



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name: Harper Family Superannuation Fund
 Client Code: HARP00 Period Ended: 30 June 2022
 Partner/Manager: MH / SA Accountant: Eddy Lee
DUE DATE: 15/05/2023

Description	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Check Engagement Letter for Quote \$	2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Financial Statements	3	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Depreciation Schedule	4	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Income Tax Return	5	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Members Annual Statements	6	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Client Management Letter	7	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Section 290-170 Notices	8	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Investment Strategy	9	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Minutes	10	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Trial Balance	11	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Review Points	12	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Query Sheet	13	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Accountant Checklist	14	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
TBAR Checklist	15	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Description	WP Ref	N/A	Completed	Reviewed
Bank Reconciliations	16	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Trust Tax Statements	17	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Dividend Statements	18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Rental Property Summary	19	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Capital Gains Tax Reports - BGL	20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
End of Period Closing Figures	21	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
GST Reconciliation	22	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Other Source Documents	23	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tax Reconciliation	24	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
General Ledger	25	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Create Entries Report	26	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tax Agent Portal Reports	27	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Market Value of Investments	28	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Actuarial Certificate	29	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Pension Documents	30	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
ETP Roll-In Documents	31	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
LRBA Documentation	32	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Super Contribution Breakdown Report	33	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

ADMIN - To Do:			
Scan workpapers	<input checked="" type="checkbox"/>	Print letter	<input checked="" type="checkbox"/>
PDF copy to file	<input checked="" type="checkbox"/>	Client Records?	N
Payment Slip?	<input checked="" type="checkbox"/>	Email / Post	E

Completed By: Eddy Lee Date: 15/07/2022
 Reviewed By: Stuart Arthur Date: 22/07/2022

REVIEWED
 By Stuart Arthur at 3:49 pm, Jul 22, 2022

Financial statements and reports for the year ended
30 June 2022

The Harper Family Superannuation Fund

The Harper Family Superannuation Fund

Reports Index

Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

Notes to the Financial Statements

Statement of Taxable Income

Trustees Declaration

Investment Summary with Market Movement

The Harper Family Superannuation Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Unlisted Private Companies (Australian)	2	1,859,520.00	1,534,080.00
Total Investments		<u>1,859,520.00</u>	<u>1,534,080.00</u>
Other Assets			
ANZ Account (495579631)		85,820.75	41,053.86
Income Tax Refundable		41,075.91	33,402.43
Total Other Assets		<u>126,896.66</u>	<u>74,456.29</u>
Total Assets		<u>1,986,416.66</u>	<u>1,608,536.29</u>
Less:			
Liabilities			
Deferred Tax Liability		40,350.40	25,626.40
Total Liabilities		<u>40,350.40</u>	<u>25,626.40</u>
Net assets available to pay benefits		<u>1,946,066.26</u>	<u>1,582,909.89</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	3, 4		
Harper, Elizabeth Gaye - Accumulation		1,584,604.07	1,258,890.29
Harper, Seth David - Accumulation		124,428.35	99,978.15
Harper, Brendan Edward - Accumulation		206,949.79	158,688.74
Harper, David - Accumulation		30,084.05	65,352.71
Total Liability for accrued benefits allocated to members' accounts		<u>1,946,066.26</u>	<u>1,582,909.89</u>

The Harper Family Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Unlisted Private Companies (Australian)	2		
GHD Group Pty Ltd		1,859,520.00	1,534,080.00
Total Investments		<u>1,859,520.00</u>	<u>1,534,080.00</u>
Other Assets			
Bank Accounts			
ANZ Account (495579631)		85,820.75	41,053.86
Income Tax Refundable		41,075.91	33,402.43
Total Other Assets		<u>126,896.66</u>	<u>74,456.29</u>
Total Assets		<u>1,986,416.66</u>	<u>1,608,536.29</u>
Less:			
Liabilities			
Deferred Tax Liability		40,350.40	25,626.40
Total Liabilities		<u>40,350.40</u>	<u>25,626.40</u>
Net assets available to pay benefits		<u>1,946,066.26</u>	<u>1,582,909.89</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	3, 4		
Harper, Elizabeth Gaye - Accumulation		1,584,604.07	1,258,890.29
Harper, Seth David - Accumulation		124,428.35	99,978.15
Harper, Brendan Edward - Accumulation		206,949.79	158,688.74
Harper, David - Accumulation		30,084.05	65,352.71
Total Liability for accrued benefits allocated to members' accounts		<u>1,946,066.26</u>	<u>1,582,909.89</u>

The Harper Family Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Dividends Received		212,756.00	178,025.00
Interest Received		21.70	24.32
Investment Gains			
Changes in Market Values	6	147,240.00	90,454.00
Contribution Income			
Employer Contributions		33,142.79	30,920.83
Personal Concessional		209.00	4,067.10
Transfers In		458.82	0.00
Total Income		<u>393,828.31</u>	<u>303,491.25</u>
Expenses			
Accountancy Fees		2,574.00	2,673.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		385.00	385.00
ASIC Fees		56.00	55.00
		<u>3,274.00</u>	<u>3,372.00</u>
Member Payments			
Division 293 Tax		3,749.85	6,490.30
Total Expenses		<u>7,023.85</u>	<u>9,862.30</u>
Benefits accrued as a result of operations before income tax			
		<u>386,804.46</u>	<u>293,628.95</u>
Income Tax Expense	7	(26,351.91)	(24,357.03)
Benefits accrued as a result of operations		<u>413,156.37</u>	<u>317,985.98</u>

The Harper Family Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Investment Income		
Dividends Received		
GHD Group Pty Ltd	212,756.00	178,025.00
	<u>212,756.00</u>	<u>178,025.00</u>
Interest Received		
ANZ Account (495579631)	21.70	24.32
	<u>21.70</u>	<u>24.32</u>
Contribution Income		
Employer Contributions - Concessional		
Brendan Edward Harper	9,574.79	7,017.87
Elizabeth Gaye Harper	23,568.00	21,694.20
Seth David Harper	0.00	2,208.76
	<u>33,142.79</u>	<u>30,920.83</u>
Personal Contributions - Concessional		
David Harper	209.00	761.30
Elizabeth Gaye Harper	0.00	3,305.80
	<u>209.00</u>	<u>4,067.10</u>
Transfers In		
Harper, Brendan Edward - Accumulation (4)	458.82	0.00
	<u>458.82</u>	<u>0.00</u>
Investment Gains		
Unrealised Movements in Market Value		
Shares in Unlisted Private Companies (Australian)		
GHD Group Pty Ltd	147,240.00	90,454.00
	<u>147,240.00</u>	<u>90,454.00</u>
Changes in Market Values	<u>147,240.00</u>	<u>90,454.00</u>
Total Income	<u>393,828.31</u>	<u>303,491.25</u>
Expenses		
Accountancy Fees	2,574.00	2,673.00
ASIC Fees	56.00	55.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	385.00	385.00
	<u>3,274.00</u>	<u>3,372.00</u>
Member Payments		
Division 293 Tax		
Harper, Elizabeth Gaye - Accumulation (2)	3,749.85	6,490.30
	<u>3,749.85</u>	<u>6,490.30</u>
Total Expenses	<u>7,023.85</u>	<u>9,862.30</u>

The Harper Family Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Benefits accrued as a result of operations before income tax	<u>386,804.46</u>	<u>293,628.95</u>
Income Tax Expense		
Income Tax Expense	(26,351.91)	(24,357.03)
Total Income Tax	<u>(26,351.91)</u>	<u>(24,357.03)</u>
Benefits accrued as a result of operations	<u>413,156.37</u>	<u>317,985.98</u>

The Harper Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

The Harper Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

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

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

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

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. Critical Accounting Estimates and Judgements

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

The Harper Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Unlisted Private Companies (Australian)

	2022 \$	2021 \$
GHD Group Pty Ltd	1,859,520.00	1,534,080.00
	1,859,520.00	1,534,080.00

Note 3: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	1,582,909.89	1,274,923.91
Benefits accrued as a result of operations	413,156.37	317,985.98
Current year member movements	(50,000.00)	(10,000.00)
	1,946,066.26	1,582,909.89

Note 4: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2022 \$	2021 \$
Vested Benefits	1,946,066.26	1,582,909.89

Note 5: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 6: Changes in Market Values

Unrealised Movements in Market Value

	2022 \$	2021 \$
Shares in Unlisted Private Companies (Australian)		
GHD Group Pty Ltd	147,240.00	90,454.00
	147,240.00	90,454.00
Total Unrealised Movement	147,240.00	90,454.00

The Harper Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

Realised Movements in Market Value

	2022 \$	2021 \$
Total Realised Movement	0.00	0.00
Changes in Market Values	147,240.00	90,454.00

Note 7: Income Tax Expense

	2022 \$	2021 \$
The components of tax expense comprise		
Current Tax	(41,075.91)	(33,402.43)
Deferred Tax Liability/Asset	14,724.00	9,045.40
Income Tax Expense	(26,351.91)	(24,357.03)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	58,020.67	44,044.34
Less:		
Tax effect of:		
Non Taxable Transfer In	68.82	0.00
Increase in MV of Investments	22,086.00	13,568.10
Add:		
Tax effect of:		
Other Non-Deductible Expenses	562.48	973.55
Franking Credits	13,677.17	11,444.46
Rounding	(0.25)	(0.25)
Income Tax on Taxable Income or Loss	50,105.25	42,894.00
Less credits:		
Franking Credits	91,181.16	76,296.43
Current Tax or Refund	(41,075.91)	(33,402.43)

The Harper Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	386,804.46
Less	
Non Taxable Transfer In	458.82
Increase in MV of investments	147,240.00
	<u>147,698.82</u>
Add	
Other Non Deductible Expenses	3,749.85
Franking Credits	91,181.16
	<u>94,931.01</u>
SMSF Annual Return Rounding	(1.65)
	<u>334,035.00</u>
Taxable Income or Loss	334,035.00
Income Tax on Taxable Income or Loss	50,105.25
Less	
Franking Credits	91,181.16
	<u>(41,075.91)</u>
CURRENT TAX OR REFUND	(41,075.91)
Supervisory Levy	259.00
	<u>(40,816.91)</u>
AMOUNT DUE OR REFUNDABLE	(40,816.91)

The Harper Family Superannuation Fund Trustees Declaration

D Harper Investments Pty Ltd ACN: 081139997

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

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

Signed in accordance with a resolution of the directors of the trustee company by:

.....
David Harper
D Harper Investments Pty Ltd
Director

.....
Elizabeth Gaye Harper
D Harper Investments Pty Ltd
Director

.....
Seth David Harper
D Harper Investments Pty Ltd
Director

.....
Brendan Edward Harper
D Harper Investments Pty Ltd
Director

Dated this day of

The Harper Family Superannuation Fund
Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
ANZ Account (495579631)		85,820.750000	85,820.75	85,820.75	85,820.75			
			85,820.75		85,820.75			
Shares in Unlisted Private Companies (Australian)								
GHDGPL GHD Group Pty Ltd	416,000.00	4.470000	1,859,520.00	3.50	1,456,016.00	403,504.00	147,240.00	0.00
			1,859,520.00		1,456,016.00	403,504.00	147,240.00	0.00
			1,945,340.75		1,541,836.75	403,504.00	147,240.00	0.00

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2022 return? **A** No **Yes**

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

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. [Go to C.](#)

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?
 No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

⊖ To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E **Yes** **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

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

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A \$**

Gross rent and other leasing and hiring income **B \$**

Gross interest **C \$**

Forestry managed investment scheme income **X \$**

Gross foreign income		Loss
D1 \$	Net foreign income	D \$

Australian franking credits from a New Zealand company **E \$**

Number

Transfers from foreign funds **F \$**

Gross payments where ABN not quoted **H \$**

Gross distribution from partnerships **I \$**

Loss

*Unfranked dividend amount **J \$**

*Franked dividend amount **K \$**

*Dividend franking credit **L \$**

*Gross trust distributions **M \$**

Code

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	
plus	Assessable personal contributions
R2 \$	
plus	**No-TFN-quoted contributions
R3 \$	
	(an amount must be included even if it is zero)
less	Transfer of liability to life insurance company or PST
R6 \$	

Assessable contributions
(**R1 plus R2 plus R3 less R6**) **R \$**

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	
U1 \$	
plus	*Net non-arm's length trust distributions
U2 \$	
plus	*Net other non-arm's length income
U3 \$	

*Other income **S \$**

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

Net non-arm's length income
(subject to 45% tax rate)
(**U1 plus U2 plus U3**) **U \$**

Code

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U)	W \$	Loss
--	-------------	------

Exempt current pension income **Y \$**

TOTAL ASSESSABLE INCOME (W less Y)	V \$	Loss
---	-------------	------

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS
N \$
(Total **A1** to **M1**)

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

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

TOTAL SMSF EXPENSES
Z \$
(**N plus Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A,T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

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

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

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

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

Foreign income tax offset C1 \$	
Rebates and tax offsets C2 \$	Non-refundable non-carry forward tax offsets C \$
	<i>(C1 plus C2)</i>

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

Early stage venture capital limited partnership tax offset D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year D2 \$	Non-refundable carry forward tax offsets D \$
Early stage investor tax offset D3 \$	<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset carried forward from previous year D4 \$	

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

Complying fund's franking credits tax offset E1 \$	
No-TFN tax offset E2 \$	
National rental affordability scheme tax offset E3 \$	Refundable tax offsets E \$
Exploration credit tax offset E4 \$	<i>(E1 plus E2 plus E3 plus E4)</i>

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

Section 102AAM interest charge
G \$

Credit for interest on early payments – amount of interest	
H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
	Eligible credits
	H \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

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

- PAYG instalments raised
- K \$**
- Supervisory levy
- L \$**
- Supervisory levy adjustment for wound up funds
- M \$**
- Supervisory levy adjustment for new funds
- N \$**

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

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A \$ Employer contributions

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

H \$ Proceeds from primary residence disposal

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

S1 \$ Accumulation phase account balance

S2 \$

Retirement phase account balance - Non CDBIS

S3 \$

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

O \$ Allocated earnings or losses

Loss

P \$

Inward rollovers and transfers

Q \$

Outward rollovers and transfers

R1 \$

Lump Sum payments

Code

R2 \$

Income stream payments

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

A \$ Employer contributions

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

H \$ Proceeds from primary residence disposal

H1 Receipt date Day / Month / Year

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

M \$ Contributions from non-complying funds and previously non-complying funds

T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$ (Sum of labels **A** to **M**)

Other transactions

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

TRIS Count

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

O \$ Allocated earnings or losses Loss

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments Code

R2 \$ Income stream payments Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

A \$ Employer contributions

ABN of principal employer

A1 Personal contributions

B \$ CGT small business retirement exemption

C \$ CGT small business 15-year exemption amount

D \$ Personal injury election

E \$ Spouse and child contributions

F \$ Other third party contributions

G \$

H \$ Proceeds from primary residence disposal

H1 Receipt date Day / Month / Year

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

M \$ Contributions from non-complying funds and previously non-complying funds

T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

TRIS Count

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

O \$ Allocated earnings or losses Loss

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments Code

R2 \$ Income stream payments Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

A \$ Employer contributions

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

H \$ Proceeds from primary residence disposal

H1 Receipt date / /
Day Month Year

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

M \$ Contributions from non-complying funds and previously non-complying funds

T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

TRIS Count

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

O \$ Allocated earnings or losses Loss

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments Code

R2 \$ Income stream payments Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Section H: **Assets and liabilities**

15 ASSETS

15a **Australian managed investments**

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b **Australian direct investments**

Cash and term deposits **E \$**

Limited recourse borrowing arrangements	Debt securities F \$
Australian residential real property	Loans G \$
J1 \$	Listed shares H \$
Australian non-residential real property	Unlisted shares I \$
J2 \$	Limited recourse borrowing arrangements J \$
Overseas real property	Non-residential real property K \$
J3 \$	Residential real property L \$
Australian shares	Collectables and personal use assets M \$
J4 \$	Other assets O \$
Overseas shares	
J5 \$	
Other	
J6 \$	
Property count	
J7	

15c **Other investments**

Crypto-Currency **N \$**

15d **Overseas direct investments**

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

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

15e **In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes **B** \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$	
Permissible temporary borrowings V2 \$	
Other borrowings V3 \$	
	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$
	Reserve accounts X \$
	Other liabilities Y \$
	TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**


If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Day / Month / Year
Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Day / Month / Year
Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

The Harper Family Superannuation Fund

Members Statement

Elizabeth Gaye Harper
 13 Sanibel Court
 Parrearra, Queensland, 4575, Australia

Your Details

Date of Birth : 10/03/1963
 Age: 59
 Tax File Number: Provided
 Date Joined Fund: 16/02/1998
 Service Period Start Date: 01/02/1988
 Date Left Fund:
 Member Code: HARELI00001A
 Account Start Date: 16/02/1998
 Account Phase: Accumulation Phase
 Account Description: 2

Nominated Beneficiaries N/A
 Vested Benefits 1,584,604.07
 Total Death Benefit 2,800,108.07
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

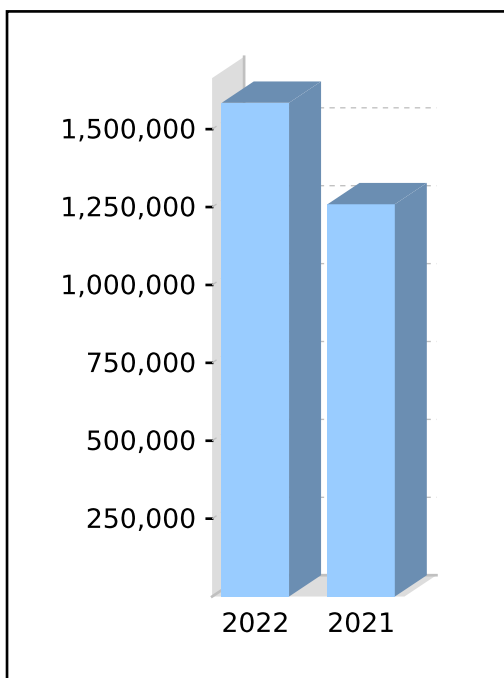
Total Benefits 1,584,604.07

Preservation Components

Preserved 1,584,604.07
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 9,759.06
 Taxable 1,574,845.01



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,258,890.29	1,009,343.45
<u>Increases to Member account during the period</u>		
Employer Contributions	23,568.00	21,694.20
Personal Contributions (Concessional)		3,305.80
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	357,130.49	271,981.34
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,535.20	3,750.01
Income Tax	47,699.66	37,194.19
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax	3,749.85	6,490.30
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,584,604.07	1,258,890.29

The Harper Family 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

David Harper
Director

Elizabeth Gaye Harper
Director

Seth David Harper
Director

Brendan Edward Harper
Director

The Harper Family Superannuation Fund

Members Statement

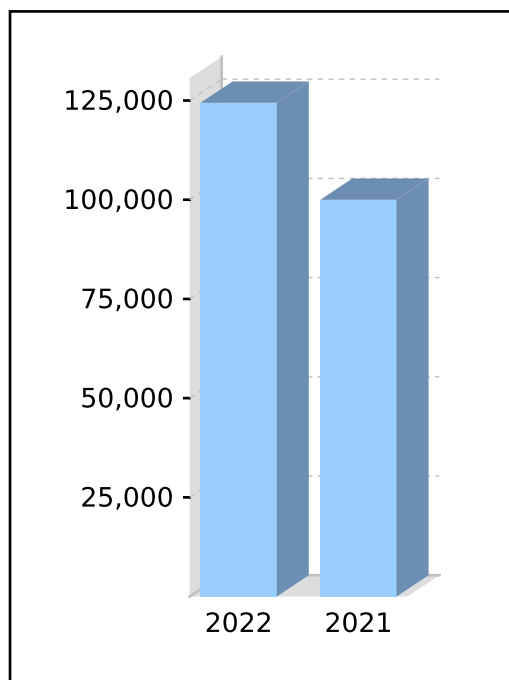
Seth David Harper
 20 River Run Circuit
 Ormeau Hills, Queensland, 4208, Australia

Your Details

Date of Birth :	25/10/1974	Nominated Beneficiaries	N/A
Age:	47	Vested Benefits	124,428.35
Tax File Number:	Provided	Total Death Benefit	124,428.35
Date Joined Fund:	17/03/2000	Current Salary	0.00
Service Period Start Date:	01/09/1995	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	HARSET00001A		
Account Start Date:	17/03/2000		
Account Phase:	Accumulation Phase		
Account Description:	3		

Your Balance

Total Benefits	124,428.35
<u>Preservation Components</u>	
Preserved	124,428.35
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	836.02
Taxable	123,592.33



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	99,978.15	79,561.78
<u>Increases to Member account during the period</u>		
Employer Contributions		2,208.76
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	28,219.27	21,475.81
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		331.32
Income Tax	3,769.07	2,936.88
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	124,428.35	99,978.15

The Harper Family 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

David Harper
Director

Elizabeth Gaye Harper
Director

Seth David Harper
Director

Brendan Edward Harper
Director

The Harper Family Superannuation Fund

Members Statement

Brendan Edward Harper
 13 Sanibel Court
 Parrearra, Queensland, 4575, Australia

Your Details

Date of Birth : 05/12/1988
 Age: 33
 Tax File Number: Provided
 Date Joined Fund: 19/07/2017
 Service Period Start Date: 27/03/2020
 Date Left Fund:
 Member Code: HARBRE00001A
 Account Start Date: 19/07/2017
 Account Phase: Accumulation Phase
 Account Description: 4

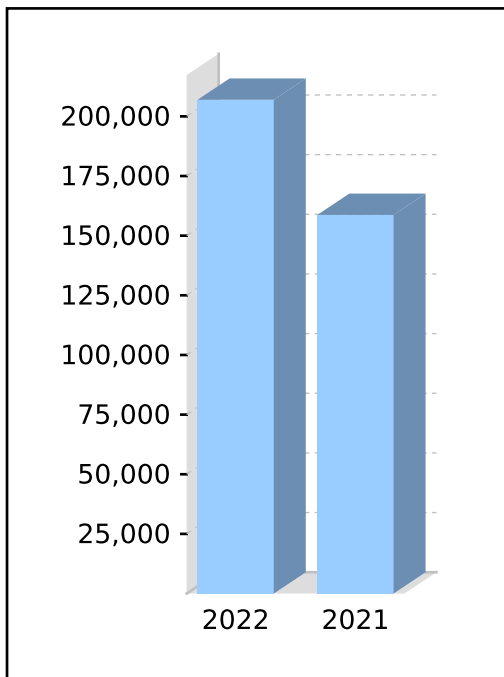
Nominated Beneficiaries N/A
 Vested Benefits 206,949.79
 Total Death Benefit 206,949.79
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 206,949.79

Preservation Components
 Preserved 206,949.79
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 0.32
 Taxable 206,949.47



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	158,688.74	133,485.69
<u>Increases to Member account during the period</u>		
Employer Contributions	9,574.79	7,017.87
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	458.82	
Net Earnings	45,777.92	33,869.63
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,436.21	1,052.68
Income Tax	6,114.27	4,631.77
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		10,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	206,949.79	158,688.74

The Harper Family 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

David Harper
Director

Elizabeth Gaye Harper
Director

Seth David Harper
Director

Brendan Edward Harper
Director

The Harper Family Superannuation Fund

Members Statement

David Harper
 13sanibel Court
 Parrearra, Queensland, 4575, Australia

Your Details

Date of Birth : 01/03/1954
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 16/02/1998
 Service Period Start Date: 01/12/1987
 Date Left Fund:
 Member Code: HARDAV00001A
 Account Start Date: 16/02/1998
 Account Phase: Accumulation Phase
 Account Description: 1

Nominated Beneficiaries N/A
 Vested Benefits 30,084.05
 Total Death Benefit 637,836.05
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

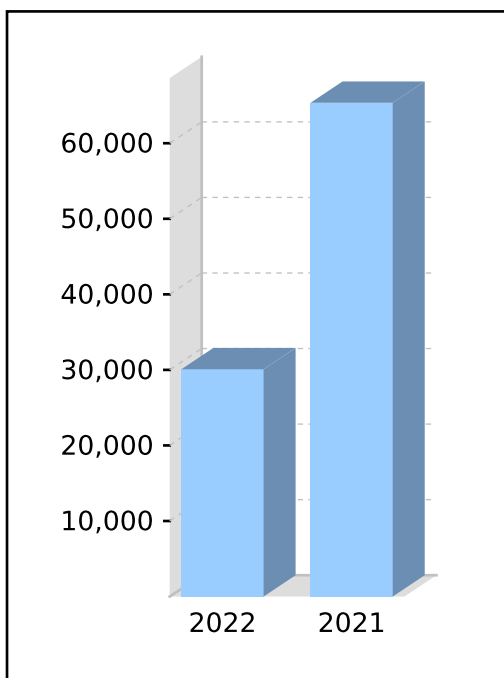
Total Benefits 30,084.05

Preservation Components

Preserved 0.02
 Unrestricted Non Preserved 30,084.03
 Restricted Non Preserved

Tax Components

Tax Free 1,143.72
 Taxable 28,940.33



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	65,352.71	52,532.99
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	209.00	761.30
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	16,797.18	14,100.97
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	31.35	114.20
Income Tax	2,243.49	1,928.35
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	50,000.00	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	30,084.05	65,352.71

The Harper Family 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

David Harper
Director

Elizabeth Gaye Harper
Director

Seth David Harper
Director

Brendan Edward Harper
Director

The Harper Family Superannuation Fund Deductions Notice Letter

D Harper Investments Pty Ltd as trustee for The Harper Family Superannuation Fund acknowledges that

David Harper

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

\$209.00 ✓

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.

David Harper

Date: / /

**** 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: \$ _____

David Harper

Date: / /

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

Section A: Your details

1 Tax file number (TFN)

! 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:

Family name

First given name

Other given names

3 Date of birth

4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

7 Fund Australian business number (ABN)

8 Member account number

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

❗ 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

Date

➤ 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.

 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.

Memorandum of Resolutions of the Director(s) of

D Harper Investments Pty Ltd ACN: 081139997

ATF The Harper Family Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

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

TRUSTEE'S DECLARATION:

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

ANNUAL RETURN:

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

INVESTMENT STRATEGY:

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

ALLOCATION OF INCOME:

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

INVESTMENT ACQUISITIONS:

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

AUDITORS:

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

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

TAX AGENTS:

It was resolved that

Mark G W Herron

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

TRUSTEE STATUS:

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

Memorandum of Resolutions of the Director(s) of

D Harper Investments Pty Ltd ACN: 081139997
ATF The Harper Family Superannuation Fund

CLOSURE: Signed as a true record –

.....
David Harper
/ /

.....
Elizabeth Gaye Harper
/ /

.....
Seth David Harper
/ /

.....
Brendan Edward Harper
/ /

The Harper Family Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(178,025.00)	23900/GHDGPL	GHD Group Pty Ltd		✓ 212,756.00	
	24200	Contributions			
(7,017.87)	24200/HARBRE00001 A	(Contributions) Harper, Brendan Edward - Accumulation			9,574.79
(761.30)	24200/HARDAV00001 A	(Contributions) Harper, David - Accumulation			✓ 209.00
(25,000.00)	24200/HARELI00001A	(Contributions) Harper, Elizabeth Gaye - Accumulation			23,568.00
(2,208.76)	24200/HARSET00001 A	(Contributions) Harper, Seth David - Accumulation			
(90,454.00)	24700	Changes in Market Values of Investments			147,240.00
	25000	Interest Received			
(24.32)	25000/ANZBusinessCa sh	ANZ Account (495579631)			21.70
	28500	Transfers In			
	28500/HARBRE00001 A	(Transfers In) Harper, Brendan Edward - Accumulation			458.82
2,673.00	30100	Accountancy Fees		2,574.00 ✓	
259.00	30400	ATO Supervisory Levy		259.00 ✓	
385.00	30700	Auditor's Remuneration		385.00 ✓	
55.00	30800	ASIC Fees		56.00 ✓	
	48100	Division 293 Tax			
6,490.30	48100/HARELI00001A	(Division 293 Tax) Harper, Elizabeth Gaye - Accumulation		3,749.85	
(24,357.03)	48500	Income Tax Expense			26,351.91
317,985.98	49000	Profit/Loss Allocation Account		413,156.37	
	50010	Opening Balance			
(133,485.69)	50010/HARBRE00001 A	(Opening Balance) Harper, Brendan Edward - Accumulation			158,688.74
(52,532.99)	50010/HARDAV00001 A	(Opening Balance) Harper, David - Accumulation			65,352.71
(1,009,343.45)	50010/HARELI00001A	(Opening Balance) Harper, Elizabeth Gaye - Accumulation			1,258,890.29
(79,561.78)	50010/HARSET00001 A	(Opening Balance) Harper, Seth David - Accumulation			99,978.15
	51900	Division 293 Tax			
6,490.30	51900/HARELI00001A	(Division 293 Tax) Harper, Elizabeth Gaye - Accumulation		3,749.85	
	52420	Contributions			

The Harper Family Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(7,017.87)	52420/HARBRE00001 A	(Contributions) Harper, Brendan Edward - Accumulation			9,574.79
(761.30)	52420/HARDAV00001 A	(Contributions) Harper, David - Accumulation			209.00
(25,000.00)	52420/HARELI00001A	(Contributions) Harper, Elizabeth Gaye - Accumulation			23,568.00
(2,208.76)	52420/HARSET00001 A	(Contributions) Harper, Seth David - Accumulation			0.00
	52850	Transfers In			
0.00	52850/HARBRE00001 A	(Transfers In) Harper, Brendan Edward - Accumulation			458.82
	53100	Share of Profit/(Loss)			
(33,869.63)	53100/HARBRE00001 A	(Share of Profit/(Loss)) Harper, Brendan Edward - Accumulation			45,777.92
(14,100.97)	53100/HARDAV00001 A	(Share of Profit/(Loss)) Harper, David - Accumulation			16,797.18
(271,981.34)	53100/HARELI00001A	(Share of Profit/(Loss)) Harper, Elizabeth Gaye - Accumulation			357,130.49
(21,475.81)	53100/HARSET00001 A	(Share of Profit/(Loss)) Harper, Seth David - Accumulation			28,219.27
	53330	Income Tax			
4,631.77	53330/HARBRE00001 A	(Income Tax) Harper, Brendan Edward - Accumulation		6,114.27	
1,928.35	53330/HARDAV00001 A	(Income Tax) Harper, David - Accumulation		2,243.49	
37,194.19	53330/HARELI00001A	(Income Tax) Harper, Elizabeth Gaye - Accumulation		47,699.66	
2,936.88	53330/HARSET00001 A	(Income Tax) Harper, Seth David - Accumulation		3,769.07	
	53800	Contributions Tax			
1,052.68	53800/HARBRE00001 A	(Contributions Tax) Harper, Brendan Edward - Accumulation		1,436.21	
114.20	53800/HARDAV00001 A	(Contributions Tax) Harper, David - Accumulation		31.35	
3,750.01	53800/HARELI00001A	(Contributions Tax) Harper, Elizabeth Gaye - Accumulation		3,535.20	
331.32	53800/HARSET00001 A	(Contributions Tax) Harper, Seth David - Accumulation			0.00
	54500	Benefits Paid/Transfers Out			
10,000.00	54500/HARBRE00001 A	(Benefits Paid/Transfers Out) Harper, Brendan Edward - Accumulation			0.00
	54500/HARDAV00001 A	(Benefits Paid/Transfers Out) Harper, David - Accumulation		50,000.00	
	60400	Bank Accounts			
41,053.86	60400/ANZBusinessCa sh	ANZ Account (495579631)		85,820.75	
	77800	Shares in Unlisted Private Companies (Australian)			

The Harper Family Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
1,534,080.00	77800/GHDGPL	GHD Group Pty Ltd	✓ 416,000.0000	1,859,520.00 ✓	
33,402.43	85000	Income Tax Payable/Refundable		41,075.91	
(25,626.40)	89000	Deferred Tax Liability/Asset			40,350.40
				<u>2,525,175.98</u>	<u>2,525,175.98</u>

Current Year Profit/(Loss): 386,804.46

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4955-79631

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUN	OPENING BALANCE			41,053.86
05 JUL	TRANSFER FROM GHD GROUP PL 2021-4AUD401		52,640.00	93,693.86
08 JUL	TRANSFER FROM AUTOMATIC DATA P ADP202107081023250		81.69	93,775.55
30 JUL	CREDIT INTEREST PAID		3.50	93,779.05
	TOTALS AT END OF PAGE	\$0.00	\$52,725.19	
	TOTALS AT END OF PERIOD	\$0.00	\$52,725.19	\$93,779.05

This Statement Includes

Interest earned on deposits	\$3.50
-----------------------------	--------

Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **1.20**

This is made up of:

Value of Free Transactions **1.20**

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

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

*Terms and conditions apply.

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4955-79631

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUL	OPENING BALANCE			93,779.05
06 AUG	TRANSFER FROM AUTOMATIC DATA P ADP202108061040594		601.94	94,380.99
30 AUG	TRANSFER FROM QUICKSUPER QUICKSPR3034997092		5,544.08	99,925.07
31 AUG	CREDIT INTEREST PAID		4.13	99,929.20
	TOTALS AT END OF PAGE	\$0.00	\$6,150.15	
	TOTALS AT END OF PERIOD	\$0.00	\$6,150.15	\$99,929.20

This Statement Includes

Interest earned on deposits	\$4.13
-----------------------------	--------

Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit 1.20

This is made up of:

Value of Free Transactions 1.20

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

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

*Terms and conditions apply.

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4955-79631

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 AUG	OPENING BALANCE			99,929.20
08 SEP	TRANSFER FROM AUTOMATIC DATA P ADP202109081058480		601.94	100,531.14
10 SEP	TRANSFER FROM ATO ATO003000015533108		33,143.43	133,674.57
28 SEP	TRANSFER FROM QUICKSUPER QUICKSPR3053831509		347.92	134,022.49
29 SEP	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {508225}	3,749.85		130,272.64
29 SEP	ANZ INTERNET BANKING PAYMENT 507183 TO GHD GROUP PTY LTD SHARE TRANSFER	50,000.00		80,272.64
30 SEP	ANZ INTERNET BANKING PAYMENT 421962 TO GHD GROUP PTY LTD SHARE TRANSFER	38,800.00		41,472.64
30 SEP	CREDIT INTEREST PAID		4.96	41,477.60
	TOTALS AT END OF PAGE	\$92,549.85	\$34,098.25	
	TOTALS AT END OF PERIOD	\$92,549.85	\$34,098.25	\$41,477.60

This Statement Includes

Interest earned on deposits	\$4.96
-----------------------------	--------

Fee Summary

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

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

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

Your Relationship Benefit **3.60**

This is made up of:

Value of Free Transactions 3.60

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4955-79631

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 SEP	OPENING BALANCE			41,477.60
05 OCT	TRANSFER FROM GHD GROUP PL 2122-1AUD392		49,632.00	91,109.60
08 OCT	TRANSFER FROM AUTOMATIC DATA P ADP202110081075985		1,120.47	92,230.07
29 OCT	CREDIT INTEREST PAID		1.19	92,231.26
	TOTALS AT END OF PAGE	\$0.00	\$50,753.66	
	TOTALS AT END OF PERIOD	\$0.00	\$50,753.66	\$92,231.26

This Statement Includes

Interest earned on deposits	\$1.19
-----------------------------	--------

Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit 1.20

This is made up of:

Value of Free Transactions 1.20

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

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

*Terms and conditions apply.

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4955-79631

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
29 OCT	OPENING BALANCE			92,231.26
08 NOV	TRANSFER FROM AUTOMATIC DATA P ADP202111081093528		601.94	92,833.20
15 NOV	ANZ INTERNET BANKING PAYMENT 652774 TO EVANS AND ASSOCIATES	2,750.00		90,083.20
29 NOV	TRANSFER FROM QUICKSUPER QUICKSPR3094456164		3,740.56	93,823.76
30 NOV	CREDIT INTEREST PAID		0.81	93,824.57
	TOTALS AT END OF PAGE	\$2,750.00	\$4,343.31	
	TOTALS AT END OF PERIOD	\$2,750.00	\$4,343.31	\$93,824.57

This Statement Includes

Interest earned on deposits	\$0.81
-----------------------------	--------

Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **1.80**

This is made up of:

Value of Free Transactions **1.80**

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4955-79631

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 NOV	OPENING BALANCE			93,824.57
08 DEC	TRANSFER FROM AUTOMATIC DATA P ADP202112081110898		601.94	94,426.51
31 DEC	CREDIT INTEREST PAID		0.80	94,427.31
TOTALS AT END OF PAGE		\$0.00	\$602.74	
TOTALS AT END OF PERIOD		\$0.00	\$602.74	\$94,427.31

This Statement Includes

Interest earned on deposits	\$0.80
-----------------------------	--------

Fee Summary

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

Summary of ANZ Transaction Fees

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

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

Summary of Relationship Benefit for this account

Your Relationship Benefit **0.60**

This is made up of:

Value of Free Transactions 0.60

IMPORTANT INFORMATION

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

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

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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4955-79631

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 DEC	OPENING BALANCE			94,427.31
2022	TRANSFER			
05 JAN	FROM GHD GROUP PL 2122-2AUD388		55,044.00	149,471.31
05 JAN	TRANSFER FROM QUICKSUPER QUICKSPR3117812293		2,151.44	151,622.75
10 JAN	TRANSFER FROM AUTOMATIC DATA P ADP202201101128181		601.94	152,224.69
10 JAN	ANZ INTERNET BANKING BPAY ASIC {691805}	56.00		152,168.69
31 JAN	CREDIT INTEREST PAID		1.21	152,169.90
	TOTALS AT END OF PAGE	\$56.00	\$57,798.59	
	TOTALS AT END OF PERIOD	\$56.00	\$57,798.59	\$152,169.90

This Statement Includes

Interest earned on deposits	\$1.21
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 JAN 2022 to 31 JAN 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

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

Your Relationship Benefit **2.40**

This is made up of:

Value of Free Transactions 2.40

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4955-79631

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 JAN	OPENING BALANCE			152,169.90
08 FEB	TRANSFER FROM AUTOMATIC DATA P ADP202202081146246		601.94	152,771.84
28 FEB	CREDIT INTEREST PAID		1.17	152,773.01
	TOTALS AT END OF PAGE	\$0.00	\$603.11	
	TOTALS AT END OF PERIOD	\$0.00	\$603.11	\$152,773.01

This Statement Includes

Interest earned on deposits	\$1.17
-----------------------------	--------

Fee Summary

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

Summary of ANZ Transaction Fees

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

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

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **0.60**

This is made up of:

Value of Free Transactions **0.60**

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4955-79631

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
28 FEB	OPENING BALANCE			152,773.01
02 MAR	TRANSFER FROM QUICKSUPER QUICKSPR3156095568		3,740.56	156,513.57
08 MAR	TRANSFER FROM ATO ATO001100015641418		458.82	156,972.39
08 MAR	TRANSFER FROM AUTOMATIC DATA P ADP202203081163178		85.99	157,058.38
31 MAR	TRANSFER FROM QUICKSUPER QUICKSPR3176266251		2,151.44	159,209.82
31 MAR	ANZ INTERNET BANKING PAYMENT 760358 TO GHD GROUP PTY LTD SHARE TRANSFER	50,000.00		109,209.82
31 MAR	CREDIT INTEREST PAID		1.33	109,211.15
	TOTALS AT END OF PAGE	\$50,000.00	\$6,438.14	
	TOTALS AT END OF PERIOD	\$50,000.00	\$6,438.14	\$109,211.15

This Statement Includes

Interest earned on deposits	\$1.33
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 MAR 2022 to 31 MAR 2022

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	4.00	4.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit 3.00

This is made up of:

Value of Free Transactions 3.00

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4955-79631

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 MAR	OPENING BALANCE			109,211.15
01 APR	ANZ INTERNET BANKING PAYMENT 142952 TO GHD GROUP PTY LTD SHARE TRANSFER	39,400.00		69,811.15
04 APR	TRANSFER FROM GHD GROUP PL 2122-3AUD376		55,440.00	125,251.15
08 APR	TRANSFER FROM AUTOMATIC DATA P ADP202204081181611		1,785.00	127,036.15
28 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 101080 TO 014245542231241	20,000.00		107,036.15
29 APR	CREDIT INTEREST PAID		0.95	107,037.10
	TOTALS AT END OF PAGE	\$59,400.00	\$57,225.95	
	TOTALS AT END OF PERIOD	\$59,400.00	\$57,225.95	\$107,037.10

This Statement Includes

Interest earned on deposits	\$0.95
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 APR 2022 to 29 APR 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	2.40
----------------------------------	-------------

This is made up of:

Value of Free Transactions	2.40
----------------------------	------

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4955-79631

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
29 APR	OPENING BALANCE			107,037.10
06 MAY	TRANSFER FROM AUTOMATIC DATA P ADP202205061198322		1,190.00	108,227.10
27 MAY	TRANSFER FROM QUICKSUPER QUICKSPR3215805763		3,740.56	111,967.66
31 MAY	CREDIT INTEREST PAID		0.95	111,968.61
	TOTALS AT END OF PAGE	\$0.00	\$4,931.51	
	TOTALS AT END OF PERIOD	\$0.00	\$4,931.51	\$111,968.61

This Statement Includes

Interest earned on deposits	\$0.95
-----------------------------	--------

Fee Summary

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

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

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

Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 198
31 MAY 2022 TO 30 JUNE 2022

MR DAVID HARPER
13 SANIBEL CT
PARREARRA QLD 4575

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

D HARPER INVESTMENTS PTY LTD
ATF THE HARPER FAMILY SUPER FUND

Branch Number (BSB)

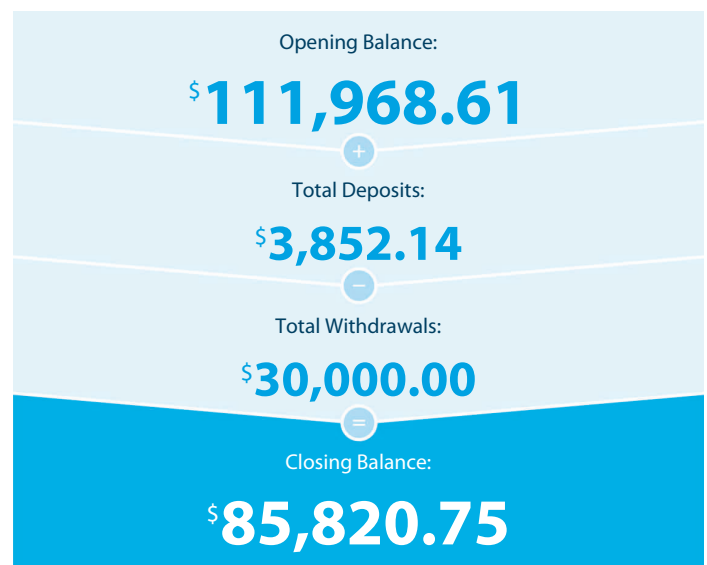
014-245

Account Number

4955-79631

Account Descriptor

BUSINESS CHEQUE



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4955-79631

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 MAY	OPENING BALANCE			111,968.61
01 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 027654 TO 014245542231241	30,000.00		81,968.61
08 JUN	TRANSFER FROM AUTOMATIC DATA P ADP202206081216736		1,700.00	83,668.61
23 JUN	TRANSFER FROM QUICKSUPER QUICKSPR3235319681		2,151.44	85,820.05
30 JUN	CREDIT INTEREST PAID		0.70	85,820.75
	TOTALS AT END OF PAGE	\$30,000.00	\$3,852.14	
	TOTALS AT END OF PERIOD	\$30,000.00	\$3,852.14	\$85,820.75

This Statement Includes

Interest earned on deposits	\$0.70
-----------------------------	--------

Yearly Summary

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

Interest earned on deposits	21.70
-----------------------------	-------

Fee Summary

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

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

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

Your Relationship Benefit **1.20**

This is made up of:

Value of Free Transactions 1.20

The Harper Family Superannuation Fund

Dividend Reconciliation Report

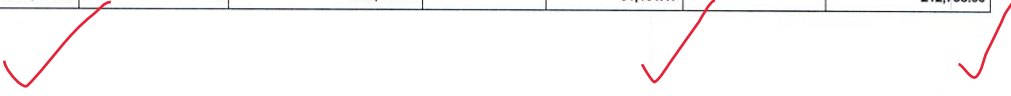
For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Unlisted Private Companies (Australian)										
GHDGPL GHD Group Pty Ltd										
05/07/2021	52,640.00		52,640.00	22,560.00						
05/10/2021	49,632.00		49,632.00	21,270.86						
05/01/2022	55,044.00		55,044.00	23,590.30						
04/04/2022	55,440.00		55,440.00	23,760.00						
	212,756.00		212,756.00	91,181.16						
	212,756.00		212,756.00	91,181.16						
TOTAL	212,756.00		212,756.00	91,181.16						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked		J
Franked Dividends	212,756.00	K
Franking Credits	91,181.16	L

Dividend History Report												
Employee Number	Full Name	Dividend Payment Date	QtrCode	Dividend Rate per Share	Shares as of Record Date	Total Gross Dividend Amount (AUD)	Total Tax Withheld (AUD)	Total Net Dividend Amount (AUD)	Franking Percentage	Franking Credits (AUD)	Local Payment Currency	Local Net Dividend Payment
1008415-ENT1	D. Harper Investments Pty Ltd atf The Harper Family Super Fund	05-Jul-2021	2021-4	14.00	376,000	52,640.00	0	52,640.00	100%	22,560.00	AUD	52,640.00
1008415-ENT1	D. Harper Investments Pty Ltd atf The Harper Family Super Fund	05-Oct-2021	2122-1	13.20	376,000	49,632.00	0	49,632.00	100%	21,270.87	AUD	49,632.00
1008415-ENT1	D. Harper Investments Pty Ltd atf The Harper Family Super Fund	05-Jan-2022	2122-2	13.90	396,000	55,044.00	0	55,044.00	100%	23,590.30	AUD	55,044.00
1008415-ENT1	D. Harper Investments Pty Ltd atf The Harper Family Super Fund	04-Apr-2022	2122-3	14.00	396,000	55,440.00	0	55,440.00	100%	23,760.00	AUD	55,440.00
						212,756.00	0	212,756.00		91,181.17		212,756.00



Inquires 1300 300 630

Issue date 23 Dec 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 53260326

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 081 139 997
FOR D. HARPER INVESTMENTS PTY. LTD.

REVIEW DATE: 23 December 21

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
HERRON ACCOUNTANTS UNIT 1 48 FLINDERS PARADE NORTH LAKES QLD 4509

2 Principal place of business
13 SANIBEL COURT PARREARRA QLD 4575

3 Officeholders

Name:	DAVID HARPER
Born:	ARBORFIELD UNITED KINGDOM
Date of birth:	01/03/1954
Address:	13 SANIBEL COURT PARREARRA QLD 4575
Office(s) held:	DIRECTOR, APPOINTED 23/12/1997
Name:	ELIZABETH GAYE HARPER
Born:	LOWER HUTT NEW ZEALAND
Date of birth:	10/03/1963
Address:	13 SANIBEL COURT PARREARRA QLD 4575
Office(s) held:	DIRECTOR, APPOINTED 23/12/1997; SECRETARY, APPOINTED 23/12/1997
Name:	SETH DAVID HARPER
Born:	INGHAM QLD
Date of birth:	25/10/1974
Address:	13 SANIBEL COURT PARREARRA QLD 4575
Office(s) held:	DIRECTOR, APPOINTED 28/03/2000
Name:	BRENDAN EDWARD HARPER
Born:	BRISBANE QLD
Date of birth:	05/12/1988
Address:	13 SANIBEL COURT PARREARRA QLD 4575

These details continue on the next page

D. HARPER INVESTMENTS PTY. LTD. ACN 081 139 997

Page 1 of 2

Company statement continued

Office(s) held: DIRECTOR, APPOINTED 19/07/2017

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD1	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

Name: DAVID HARPER

Address: 13 SANIBEL COURT PARREARRA QLD 4575

Share Class	Total number held	Fully paid	Beneficially held
ORD1	1	Yes	Yes

Name: ELIZABETH HARPER

Address: 13 SANIBEL COURT PARREARRA QLD 4575

Share Class	Total number held	Fully paid	Beneficially held
ORD1	1	Yes	Yes



You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: HERRON ACCOUNTANTS
Registered agent number: 5461
Address: PO BOX 504 NORTH LAKES QLD 4509



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

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

D. HARPER INVESTMENTS PTY. LTD.
HERRON ACCOUNTANTS
PO BOX 504 NORTH LAKES QLD 4509

INVOICE STATEMENT

Issue date 23 Dec 21

D. HARPER INVESTMENTS PTY. LTD.

ACN 081 139 997

Account No. 22 081139997

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00



- Amounts are 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.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 23 Feb 22	\$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 statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

D. HARPER INVESTMENTS PTY. LTD.

ACN 081 139 997

Account No: 22 081139997



22 081139997

TOTAL DUE	\$56.00
Immediately	\$0.00
By 23 Feb 22	\$56.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2290811399976



*814 129 0002290811399976 01

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-12-23	Annual Review - Special Purpose Pty Co	3X8859877480P A	\$56.00
	Outstanding transactions		
2021-12-23	Annual Review - Special Purpose Pty Co	3X8859877480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2290 8113 9997 601

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2290811399976

Telephone & Internet Banking – BPAY®

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



The Harper Family Superannuation Fund
13 Sanibel Court
PARREARRA QLD 4575

Invoice Date
31 August 2021
ABN.
16 134 060 432
Invoice No.
27577
Client Code
HARP00

TAX INVOICE

To our Professional Fees and Charges in attending to the following:-

Annual Administration:

Input and posting of data to General Ledger for the period 1 July 2020 to 30 June 2021.

Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for:

- Revaluation of Unlisted Investments;
- Allocation of contributions received.

Preparation of Financial Statements for the financial year ended 30 June 2021.

Preparation of Member Benefit Statements for the financial year ended 30 June 2021.

Preparation and lodgement with the Australian Taxation Office of Income Tax Return for the financial year ended 30 June 2021.

Professional advice and assistance from time to time as required.

2,150.00 ✓

Audit:

Audit of 2021 Fund Financial Statements as performed by Super Audits and paid on behalf of the Fund.

350.00

Our Price
Plus: GST

2,500.00
250.00

TOTAL DUE

\$2,750.00

✕

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 14 September 2021

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

Name on Card:

Signature:

Client Code: HARP00

Invoice No: 27577

Amount Due: \$2,750.00

Amount Paid: \$ _____



D Harper Investments Pty Ltd
13 Sanibel Court
PARREARRA QLD 4575

Invoice Date
10 January 2022

ABN.
16 134 060 432

Invoice No.
28439

Client Code
HARP04

TAX INVOICE

To our Professional Fees and Charges in attending to the following:-

To the upkeep and maintenance of your Corporate Secretarial file for the year of registration including though not limited to:

- Preparation of standard ASIC forms as required;
- Attending to Company Annual Statement requirements;
- Ensuring up to date ASIC records are maintained;
- Preparation of Solvency Minute;
- Fulfilling all requirements as your registered office for the year and attending to all correspondence received on your behalf.

Our Price
Plus: GST
TOTAL DUE

190.00
19.00
\$ 209.00



Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 24 January 2022

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

Credit Card: Mastercard/Visa (Please circle)

Card No:

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

Expires: ____ / ____

CVV: _____

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Name on Card: _____

Signature: _____

Client Code: HARP04

Invoice No: 28439

Amount Due: \$ 209.00

Amount Paid: \$ _____

Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

PART 1 – SUPERANNUATION PROVIDER TO COMPLETE

Section A: Superannuation provider details

1 Superannuation fund, ADF, RSA or annuity provider name

THE HARPER FAMILY SUPERANNUATION FUND

2 Postal address

13 SANIBEL COURT

Suburb/town/locality

PARREARRA

State/territory

QLD

Postcode

4575

3 Australian business number (ABN) or withholder payer number

60430948801

4 Authorised contact person

Title:

MR

Family name

HARPER

First given name

Other given names

DAVID

5 Daytime phone number (include area code)

0732540518

Section B: Member's details

6 Your full name

Title:

MR

Family name

HARPER

First given name

Other given names

DAVID

7 Current postal address

13SANIBEL COURT

Suburb/town/locality

PARREARRA

State/territory

QLD

Postcode

4575

8 Date of birth

01 MARCH 1954

Section C: Superannuation lump sum payment details

9 Lump sum payment is calculated to this date

10 Superannuation lump sum components

Taxable component

Taxed element \$

Untaxed element \$

Tax-free component \$

Total amount \$

11 Preservation amounts of the superannuation lump sum

Preserved amount \$

Restricted non-preserved \$

Unrestricted non-preserved \$

Total amount \$



Section D: Superannuation provider's signature

12 Date the statement is issued to the member

13 Member is to return statement by

14 Superannuation fund's, ADF's, RSA's or annuity provider's signature

Date

PART 2 – MEMBER TO COMPLETE

Section E: Cash amount

1 Pay me a gross cash amount of: \$

I understand that this amount may be subject to tax.

! You may wish to speak with a tax professional or your superannuation fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and superannuation roll over options.

Section F: Rollover payment

2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)

3 Fund ABN

4 Superannuation fund, ADF, RSA or annuity provider postal address:

Suburb/town/locality

State/territory

Postcode

5 Member account number

6 Roll over an amount of: \$

Section G: Member's declaration

I authorise my superannuation lump sum to be paid as instructed on this statement.

Name (print in block letters)

Signature

Date

! You should keep a copy of the statement for your records for a period of five years.

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

PART 1 – SUPERANNUATION PROVIDER TO COMPLETE

Section A: Superannuation provider details

1 Superannuation fund, ADF, RSA or annuity provider name

THE HARPER FAMILY SUPERANNUATION FUND

2 Postal address

13 SANIBEL COURT

Suburb/town/locality

PARREARRA

State/territory

QLD

Postcode

4575

3 Australian business number (ABN) or withholder payer number

60430948801

4 Authorised contact person

Title:

MR

Family name

HARPER

First given name

Other given names

DAVID

5 Daytime phone number (include area code)

0732540518

Section B: Member's details

6 Your full name

Title:

MR

Family name

HARPER

First given name

Other given names

DAVID

7 Current postal address

13SANIBEL COURT

Suburb/town/locality

PARREARRA

State/territory

QLD

Postcode

4575

8 Date of birth

01 MARCH 1954

Section C: Superannuation lump sum payment details

9 Lump sum payment is calculated to this date

10 Superannuation lump sum components

Taxable component

Taxed element \$

Untaxed element \$

Tax-free component \$

Total amount \$

11 Preservation amounts of the superannuation lump sum

Preserved amount \$

Restricted non-preserved \$

Unrestricted non-preserved \$

Total amount \$



Section D: Superannuation provider's signature

12 Date the statement is issued to the member

13 Member is to return statement by

14 Superannuation fund's, ADF's, RSA's or annuity provider's signature

Date

PART 2 – MEMBER TO COMPLETE

Section E: Cash amount

1 Pay me a gross cash amount of: \$

I understand that this amount may be subject to tax.

! You may wish to speak with a tax professional or your superannuation fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and superannuation roll over options.

Section F: Rollover payment

2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)

3 Fund ABN

4 Superannuation fund, ADF, RSA or annuity provider postal address:

Suburb/town/locality

State/territory

Postcode

5 Member account number

6 Roll over an amount of: \$

Section G: Member's declaration

I authorise my superannuation lump sum to be paid as instructed on this statement.

Name (print in block letters)

Signature

Date

! You should keep a copy of the statement for your records for a period of five years.

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

/ /

David Harper
The Harper Family Superannuation Fund
13 Sanibel Court
Parrearra, Queensland 4575

Dear Sir/Madam,

RE: Work Test Declaration

I declare that I am aged between 67 and 74 inclusive and satisfied the work test requirement of being gainfully employed for at least 40 hours in a 30 day period in the 2022 financial year. Accordingly, the fund can accept my employer and personal superannuation contributions.

Yours faithfully,

David Harper

Additional information:

Date of Birth: 01/03/1954

Total employer superannuation contributions: \$0.00

Total personal superannuation contributions: \$209.00

The Harper Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/07/2021	25000/ANZBusinessCash	ANZ Account (495579631)	3.50
	31/08/2021	25000/ANZBusinessCash	ANZ Account (495579631)	4.13
	30/09/2021	25000/ANZBusinessCash	ANZ Account (495579631)	4.96
	29/10/2021	25000/ANZBusinessCash	ANZ Account (495579631)	1.19
	30/11/2021	25000/ANZBusinessCash	ANZ Account (495579631)	0.81
	31/12/2021	25000/ANZBusinessCash	ANZ Account (495579631)	0.80
	31/01/2022	25000/ANZBusinessCash	ANZ Account (495579631)	1.21
	28/02/2022	25000/ANZBusinessCash	ANZ Account (495579631)	1.17
	31/03/2022	25000/ANZBusinessCash	ANZ Account (495579631)	1.33
	29/04/2022	25000/ANZBusinessCash	ANZ Account (495579631)	0.95
	31/05/2022	25000/ANZBusinessCash	ANZ Account (495579631)	0.95
	30/06/2022	25000/ANZBusinessCash	ANZ Account (495579631)	0.70
Sub-Total				21.70
Ignore Cents				0.70
Total				21.00
K - Franked dividend amount				
	05/07/2021	23900/GHDGPL	GHD Group Pty Ltd	52,640.00
	05/10/2021	23900/GHDGPL	GHD Group Pty Ltd	49,632.00
	05/01/2022	23900/GHDGPL	GHD Group Pty Ltd	55,044.00
	04/04/2022	23900/GHDGPL	GHD Group Pty Ltd	55,440.00
Sub-Total				212,756.00
Ignore Cents				0.00
Total				212,756.00
L - Income - Dividend franking credit				
	05/07/2021	23900/GHDGPL	GHD Group Pty Ltd	22,560.00
	05/10/2021	23900/GHDGPL	GHD Group Pty Ltd	21,270.86
	05/01/2022	23900/GHDGPL	GHD Group Pty Ltd	23,590.30
	04/04/2022	23900/GHDGPL	GHD Group Pty Ltd	23,760.00
Sub-Total				91,181.16
Ignore Cents				0.16
Total				91,181.00
R1 - Assessable employer contributions				
	08/07/2021	24200/HARBRE00001A	(Contributions) Harper, Brendan Edward - Accumulation (4)	81.69
	06/08/2021	24200/HARBRE00001A	(Contributions) Harper, Brendan Edward - Accumulation (4)	601.94
	30/08/2021	24200/HARELI00001A	(Contributions) Harper, Elizabeth Gaye - Accumulation (2)	5,544.08
	08/09/2021	24200/HARBRE00001A	(Contributions) Harper, Brendan	601.94

The Harper Family 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				
			Edward - Accumulation (4)	
	28/09/2021	24200/HARELI00001A	(Contributions) Harper, Elizabeth Gaye - Accumulation (2)	347.92
	08/10/2021	24200/HARBRE00001A	(Contributions) Harper, Brendan Edward - Accumulation (4)	1,120.47
	08/11/2021	24200/HARBRE00001A	(Contributions) Harper, Brendan Edward - Accumulation (4)	601.94
	29/11/2021	24200/HARELI00001A	(Contributions) Harper, Elizabeth Gaye - Accumulation (2)	3,740.56
	08/12/2021	24200/HARBRE00001A	(Contributions) Harper, Brendan Edward - Accumulation (4)	601.94
	05/01/2022	24200/HARELI00001A	(Contributions) Harper, Elizabeth Gaye - Accumulation (2)	2,151.44
	10/01/2022	24200/HARBRE00001A	(Contributions) Harper, Brendan Edward - Accumulation (4)	601.94
	08/02/2022	24200/HARBRE00001A	(Contributions) Harper, Brendan Edward - Accumulation (4)	601.94
	02/03/2022	24200/HARELI00001A	(Contributions) Harper, Elizabeth Gaye - Accumulation (2)	3,740.56
	08/03/2022	24200/HARBRE00001A	(Contributions) Harper, Brendan Edward - Accumulation (4)	85.99
	31/03/2022	24200/HARELI00001A	(Contributions) Harper, Elizabeth Gaye - Accumulation (2)	2,151.44
	08/04/2022	24200/HARBRE00001A	(Contributions) Harper, Brendan Edward - Accumulation (4)	1,785.00
	06/05/2022	24200/HARBRE00001A	(Contributions) Harper, Brendan Edward - Accumulation (4)	1,190.00
	27/05/2022	24200/HARELI00001A	(Contributions) Harper, Elizabeth Gaye - Accumulation (2)	3,740.56
	08/06/2022	24200/HARBRE00001A	(Contributions) Harper, Brendan Edward - Accumulation (4)	1,700.00
	23/06/2022	24200/HARELI00001A	(Contributions) Harper, Elizabeth Gaye - Accumulation (2)	2,151.44
Sub-Total				33,142.79
Ignore Cents				0.79
Total				33,142.00
R2 - Assessable personal contributions				
	18/02/2022	24200/HARDAV00001A	(Contributions) Harper, David - Accumulation (1)	209.00
Sub-Total				209.00
Ignore Cents				0.00
Total				209.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	33,142.79
			Assessable personal contributions	209.00
Sub-Total				33,351.79
Ignore Cents				0.79
Total				33,351.00
W - GROSS INCOME (Sum of labels A to U)				337,309.00

The Harper Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
Sub-Total				337,309.00
Ignore Cents				0.00
Total				337,309.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
Sub-Total				337,309.00
Ignore Cents				0.00
Total				337,309.00
H1 - Expenses - SMSF auditor fee				
	15/11/2021	30700	Auditor's Remuneration	385.00
Sub-Total				385.00
Ignore Cents				0.00
Total				385.00
J1 - Expenses - Management and administration expenses				
	15/11/2021	30100	Accountancy Fees	2,365.00
	10/01/2022	30800	ASIC Fees	56.00
	18/02/2022	30100	Accountancy Fees	209.00
	10/09/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				2,889.00
Ignore Cents				0.00
Total				2,889.00
N - TOTAL DEDUCTIONS				
Sub-Total				3,274.00
Ignore Cents				0.00
Total				3,274.00
O - TAXABLE INCOME OR LOSS				
Sub-Total				334,035.00
Ignore Cents				0.00
Total				334,035.00
Z - TOTAL SMSF EXPENSES				
Sub-Total				3,274.00
Ignore Cents				0.00
Total				3,274.00
A - Taxable income				
				334,035.00

The Harper Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
Sub-Total				334,035.00
Ignore Cents				0.00
Total				334,035.00
T1 - Tax on taxable income				
				50,105.25
Sub-Total				50,105.25
Ignore Cents				0.00
Total				50,105.25
B - Gross Tax				
				50,105.25
Sub-Total				50,105.25
Ignore Cents				0.00
Total				50,105.25
T2 - SUBTOTAL				
				50,105.25
Sub-Total				50,105.25
Ignore Cents				0.00
Total				50,105.25
T3 - SUBTOTAL 2				
				50,105.25
Sub-Total				50,105.25
Ignore Cents				0.00
Total				50,105.25
E1 - Complying fund's franking credits tax offset				
	05/07/2021	23900/GHDGPL	GHD Group Pty Ltd	22,560.00
	05/10/2021	23900/GHDGPL	GHD Group Pty Ltd	21,270.86
	05/01/2022	23900/GHDGPL	GHD Group Pty Ltd	23,590.30
	04/04/2022	23900/GHDGPL	GHD Group Pty Ltd	23,760.00
Sub-Total				91,181.16
Ignore Cents				0.00
Total				91,181.16
E - Refundable tax offsets				
				91,181.16
Sub-Total				91,181.16
Ignore Cents				0.00
Total				91,181.16
I - Remainder of refundable tax offsets				
				41,075.91

The Harper Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I - Remainder of refundable tax offsets				
Sub-Total				41,075.91
Ignore Cents				0.00
Total				41,075.91
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(40,816.91)
Sub-Total				(40,816.91)
Ignore Cents				0.00
Total				(40,816.91)

The Harper Family 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					
GHDGPL	GHD Group Pty Ltd	147,240.00	49,080.00	98,160.00	98,160.00
		147,240.00	49,080.00	98,160.00	98,160.00
Total		147,240.00	49,080.00	98,160.00	98,160.00
Deferred Tax Liability (Asset) Summary					
Opening Balance		25,626.40			
Current Year Transactions		14,724.00			
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		40,350.40			

The Harper Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	386,804.46
Less	
Non Taxable Transfer In	458.82
Increase in MV of investments	147,240.00
	<u>147,698.82</u>
Add	
Other Non Deductible Expenses	3,749.85
Franking Credits	91,181.16
	<u>94,931.01</u>
SMSF Annual Return Rounding	(1.65)
	<u>334,035.00</u>
Taxable Income or Loss	<u>334,035.00</u>
Income Tax on Taxable Income or Loss	50,105.25
Less	
Franking Credits	91,181.16
	<u>(41,075.91)</u>
CURRENT TAX OR REFUND	<u>(41,075.91)</u>
Supervisory Levy	259.00
	<u>(40,816.91)</u>
AMOUNT DUE OR REFUNDABLE	<u>(40,816.91)</u>

The Harper Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>GHD Group Pty Ltd (GHDGPL)</u>					
05/07/2021	GHD Dividend			52,640.00	52,640.00 CR
05/10/2021	GHD Dividend			49,632.00	102,272.00 CR
05/01/2022	GHD Dividend			55,044.00	157,316.00 CR
04/04/2022	GHD Dividend			55,440.00	212,756.00 CR
				212,756.00	212,756.00 CR
Contributions (24200)					
<u>(Contributions) Harper, Brendan Edward - Accumulation (HARBRE00001A)</u>					
08/07/2021	Brendan Super Contribution			81.69	81.69 CR
06/08/2021	Brendan Super Contribution			601.94	683.63 CR
08/09/2021	Brendan Super Contribution			601.94	1,285.57 CR
08/10/2021	Brendan Super Contribution			1,120.47	2,406.04 CR
08/11/2021	Brendan Super Contribution			601.94	3,007.98 CR
08/12/2021	Brendan Super Contribution			601.94	3,609.92 CR
10/01/2022	Brendan Super Contribution			601.94	4,211.86 CR
08/02/2022	Brendan Super Contribution			601.94	4,813.80 CR
08/03/2022	Brendan Super Contribution			85.99	4,899.79 CR
08/04/2022	Brendan Super Contribution			1,785.00	6,684.79 CR
06/05/2022	Brendan Super Contribution			1,190.00	7,874.79 CR
08/06/2022	Brendan Super Contribution			1,700.00	9,574.79 CR
				9,574.79	9,574.79 CR
<u>(Contributions) Harper, David - Accumulation (HARDAV00001A)</u>					
18/02/2022	Herron Invoice #28439 - D Harper Investments Pty Ltd (Paid out of pocket, not from the fund's bank acc)			209.00	209.00 CR
				209.00	209.00 CR
<u>(Contributions) Harper, Elizabeth Gaye - Accumulation (HARELI00001A)</u>					
30/08/2021	Elizabeth Super Contribution			5,544.08	5,544.08 CR
28/09/2021	Elizabeth Super Contribution			347.92	5,892.00 CR
29/11/2021	Elizabeth Super Contribution			3,740.56	9,632.56 CR
05/01/2022	Elizabeth Super Contribution			2,151.44	11,784.00 CR
02/03/2022	Elizabeth Super Contribution			3,740.56	15,524.56 CR
31/03/2022	Elizabeth Super Contribution			2,151.44	17,676.00 CR
27/05/2022	Elizabeth Super Contribution			3,740.56	21,416.56 CR
23/06/2022	Elizabeth Super Contribution			2,151.44	23,568.00 CR
				23,568.00	23,568.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2021 @ \$4.080000 (Exit) - 416,000.000000 Units on hand (GHDGPL)		15,000.00		15,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.470000 (Exit) - 416,000.000000 Units on hand (GHDGPL)			162,240.00	147,240.00 CR
			15,000.00	162,240.00	147,240.00 CR
Interest Received (25000)					
<u>ANZ Account (495579631) (ANZBusinessCash)</u>					

The Harper Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/07/2021	Interest			3.50	3.50 CR
31/08/2021	Interest			4.13	7.63 CR
30/09/2021	Interest			4.96	12.59 CR
29/10/2021	Interest			1.19	13.78 CR
30/11/2021	Interest			0.81	14.59 CR
31/12/2021	Interest			0.80	15.39 CR
31/01/2022	Interest			1.21	16.60 CR
28/02/2022	Interest			1.17	17.77 CR
31/03/2022	Interest			1.33	19.10 CR
29/04/2022	Interest			0.95	20.05 CR
31/05/2022	Interest			0.95	21.00 CR
30/06/2022	Interest			0.70	21.70 CR
				21.70	21.70 CR
Transfers In (28500)					
<u>(Transfers In) Harper, Brendan Edward - Accumulation (HARBRE00001A)</u>					
08/03/2022	ATO Refund			458.82	458.82 CR
				458.82	458.82 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
15/11/2021	Accountant [Audit]		2,365.00		2,365.00 DR
18/02/2022	Herron Invoice #28439 - D Harper Investments Pty Ltd (Paid out of pocket, not from the fund's bank acc)		209.00		2,574.00 DR
			2,574.00		2,574.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
10/09/2021	ATO Refund		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
15/11/2021	Accountant [Audit]		385.00		385.00 DR
			385.00		385.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
10/01/2022	ASIC		56.00		56.00 DR
			56.00		56.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Harper, David - Accumulation (HARDAV00001A)</u>					
28/04/2022	David - Super Lump Sum (withdraw from accumulation as David met a condition of release)		20,000.00		20,000.00 DR
28/04/2022	System Member Journals			20,000.00	0.00 DR
01/06/2022	David - Super Lump Sum (withdraw from accumulation as David met a condition of release)		30,000.00		30,000.00 DR
01/06/2022	System Member Journals			30,000.00	0.00 DR
			50,000.00	50,000.00	0.00 DR

The Harper Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Division 293 Tax (48100)					
<u>(Division 293 Tax) Harper, Elizabeth Gaye - Accumulation (HARELI00001A)</u>					
29/09/2021	Elizabeth Super Tax		3,749.85		3,749.85 DR
			3,749.85		3,749.85 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			91,181.16	91,181.16 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		14,724.00		76,457.16 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		50,105.25		26,351.91 CR
			64,829.25	91,181.16	26,351.91 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2021	System Member Journals		69.44		69.44 DR
06/08/2021	System Member Journals		511.65		581.09 DR
30/08/2021	System Member Journals		4,712.47		5,293.56 DR
08/09/2021	System Member Journals		511.65		5,805.21 DR
28/09/2021	System Member Journals		295.73		6,100.94 DR
29/09/2021	System Member Journals			3,749.85	2,351.09 DR
08/10/2021	System Member Journals		952.40		3,303.49 DR
08/11/2021	System Member Journals		511.65		3,815.14 DR
29/11/2021	System Member Journals		3,179.48		6,994.62 DR
08/12/2021	System Member Journals		511.65		7,506.27 DR
05/01/2022	System Member Journals		1,828.72		9,334.99 DR
10/01/2022	System Member Journals		511.65		9,846.64 DR
08/02/2022	System Member Journals		511.65		10,358.29 DR
18/02/2022	System Member Journals		177.65		10,535.94 DR
02/03/2022	System Member Journals		3,179.48		13,715.42 DR
08/03/2022	System Member Journals		73.09		13,788.51 DR
08/03/2022	System Member Journals		458.82		14,247.33 DR
31/03/2022	System Member Journals		1,828.72		16,076.05 DR
08/04/2022	System Member Journals		1,517.25		17,593.30 DR
06/05/2022	System Member Journals		1,011.50		18,604.80 DR
27/05/2022	System Member Journals		3,179.48		21,784.28 DR
08/06/2022	System Member Journals		1,445.00		23,229.28 DR
23/06/2022	System Member Journals		1,828.72		25,058.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		357,130.49		382,188.49 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		28,219.27		410,407.76 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		45,777.92		456,185.68 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		16,797.18		472,982.86 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			47,699.66	425,283.20 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			3,769.07	421,514.13 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			6,114.27	415,399.86 DR
30/06/2022	Create Entries - Income Tax Expense			2,243.49	413,156.37 DR

The Harper Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/06/2022				
			476,732.71	63,576.34	413,156.37 DR
Opening Balance (50010)					
<u>(Opening Balance) Harper, Brendan Edward - Accumulation (HARBRE00001A)</u>					
01/07/2021	Opening Balance				133,485.69 CR
01/07/2021	Close Period Journal			25,203.05	158,688.74 CR
				25,203.05	158,688.74 CR
<u>(Opening Balance) Harper, David - Accumulation (HARDAV00001A)</u>					
01/07/2021	Opening Balance				52,532.99 CR
01/07/2021	Close Period Journal			12,819.72	65,352.71 CR
				12,819.72	65,352.71 CR
<u>(Opening Balance) Harper, Elizabeth Gaye - Accumulation (HARELI00001A)</u>					
01/07/2021	Opening Balance				1,009,343.45 CR
01/07/2021	Close Period Journal			249,546.84	1,258,890.29 CR
				249,546.84	1,258,890.29 CR
<u>(Opening Balance) Harper, Seth David - Accumulation (HARSET00001A)</u>					
01/07/2021	Opening Balance				79,561.78 CR
01/07/2021	Close Period Journal			20,416.37	99,978.15 CR
				20,416.37	99,978.15 CR
Division 293 Tax (51900)					
<u>(Division 293 Tax) Harper, Elizabeth Gaye - Accumulation (HARELI00001A)</u>					
01/07/2021	Opening Balance				6,490.30 DR
01/07/2021	Close Period Journal			6,490.30	0.00 DR
29/09/2021	System Member Journals		3,749.85		3,749.85 DR
			3,749.85	6,490.30	3,749.85 DR
Contributions (52420)					
<u>(Contributions) Harper, Brendan Edward - Accumulation (HARBRE00001A)</u>					
01/07/2021	Opening Balance				7,017.87 CR
01/07/2021	Close Period Journal		7,017.87		0.00 DR
08/07/2021	System Member Journals			81.69	81.69 CR
06/08/2021	System Member Journals			601.94	683.63 CR
08/09/2021	System Member Journals			601.94	1,285.57 CR
08/10/2021	System Member Journals			1,120.47	2,406.04 CR
08/11/2021	System Member Journals			601.94	3,007.98 CR
08/12/2021	System Member Journals			601.94	3,609.92 CR
10/01/2022	System Member Journals			601.94	4,211.86 CR
08/02/2022	System Member Journals			601.94	4,813.80 CR
08/03/2022	System Member Journals			85.99	4,899.79 CR
08/04/2022	System Member Journals			1,785.00	6,684.79 CR
06/05/2022	System Member Journals			1,190.00	7,874.79 CR
08/06/2022	System Member Journals			1,700.00	9,574.79 CR
			7,017.87	9,574.79	9,574.79 CR
<u>(Contributions) Harper, David - Accumulation (HARDAV00001A)</u>					
01/07/2021	Opening Balance				761.30 CR
01/07/2021	Close Period Journal		761.30		0.00 DR

The Harper Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/02/2022	System Member Journals			209.00	209.00 CR
			761.30	209.00	209.00 CR
<u>(Contributions) Harper, Elizabeth Gaye - Accumulation (HARELI00001A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
30/08/2021	System Member Journals			5,544.08	5,544.08 CR
28/09/2021	System Member Journals			347.92	5,892.00 CR
29/11/2021	System Member Journals			3,740.56	9,632.56 CR
05/01/2022	System Member Journals			2,151.44	11,784.00 CR
02/03/2022	System Member Journals			3,740.56	15,524.56 CR
31/03/2022	System Member Journals			2,151.44	17,676.00 CR
27/05/2022	System Member Journals			3,740.56	21,416.56 CR
23/06/2022	System Member Journals			2,151.44	23,568.00 CR
			25,000.00	23,568.00	23,568.00 CR
<u>(Contributions) Harper, Seth David - Accumulation (HARSET00001A)</u>					
01/07/2021	Opening Balance				2,208.76 CR
01/07/2021	Close Period Journal		2,208.76		0.00 DR
			2,208.76		0.00 DR
Transfers In (52850)					
<u>(Transfers In) Harper, Brendan Edward - Accumulation (HARBRE00001A)</u>					
08/03/2022	System Member Journals			458.82	458.82 CR
				458.82	458.82 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Harper, Brendan Edward - Accumulation (HARBRE00001A)</u>					
01/07/2021	Opening Balance				33,869.63 CR
01/07/2021	Close Period Journal		33,869.63		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			45,777.92	45,777.92 CR
			33,869.63	45,777.92	45,777.92 CR
<u>(Share of Profit/(Loss)) Harper, David - Accumulation (HARDAV00001A)</u>					
01/07/2021	Opening Balance				14,100.97 CR
01/07/2021	Close Period Journal		14,100.97		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			16,797.18	16,797.18 CR
			14,100.97	16,797.18	16,797.18 CR
<u>(Share of Profit/(Loss)) Harper, Elizabeth Gaye - Accumulation (HARELI00001A)</u>					
01/07/2021	Opening Balance				271,981.34 CR
01/07/2021	Close Period Journal		271,981.34		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			357,130.49	357,130.49 CR
			271,981.34	357,130.49	357,130.49 CR
<u>(Share of Profit/(Loss)) Harper, Seth David - Accumulation (HARSET00001A)</u>					
01/07/2021	Opening Balance				21,475.81 CR
01/07/2021	Close Period Journal		21,475.81		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			28,219.27	28,219.27 CR
			21,475.81	28,219.27	28,219.27 CR
Income Tax (53330)					

The Harper Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Harper, Brendan Edward - Accumulation (HARBRE00001A)</u>					
01/07/2021	Opening Balance				4,631.77 DR
01/07/2021	Close Period Journal			4,631.77	0.00 DR
08/03/2022	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		6,114.27		6,114.27 DR
			6,114.27	4,631.77	6,114.27 DR
<u>(Income Tax) Harper, David - Accumulation (HARDAV00001A)</u>					
01/07/2021	Opening Balance				1,928.35 DR
01/07/2021	Close Period Journal			1,928.35	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,243.49		2,243.49 DR
			2,243.49	1,928.35	2,243.49 DR
<u>(Income Tax) Harper, Elizabeth Gaye - Accumulation (HARELI00001A)</u>					
01/07/2021	Opening Balance				37,194.19 DR
01/07/2021	Close Period Journal			37,194.19	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		47,699.66		47,699.66 DR
			47,699.66	37,194.19	47,699.66 DR
<u>(Income Tax) Harper, Seth David - Accumulation (HARSET00001A)</u>					
01/07/2021	Opening Balance				2,936.88 DR
01/07/2021	Close Period Journal			2,936.88	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		3,769.07		3,769.07 DR
			3,769.07	2,936.88	3,769.07 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Harper, Brendan Edward - Accumulation (HARBRE00001A)</u>					
01/07/2021	Opening Balance				1,052.68 DR
01/07/2021	Close Period Journal			1,052.68	0.00 DR
08/07/2021	System Member Journals		12.25		12.25 DR
06/08/2021	System Member Journals		90.29		102.54 DR
08/09/2021	System Member Journals		90.29		192.83 DR
08/10/2021	System Member Journals		168.07		360.90 DR
08/11/2021	System Member Journals		90.29		451.19 DR
08/12/2021	System Member Journals		90.29		541.48 DR
10/01/2022	System Member Journals		90.29		631.77 DR
08/02/2022	System Member Journals		90.29		722.06 DR
08/03/2022	System Member Journals		12.90		734.96 DR
08/04/2022	System Member Journals		267.75		1,002.71 DR
06/05/2022	System Member Journals		178.50		1,181.21 DR
08/06/2022	System Member Journals		255.00		1,436.21 DR
			1,436.21	1,052.68	1,436.21 DR
<u>(Contributions Tax) Harper, David - Accumulation (HARDAV00001A)</u>					
01/07/2021	Opening Balance				114.20 DR
01/07/2021	Close Period Journal			114.20	0.00 DR
18/02/2022	System Member Journals		31.35		31.35 DR
			31.35	114.20	31.35 DR
<u>(Contributions Tax) Harper, Elizabeth Gaye - Accumulation (HARELI00001A)</u>					

The Harper Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				3,750.01 DR
01/07/2021	Close Period Journal			3,750.01	0.00 DR
30/08/2021	System Member Journals		831.61		831.61 DR
28/09/2021	System Member Journals		52.19		883.80 DR
29/11/2021	System Member Journals		561.08		1,444.88 DR
05/01/2022	System Member Journals		322.72		1,767.60 DR
02/03/2022	System Member Journals		561.08		2,328.68 DR
31/03/2022	System Member Journals		322.72		2,651.40 DR
27/05/2022	System Member Journals		561.08		3,212.48 DR
23/06/2022	System Member Journals		322.72		3,535.20 DR
			3,535.20	3,750.01	3,535.20 DR
<u>(Contributions Tax) Harper, Seth David - Accumulation (HARSET00001A)</u>					
01/07/2021	Opening Balance				331.32 DR
01/07/2021	Close Period Journal			331.32	0.00 DR
				331.32	0.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Harper, Brendan Edward - Accumulation (HARBRE00001A)</u>					
01/07/2021	Opening Balance				10,000.00 DR
01/07/2021	Close Period Journal			10,000.00	0.00 DR
				10,000.00	0.00 DR
<u>(Benefits Paid/Transfers Out) Harper, David - Accumulation (HARDAV00001A)</u>					
28/04/2022	System Member Journals		20,000.00		20,000.00 DR
01/06/2022	System Member Journals		30,000.00		50,000.00 DR
			50,000.00		50,000.00 DR
Bank Accounts (60400)					
<u>ANZ Account (495579631) (ANZBusinessCash)</u>					
01/07/2021	Opening Balance				41,053.86 DR
05/07/2021	GHD Dividend		52,640.00		93,693.86 DR
08/07/2021	Brendan Super Contribution		81.69		93,775.55 DR
30/07/2021	Interest		3.50		93,779.05 DR
06/08/2021	Brendan Super Contribution		601.94		94,380.99 DR
30/08/2021	Elizabeth Super Contribution		5,544.08		99,925.07 DR
31/08/2021	Interest		4.13		99,929.20 DR
08/09/2021	Brendan Super Contribution		601.94		100,531.14 DR
10/09/2021	ATO Refund		33,143.43		133,674.57 DR
28/09/2021	Elizabeth Super Contribution		347.92		134,022.49 DR
29/09/2021	Purchase GHD Shares			50,000.00	84,022.49 DR
29/09/2021	Elizabeth Super Tax			3,749.85	80,272.64 DR
30/09/2021	Interest		4.96		80,277.60 DR
30/09/2021	Purchase GHD Shares			38,800.00	41,477.60 DR
05/10/2021	GHD Dividend		49,632.00		91,109.60 DR
08/10/2021	Brendan Super Contribution		1,120.47		92,230.07 DR
29/10/2021	Interest		1.19		92,231.26 DR
08/11/2021	Brendan Super Contribution		601.94		92,833.20 DR
15/11/2021	Accountant [Audit]			2,750.00	90,083.20 DR
29/11/2021	Elizabeth Super Contribution		3,740.56		93,823.76 DR

The Harper Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	Interest		0.81		93,824.57 DR
08/12/2021	Brendan Super Contribution		601.94		94,426.51 DR
31/12/2021	Interest		0.80		94,427.31 DR
05/01/2022	GHD Dividend		55,044.00		149,471.31 DR
05/01/2022	Elizabeth Super Contribution		2,151.44		151,622.75 DR
10/01/2022	ASIC			56.00	151,566.75 DR
10/01/2022	Brendan Super Contribution		601.94		152,168.69 DR
31/01/2022	Interest		1.21		152,169.90 DR
08/02/2022	Brendan Super Contribution		601.94		152,771.84 DR
28/02/2022	Interest		1.17		152,773.01 DR
02/03/2022	Elizabeth Super Contribution		3,740.56		156,513.57 DR
08/03/2022	ATO Refund		458.82		156,972.39 DR
08/03/2022	Brendan Super Contribution		85.99		157,058.38 DR
31/03/2022	Interest		1.33		157,059.71 DR
31/03/2022	Purchase GHD Shares			50,000.00	107,059.71 DR
31/03/2022	Elizabeth Super Contribution		2,151.44		109,211.15 DR
01/04/2022	Purchase GHD Shares			39,400.00	69,811.15 DR
04/04/2022	GHD Dividend		55,440.00		125,251.15 DR
08/04/2022	Brendan Super Contribution		1,785.00		127,036.15 DR
28/04/2022	David Super Withdrawal			20,000.00	107,036.15 DR
29/04/2022	Interest		0.95		107,037.10 DR
06/05/2022	Brendan Super Contribution		1,190.00		108,227.10 DR
27/05/2022	Elizabeth Super Contribution		3,740.56		111,967.66 DR
31/05/2022	Interest		0.95		111,968.61 DR
01/06/2022	David Super Withdrawal			30,000.00	81,968.61 DR
08/06/2022	Brendan Super Contribution		1,700.00		83,668.61 DR
23/06/2022	Elizabeth Super Contribution		2,151.44		85,820.05 DR
30/06/2022	Interest		0.70		85,820.75 DR
			279,522.74	234,755.85	85,820.75 DR
Dummy Acc (DummyHARPER)					
28/04/2022	David Super Withdrawal		20,000.00		20,000.00 DR
28/04/2022	David - Super Lump Sum (withdraw from accumulation as David met a condition of release)			20,000.00	0.00 DR
01/06/2022	David Super Withdrawal		30,000.00		30,000.00 DR
01/06/2022	David - Super Lump Sum (withdraw from accumulation as David met a condition of release)			30,000.00	0.00 DR
			50,000.00	50,000.00	0.00 DR
Shares in Unlisted Private Companies (Australian) (77800)					
GHD Group Pty Ltd (GHDGPL)					
01/07/2021	Opening Balance	376,000.00			1,534,080.00 DR
29/09/2021	Purchase GHD Shares	11,261.00	50,000.00		1,584,080.00 DR
30/09/2021	Purchase GHD Shares	8,739.00	38,800.00		1,622,880.00 DR
31/03/2022	Purchase GHD Shares	11,186.00	50,000.00		1,672,880.00 DR
01/04/2022	Purchase GHD Shares	8,814.00	39,400.00		1,712,280.00 DR
30/06/2022	Revaluation - 30/06/2021 @ \$4.080000 (Exit) - 416,000.000000 Units on hand			15,000.00	1,697,280.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.470000 (Exit) - 416,000.000000 Units on hand		162,240.00		1,859,520.00 DR

The Harper Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		416,000.00	340,440.00	15,000.00	1,859,520.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				33,402.43 DR
10/09/2021	ATO Refund			33,402.43	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		91,181.16		91,181.16 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			50,105.25	41,075.91 DR
			91,181.16	83,507.68	41,075.91 DR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				25,626.40 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			14,724.00	40,350.40 CR
				14,724.00	40,350.40 CR
Total Debits:			1,869,724.49		
Total Credits:				1,869,724.49	

The Harper Family Superannuation Fund

Create Entries Report

For the period 01 July 2021 to 30 June 2022

Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

	Amount
Total Profit	
Income	393,828.31
Less Expense	7,023.85
Total Profit	386,804.46
Tax Summary	
	Amount
Fund Tax Rate	15.00 %
Total Profit	386,804.46
Less Permanent Differences	49,080.00
Less Timing Differences	98,160.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	458.82
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	3,749.85
Add Total Franking/Foreign/TFN/FRW Credits	91,181.16
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.65)
Taxable Income	334,035.00
Income Tax on Taxable Income or Loss	50,105.25
Profit/(Loss) Available for Allocation	
	Amount
Total Available Profit	356,743.70
Franking Credits	91,181.16
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	447,924.86
Income Tax Expense Available for Allocation	
	Amount
Income Tax on Taxable Income or Loss	50,105.25
Deferred Tax	14,724.00
Member Specific Income Tax	(5,002.76)
Total Income Tax Expense Allocation	59,826.49

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	393,828.31
Less Expense	7,023.85
Total Profit	386,804.46

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	386,804.46
Less Permanent Differences	49,080.00
Less Timing Differences	98,160.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	458.82
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	3,749.85
Add Total Franking/Foreign/TFN/FRW Credits	91,181.16
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(1.65)
Taxable Income	334,035.00
Income Tax on Taxable Income or Loss	50,105.25

Member Weighted Balance Summary	Weighting%	Amount
Elizabeth Gaye Harper(HARELI00001A)	79.73	1,264,837.35
Seth David Harper(HARSET00001A)	6.30	99,978.15
Brendan Edward Harper(HARBRE00001A)	10.22	162,148.39
David Harper(HARDAV00001A)	3.75	59,444.85

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	356,743.70
Franking Credits	91,181.16
TFN Credits	0.00
FRW Credits	0.00
Total	447,924.86

Allocation to Members	Weighting%	Amount
Elizabeth Gaye Harper(HARELI00001A)	79.73	357,130.49
Seth David Harper(HARSET00001A)	6.30	28,219.27
Brendan Edward Harper(HARBRE00001A)	10.22	45,777.92
David Harper(HARDAV00001A)	3.75	16,797.18

Accumulation Weighted Balance Summary	Weighting%	Amount
Elizabeth Gaye Harper(HARELI00001A)	79.73	1,264,837.35
Seth David Harper(HARSET00001A)	6.30	99,978.15
Brendan Edward Harper(HARBRE00001A)	10.22	162,148.39
David Harper(HARDAV00001A)	3.75	59,444.85

Income Tax Expense Available for Allocation		Amount
Income Tax on Taxable Income or Loss		50,105.25
Deferred Tax		14,724.00
Member Specific Income Tax		(5,002.76)
Total Income Tax Expense Allocation		59,826.49

Allocation to Members	Weighting%	Amount
Elizabeth Gaye Harper(HARELI00001A)	79.73	47,699.66
Seth David Harper(HARSET00001A)	6.30	3,769.07
Brendan Edward Harper(HARBRE00001A)	10.22	6,114.27
David Harper(HARDAV00001A)	3.75	2,243.49

Calculation of daily member weighted balances

Elizabeth Gaye Harper (HARELI00001A)

Member Balance

01/07/2021	50010	Opening Balance	1,258,890.29	1,258,890.29
30/08/2021	52420	Contributions	5,544.08	4,632.72
30/08/2021	53800	Contributions Tax	(831.61)	(694.91)
28/09/2021	52420	Contributions	347.92	263.08
28/09/2021	53800	Contributions Tax	(52.19)	(39.46)
29/09/2021	51900	Division 293 Tax	(3,749.85)	(2,825.23)
29/11/2021	52420	Contributions	3,740.56	2,193.10
29/11/2021	53800	Contributions Tax	(561.08)	(328.96)
05/01/2022	52420	Contributions	2,151.44	1,043.30
05/01/2022	53800	Contributions Tax	(322.72)	(156.50)
02/03/2022	52420	Contributions	3,740.56	1,240.02
02/03/2022	53800	Contributions Tax	(561.08)	(186.00)
31/03/2022	52420	Contributions	2,151.44	542.28
31/03/2022	53800	Contributions Tax	(322.72)	(81.34)
27/05/2022	52420	Contributions	3,740.56	358.68
27/05/2022	53800	Contributions Tax	(561.08)	(53.80)
23/06/2022	52420	Contributions	2,151.44	47.15
23/06/2022	53800	Contributions Tax	(322.72)	(7.07)
Total Amount (Weighted)				1,264,837.35

Seth David Harper (HARSET00001A)

Member Balance

01/07/2021	50010	Opening Balance	99,978.15	99,978.15
Total Amount (Weighted)				99,978.15

Brendan Edward Harper (HARBRE00001A)

Member Balance

01/07/2021	50010	Opening Balance	158,688.74	158,688.74
08/07/2021	52420	Contributions	81.69	80.12
08/07/2021	53800	Contributions Tax	(12.25)	(12.02)
06/08/2021	52420	Contributions	601.94	542.57

Calculation of daily member weighted balances

06/08/2021	53800	Contributions Tax	(90.29)	(81.38)
08/09/2021	52420	Contributions	601.94	488.15
08/09/2021	53800	Contributions Tax	(90.29)	(73.22)
08/10/2021	52420	Contributions	1,120.47	816.56
08/10/2021	53800	Contributions Tax	(168.07)	(122.48)
08/11/2021	52420	Contributions	601.94	387.55
08/11/2021	53800	Contributions Tax	(90.29)	(58.13)
08/12/2021	52420	Contributions	601.94	338.08
08/12/2021	53800	Contributions Tax	(90.29)	(50.71)
10/01/2022	52420	Contributions	601.94	283.65
10/01/2022	53800	Contributions Tax	(90.29)	(42.55)
08/02/2022	52420	Contributions	601.94	235.83
08/02/2022	53800	Contributions Tax	(90.29)	(35.37)
08/03/2022	52420	Contributions	85.99	27.09
08/03/2022	52850	Transfers In	458.82	144.56
08/03/2022	53800	Contributions Tax	(12.90)	(4.06)
08/04/2022	52420	Contributions	1,785.00	410.79
08/04/2022	53800	Contributions Tax	(267.75)	(61.62)
06/05/2022	52420	Contributions	1,190.00	182.58
06/05/2022	53800	Contributions Tax	(178.50)	(27.39)
08/06/2022	52420	Contributions	1,700.00	107.12
08/06/2022	53800	Contributions Tax	(255.00)	(16.07)
		Total Amount (Weighted)		162,148.39

David Harper (HARDAV00001A)Member Balance

01/07/2021	50010	Opening Balance	65,352.71	65,352.71
18/02/2022	52420	Contributions	209.00	76.16
18/02/2022	53800	Contributions Tax	(31.35)	(11.42)
28/04/2022	54500	Benefits Paid/Transfers Out	(20,000.00)	(3,506.85)
01/06/2022	54500	Benefits Paid/Transfers Out	(30,000.00)	(2,465.75)
		Total Amount (Weighted)		59,444.85

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	

Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%

0.00

Foreign Tax Offset Calculations

Segment 01 July 2021 to 30 June 2022

Claimable FTO - Unsegregated Pool

0.00

Claimable FTO

0.00

Total Claimable Foreign Credits for the Year

0.00

Foreign Tax Offset (Label C1)

0.00

Applied/Claimed FTO

0.00

Allocations of Foreign Tax Offset to Members

Elizabeth Gaye Harper(HARELI00001A) - 100.00 %

0.00

Seth David Harper(HARSET00001A) - 0.00 %

0.00

Brendan Edward Harper(HARBRE00001A) - 0.00 %

0.00

David Harper(HARDAV00001A) - 0.00 %

0.00

Total Foreign Tax Offset Allocated to Members

0.00



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR THE HARPER
 FAMILY SUPERANNUATION FUND
ABN 60 430 948 801
TFN 44 598 447

Income tax 551

Date generated	15/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **15 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Sep 2021	10 Sep 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$33,143.43		\$0.00
6 Sep 2021	6 Sep 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$33,143.43	\$33,143.43 CR



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR THE HARPER
FAMILY SUPERANNUATION FUND
ABN 60 430 948 801
TFN 44 598 447

Activity statement 001

Date generated	15/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2021** to **15 July 2022** sorted by **processed date** ordered **newest to oldest**



Shareholder Update

H1 FY 2022

Dear Shareholders

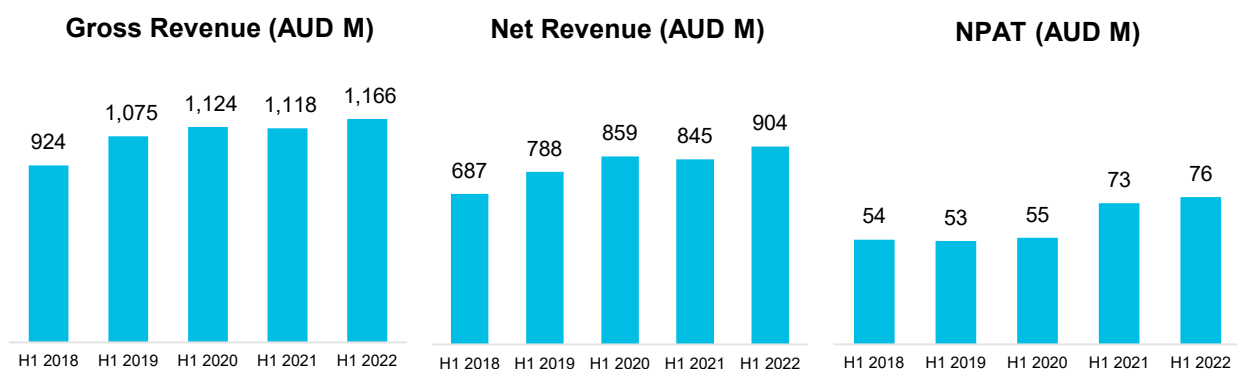
The Directors of GHD Group Limited met virtually on 16 and 17 February 2022. The meeting focussed on our current business outlook in all geographic regions, with a deeper dive into the APAC economic region. Specific updates included our COVID response, Executive development and succession, Mergers and Acquisitions pipeline, our progress on inclusion and diversity, cyber security, and competitor analysis.

Financial Results for First Half FY22

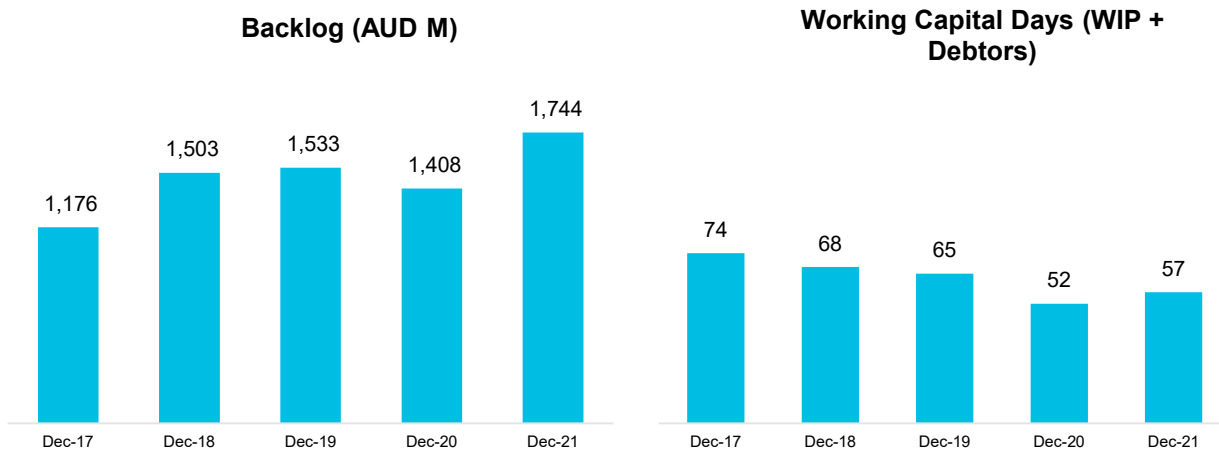
The financial statements for GHD Group Limited as of 31 December 2021 (H1 2022) have been approved by the Board. Gross Revenue is **AUD 1,166 million**, up 4% from AUD 1,118 million for the first half in the prior year. Net Revenue increased 7% to AUD 903.7 million. Net Profit for the first half was **AUD 75.8 million**, an increase of AUD 2.7 million. The balance sheet has also strengthened with Net Assets at **AUD 510.5 M**.

A comparison with the first halves of past financial years shows the profit growth against the improved net revenues. Backlog of AUD 1,744M is up 23% on the same period for last year. Thank you for the significant efforts that are focussed on winning new business. Building backlog remains a priority as government elections this year in Australia, Philippines, and PNG and provincial elections in Canada have the potential to disrupt project decisions and funding.

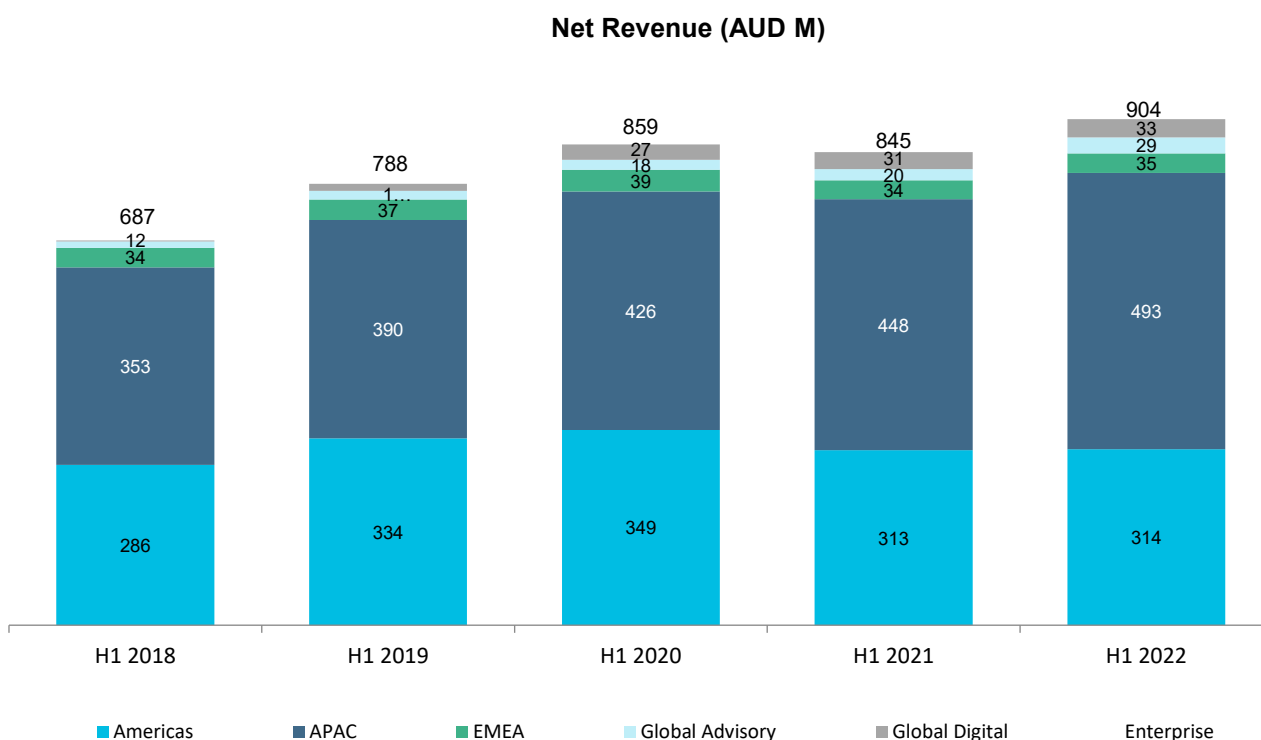
Australia, New Zealand Asia Pacific, Canada, Global Advisory, Global Digital, Philippines, and Chile have improved on last year's results for the first half. UK, UAE and Qatar are close to last year's business performance. US is behind budget and last year's performance. Considerable actions are being taken by management to respond to the challenge of the second half. Sell rate increases will help mitigate rising cost pressures. Focus and the sharing of work and resources across the globe will enable the group to operate most efficiently.



Travel, office, and other overhead expenses which reduced as a consequence of the COVID restrictions throughout most of the world, over the past two years, are beginning to increase as expected, which adversely impacts operating margins when compared to prior year. Working capital demands have also increased slightly.



The half year contribution to net revenue by region is shown below.



Share Price

The 1 April 2022 Share Price has been set at **AUD 4.47**. This represents an increase of AUD 3 cents from the 1 October 2021 share price of AUD 4.44.

Share Offers 1 April 2022 – Be timely

We have a very strong demand and high indication of acceptance of shares offered in the 1 April 2022 share round. I would encourage shareholders intending to purchase to respond promptly to their formal offer and make payment in a timely manner in order to secure their share purchase. Late responses or late payment may result in shareholders having their offer rescinded.

On behalf of the Board, thank you for your ongoing commitment and continuing effort to shape and build a great employee-owned company



Rob Knott
Chair

Purchase Date	Quantity	Total Cost	Cost per Share
01/04/2011	20,000	\$ 55,000	\$ 2.75
01/04/2012	5,000	\$ 15,300	\$ 3.06
01/04/2013	10,000	\$ 32,100	\$ 3.21
01/10/2015	150,000	\$ 478,500	\$ 3.19
01/04/2016	25,000	\$ 79,750	\$ 3.19
01/04/2018	20,000	\$ 66,000	\$ 3.30
19/10/2018	36,000	\$ 128,520	\$ 3.57
01/04/2019	20,000	\$ 71,400	\$ 3.57
01/04/2020	40,000	\$ 152,800	\$ 3.82
01/10/2020	25,000	\$ 96,250	\$ 3.85
01/04/2021	25,000	\$ 102,000	\$ 4.08
01/10/2021	20,000	\$ 88,800	\$ 4.44
01/04/2022	20,000	\$ 89,400	\$ 4.47
	416,000	\$ 1,455,820	\$ 3.50



To Contact the Share Registry Team
Email: shareregistry@ghd.com

To Contact Shareworks

Country	Toll-Free Number	Support Hours
Australia	1800 768 002	9:30am to 4:30pm (AEST)
North America	1 877 380 7793	8:00am to 8:00pm (ET)
United Kingdom	0800 088 5912	9:00am to 6:00pm (GMT)
Other Locations	+1 403 515 3903	1:00pm to 1:00 am (GMT)

GHD Group Limited Share Price

Effective Period	Value per share
28-Sep-20 to 30-Mar-21	A\$3.85
31-Mar-21 to 30-Sep-21	A\$4.08
01-Oct-21 to 31-Mar-22	A\$4.44
01-Apr-22 to 30-Sep-22	A\$4.47

D. Harper Investments Pty Ltd atf The Harper Family Super Fund
13 Sanibel Court
Parrearra QLD 4575
Australia

Statement of Account
Statement Period: 01-Jul-2021 to 30-Jun-2022
Account Number: CS-333625-87
Company: GHD

Account Summary

	Total Quantity	Available Quantity
Shares	416,000 ✓	

Summary of Securities

Securities						
Security Number	Class Designation	Issue Reason	Security Date	Quantity	Common Equivalents ¹	Cost Basis
G9508	Ordinary	Transfer	01-Apr-2011	20,000	20,000	\$55,000.00
G11401	Ordinary	Transfer	01-Apr-2012	5,000	5,000	\$15,300.00
G13591	Ordinary	Transfer	01-Apr-2013	10,000	10,000	\$32,100.00
G21306	Ordinary	Transfer	01-Oct-2015	150,000	150,000	\$478,500.00
G22441	Ordinary	Transfer	01-Apr-2016	25,000	25,000	\$79,750.00
G26595	Ordinary	Transfer	01-Apr-2018	20,000	20,000	\$66,000.00
G27755	Ordinary	Transfer	19-Oct-2018	36,000	36,000	\$128,520.00
G29463	Ordinary	Transfer	01-Apr-2019	20,000	20,000	\$71,400.00
G32620	Ordinary	Transfer	01-Apr-2020	40,000	40,000	\$152,800.00
G33648	Ordinary	Transfer	01-Oct-2020	25,000	25,000	\$96,250.00
G34883	Ordinary	Transfer	01-Apr-2021	25,000	25,000	\$102,000.00
G36150	Ordinary	Transfer	01-Oct-2021	20,000	20,000	\$88,800.00
G37471	Ordinary	Transfer	01-Apr-2022	20,000	20,000	\$89,400.00
				416,000	416,000	\$1,455,820.00

⁽¹⁾ If a designation is non-converting, the Common Equivalents are calculated using a 1:1 ratio.
All currencies are in Australian Dollars unless specified.

The Harper Family 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
Harper, Brendan Edward	05/12/1988	32	158,688.74	9,574.79	0.00	0.00	0.00	9,574.79
Harper, David	01/03/1954	67 *3	65,352.71	209.00	0.00	0.00	0.00	209.00
Harper, Elizabeth Gaye	10/03/1963	58	1,258,890.29	23,568.00	0.00	0.00	0.00	23,568.00
Harper, Seth David	25/10/1974	46	99,978.15	0.00	0.00	0.00	0.00	0.00
All Members				33,351.79	0.00	0.00	0.00	33,351.79

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

*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Harper, Brendan Edward	Concessional	9,574.79	84,272.43	74,697.64 Below Cap
	(5 year carry forward cap available)			
Harper, David	Concessional	209.00	101,496.74	101,287.74 Below Cap
	(5 year carry forward cap available)			
Harper, Elizabeth Gaye	Concessional	23,568.00	27,500.00	3,932.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Harper, Seth David	Concessional	0.00	100,291.24	100,291.24 Below Cap
	(5 year carry forward cap available)			
	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
--------	------	------	------	------	------	------	------------------

Harper, Brendan Edward

Concessional Contribution Cap	N/A	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	N/A	4,289.82	6,516.11	4,693.59	7,017.87	9,574.79	
Unused Concessional Contribution	N/A	0.00	18,483.89	20,306.41	17,982.13	17,925.21	
Cumulative Carry Forward Unused	N/A	N/A	0.00	18,483.89	38,790.30	56,772.43	
Maximum Cap Available	N/A	25,000.00	25,000.00	43,483.89	63,790.30	84,272.43	74,697.64 Below Cap
Total Super Balance	N/A	0.00	91,473.44	117,534.05	133,485.69	158,688.74	

Harper, David

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	53.00	188.96	761.30	209.00	
Unused Concessional Contribution	0.00	0.00	24,947.00	24,811.04	24,238.70	27,291.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	24,947.00	49,758.04	73,996.74	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	49,947.00	74,758.04	101,496.74	101,287.74 Below Cap
Total Super Balance	0.00	92,367.98	36,209.06	44,154.04	52,532.99	65,352.71	

Harper, Elizabeth Gaye

Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	19,615.70	25,000.00	22,266.58	21,002.54	25,000.00	23,568.00	
Unused Concessional Contribution	0.00	0.00	2,733.42	3,997.46	0.00	3,932.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	3,932.00 Below Cap
Total Super Balance	0.00	552,609.21	668,216.04	834,645.04	1,009,343.45	1,258,890.29	

Harper, Seth David

Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	1,050.85	0.00	0.00	0.00	2,208.76	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	22,791.24	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	72,791.24	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	100,291.24	100,291.24 Below Cap
Total Super Balance	0.00	46,510.09	54,408.10	66,278.59	79,561.78	99,978.15	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Harper, Brendan Edward	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Harper, David	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Harper, Elizabeth Gaye	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

06/05/2022	Brendan Super Contribution	Employer	1,190.00								
09/05/2022							Employer	REDPATH AUSTRALIA P/L	1,190.00		
08/06/2022	Brendan Super Contribution	Employer	1,700.00								
09/06/2022							Employer	REDPATH AUSTRALIA P/L	1,700.00		
Total - Harper, Brendan Edward			9,574.79	0.00	0.00	0.00			9,574.79	0.00	0.00

Harper, David

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
18/02/2022	Herron Invoice #28439 - D Harper Investments Pty Ltd (Paid out of pocket, not from the fund's bank acc)	Personal - Concessional	209.00								
Total - Harper, David			209.00	0.00	0.00	0.00			0.00	0.00	0.00

Harper, Elizabeth Gaye

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
30/08/2021	Elizabeth Super Contribution	Employer	5,544.08				Employer	GHD PTY LTD	5,544.08		
28/09/2021	Elizabeth Super Contribution	Employer	347.92				Employer	GHD PTY LTD	347.92		
29/11/2021	Elizabeth Super Contribution	Employer	3,740.56				Employer	GHD PTY LTD	3,740.56		
05/01/2022	Elizabeth Super Contribution	Employer	2,151.44				Employer	GHD PTY LTD	2,151.44		
02/03/2022	Elizabeth Super Contribution	Employer	3,740.56				Employer	GHD PTY LTD	3,740.56		

31/03/2022	Elizabeth Super Contribution	Employer	2,151.44			Employer	GHD PTY LTD	2,151.44
27/05/2022	Elizabeth Super Contribution	Employer	3,740.56			Employer	GHD PTY LTD	3,740.56
23/06/2022	Elizabeth Super Contribution	Employer	2,151.44			Employer	GHD PTY LTD	2,151.44
Total - Harper, Elizabeth Gaye			23,568.00	0.00	0.00			23,568.00

Total for All Members			33,351.79	0.00	0.00	0.00
------------------------------	--	--	------------------	-------------	-------------	-------------

The Harper Family 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
Harper, Brendan Edward									
09/07/2021	ADP202107081023250	REDPATH AUSTRALIA P/L	07/06/2021 - 20/06/2021	81.69	0.00	0.00	0.00	0.00	81.69
07/08/2021	ADP202108061040594	REDPATH AUSTRALIA P/L	21/06/2021 - 18/07/2021	601.94	0.00	0.00	0.00	0.00	601.94
09/09/2021	ADP202109081058480	REDPATH AUSTRALIA P/L	19/07/2021 - 15/08/2021	601.94	0.00	0.00	0.00	0.00	601.94
09/10/2021	ADP202110081075985	REDPATH AUSTRALIA P/L	16/08/2021 - 26/09/2021	1,120.47	0.00	0.00	0.00	0.00	1,120.47
09/11/2021	ADP202111081093528	REDPATH AUSTRALIA P/L	27/09/2021 - 24/10/2021	601.94	0.00	0.00	0.00	0.00	601.94
09/12/2021	ADP202112081110898	REDPATH AUSTRALIA P/L	25/10/2021 - 21/11/2021	601.94	0.00	0.00	0.00	0.00	601.94
11/01/2022	ADP202201101128181	REDPATH AUSTRALIA P/L	22/11/2021 - 19/12/2021	601.94	0.00	0.00	0.00	0.00	601.94
09/02/2022	ADP202202081146246	REDPATH AUSTRALIA P/L	20/12/2021 - 16/01/2022	601.94	0.00	0.00	0.00	0.00	601.94
09/03/2022	ADP202203081163178	REDPATH AUSTRALIA P/L	17/01/2022 - 30/01/2022	85.99	0.00	0.00	0.00	0.00	85.99
09/04/2022	ADP202204081181611	REDPATH AUSTRALIA P/L	28/02/2022 - 27/03/2022	1,785.00	0.00	0.00	0.00	0.00	1,785.00
09/05/2022	ADP202205061198322	REDPATH AUSTRALIA P/L	28/03/2022 - 24/04/2022	1,190.00	0.00	0.00	0.00	0.00	1,190.00
09/06/2022	ADP202206081216736	REDPATH AUSTRALIA P/L	25/04/2022 - 22/05/2022	1,700.00	0.00	0.00	0.00	0.00	1,700.00
				9,574.79	0.00	0.00	0.00	0.00	9,574.79
Harper, Elizabeth Gaye									
30/08/2021	QUICKSPR3034997092	GHD PTY LTD	18/07/2021 - 31/07/2021	5,544.08	0.00	0.00	0.00	0.00	5,544.08
28/09/2021	QUICKSPR3053831509	GHD PTY LTD	15/08/2021 - 28/08/2021	347.92	0.00	0.00	0.00	0.00	347.92
29/11/2021	QUICKSPR3094456164	GHD PTY LTD	10/10/2021 - 23/10/2021	3,740.56	0.00	0.00	0.00	0.00	3,740.56
05/01/2022	QUICKSPR3117812293	GHD PTY LTD	07/11/2021 - 20/11/2021	2,151.44	0.00	0.00	0.00	0.00	2,151.44
02/03/2022	QUICKSPR3156095568	GHD PTY LTD	16/01/2022 - 29/01/2022	3,740.56	0.00	0.00	0.00	0.00	3,740.56

The Harper Family 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
31/03/2022	QUICKSPR3176266251	GHD PTY LTD	13/02/2022 - 26/02/2022	2,151.44	0.00	0.00	0.00	0.00	2,151.44
27/05/2022	QUICKSPR3215805763	GHD PTY LTD	10/04/2022 - 23/04/2022	3,740.56	0.00	0.00	0.00	0.00	3,740.56
23/06/2022	QUICKSPR3235319681	GHD PTY LTD	08/05/2022 - 21/05/2022	2,151.44	0.00	0.00	0.00	0.00	2,151.44
				23,568.00	0.00	0.00	0.00	0.00	23,568.00
				33,142.79	0.00	0.00	0.00	0.00	33,142.79

*Data last updated: 09/07/2022



THE TRUSTEE FOR THE HARPER FAMILY
SUPERANNUATION FUND
53 BROWNE ST
NEW FARM QLD 4005

Our reference: 7127619506539

Phone: 13 10 20

4 March 2022

Rollover benefits statement for unclaimed superannuation money

Dear Sir/Madam

The following member has nominated to rollover their unclaimed superannuation money held by the Australian Taxation Office.

If you're unable to accept this rollover superannuation benefit payment you will need to complete a *Superannuation payment variation advice* form and return it with the payment on or before 5 April 2022. You will need to include the contributions reference number for that member.

To obtain the payment reference number or to request more information about making a payment, phone **1800 815 886**.

Where any amount is not repaid by the due date, a general interest charge accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis and is currently imposed at a rate of 7.04% per annum.

You can claim a general interest charge as a tax deduction in the same financial year that it accrues against your account.

For more information

If you have any questions, you can:

- visit our website at www.ato.gov.au
- phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday
- email us at supercrt@ato.gov.au

Be aware that sending emails has the risk of potential compromise of personal information, as their transmission is along a public medium. Phoning is the more secure option. If you do call, please quote the organisation's tax file number or Australian business number and 'Our reference' from the top of this letter.

Yours faithfully

Chris Jordan
Commissioner of Taxation

THE TRUSTEE FOR THE HARPER FAMILY
 SUPERANNUATION FUND
 53 BROWNE ST
 NEW FARM QLD 4005

Our reference: 7127619506539
 Phone: 13 10 20
 ABN: 60 430 948 801

Rollover benefits statement for unclaimed superannuation

Our details

Name: Australian Taxation Office
 ABN: 51 824 753 556

Member's details		Rollover payment details	
Original contribution reference number:	7027586946314	Member account number:	SMSF114703826109
Service period start date:	27 March 2020	Member client identifier:	
TFN:	404 766 165	Unique superannuation identifier:	not provided
Name:	MR BRENDAN E HARPER ✓	Tax free component:	\$0.32
Address:	3 CORDYLINÉ PL MOUNTAIN CREEK QLD 4557	Taxable component:	
		Taxed element	\$458.50
		Untaxed element	\$0.00
Date of birth:	5 December 1988	Preserved amount:	✓ \$458.82
Sex:	Male		

Chris Jordan
 Commissioner of Taxation