612.48
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	1,130.71	891.09
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	393,380.33	208,969.97

Christie Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Evangelos Christie
Director

Helen Christie
Director

Christie Superannuation Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Evangelos Christie (Age: 50)											
CHREVA00001A - Accumulation											
246,478.73	25,578.56		182,012.01			3,836.80	18,758.70		760.46		430,713.34
246,478.73	25,578.56		182,012.01			3,836.80	18,758.70		760.46		430,713.34
Helen Christie (Age: 55)											
CHRHEL00001A - Accumulation											
208,969.97	57,073.08		152,691.94			8,560.97	15,662.98		1,130.71		393,380.33
208,969.97	57,073.08		152,691.94			8,560.97	15,662.98		1,130.71		393,380.33
455,448.70	82,651.64		334,703.95			12,397.77	34,421.68		1,891.17		824,093.67

60400 - Bank Accounts

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BOM422193367	Bank of Melbourne Freedom Business 422193367	\$1,790.97	\$699.25	156.13%
BOM468292248	Bank of Melbourne DIY Super Saver 468292248	\$150,057.51	\$55,012.56	172.77%
TOTAL		CY Balance	LY Balance	
		\$151,848.48	\$55,711.81	

Supporting Documents

- Bank Statement Report [Report](#)
- 2022_BOM Freedom Account.pdf [BOM422193367](#)
- 2022_BOM DIY Super Saver.pdf [BOM468292248](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Christie Superannuation Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BOM422193367
Account Name: Bank of Melbourne Freedom Business 422193367
BSB and Account Number: 193879 422193367

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 699.25		\$ 107,959.92		\$ 109,051.64		\$ 1,790.97	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			699.25		
01/07/2021	OSKO DEPOSIT		2,200.00	2,899.25		
01/07/2021	QUICKSUPER		524.83	3,424.08		
06/07/2021	SuperChoice P/L		2,403.80	5,827.88		
12/07/2021	INTERNET DEPOSIT [INTERNET WITHDRAWAL]	5,000.00		827.88		
15/07/2021	QUICKSUPER		541.93	1,369.81		
29/07/2021	QUICKSUPER		541.93	1,911.74		
31/07/2021	ACCOUNT-KEEPING FEE	10.00		1,901.74		
02/08/2021	OSKO DEPOSIT		2,200.00	4,101.74		
03/08/2021	OSKO WITHDRAWAL	550.00		3,551.74		
04/08/2021	SuperChoice P/L		1,972.32	5,524.06		
12/08/2021	QUICKSUPER		541.93	6,065.99		
27/08/2021	QUICKSUPER		541.93	6,607.92		
31/08/2021	ACCOUNT-KEEPING FEE	10.00		6,597.92		
01/09/2021	OSKO DEPOSIT		2,200.00	8,797.92		
07/09/2021	SuperChoice P/L		1,972.32	10,770.24		
09/09/2021	QUICKSUPER		541.93	11,312.17		

Christie Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/09/2021	QUICKSUPER		541.93	11,854.10		
30/09/2021	ACCOUNT-KEEPING FEE	10.00		11,844.10		
01/10/2021	OSKO DEPOSIT		2,200.00	14,044.10		
08/10/2021	QUICKSUPER		541.93	14,586.03		
08/10/2021	SuperChoice P/L		2,465.40	17,051.43		
22/10/2021	QUICKSUPER		541.93	17,593.36		
27/10/2021	INTERNET DEPOSIT [INTERNET WITHDRAWAL]	10,000.00		7,593.36		
30/10/2021	ACCOUNT-KEEPING FEE	10.00		7,583.36		
01/11/2021	OSKO DEPOSIT		2,200.00	9,783.36		
04/11/2021	QUICKSUPER		541.93	10,325.29		
09/11/2021	SuperChoice P/L		1,972.32	12,297.61		
09/11/2021	TFR WDL BPAY INTERNET	7,611.00		4,686.61		
22/11/2021	QUICKSUPER		541.93	5,228.54		
30/11/2021	ACCOUNT-KEEPING FEE	10.00		5,218.54		
01/12/2021	OSKO DEPOSIT		2,200.00	7,418.54		
03/12/2021	QUICKSUPER		541.93	7,960.47		
09/12/2021	SuperChoice P/L		1,972.32	9,932.79		
17/12/2021	QUICKSUPER		541.93	10,474.72		
31/12/2021	ACCOUNT-KEEPING FEE	10.00		10,464.72		
04/01/2022	OSKO DEPOSIT		2,200.00	12,664.72		
05/01/2022	QUICKSUPER		541.93	13,206.65		

Christie Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/01/2022	SuperChoice P/L		2,465.40	15,672.05		
13/01/2022	QUICKSUPER		541.93	16,213.98		
31/01/2022	QUICKSUPER		541.93	16,755.91		
31/01/2022	AIA AUSTRALIA	1,130.71		15,625.20		
31/01/2022	ACCOUNT-KEEPING FEE	10.00		15,615.20		
01/02/2022	OSKO DEPOSIT		2,200.00	17,815.20		
02/02/2022	OSKO WITHDRAWAL	550.00		17,265.20		
10/02/2022	QUICKSUPER		541.93	17,807.13		
10/02/2022	ZURICH LIFE	760.46		17,046.67		
14/02/2022	SuperChoice P/L		1,972.32	19,018.99		
24/02/2022	QUICKSUPER		541.93	19,560.92		
28/02/2022	ACCOUNT-KEEPING FEE	10.00		19,550.92		
01/03/2022	OSKO DEPOSIT		2,200.00	21,750.92		
03/03/2022	TFR WDL BPAY INTERNET	1,975.75		19,775.17		
03/03/2022	INTERNET DEPOSIT [INTERNET WITHDRAWAL]	15,000.00		4,775.17		
08/03/2022	SuperChoice P/L		1,972.32	6,747.49		
09/03/2022	INTERNET DEPOSIT [INTERNET WITHDRAWAL]	5,000.00		1,747.49		
10/03/2022	QUICKSUPER		541.93	2,289.42		
25/03/2022	QUICKSUPER		541.93	2,831.35		
31/03/2022	ACCOUNT-KEEPING FEE	10.00		2,821.35		
01/04/2022	OSKO DEPOSIT		2,200.00	5,021.35		

Christie Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/04/2022	TFR WDL BPAY INTERNET	56.00		4,965.35		
02/04/2022	TFR WDL BPAY INTERNET	56.00		4,909.35		
02/04/2022	OSKO WITHDRAWAL	150.00		4,759.35		
07/04/2022	QUICKSUPER		541.93	5,301.28		
07/04/2022	SuperChoice P/L		2,465.40	7,766.68		
08/04/2022	INTERNET DEPOSIT [INTERNET WITHDRAWAL]	5,000.00		2,766.68		
21/04/2022	QUICKSUPER		541.93	3,308.61		
30/04/2022	ACCOUNT-KEEPING FEE	10.00		3,298.61		
02/05/2022	OSKO DEPOSIT		2,200.00	5,498.61		
02/05/2022	INTERNET DEPOSIT [INTERNET WITHDRAWAL]	5,000.00		498.61		
06/05/2022	QUICKSUPER		541.93	1,040.54		
06/05/2022	SuperChoice P/L		1,972.32	3,012.86		
20/05/2022	QUICKSUPER		541.93	3,554.79		
31/05/2022	ACCOUNT-KEEPING FEE	10.00		3,544.79		
01/06/2022	OSKO DEPOSIT		2,200.00	5,744.79		
03/06/2022	QUICKSUPER		541.93	6,286.72		
10/06/2022	SuperChoice		1,972.32	8,259.04		
17/06/2022	OSKO DEPOSIT		13,000.00	21,259.04		
17/06/2022	OSKO DEPOSIT		30,000.00	51,259.04		
17/06/2022	QUICKSUPER		541.93	51,800.97		
17/06/2022	INTERNET DEPOSIT [INTERNET WITHDRAWAL]	5,000.00		46,800.97		

Christie Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/06/2022	INTERNET DEPOSIT [INTERNET WITHDRAWAL]	45,000.00		1,800.97		
30/06/2022	ACCOUNT-KEEPING FEE	10.00		1,790.97		
30/06/2022	CLOSING BALANCE			1,790.97		
		<u>107,959.92</u>	<u>109,051.64</u>			

Christie Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BOM468292248
Account Name: Bank of Melbourne DIY Super Saver 468292248
BSB and Account Number: 193879 468292248

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 55,012.56				\$ 95,044.95		\$ 150,057.51	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			55,012.56		
12/07/2021	INTERNET DEPOSIT [INTERNET WITHDRAWAL]		5,000.00	60,012.56		
31/07/2021	CREDIT INTEREST		2.47	60,015.03		
31/08/2021	CREDIT INTEREST		2.54	60,017.57		
30/09/2021	CREDIT INTEREST		2.46	60,020.03		
27/10/2021	INTERNET DEPOSIT [INTERNET WITHDRAWAL]		10,000.00	70,020.03		
30/10/2021	CREDIT INTEREST		2.61	70,022.64		
30/11/2021	CREDIT INTEREST		2.87	70,025.51		
31/12/2021	CREDIT INTEREST		2.97	70,028.48		
31/01/2022	CREDIT INTEREST		2.97	70,031.45		
28/02/2022	CREDIT INTEREST		2.68	70,034.13		
03/03/2022	INTERNET DEPOSIT [INTERNET WITHDRAWAL]		15,000.00	85,034.13		
09/03/2022	INTERNET DEPOSIT [INTERNET WITHDRAWAL]		5,000.00	90,034.13		
31/03/2022	CREDIT INTEREST		3.72	90,037.85		
08/04/2022	INTERNET DEPOSIT [INTERNET WITHDRAWAL]		5,000.00	95,037.85		
30/04/2022	CREDIT INTEREST		3.85	95,041.70		
02/05/2022	INTERNET DEPOSIT [INTERNET WITHDRAWAL]		5,000.00	100,041.70		

Christie Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/05/2022	CREDIT INTEREST		6.29	100,047.99		
17/06/2022	INTERNET DEPOSIT [INTERNET WITHDRAWAL]		5,000.00	105,047.99		
22/06/2022	INTERNET DEPOSIT [INTERNET WITHDRAWAL]		45,000.00	150,047.99		
30/06/2022	CREDIT INTEREST		9.52	150,057.51		
30/06/2022	CLOSING BALANCE			150,057.51		
			<u>95,044.95</u>			



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 422193367
Statement Period 14/05/2021 to 13/06/2021
Statement No. 86(page 1 of 3)

E & H CHRISTIE PTY LTD ATF
 CHRISTIE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
10,021.72	+	5,172.70	-	15,010.00	=	184.42

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
14 MAY	OPENING BALANCE			10,021.72
19 MAY	INTERNET WITHDRAWAL 19MAY 12:21 Transfer for Interest	10,000.00		21.72
21 MAY	QUICKSUPER QUICKSPR2967532417		524.83	546.55
31 MAY	ACCOUNT-KEEPING FEE	10.00		536.55
01 JUN	OSKO DEPOSIT 01JUN 02:01 RENT AC ALUMINIUM		2,200.00	2,736.55
04 JUN	QUICKSUPER QUICKSPR2978017965		524.83	3,261.38
04 JUN	SuperChoice P/L PC010621-143992805		1,923.04	5,184.42
07 JUN	INTERNET WITHDRAWAL 07JUN 14:09 To interest bearing acc.	5,000.00		184.42
13 JUN	CLOSING BALANCE			184.42

Interest Details

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

Account Number 422193367
Statement Period 14/05/2021 to 13/06/2021
Statement No. 86(page 2 of 3)

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 772 266.
- 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 601 266 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 01/05/2021 TO 31/05/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	1	1	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	4	4	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 Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	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					10.00
SUB TOTAL	5	5	0		10.00
FEE REBATE					0.00
TOTALS	5	5	0		10.00

At the time of this statement, there is a flat monthly Account-keeping fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
 BSB Number 193-879
 Account Number 422193367
 Statement Period 14/06/2021 to 13/07/2021
 Statement No. 87(page 1 of 3)

E & H CHRISTIE PTY LTD ATF
 CHRISTIE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
184.42	+	5,653.46	-	5,010.00	=	827.88

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
14 JUN	OPENING BALANCE			184.42
18 JUN	QUICKSUPER QUICKSPR2987623025		524.83	709.25
30 JUN	ACCOUNT-KEEPING FEE	10.00		699.25
01 JUL	OSKO DEPOSIT 01JUL 03:10 RENT AC ALUMINIUM		2,200.00	2,899.25
01 JUL	QUICKSUPER QUICKSPR2996676472		524.83	3,424.08
06 JUL	SuperChoice P/L PC010721-126575485		2,403.80	5,827.88
12 JUL	INTERNET WITHDRAWAL 12JUL 14:35 To Interest Bearing Acc	5,000.00		827.88
13 JUL	CLOSING BALANCE			827.88

Interest Details

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

BO1MS1DO_CENT1

Account Number 422193367
Statement Period 14/06/2021 to 13/07/2021
Statement No. 87(page 2 of 3)

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 772 266.
- 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 601 266 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 01/06/2021 TO 30/06/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	1	1	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	4	4	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 Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	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					10.00
SUB TOTAL	5	5	0		10.00
FEE REBATE					0.00
TOTALS	5	5	0		10.00

At the time of this statement, there is a flat monthly Account-keeping fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 422193367
Statement Period 14/07/2021 to 13/08/2021
Statement No. 88(page 1 of 3)

E & H CHRISTIE PTY LTD ATF
 CHRISTIE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
827.88	+	5,798.11	-	560.00	=	6,065.99

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
14 JUL	OPENING BALANCE			827.88
15 JUL	QUICKSUPER QUICKSPR3006001548		541.93	1,369.81
29 JUL	QUICKSUPER QUICKSPR3014921026		541.93	1,911.74
31 JUL	ACCOUNT-KEEPING FEE	10.00		1,901.74
02 AUG	OSKO DEPOSIT 01AUG 02:25 RENT AC ALUMINIUM		2,200.00	4,101.74
03 AUG	OSKO WITHDRAWAL 03AUG 10:27 Christie Superannuation Initial Payment	550.00		3,551.74
04 AUG	SuperChoice P/L PC020821-125301086		1,972.32	5,524.06
12 AUG	QUICKSUPER QUICKSPR3024067197		541.93	6,065.99
13 AUG	CLOSING BALANCE			6,065.99

Interest Details

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

Account Number 422193367
Statement Period 14/07/2021 to 13/08/2021
Statement No. 88(page 2 of 3)

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 772 266.
- 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 601 266 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 01/07/2021 TO 31/07/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	1	1	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	5	5	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 Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	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					10.00
SUB TOTAL	6	6	0		10.00
FEE REBATE					0.00
TOTALS	6	6	0		10.00

At the time of this statement, there is a flat monthly Account-keeping fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 422193367
Statement Period 14/08/2021 to 13/09/2021
Statement No. 89(page 1 of 2)

E & H CHRISTIE PTY LTD ATF
 CHRISTIE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
6,065.99	+	5,256.18	-	10.00	=	11,312.17

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
14 AUG	OPENING BALANCE			6,065.99
27 AUG	QUICKSUPER QUICKSPR3033836967		541.93	6,607.92
31 AUG	ACCOUNT-KEEPING FEE	10.00		6,597.92
01 SEP	OSKO DEPOSIT 01SEP 03:45 RENT AC ALUMINIUM		2,200.00	8,797.92
07 SEP	SuperChoice P/L PC010921-157268951		1,972.32	10,770.24
09 SEP	QUICKSUPER QUICKSPR3042019672		541.93	11,312.17
13 SEP	CLOSING BALANCE			11,312.17

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$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 772 266.
- 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 601 266 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 422193367
Statement Period 14/08/2021 to 13/09/2021
Statement No. 89(page 2 of 2)

Summary of Transaction Fees 01/08/2021 TO 31/08/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	1	1	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	4	4	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 Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	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					10.00
SUB TOTAL	5	5	0		10.00
FEE REBATE					0.00
TOTALS	5	5	0		10.00

At the time of this statement, there is a flat monthly Account-keeping fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

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

To help you learn how you can protect your card against unauthorised transactions, you can find more information at bankofmelbourne.com.au/dispute



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 422193367
Statement Period 14/09/2021 to 13/10/2021
Statement No. 90(page 1 of 3)

E & H CHRISTIE PTY LTD ATF
 CHRISTIE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
11,312.17	+	5,749.26	-	10.00	=	17,051.43

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
14 SEP	OPENING BALANCE			11,312.17
23 SEP	QUICKSUPER QUICKSPR3051039939		541.93	11,854.10
30 SEP	ACCOUNT-KEEPING FEE	10.00		11,844.10
01 OCT	OSKO DEPOSIT 01OCT 03:51 RENT AC ALUMINIUM		2,200.00	14,044.10
08 OCT	QUICKSUPER QUICKSPR3060552534		541.93	14,586.03
08 OCT	SuperChoice P/L PC041021-107832135		2,465.40	17,051.43
13 OCT	CLOSING BALANCE			17,051.43

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$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 772 266.
- ⊗ 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 601 266 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 422193367
Statement Period 14/09/2021 to 13/10/2021
Statement No. 90(page 2 of 3)

Summary of Transaction Fees 01/09/2021 TO 30/09/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	4	4	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 Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	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					10.00
SUB TOTAL	4	4	0		10.00
FEE REBATE					0.00
TOTALS	4	4	0		10.00

At the time of this statement, there is a flat monthly Account-keeping fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

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.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at bankofmelbourne.com.au/dispute



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 422193367
Statement Period 14/10/2021 to 13/11/2021
Statement No. 91(page 1 of 3)

E & H CHRISTIE PTY LTD ATF
 CHRISTIE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
17,051.43	+	5,256.18	-	17,621.00	=	4,686.61

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
14 OCT	OPENING BALANCE			17,051.43
22 OCT	QUICKSUPER QUICKSPR3069886401		541.93	17,593.36
27 OCT	INTERNET WITHDRAWAL 27OCT 15:17 To Interest Bearing Acct	10,000.00		7,593.36
30 OCT	ACCOUNT-KEEPING FEE EFFECTIVE DATE 31OCT	10.00		7,583.36
01 NOV	OSKO DEPOSIT 01NOV 02:59 RENT AC ALUMINIUM		2,200.00	9,783.36
04 NOV	QUICKSUPER QUICKSPR3078142170		541.93	10,325.29
09 NOV	SuperChoice P/L PC031121-123038008		1,972.32	12,297.61
09 NOV	TFR WDL BPAY INTERNET09NOV 09:21 TO TAX OFFICE PAYMENTS 001769738025527060	7,611.00		4,686.61
13 NOV	CLOSING BALANCE			4,686.61

Interest Details

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

FROM: 10/05/21

Account Number 422193367
Statement Period 14/10/2021 to 13/11/2021
Statement No. 91(page 2 of 3)

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 772 266.
- 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 601 266 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 01/10/2021 TO 31/10/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	1	1	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	4	4	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 Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	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					10.00
SUB TOTAL	5	5	0		10.00
FEE REBATE					0.00
TOTALS	5	5	0		10.00

At the time of this statement, there is a flat monthly Account-keeping fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 422193367
Statement Period 14/11/2021 to 13/12/2021
Statement No. 92(page 1 of 3)

E & H CHRISTIE PTY LTD ATF
 CHRISTIE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
4,686.61	+	5,256.18	-	10.00	=	9,932.79

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
14 NOV	OPENING BALANCE			4,686.61
22 NOV	QUICKSUPER QUICKSPR3089831843		541.93	5,228.54
30 NOV	ACCOUNT-KEEPING FEE	10.00		5,218.54
01 DEC	OSKO DEPOSIT 01DEC 03:28 RENT AC ALUMINIUM		2,200.00	7,418.54
03 DEC	QUICKSUPER QUICKSPR3098184487		541.93	7,960.47
09 DEC	SuperChoice P/L PC031221-128391318		1,972.32	9,932.79
13 DEC	CLOSING BALANCE			9,932.79

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$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 772 266.
- 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 601 266 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 422193367
Statement Period 14/11/2021 to 13/12/2021
Statement No. 92(page 2 of 3)

Summary of Transaction Fees 01/11/2021 TO 30/11/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	1	1	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	4	4	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 Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	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					10.00
SUB TOTAL	5	5	0		10.00
FEE REBATE					0.00
TOTALS	5	5	0		10.00

At the time of this statement, there is a flat monthly Account-keeping fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

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

To help you learn how you can protect your card against unauthorised transactions, you can find more information at bankofmelbourne.com.au/dispute



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 422193367
Statement Period 14/12/2021 to 13/01/2022
Statement No. 93(page 1 of 3)

E & H CHRISTIE PTY LTD ATF
 CHRISTIE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
9,932.79	+	6,291.19	-	10.00	=	16,213.98

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
14 DEC	OPENING BALANCE			9,932.79
17 DEC	QUICKSUPER QUICKSPR3107609694		541.93	10,474.72
31 DEC	ACCOUNT-KEEPING FEE	10.00		10,464.72
04 JAN	OSKO DEPOSIT 01JAN 02:12 RENT AC ALUMINIUM		2,200.00	12,664.72
05 JAN	QUICKSUPER QUICKSPR3117813866		541.93	13,206.65
11 JAN	SuperChoice P/L PC040122-133406365		2,465.40	15,672.05
13 JAN	QUICKSUPER QUICKSPR3123181928		541.93	16,213.98
13 JAN	CLOSING BALANCE			16,213.98

Interest Details

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

Account Number 422193367
Statement Period 14/12/2021 to 13/01/2022
Statement No. 93(page 2 of 3)

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 772 266.
- 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 601 266 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 01/12/2021 TO 31/12/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	4	4	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 Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	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					10.00
SUB TOTAL	4	4	0		10.00
FEE REBATE					0.00
TOTALS	4	4	0		10.00

At the time of this statement, there is a flat monthly Account-keeping fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 422193367
Statement Period 14/01/2022 to 13/02/2022
Statement No. 94(page 1 of 3)

E & H CHRISTIE PTY LTD ATF
 CHRISTIE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
16,213.98	+	3,283.86	-	2,451.17	=	17,046.67

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
14 JAN	OPENING BALANCE			16,213.98
31 JAN	QUICKSUPER QUICKSPR3134278715		541.93	16,755.91
31 JAN	AIA AUSTRALIA . 68055006 06/02/22	1,130.71		15,625.20
31 JAN	ACCOUNT-KEEPING FEE	10.00		15,615.20
01 FEB	OSKO DEPOSIT 01FEB 02:30 RENT AC ALUMINIUM		2,200.00	17,815.20
02 FEB	OSKO WITHDRAWAL 02FEB 15:49 Inv 0368 Deposit SMSF Administra Superhe	550.00		17,265.20
10 FEB	QUICKSUPER QUICKSPR3141725973		541.93	17,807.13
10 FEB	ZURICH LIFE 3145800 3G	760.46		17,046.67
13 FEB	CLOSING BALANCE			17,046.67

Summary of Automatic Deductions

Date	Paid To	Amount \$
31 JAN	AIA AUSTRALIA . 68055006 06/02/22	1,130.71
10 FEB	ZURICH LIFE 3145800 3G	760.46

Interest Details

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

DOMESTIC CENT

Account Number 422193367
Statement Period 14/01/2022 to 13/02/2022
Statement No. 94(page 2 of 3)

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 772 266.
- 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 601 266 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 01/01/2022 TO 31/01/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	5	5	0	0.00	0.00
Direct Debits	1	1	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	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					10.00
SUB TOTAL	6	6	0		10.00
FEE REBATE					0.00
TOTALS	6	6	0		10.00

At the time of this statement, there is a flat monthly Account-keeping fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 422193367
Statement Period 14/02/2022 to 13/03/2022
Statement No. 95(page 1 of 3)

E & H CHRISTIE PTY LTD ATF
CHRISTIE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
17,046.67	+	7,228.50	=	21,985.75	=	2,289.42

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
14 FEB	OPENING BALANCE			17,046.67
14 FEB	SuperChoice P/L PC080222-18153463 1		1,972.32	19,018.99
24 FEB	QUICKSUPER QUICKSPR3151712852		541.93	19,560.92
28 FEB	ACCOUNT-KEEPING FEE	10.00		19,550.92
01 MAR	OSKO DEPOSIT 01MAR 02:45 RENT AC ALUMINIUM		2,200.00	21,750.92
03 MAR	TFR WDL BPAY INTERNET03MAR 14:06 TO TAX OFFICE PAYMENTS 552009553542457621	1,975.75		19,775.17
03 MAR	INTERNET WITHDRAWAL 03MAR 14:08 To Interest Bearing Acc.	15,000.00		4,775.17
08 MAR	SuperChoice P/L PC020322-196255650		1,972.32	6,747.49
09 MAR	INTERNET WITHDRAWAL 09MAR 10:59 To Interest Bearing Acc.	5,000.00		1,747.49
10 MAR	QUICKSUPER QUICKSPR3161642891		541.93	2,289.42
13 MAR	CLOSING BALANCE			2,289.42

Interest Details

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

Account Number 422193367
Statement Period 14/02/2022 to 13/03/2022
Statement No. 95(page 2 of 3)

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 772 266.
- 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 601 266 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 01/02/2022 TO 28/02/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	1	1	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	4	4	0	0.00	0.00
Direct Debits	1	1	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	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					10.00
SUB TOTAL	6	6	0		10.00
FEE REBATE					0.00
TOTALS	6	6	0		10.00

At the time of this statement, there is a flat monthly Account-keeping fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 422193367
Statement Period 14/03/2022 to 13/04/2022
Statement No. 96(page 1 of 3)

E & H CHRISTIE PTY LTD ATF
 CHRISTIE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2,289.42	+	5,749.26	-	5,272.00	=	2,766.68

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
14 MAR	OPENING BALANCE			2,289.42
25 MAR	QUICKSUPER QUICKSPR3172351259		541.93	2,831.35
31 MAR	ACCOUNT-KEEPING FEE	10.00		2,821.35
01 APR	OSKO DEPOSIT 01APR 03:33 RENT AC ALUMINIUM		2,200.00	5,021.35
02 APR	TFR WDL BPAY INTERNET02APR 13:58 TO ASIC 2291679591043	56.00		4,965.35
02 APR	TFR WDL BPAY INTERNET02APR 14:02 TO ASIC 2291678973507	56.00		4,909.35
02 APR	OSKO WITHDRAWAL 02APR 14:06 Inv 0575 Christie Superannuation Superhe	150.00		4,759.35
07 APR	QUICKSUPER QUICKSPR3181123576		541.93	5,301.28
07 APR	SuperChoice P/L PC010422-184444046		2,465.40	7,766.68
08 APR	INTERNET WITHDRAWAL 08APR 09:20 To Interest Bearing Acc.	5,000.00		2,766.68
13 APR	CLOSING BALANCE			2,766.68

Interest Details

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

Account Number 422193367
Statement Period 14/03/2022 to 13/04/2022
Statement No. 96(page 2 of 3)

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 772 266.
- 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 601 266 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 01/03/2022 TO 31/03/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	3	3	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	4	4	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 Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	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					10.00
SUB TOTAL	7	7	0		10.00
FEE REBATE					0.00
TOTALS	7	7	0		10.00

At the time of this statement, there is a flat monthly Account-keeping fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 422193367
Statement Period 14/04/2022 to 13/05/2022
Statement No. 97(page 1 of 3)

E & H CHRISTIE PTY LTD ATF
 CHRISTIE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2,766.68	+	5,256.18	-	5,010.00	=	3,012.86

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
14 APR	OPENING BALANCE			2,766.68
21 APR	QUICKSUPER QUICKSPR3190147301		541.93	3,308.61
30 APR	ACCOUNT-KEEPING FEE	10.00		3,298.61
02 MAY	OSKO DEPOSIT 01MAY 06:22 RENT AC ALUMINIUM		2,200.00	5,498.61
02 MAY	INTERNET WITHDRAWAL 02MAY 12:02 TO 0000468292248	5,000.00		498.61
06 MAY	QUICKSUPER QUICKSPR3200774479		541.93	1,040.54
06 MAY	SuperChoice P/L PC020522-134085885		1,972.32	3,012.86
13 MAY	CLOSING BALANCE			3,012.86

Interest Details

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

101010100_05-11

Account Number 422193367
Statement Period 14/04/2022 to 13/05/2022
Statement No. 97(page 2 of 3)

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 772 266.
- 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 601 266 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 Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	4	4	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	4	4	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 Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	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					10.00
SUB TOTAL	8	8	0		10.00
FEE REBATE					0.00
TOTALS	8	8	0		10.00

At the time of this statement, there is a flat monthly Account-keeping fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 422193367
Statement Period 14/05/2022 to 13/06/2022
Statement No. 98(page 1 of 3)

E & H CHRISTIE PTY LTD ATF
 CHRISTIE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
3,012.86	+	5,256.18	-	10.00	=	8,259.04

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
14 MAY	OPENING BALANCE			3,012.86
20 MAY	QUICKSUPER QUICKSPR3210805451		541.93	3,554.79
31 MAY	ACCOUNT-KEEPING FEE	10.00		3,544.79
01 JUN	OSKO DEPOSIT 01JUN 03:07 RENT AC ALUMINIUM		2,200.00	5,744.79
03 JUN	QUICKSUPER QUICKSPR3221107220		541.93	6,286.72
10 JUN	SuperChoice P/L PC060622-155429380		1,972.32	8,259.04
13 JUN	CLOSING BALANCE			8,259.04

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$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 772 266.
- 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 601 266 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.

BOM/ETD/04/21

Account Number 422193367
Statement Period 14/05/2022 to 13/06/2022
Statement No. 98(page 2 of 3)

Summary of Transaction Fees 01/05/2022 TO 31/05/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	1	1	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	4	4	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 Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	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					10.00
SUB TOTAL	5	5	0		10.00
FEE REBATE					0.00
TOTALS	5	5	0		10.00

At the time of this statement, there is a flat monthly Account-keeping fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

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

To help you learn how you can protect your card against unauthorised transactions, you can find more information at bankofmelbourne.com.au/dispute



Bank of Melbourne
Statement of Account
FREEDOM BUSINESS

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 193-879
Account Number 422193367
Statement Period 14/06/2022 to 13/07/2022
Statement No. 99(page 1 of 3)

E & H CHRISTIE PTY LTD ATF
 CHRISTIE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
8,259.04	+	48,749.26	-	50,010.00	=	6,998.30

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
14 JUN	OPENING BALANCE			8,259.04
17 JUN	OSKO DEPOSIT 17JUN 11:50 Personal Concessional Contribution Helen		13,000.00	21,259.04
17 JUN	OSKO DEPOSIT 17JUN 11:53 Personal Concessional Unused Carry Perso		30,000.00	51,259.04
17 JUN	QUICKSUPER QUICKSPR3231086520		541.93	51,800.97
17 JUN	INTERNET WITHDRAWAL 17JUN 11:39 To Interest bearing	5,000.00		46,800.97
22 JUN	INTERNET WITHDRAWAL 22JUN 07:03 To Interest Bearing Acc.	45,000.00		1,800.97
30 JUN	ACCOUNT-KEEPING FEE	10.00		1,790.97
01 JUL	OSKO DEPOSIT 01JUL 03:32 RENT AC ALUMINIUM		2,200.00	3,990.97
01 JUL	QUICKSUPER QUICKSPR3241774085		541.93	4,532.90
12 JUL	SuperChoice P/L PC060722-169337728		2,465.40	6,998.30
13 JUL	CLOSING BALANCE			6,998.30

Interest Details

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

Account Number 422193367
Statement Period 14/06/2022 to 13/07/2022
Statement No. 99(page 2 of 3)

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 1 800 772 266.
- 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 601 266 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 01/06/2022 TO 30/06/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	2	2	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	6	6	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 Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	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					10.00
SUB TOTAL	8	8	0		10.00
FEE REBATE					0.00
TOTALS	8	8	0		10.00

At the time of this statement, there is a flat monthly Account-keeping fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.



Bank of Melbourne
Statement of Account
DIY SUPER SAVER

Customer Enquiries 13 82 66
 8am-8pm (EST) Mon-Sat
BSB Number 193-879
Account Number 468292248
Statement Period 10/01/2021 to 09/07/2021
Statement No. 14(page 1 of 3)

E & H CHRISTIE PTY LTD ATF
 CHRISTIE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
25,003.42	+	35,009.14	-	5,000.00	=	55,012.56

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
10 JAN	OPENING BALANCE			25,003.42
25 JAN	INTERNET WITHDRAWAL 25JAN 14:15 Funds 4 ATO & Insurance	5,000.00		20,003.42
30 JAN	CREDIT INTEREST		1.01	20,004.43
15 FEB	INTERNET DEPOSIT 15FEB 16:51 To Interest Bearing Acc		10,000.00	30,004.43
27 FEB	CREDIT INTEREST		0.95	30,005.38
04 MAR	INTERNET DEPOSIT 04MAR 14:09 To Interest bearing Acc.		5,000.00	35,005.38
31 MAR	CREDIT INTEREST		1.46	35,006.84
01 APR	INTERNET DEPOSIT 01APR 16:30 To Interest Bearing		5,000.00	40,006.84
30 APR	CREDIT INTEREST		1.64	40,008.48
19 MAY	INTERNET DEPOSIT 19MAY 12:21 Transfer for Interest		10,000.00	50,008.48
31 MAY	CREDIT INTEREST		1.87	50,010.35
07 JUN	INTERNET DEPOSIT 07JUN 14:09 To interest bearing acc.		5,000.00	55,010.35
30 JUN	CREDIT INTEREST		2.21	55,012.56
09 JUL	CLOSING BALANCE			55,012.56

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$12.65	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Account Number 468292248
Statement Period 10/01/2021 to 09/07/2021
Statement No. 14(page 2 of 3)

Balances from \$0.00 to \$249,999.99 : 0.050%
Balances from \$250,000.00 to \$5,000,000.00 : 0.050%
On the portion of the balance over \$5,000,000.00 : 0.050%

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 772 266.
- 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 601 266 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 01/01/2021 TO 31/01/2021

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	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	0.00	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 01/02/2021 TO 28/02/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2021 TO 31/03/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00



Account Number 468292248
Statement Period 10/01/2021 to 09/07/2021
Statement No. 14(page 3 of 3)

Summary of Transaction Fees 01/04/2021 TO 30/04/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	0	0	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

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.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at bankofmelbourne.com.au/dispute



Bank of Melbourne
Statement of Account
DIY SUPER SAVER

Customer Enquiries 13 82 66
 8am-8pm (EST) Mon-Sat
BSB Number 193-879
Account Number 468292248
Statement Period 10/07/2021 to 09/01/2022
Statement No. 15(page 1 of 3)

E & H CHRISTIE PTY LTD ATF
 CHRISTIE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
55,012.56	+	15,015.92	-	0.00	=	70,028.48

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
10 JUL	OPENING BALANCE			55,012.56
12 JUL	INTERNET DEPOSIT 12JUL 14:35 To Interest Bearing Acc		5,000.00	60,012.56
31 JUL	CREDIT INTEREST		2.47	60,015.03
31 AUG	CREDIT INTEREST		2.54	60,017.57
30 SEP	CREDIT INTEREST		2.46	60,020.03
27 OCT	INTERNET DEPOSIT 27OCT 15:17 To Interest Bearing Acct		10,000.00	70,020.03
30 OCT	CREDIT INTEREST		2.61	70,022.64
30 NOV	CREDIT INTEREST		2.87	70,025.51
31 DEC	CREDIT INTEREST		2.97	70,028.48
09 JAN	CLOSING BALANCE			70,028.48

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$15.92	\$0.00
Previous Year	\$12.65	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	0.050%
On the portion of the balance over	\$5,000,000.00		0.050%

Account Number 468292248
Statement Period 10/07/2021 to 09/01/2022
Statement No. 15(page 2 of 3)

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 772 266.
- 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 601 266 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 01/07/2021 TO 31/07/2021

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	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	0.00	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 01/08/2021 TO 31/08/2021 - No transactions carried out

SUB TOTAL	0	0	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 01/10/2021 TO 31/10/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00



Account Number 468292248
 Statement Period 10/07/2021 to 09/01/2022
 Statement No. 15(page 3 of 3)

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

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.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at bankofmelbourne.com.au/dispute

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 22 66 for Personal Banking or 13 82 66 for Business Banking. Alternatively, you can write to us at Bank of Melbourne Customer Solutions, Level 5, 150 Collins Street, Melbourne VIC 3000. 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



Bank of Melbourne
Statement of Account
DIY SUPER SAVER

Customer Enquiries 13 82 66
 8am-8pm (EST) Mon-Sat
BSB Number 193-879
Account Number 468292248
Statement Period 10/01/2022 to 08/07/2022
Statement No. 16(page 1 of 3)

E & H CHRISTIE PTY LTD ATF
 CHRISTIE SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
70,028.48	80,029.03	0.00	150,057.51

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
10 JAN	OPENING BALANCE			70,028.48
31 JAN	CREDIT INTEREST		2.97	70,031.45
28 FEB	CREDIT INTEREST		2.68	70,034.13
03 MAR	INTERNET DEPOSIT 03MAR 14:08 To Interest Bearing Acc.		15,000.00	85,034.13
09 MAR	INTERNET DEPOSIT 09MAR 10:59 To Interest Bearing Acc.		5,000.00	90,034.13
31 MAR	CREDIT INTEREST		3.72	90,037.85
08 APR	INTERNET DEPOSIT 08APR 09:20 To Interest Bearing Acc.		5,000.00	95,037.85
30 APR	CREDIT INTEREST		3.85	95,041.70
02 MAY	INTERNET DEPOSIT 02MAY 12:02 FROM 0000422193367		5,000.00	100,041.70
31 MAY	CREDIT INTEREST		6.29	100,047.99
17 JUN	INTERNET DEPOSIT 17JUN 11:39 To Interest bearing		5,000.00	105,047.99
22 JUN	INTERNET DEPOSIT 22JUN 07:03 To Interest Bearing Acc.		45,000.00	150,047.99
30 JUN	CREDIT INTEREST		9.52	150,057.51
08 JUL	CLOSING BALANCE			150,057.51

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$44.95	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Account Number 468292248
Statement Period 10/01/2022 to 08/07/2022
Statement No. 16(page 2 of 3)

Balances from \$0.00 to \$249,999.99 : 0.100%
Balances from \$250,000.00 to \$5,000,000.00 : 0.100%
On the portion of the balance over \$5,000,000.00 : 0.100%

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 772 266.
- 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 601 266 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 01/01/2022 TO 31/01/2022

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	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	0.00	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 01/02/2022 TO 28/02/2022 - No transactions carried out

SUB TOTAL	0	0	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



Account Number 468292248
Statement Period 10/01/2022 to 08/07/2022
Statement No. 16(page 3 of 3)

Summary of Transaction Fees 01/04/2022 TO 30/04/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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

SUB TOTAL	0	0	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

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.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at bankofmelbourne.com.au/dispute

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 22 66 for Personal Banking or 13 82 66 for Business Banking. Alternatively, you can write to us at Bank of Melbourne Customer Solutions, Level 5, 150 Collins Street, Melbourne VIC 3000. 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

77250 - Real Estate Properties (Australian - Non Residential)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CHRIS001_REAtbOU0AEu	Factory Unit 1, 25 Onslow Avenue, Campbellfield	1.000000	\$725,000.00	1.000000	\$415,000.00	74.7%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	1.000000	\$725,000.00	1.000000	\$415,000.00

Supporting Documents

- Investment Movement Report [Report](#)
- Property Valuation Report_Christie.pdf

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Christie Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Bank of Melbourne DIY Super Saver 468292248		55,012.56		95,044.95					150,057.51	150,057.51
Bank of Melbourne Freedom Business 422193367		699.25		109,051.64		(107,959.92)			1,790.97	1,790.97
		55,711.81		204,096.59		(107,959.92)			151,848.48	151,848.48
Real Estate Properties (Australian - Non Residential)										
CHRIS001_REAtbOU0AEu - Factory Unit 1, 25 Onslow Avenue, Campbellfield	1.00	354,418.20						1.00	354,418.20	725,000.00
		354,418.20							354,418.20	725,000.00
		410,130.01		204,096.59		(107,959.92)			506,266.68	876,848.48



MASON'S
VALUATION OFFICE

**VALUATION REPORT
INDUSTRIAL PROPERTY**



**1/25 ONSLOW AVENUE,
CAMPBELLFIELD VIC 3061**

As At

5th DAY OF DECEMBER 2022

Prepared for:

**E & H CHRISTIE PTY LTD ATF
CHRISTIE SUPERANNUATION FUND**

Chris Mason & Associates Pty Ltd
ABN 850 116 691 10
P.O. Box 1287
Doncaster East VIC 3109
T: 0417 741 481



Prepared For: E & H Christie Pty Ltd ATF
Christie Superannuation Fund

Email Address: HelenC@brimbank.vic.gov.au

Address: 1/25 Onslow Avenue,
Campbellfield Vic 3061

Valuation Purpose: In accordance with our instructions, we have undertaken to physically inspect the subject property and provide our independent assessment of the current market value of the property as at the date of our inspection, assuming the property had been notionally offered for sale in the prevailing market conditions. This valuation has been prepared for and can be relied upon for self managed super fund annual reporting purposes.

1. PROPERTY SUMMARY – Industrial Factory / Warehouse

PROPERTY ADDRESS:	1/25 Onslow Avenue, Campbellfield Vic 3061		
TITLE DETAILS:	Volume 09764 Folios 818, being Unit 1 on Strata Plan No. 026830.		
Registered Proprietors:	Christie E & A Pty Ltd as sole proprietor.		
Encumbrances/Restr'ns:	Mortgage AL07167AH dated 09/05/2014 in favour of Westpac.		
Site Dimensions:	Irregular	Site Area:	425.0 sqm
ZONING/INSTRUMENT:	"Industrial 3" Zone / Hume Planning Scheme		LGA: City of Hume
MAIN BUILDING:	Semi detached factory / warehouse		Current Use: Factory / warehouse
Built About:	1987	Addition(s):	N/A
TOTAL AREAS:	Gross Building Area: 312.10 sqm (Ground Floor 280.9 sqm & Mezzanine Floor 31.2 sqm)		
CAR ACCOMMODATION:	6 x onsite carspaces		
MARKETABILITY:	Average	Heritage Issues:	N/A
ENVIRONMENTAL ISSUES:	None	Essential Repairs:	None

2. RISK ANALYSIS

Property Risk Ratings	-	+	Market Risk Ratings	-	+
Location & Neighbourhood:		Neu	Market Demand:		Neu
Land Area:		Neu	Saleability:		Neu
Improvements:		Neu	Market Direction:		Neu

* Risk Ratings: 1 = Low, 2 = Low to Medium, 3 = Medium, 4* = Medium to High, 5* = High

3. VALUATION & ASSESSMENTS SUMMARY

Interest Valued:	Fee Simple vacant possession		Other Assessments
Value Component:	Strata Property		Market Rental \$39,000 pa, plus GST & O/G
Units:	2		Insurance Owners Corporation Responsibility
Entitlements:	100	Out of: 200	
Current Market Value:	\$725,000 (Exclusive of GST)		

Rec. Documents to Sight: Nil.

I hereby certify that I personally inspected this property on the date below and have carried out the assessments above as at that date. Neither I, nor any member of this firm, has any conflict of interest, or direct, indirect or financial interest in relation to this property that is not disclosed herein.

This report is for the use only of the party to which it is addressed and is not to be used for any other purpose. No responsibility is accepted or undertaken to third parties in respect thereof. This report does not constitute a structural survey.

Valuer: Chris Mason

Qualifications: CPV / AVI

Inspection Date: 05/12/2022

Valuation Date: 05/12/2022

Signature:

Firm: Chris Mason & Associates Pty Ltd

Address: P.O. Box 1287, Doncaster East VIC 3109

Phone: 0417 741 481

Email: chris@masonre.com.au



4. THE LAND

Property Identification: Has Title Been Searched: ZONING EFFECT: LOCATION: NEIGHBOURHOOD:	<p>This property has been identified by reference to its street address and title search.</p> <p>Yes</p> <p>An industrial use of the property is considered a permissible under the current zoning.</p> <p>The subject property comprises one of two semi-detached factory / warehouses which are located along the western alignment of Onslow Avenue at its northern end within the established, northern suburb of Campbellfield. The property forms part of an established industrial pocket which is located between Sydney Road and where Mahoneys Road crosses the Western Ring Road. The property is located within an area which is dominated by the Broadmeadows Motorcycle Park and the Campbellfield Landfill Centre which are both located to the north of the property. The property is located within an area, which is well serviced by a range of key arterial road linkages. The property is located approximately 13.8 radial kilometres to the north of the Melbourne GPO.</p>
SITE DESCRIPTION & ACCESS: SERVICES:	<p>One of two factory / warehouses sited upon a regular shaped allotment with shared driveway. All essential services are available to the property.</p>

5. BUILDING

Style: Main Walls & Roof: Main Interior Linings: Internal Condition: Accommodation: Interior Layout: PC Items: AREAS: CAR ACCOMMODATION:	<p>1980's semi detached factory / warehouse</p> <p>Brick walls and metal roof</p> <p>Exposed brick and plasterboard</p> <p>Average</p> <p>Entry, open plan factory / warehouse space, office / lunchroom, exit, mezzanine storage space, rear kitchenette and male and female toilets.</p> <p>Conventional style factory / warehouse.</p> <p>Concrete floors to the factory, tiled floors to the office / kitchenette. Box air conditioner to the office / lunchroom. Roller door access to the factory space.</p> <p>Gross Building Area: 312.10 sqm (Ground Floor 280.9 sqm & Mezzanine Floor 31.2 sqm)</p> <p>6 x open air carspaces</p>	Street Appeal: Window Frames: Flooring: External Condition:	<p>Average</p> <p>Aluminum</p> <p>Concrete & timber</p> <p>Average</p>
---	--	--	--





6. ANCILLARY IMPROVEMENTS

Shared concrete driveway, 6 x open air carspaces and cyclone wire fencing and front gates.

7. OCCUPANCY

We note that the property is presently owner occupied at this time.

8. SALES EVIDENCE & THE MARKET

Address	Sale Date / \$ Price	Brief Comments	Sale Image
1/66 Killara Rd, Campbellfield	Mar 2022 / \$980,000	The sale comprised a regular shaped, near level, inside allotment of industrial land, encompassed within an Industrial 1 zoning, with a land area of 889.0 sqm. The property was improved with a brick clad factory / warehouse having an area of 580.0 sqm. The property was sold with vacant possession.	
81 Horne St, Campbellfield	June 2022 / \$610,500	The sale comprised a regular shaped, near level, inside allotment of industrial land, encompassed within an Industrial 1 zoning, with a land area of 273.0 sqm. The property was improved with a brick clad factory / warehouse having an area of 179.0 sqm. The property was sold with vacant possession.	
35b Scammel St, Campbellfield	Aug 2022 / \$835,000	The sale comprised a regular shaped, near level, inside allotment of industrial land, encompassed within an Industrial 1 zoning, with a land area of 500.0 sqm. The property was improved with a tilt slab factory / warehouse having an area of 365.0 sqm. The property was sold with vacant possession.	
2/3 Colbert Rd, Campbellfield	Oct 2022 / \$610,000	The sale comprised a regular shaped, near level, inside allotment of industrial land, encompassed within an Industrial 1 zoning, with a land area of 333.0 sqm. The property was improved with a brick clad factory / warehouse having an area of 270.0 sqm. The property was sold with vacant possession.	
Previous Sale of the Property: 10/03/2014 - \$350,000 Level of Market Activity: Steady Recent Market Direction: Steady			



9. ADDITIONAL COMMENTS

The Property:

The subject property comprises an established, single storey factory / warehouse unit, being one of two on a block, having a shared driveway from Onslow Avenue. The property is encompassed within an Industrial 3 zoning and has its own land area of approximately 425.0 square metres.

The property is improved with an established, semi-detached, brick clad factory / warehouse building constructed circa 1987. Accommodation includes Entry, open plan factory / warehouse space, office / lunchroom, exit, mezzanine storage space, rear kitchenette and male and female toilets. Internally the property provides an average standard of factory / warehouse accommodation having a building area of approximately 312.10 square metres. As at the date of inspection the property was in good overall condition.

Sales Evidence:

In determining our assessment as to the current market value of the property, we have reviewed a range of other recent factory/warehouse sales within the Campbellfield area over the last 12 months or so. We have assessed the current market value of the property based upon on a selling period which typically might be up to 3 months.

The most comparable sales have been summarized within our sales evidence section of this report. The sales provide a broad range of between \$610,000 at the lower end of the range and \$980,000 at the upper end of the range. The sales equate to a comparative range of between \$1,690 and \$3,411 on a per square metre of lettable area basis.

Valuation Conclusion:

Taking into account all of the attributes of the property including its location, their age and standard of the accommodation provided by the improvements and in contrast to the comparable sales evidence prevailing in the market place today. We have for the purpose of this valuation, assessed the current market value for the property as at the date of valuation the 5th December, 2022 at \$725,000.

10. CLIENT-SPECIFIC INFORMATION

I have made all inquiries that I consider to be necessary and appropriate and to my knowledge, there have not been any relevant matters omitted from this report except as otherwise specifically stated within this report. I believe that the facts within my knowledge that have been stated in this report are true. The opinions I have expressed in this report are independent and impartial. I have complied with the requirements of the following professional codes of conduct or protocol, being the Australian Property Institute code of Professional Practice Standards 2009. This valuation is current as at the date of valuation only. The value assessed herein may change significantly and unexpectedly over a relatively short period (including as a result of general market movements and factors specific to the particular property). We do not accept liability for losses arising from such subsequent changes in value. Without limiting the generality of the above comment, we do not assume any responsibility or accept any liability where this valuation is relied upon after the expiration of 3 months from the date of the valuation, or such earlier date if you become aware of any factors that have any effect on the valuation.



11. DIGITAL IMAGES



1/25 Onslow Av, Campbellfield – 'the property'



Office / Lunchroom



Factory Internal



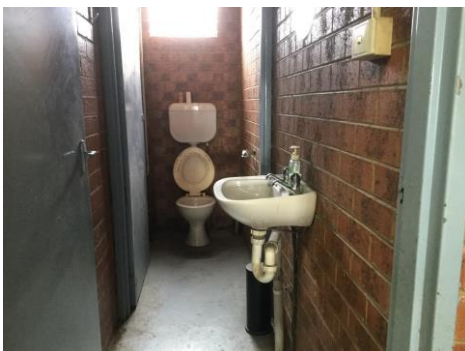
Factory Internal



Mezzanine Area



Kitchenette (rear)



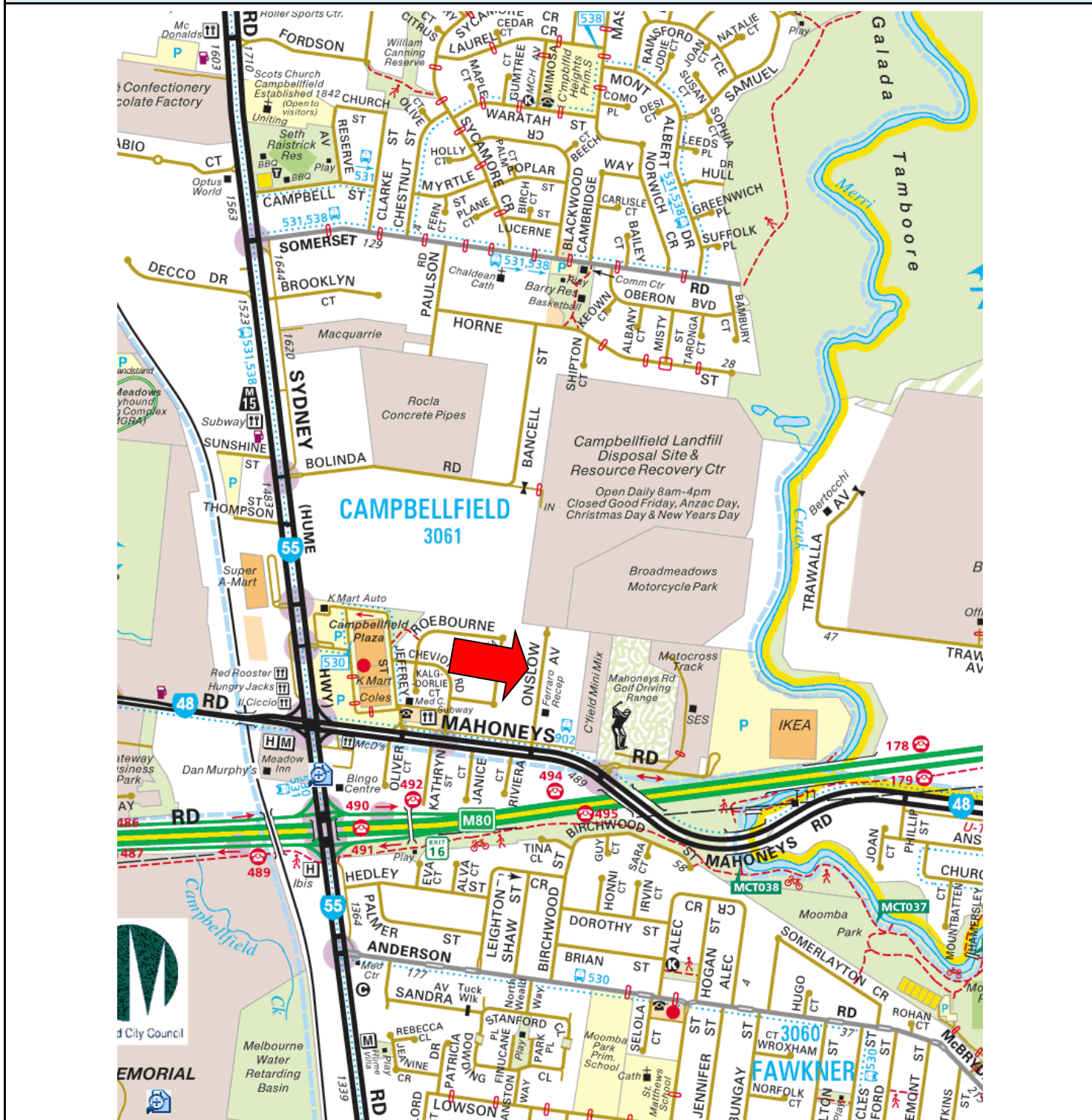
Toilet



Carpark



12. LOCATION MAP



85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$6,492.45)	(\$1,716.75)	278.18%
TOTAL		CY Balance	LY Balance	
		(\$6,492.45)	(\$1,716.75)	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- 2022_PAYG.pdf
- 2022_ATO_Income Tax.pdf
- 2022_ATO_Integrated.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Christie Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022					
Label B					
01/07/2021	28000/CHRIS001_REAtbOU	Factory Unit 1, 25 Onslow Avenue,	2,200.00		
02/08/2021	28000/CHRIS001_REAtbOU	Factory Unit 1, 25 Onslow Avenue,	2,200.00		
01/09/2021	28000/CHRIS001_REAtbOU	Factory Unit 1, 25 Onslow Avenue,	2,200.00		
01/10/2021	28000/CHRIS001_REAtbOU	Factory Unit 1, 25 Onslow Avenue,	2,200.00		
01/11/2021	28000/CHRIS001_REAtbOU	Factory Unit 1, 25 Onslow Avenue,	2,200.00		
01/12/2021	28000/CHRIS001_REAtbOU	Factory Unit 1, 25 Onslow Avenue,	2,200.00		
04/01/2022	28000/CHRIS001_REAtbOU	Factory Unit 1, 25 Onslow Avenue,	2,200.00		
01/02/2022	28000/CHRIS001_REAtbOU	Factory Unit 1, 25 Onslow Avenue,	2,200.00		
01/03/2022	28000/CHRIS001_REAtbOU	Factory Unit 1, 25 Onslow Avenue,	2,200.00		
01/04/2022	28000/CHRIS001_REAtbOU	Factory Unit 1, 25 Onslow Avenue,	2,200.00		
02/05/2022	28000/CHRIS001_REAtbOU	Factory Unit 1, 25 Onslow Avenue,	2,200.00		
01/06/2022	28000/CHRIS001_REAtbOU	Factory Unit 1, 25 Onslow Avenue,	2,200.00		
		Total	26,400.00	0.000 %	0.00

Label C

31/07/2021	25000/BOM468292248	Bank of Melbourne DIY Super Saver	2.47		
31/08/2021	25000/BOM468292248	Bank of Melbourne DIY Super Saver	2.54		
30/09/2021	25000/BOM468292248	Bank of Melbourne DIY Super Saver	2.46		
30/10/2021	25000/BOM468292248	Bank of Melbourne DIY Super Saver	2.61		
30/11/2021	25000/BOM468292248	Bank of Melbourne DIY Super Saver	2.87		
31/12/2021	25000/BOM468292248	Bank of Melbourne DIY Super Saver	2.97		
31/01/2022	25000/BOM468292248	Bank of Melbourne DIY Super Saver	2.97		

Christie Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	28/02/2022	25000/BOM468292248	Bank of Melbourne DIY Super Saver	2.68		
	31/03/2022	25000/BOM468292248	Bank of Melbourne DIY Super Saver	3.72		
	30/04/2022	25000/BOM468292248	Bank of Melbourne DIY Super Saver	3.85		
	31/05/2022	25000/BOM468292248	Bank of Melbourne DIY Super Saver	6.29		
	30/06/2022	25000/BOM468292248	Bank of Melbourne DIY Super Saver	9.52		
			Total	44.95	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Christie Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label F							
	10/02/2022	39000/CHREVA00001A	(Life Insurance Premiums) Christie, Evangelos - Accumulation (Acc...	760.46			
	31/01/2022	39000/CHRHEL00001A	(Life Insurance Premiums) Christie, Helen - Accumulation (Accumul...	1,130.71			
			Total	1,891.17	0.000 %	1,891.17	0.00
Label H							
	03/08/2021	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label J							
	02/04/2022	30800	ASIC Fees	56.00			
	30/10/2021	31500	Bank Charges	10.00			
	30/04/2022	31500	Bank Charges	10.00			
	31/12/2021	31500	Bank Charges	10.00			
	31/05/2022	31500	Bank Charges	10.00			
	02/04/2022	30800	ASIC Fees	56.00			
	31/01/2022	31500	Bank Charges	10.00			
	31/07/2021	31500	Bank Charges	10.00			
	31/08/2021	31500	Bank Charges	10.00			
	02/04/2022	30100	Accountancy Fees	150.00			

Christie Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label J								
	31/03/2022	31500	Bank Charges	10.00				
	30/06/2022	31500	Bank Charges	10.00				
	02/02/2022	30100	Accountancy Fees	550.00				
	30/11/2021	31500	Bank Charges	10.00				
	28/02/2022	31500	Bank Charges	10.00				
	30/09/2021	31500	Bank Charges	10.00				
			Total	932.00	0.000 %	932.00	0.00	
	03/03/2022	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	1,191.00	0.00
Label L								
	03/03/2022	85000	Income Tax Payable/Refundable	1,716.75				
			Total	1,716.75	0.000 %	0.00	1,716.75	
						Total Segment Expenses	3,632.17	1,716.75
						Total Expenses *	3,632.17	1,716.75

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Christie Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	415,464.42
Less	
Increase in MV of investments	310,000.00
	<hr/>
	310,000.00
SMSF Annual Return Rounding	(1.42)
	<hr/>
Taxable Income or Loss	105,463.00
	<hr/>
Income Tax on Taxable Income or Loss	15,819.45
	<hr/>
CURRENT TAX OR REFUND	15,819.45
	<hr/>
Supervisory Levy	259.00
Income Tax Instalments Paid	(9,327.00)
	<hr/>
AMOUNT DUE OR REFUNDABLE	6,751.45
	<hr/>

Christie Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	01/07/2021	28000/CHRIS001_REAtbO U0AEu	Factory Unit 1, 25 Onslow Avenue, Campbellfield	2,200.00
	02/08/2021	28000/CHRIS001_REAtbO U0AEu	Factory Unit 1, 25 Onslow Avenue, Campbellfield	2,200.00
	01/09/2021	28000/CHRIS001_REAtbO U0AEu	Factory Unit 1, 25 Onslow Avenue, Campbellfield	2,200.00
	01/10/2021	28000/CHRIS001_REAtbO U0AEu	Factory Unit 1, 25 Onslow Avenue, Campbellfield	2,200.00
	01/11/2021	28000/CHRIS001_REAtbO U0AEu	Factory Unit 1, 25 Onslow Avenue, Campbellfield	2,200.00
	01/12/2021	28000/CHRIS001_REAtbO U0AEu	Factory Unit 1, 25 Onslow Avenue, Campbellfield	2,200.00
	04/01/2022	28000/CHRIS001_REAtbO U0AEu	Factory Unit 1, 25 Onslow Avenue, Campbellfield	2,200.00
	01/02/2022	28000/CHRIS001_REAtbO U0AEu	Factory Unit 1, 25 Onslow Avenue, Campbellfield	2,200.00
	01/03/2022	28000/CHRIS001_REAtbO U0AEu	Factory Unit 1, 25 Onslow Avenue, Campbellfield	2,200.00
	01/04/2022	28000/CHRIS001_REAtbO U0AEu	Factory Unit 1, 25 Onslow Avenue, Campbellfield	2,200.00
	02/05/2022	28000/CHRIS001_REAtbO U0AEu	Factory Unit 1, 25 Onslow Avenue, Campbellfield	2,200.00
	01/06/2022	28000/CHRIS001_REAtbO U0AEu	Factory Unit 1, 25 Onslow Avenue, Campbellfield	2,200.00
Sub-Total				26,400.00
Ignore Cents				0.00
Total				26,400.00
C - Income - Gross interest				
	31/07/2021	25000/BOM468292248	Bank of Melbourne DIY Super Saver 468292248	2.47
	31/08/2021	25000/BOM468292248	Bank of Melbourne DIY Super Saver 468292248	2.54
	30/09/2021	25000/BOM468292248	Bank of Melbourne DIY Super Saver 468292248	2.46
	30/10/2021	25000/BOM468292248	Bank of Melbourne DIY Super Saver 468292248	2.61
	30/11/2021	25000/BOM468292248	Bank of Melbourne DIY Super Saver 468292248	2.87
	31/12/2021	25000/BOM468292248	Bank of Melbourne DIY Super Saver 468292248	2.97
	31/01/2022	25000/BOM468292248	Bank of Melbourne DIY Super Saver 468292248	2.97
	28/02/2022	25000/BOM468292248	Bank of Melbourne DIY Super Saver 468292248	2.68
	31/03/2022	25000/BOM468292248	Bank of Melbourne DIY Super Saver 468292248	3.72
	30/04/2022	25000/BOM468292248	Bank of Melbourne DIY Super Saver 468292248	3.85
	31/05/2022	25000/BOM468292248	Bank of Melbourne DIY Super Saver 468292248	6.29
	30/06/2022	25000/BOM468292248	Bank of Melbourne DIY Super Saver 468292248	9.52
Sub-Total				44.95
Ignore Cents				0.95
Total				44.00
R1 - Assessable employer contributions				
	01/07/2021	24200/CHRHEL00001A	(Contributions) Christie, Helen -	524.83

Christie Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
			Accumulation (Accumulation)	
	06/07/2021	24200/CHREVA00001A	(Contributions) Christie, Evangelos - Accumulation (Accumulation)	2,403.80
	15/07/2021	24200/CHRHEL00001A	(Contributions) Christie, Helen - Accumulation (Accumulation)	541.93
	29/07/2021	24200/CHRHEL00001A	(Contributions) Christie, Helen - Accumulation (Accumulation)	541.93
	04/08/2021	24200/CHREVA00001A	(Contributions) Christie, Evangelos - Accumulation (Accumulation)	1,972.32
	12/08/2021	24200/CHRHEL00001A	(Contributions) Christie, Helen - Accumulation (Accumulation)	541.93
	27/08/2021	24200/CHRHEL00001A	(Contributions) Christie, Helen - Accumulation (Accumulation)	541.93
	07/09/2021	24200/CHREVA00001A	(Contributions) Christie, Evangelos - Accumulation (Accumulation)	1,972.32
	09/09/2021	24200/CHRHEL00001A	(Contributions) Christie, Helen - Accumulation (Accumulation)	541.93
	23/09/2021	24200/CHRHEL00001A	(Contributions) Christie, Helen - Accumulation (Accumulation)	541.93
	08/10/2021	24200/CHREVA00001A	(Contributions) Christie, Evangelos - Accumulation (Accumulation)	2,465.40
	08/10/2021	24200/CHRHEL00001A	(Contributions) Christie, Helen - Accumulation (Accumulation)	541.93
	22/10/2021	24200/CHRHEL00001A	(Contributions) Christie, Helen - Accumulation (Accumulation)	541.93
	04/11/2021	24200/CHRHEL00001A	(Contributions) Christie, Helen - Accumulation (Accumulation)	541.93
	09/11/2021	24200/CHREVA00001A	(Contributions) Christie, Evangelos - Accumulation (Accumulation)	1,972.32
	22/11/2021	24200/CHRHEL00001A	(Contributions) Christie, Helen - Accumulation (Accumulation)	541.93
	03/12/2021	24200/CHRHEL00001A	(Contributions) Christie, Helen - Accumulation (Accumulation)	541.93
	09/12/2021	24200/CHREVA00001A	(Contributions) Christie, Evangelos - Accumulation (Accumulation)	1,972.32
	17/12/2021	24200/CHRHEL00001A	(Contributions) Christie, Helen - Accumulation (Accumulation)	541.93
	05/01/2022	24200/CHRHEL00001A	(Contributions) Christie, Helen - Accumulation (Accumulation)	541.93
	11/01/2022	24200/CHREVA00001A	(Contributions) Christie, Evangelos - Accumulation (Accumulation)	2,465.40
	13/01/2022	24200/CHRHEL00001A	(Contributions) Christie, Helen - Accumulation (Accumulation)	541.93
	31/01/2022	24200/CHRHEL00001A	(Contributions) Christie, Helen - Accumulation (Accumulation)	541.93
	10/02/2022	24200/CHRHEL00001A	(Contributions) Christie, Helen - Accumulation (Accumulation)	541.93
	14/02/2022	24200/CHREVA00001A	(Contributions) Christie, Evangelos - Accumulation (Accumulation)	1,972.32
	24/02/2022	24200/CHRHEL00001A	(Contributions) Christie, Helen - Accumulation (Accumulation)	541.93
	08/03/2022	24200/CHREVA00001A	(Contributions) Christie, Evangelos - Accumulation (Accumulation)	1,972.32
	10/03/2022	24200/CHRHEL00001A	(Contributions) Christie, Helen - Accumulation (Accumulation)	541.93
	25/03/2022	24200/CHRHEL00001A	(Contributions) Christie, Helen - Accumulation (Accumulation)	541.93
	07/04/2022	24200/CHREVA00001A	(Contributions) Christie, Evangelos - Accumulation (Accumulation)	2,465.40
	07/04/2022	24200/CHRHEL00001A	(Contributions) Christie, Helen - Accumulation (Accumulation)	541.93

Christie Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	21/04/2022	24200/CHRHEL00001A	(Contributions) Christie, Helen - Accumulation (Accumulation)	541.93
	06/05/2022	24200/CHREVA00001A	(Contributions) Christie, Evangelos - Accumulation (Accumulation)	1,972.32
	06/05/2022	24200/CHRHEL00001A	(Contributions) Christie, Helen - Accumulation (Accumulation)	541.93
	20/05/2022	24200/CHRHEL00001A	(Contributions) Christie, Helen - Accumulation (Accumulation)	341.93
	20/05/2022	24200/CHRHEL00001A	(Contributions) Christie, Helen - Accumulation (Accumulation)	200.00
	03/06/2022	24200/CHRHEL00001A	(Contributions) Christie, Helen - Accumulation (Accumulation)	341.93
	03/06/2022	24200/CHRHEL00001A	(Contributions) Christie, Helen - Accumulation (Accumulation)	200.00
	10/06/2022	24200/CHREVA00001A	(Contributions) Christie, Evangelos - Accumulation (Accumulation)	1,972.32
	17/06/2022	24200/CHRHEL00001A	(Contributions) Christie, Helen - Accumulation (Accumulation)	341.93
	17/06/2022	24200/CHRHEL00001A	(Contributions) Christie, Helen - Accumulation (Accumulation)	200.00
Sub-Total				39,651.64
Ignore Cents				0.64
Total				39,651.00
R2 - Assessable personal contributions				
	17/06/2022	24200/CHRHEL00001A	(Contributions) Christie, Helen - Accumulation (Accumulation)	30,000.00
	17/06/2022	24200/CHRHEL00001A	(Contributions) Christie, Helen - Accumulation (Accumulation)	13,000.00
Sub-Total				43,000.00
Ignore Cents				0.00
Total				43,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	39,651.64
			Assessable personal contributions	43,000.00
Sub-Total				82,651.64
Ignore Cents				0.64
Total				82,651.00
W - GROSS INCOME (Sum of labels A to U)				
				109,095.00
Sub-Total				109,095.00
Ignore Cents				0.00
Total				109,095.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				109,095.00
Sub-Total				109,095.00
Ignore Cents				0.00
Total				109,095.00
F1 - Expenses - Insurance Premiums				

Christie Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	10/02/2022	39000/CHREVA00001A	(Life Insurance Premiums) Christie, Evangelos - Accumulation (Acc...	760.46
	31/01/2022	39000/CHRHEL00001A	(Life Insurance Premiums) Christie, Helen - Accumulation (Accumul...	1,130.71
Sub-Total				1,891.17
Ignore Cents				0.17
Total				1,891.00
H1 - Expenses - SMSF auditor fee				
	03/08/2021	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	31/07/2021	31500	Bank Charges	10.00
	31/08/2021	31500	Bank Charges	10.00
	30/09/2021	31500	Bank Charges	10.00
	30/10/2021	31500	Bank Charges	10.00
	30/11/2021	31500	Bank Charges	10.00
	31/12/2021	31500	Bank Charges	10.00
	31/01/2022	31500	Bank Charges	10.00
	02/02/2022	30100	Accountancy Fees	550.00
	28/02/2022	31500	Bank Charges	10.00
	31/03/2022	31500	Bank Charges	10.00
	02/04/2022	30800	ASIC Fees	56.00
	02/04/2022	30800	ASIC Fees	56.00
	02/04/2022	30100	Accountancy Fees	150.00
	30/04/2022	31500	Bank Charges	10.00
	31/05/2022	31500	Bank Charges	10.00
	30/06/2022	31500	Bank Charges	10.00
	03/03/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				1,191.00
Ignore Cents				0.00
Total				1,191.00
L2 - Expenses - Other amounts (Non-deductible)				
	03/03/2022	85000	Income Tax Payable/Refundable	1,716.75
Sub-Total				1,716.75
Ignore Cents				0.75
Total				1,716.00
N - TOTAL DEDUCTIONS				3,632.00

Christie Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
Sub-Total				3,632.00
Ignore Cents				0.00
Total				3,632.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
Sub-Total				1,716.00
Ignore Cents				0.00
Total				1,716.00
O - TAXABLE INCOME OR LOSS				
Sub-Total				105,463.00
Ignore Cents				0.00
Total				105,463.00
Z - TOTAL SMSF EXPENSES				
Sub-Total				5,348.00
Ignore Cents				0.00
Total				5,348.00
A - Taxable income				
Sub-Total				105,463.00
Ignore Cents				0.00
Total				105,463.00
T1 - Tax on taxable income				
Sub-Total				15,819.45
Ignore Cents				0.00
Total				15,819.45
B - Gross Tax				
Sub-Total				15,819.45
Ignore Cents				0.00
Total				15,819.45
T2 - SUBTOTAL				
Sub-Total				15,819.45
Ignore Cents				0.00
Total				15,819.45
T3 - SUBTOTAL 2				

Christie Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T3 - SUBTOTAL 2				
				15,819.45
Sub-Total				15,819.45
Ignore Cents				0.00
Total				15,819.45
T5 - TAX PAYABLE				
				15,819.45
Sub-Total				15,819.45
Ignore Cents				0.00
Total				15,819.45
K - PAYG instalments raised				
	30/06/2022	85000	Income Tax Payable/Refundable	9,327.00
Sub-Total				9,327.00
Ignore Cents				0.00
Total				9,327.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				6,751.45
Sub-Total				6,751.45
Ignore Cents				0.00
Total				6,751.45



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR CHRISTIE
SUPERANNUATION FUND
ABN 76 973 802 552
TFN 955 354 245

Income tax 552

Date generated	17/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **17 November 2020** to **17 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Mar 2022	3 Mar 2022	Payment received		\$1,975.75	\$0.00
14 Feb 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,975.75		\$1,975.75 DR
9 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,578.00		\$0.00
9 Jun 2021	17 May 2021	Cancellation of Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,578.00	\$1,578.00 CR
27 Jan 2021	25 Jan 2021	Payment received		\$1,578.00	\$0.00
25 Jan 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,578.00		\$1,578.00 DR



Activity statement 001

Date generated	17/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$2,378.00 CR

Transactions

11 results found - from **17 November 2020** to **17 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Oct 2022	25 Oct 2022	General interest charge			\$2,378.00 CR
24 Oct 2022	21 Oct 2022	Payment received		\$2,378.00	\$2,378.00 CR
23 Oct 2022	21 Oct 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$9,327.00		\$0.00
21 Oct 2022	20 Oct 2022	Payment received		\$9,327.00	\$9,327.00 CR
10 Nov 2021	10 Nov 2021	General interest charge			\$0.00
10 Nov 2021	9 Nov 2021	Payment received		\$7,611.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$7,611.00 DR
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$7,611.00		\$7,611.00 DR
27 Jan 2021	27 Jan 2021	General interest charge			\$0.00
27 Jan 2021	25 Jan 2021	Payment received		\$6,292.00	\$0.00
1 Dec 2020	1 Dec 2020	General interest charge			\$6,292.00 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72357001
Last Updated 12/11/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
955354245	THE TRUSTEE FOR CHRISTIE SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	9,327.00	9,327.00

Total No of Clients: 1

86000 - PAYG Payable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$9,327.00)	(\$7,611.00)	22.55%
TOTAL		CY Balance	LY Balance	
		(\$9,327.00)	(\$7,611.00)	

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$36,935.36)	(\$5,935.36)	522.29%
TOTAL		CY Balance	LY Balance	
		(\$36,935.36)	(\$5,935.36)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

Christie Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
CHRIS001_REAtbOU0AEu	Factory Unit 1, 25 Onslow Avenue, Campbellfield	310,000.00	103,333.33	206,666.67	206,666.67
		310,000.00	103,333.33	206,666.67	206,666.67
Total		310,000.00	103,333.33	206,666.67	206,666.67
Deferred Tax Liability (Asset) Summary					
Opening Balance		5,935.36			
Current Year Transactions		31,000.00			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		36,935.36			

A - Financial Statements

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Christie Superannuation Fund Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 10/02/2014

Tax File Number: Provided

ABN: 76973802552

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

Postal Address:

168 Edward Street
Brunswick East, Victoria 3057

Physical Address:

21 Riverfront Way
Maribyrnong, Victoria 3032

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Christie, Evangelos	50	1	0	Provided	Not Provided
Christie, Helen	55	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Gold Consulting Group
Fund Contact	Christie, Helen
Tax Agent	Superhelp Australia Pty Ltd
Trustee	E & H CHRISTIE PTY LTD Christie, Evangelos Christie, Helen

C - Other Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Christie Superannuation Fund Investment Strategy 291122.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Christie Superannuation Fund Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	0 - 27 %	27 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 73 %	73 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

**Christie Superannuation Fund
Investment Strategy**

Date: 29.11.2022



.....
Evangelos Christie



.....
Helen Christie

D - Pension Documentation

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Christie Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
--------	--------------	------	---------------	------------------	------------	-------	--------	---------	-----------	---------------

Evangelos Christie

Helen Christie

E - Estate Planning

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members