

Federation Drive Superannuation Fund

ABN 92 740 985 803

Trustees: Colleen Davis & William Davis

Financial Statement
For the year ended 30 June 2023

*Reviewed
MJD
16/11/23*

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Federation Drive Superannuation Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Cash and Cash Equivalents	6A FS/7	950,000.00	-
Direct Property	6B FS/7	1,114,300.00	741,955.93
Other Assets	6C FS/7	2,400.00	-
Other Assets			
Cash At Bank	FS/21	71,433.28	632,432.25
Receivables		-	1.12
Total Assets		<u><u>2,138,133.28</u></u>	<u><u>1,374,389.30</u></u>
Liabilities			
Unsettled Trades		343,800.00	-
Income Tax Payable		110.95	1,710.95
Deferred Tax Liability		970.19	-
Other Taxes Payable		2,137.00	6,266.00
Total Liabilities		<u><u>347,018.14</u></u>	<u><u>7,976.95</u></u>
Net Assets Available to Pay Benefits		<u><u>1,791,115.14</u></u>	<u><u>1,366,412.35</u></u>
<i>Represented by:</i>			
Liability for Accrued Benefits			
Mr William Davis	2	942,809.47	720,648.93
Mrs Colleen Davis		848,305.67	645,763.42
Total Liability for Accrued Benefits		<u><u>1,791,115.14</u></u>	<u><u>1,366,412.35</u></u>

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

Federation Drive Superannuation Fund
Operating Statement
For the period 1 July 2022 to 30 June 2023

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	Note	2023 \$	2022 \$
Income			
Member Receipts			
Contributions			
Member		275,000.00	275,000.00
Investment Gains			
Realised Capital Gains	8A	193,981.17	271,152.12
Increase in Market Value	8B	202,947.65	-
Investment Income			
Interest	7A	5,110.54	248.77
Rent	7B	5,400.00	-
Other Income		38.57	1.12
		<u>682,477.93</u>	<u>546,402.01</u>
Expenses			
Member Payments			
Pensions Paid		245,730.00	248,970.00
Other Expenses			
Accountancy Fee		1,771.00	1,732.50
Auditor Fee		385.00	385.00
SMSF Supervisory Levy		259.00	259.00
		<u>248,145.00</u>	<u>251,346.50</u>
Benefits Accrued as a Result of Operations before Income Tax		434,332.93	295,055.51
Income Tax			
Income Tax Expense		9,630.14	14,713.95
		<u>9,630.14</u>	<u>14,713.95</u>
Benefits Accrued as a Result of Operations		<u><u>424,702.79</u></u>	<u><u>280,341.56</u></u>

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

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Federation Drive Superannuation Fund
Notes to the Financial Statements
As at 30 June 2023

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is 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 *Regulations 1994*, the trust deed of the fund and the needs of members.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

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

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *S/SA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Federation Drive Superannuation Fund
Notes to the Financial Statements
As at 30 June 2023

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Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

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

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

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

Federation Drive Superannuation Fund
Notes to the Financial Statements
As at 30 June 2023

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(h) Income Tax

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

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

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

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

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

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

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

The financial report was authorised for issue on 15 August 2023 by the trustee of the fund.

Note 2 – Liability for Accrued Benefits

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

	Current	Previous
Liability for Accrued Benefits at beginning of period	1,366,412.35	1,086,070.79
Benefits Accrued during the period	670,432.79	529,311.56
Benefits Paid during the period	(245,730.00)	(248,970.00)
Liability for Accrued Benefits at end of period	1,791,115.14	1,366,412.35

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

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

	Current	Previous
Vested Benefits at beginning of period	1,366,412.35	1,086,070.79
Benefits Accrued during the period	670,432.79	529,311.56
Benefits Paid during the period	(245,730.00)	(248,970.00)
Vested Benefits at end of period	1,791,115.14	1,366,412.35

Federation Drive Superannuation Fund
Notes to the Financial Statements
As at 30 June 2023

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Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Cash and Cash Equivalents

	Current	Previous
At market value:		
CBA TD 50245680	2 300,000.00	0.00
CBA TD 55940979	1 650,000.00	0.00
	950,000.00	0.00

Note 6B – Direct Property

	Current	Previous
At market value:		
6 Sunbright Road, Kelso	0.00	741,955.93
6A Sunbright Road, Kelso	7 720,000.00	0.00
Lot 310 Limekilns Road, Bathurst	13-14 394,300.00	0.00
	1,114,300.00	741,955.93

Note 6C – Other Assets

	Current	Previous
At market value:		
Rental Bond	16-17 2,400.00	0.00
	2,400.00	0.00

Note 7A – Interest

	Current	Previous
CBA Direct Investment ACcount	5,110.54	248.77
	5,110.54	248.77

Note 7B – Rent

	Current	Previous
6A Sunbright Road, Kelso	5,400.00	0.00
	5,400.00	0.00

Note 8A – Realised Capital Gains

	Current	Previous
Direct Property		
12 Sunbright Road, Kelso	0.00	271,152.12
6 Sunbright Road, Kelso	193,981.17	0.00
	193,981.17	271,152.12

Note 8B – Increase in Market Value

	Current	Previous
Direct Property		
6A Sunbright Road, Kelso	202,947.65	0.00
	202,947.65	0.00

Federation Drive Superannuation Fund

Members Summary Report - For the period 1/07/2022 to 30/06/2023

Member's Detail	Opening Balance	Increases						Decreases				Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Mrs Colleen Davis												
26 Federation Drive Kelso NSW 2795												
Accumulation	163,759.94	137,500.00	0.00	7,547.25	0.00	(4,815.08)	0.00	0.00	(163,759.94)	0.00	0.00	140,232.17
Pension	310,276.80	0.00	0.00	89,029.69	0.00	0.00	0.00	0.00	0.00	(7,760.00)	0.00	391,546.49
Pension	0.00	0.00	163,759.94	48,196.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,956.61
Pension	171,726.68	0.00	0.00	47,013.72	0.00	0.00	0.00	0.00	0.00	(114,170.00)	0.00	104,570.40
	645,763.42	137,500.00	163,759.94	191,787.33	0.00	(4,815.08)	0.00	0.00	(163,759.94)	(121,930.00)	0.00	848,305.67
Mr William Davis												
26 Federation Drive Kelso NSW 2795												
Accumulation	163,759.93	137,500.00	0.00	7,547.25	0.00	(4,815.06)	0.00	0.00	(163,759.93)	0.00	0.00	140,232.19
Pension	310,049.32	0.00	0.00	88,965.71	0.00	0.00	0.00	0.00	0.00	(7,750.00)	0.00	391,265.03
Pension	0.00	0.00	163,759.93	48,196.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,956.60
Pension	246,839.68	0.00	0.00	68,565.97	0.00	0.00	0.00	0.00	0.00	(116,050.00)	0.00	199,355.65
	720,648.93	137,500.00	163,759.93	213,275.60	0.00	(4,815.06)	0.00	0.00	(163,759.93)	(123,800.00)	0.00	942,809.47
	1,366,412.35	275,000.00	327,519.87	405,062.93	0.00	(9,630.14)	0.00	0.00	(327,519.87)	(245,730.00)	0.00	1,791,115.14

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Federation Drive Superannuation Fund
(ABN: 92 740 985 803)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 26 Federation Drive Kelso, NSW 2795
Member	Date of Birth: 9 January 1955
Mrs Colleen Davis	Date Joined Fund: 5 February 2016
Number: DAVISCO	Eligible Service Date: 29 June 2009
	Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	163,759.94
Colleen TTR	171,726.68
Colleen Pension No 2	310,276.80
Colleen Pension no 3	-
Total as at 1 Jul 2022	645,763.42

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	140,232.17
Colleen TTR	104,570.40
Colleen Pension No 2	391,546.49
Colleen Pension no 3	211,956.61
Total as at 30 Jun 2023	848,305.67

Your Tax Components

Tax Free	527,041.93
Taxable - Taxed	321,263.74
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	848,305.67

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% To William

* Nomination in effect from 5 February 2016

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Federation Drive Superannuation Fund
(ABN: 92 740 985 803)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 26 Federation Drive Kelso, NSW 2795
Member	Date of Birth: 9 January 1955
Mrs Colleen Davis	Date Joined Fund: 5 February 2016
Accumulation Account	Eligible Service Date: 29 June 2009
Accumulation	Tax File Number Held: Yes
	Account Start Date: 5 February 2016

Your Account Summary

Withdrawal Benefit as at 1 Jul 2022	163,759.94
<i>Increases to your account:</i>	
Member Contributions	137,500.00
Share Of Net Fund Income	7,547.25
<u>Total Increases</u>	<u>145,047.25</u>
<i>Decreases to your account:</i>	
Contributions Tax	4,125.00
Tax on Net Fund Income	690.08
Transfers Out	163,759.94
<u>Total Decreases</u>	<u>168,575.02</u>
Withdrawal Benefit as at 30 Jun 2023	<u>140,232.17</u>

Your Tax Components

Tax Free	78.4413 %	110,000.00
Taxable - Taxed		30,232.17
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	140,232.17

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% To William

* Nomination in effect from **5 February 2016**

For Enquiries:

phone **0263423524** | email **mark@balance.accountants**
mail **Balance Accountants & Advisers, PO Box 727, Cowra NSW 2794**

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Federation Drive Superannuation Fund
(ABN: 92 740 985 803)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 26 Federation Drive Kelso, NSW 2795
Member	Number: DAVISCO
Mrs Colleen Davis	Date of Birth: 9 January 1955 Date Joined Fund: 5 February 2016 Eligible Service Date: 29 June 2009
Pension Account	Tax File Number Held: Yes
Colleen TTR	Account Start Date: 16 March 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	171,726.68
<u>Increases to your account:</u>	
Share Of Net Fund Income	47,013.72
<u>Total Increases</u>	<u>47,013.72</u>
<u>Decreases to your account:</u>	
Pension Payments	114,170.00
<u>Total Decreases</u>	<u>114,170.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>104,570.40</u>

Your Tax Components		
Tax Free	40.7708 %	42,634.20
Taxable - Taxed		61,936.20
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	104,570.40

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Non Lapsing Binding Death Nomination*
100% To William
* Nomination in effect from **5 February 2016**

Federation Drive Superannuation Fund
(ABN: 92 740 985 803)

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Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 26 Federation Drive Kelso, NSW 2795
Member	Number: DAVISCO
Mrs Colleen Davis	Date of Birth: 9 January 1955 Date Joined Fund: 5 February 2016 Eligible Service Date: 29 June 2009
Pension Account	Tax File Number Held: Yes
Colleen Pension No 2	Account Start Date: 1 July 2021

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	310,276.80
<u>Increases to your account:</u>	
Share Of Net Fund Income	89,029.69
<u>Total Increases</u>	<u>89,029.69</u>
<u>Decreases to your account:</u>	
Pension Payments	7,760.00
<u>Total Decreases</u>	<u>7,760.00</u>
Withdrawal Benefit as at 30 Jun 2023	391,546.49

Your Tax Components		
Tax Free	59.2607 %	232,033.31
Taxable - Taxed		159,513.18
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	391,546.49

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
100% To William	
* Nomination in effect from 5 February 2016	

Federation Drive Superannuation Fund
(ABN: 92 740 985 803)

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Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 26 Federation Drive Kelso, NSW 2795
Member	Number: DAVISCO
Mrs Colleen Davis	Date of Birth: 9 January 1955 Date Joined Fund: 5 February 2016 Eligible Service Date: 29 June 2009
Pension Account	Tax File Number Held: Yes
Colleen Pension no 3	Account Start Date: 1 July 2022

Your Account Summary

Withdrawal Benefit as at 1 Jul 2022	-
<u>Increases to your account:</u>	
Share Of Net Fund Income	48,196.67
Transfers In	163,759.94
<u>Total Increases</u>	<u>211,956.61</u>
Withdrawal Benefit as at 30 Jun 2023	<u><u>211,956.61</u></u>

Your Tax Components

Tax Free	67.1715 %	142,374.42
Taxable - Taxed		69,582.19
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	211,956.61

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% To William

* Nomination in effect from 5 February 2016

Trustees

The Trustees of the Fund are as follows:

Colleen Davis and
William Davis

Availability of Other Fund Information

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

Trustees Disclaimer

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

Signed on behalf of the Trustees of the Fund

.....
Colleen Davis
Trustee

.....
William Davis
Trustee

Statement Date: 30 June 2023

Federation Drive Superannuation Fund
(ABN: 92 740 985 803)

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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 26 Federation Drive Kelso, NSW 2795
Member	Date of Birth: 4 December 1954
Number: DAVISW0	Date Joined Fund: 5 February 2016
Mr William Davis	Eligible Service Date: 27 February 1976
	Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	163,759.93
Bill TTR	246,839.68
Bill Pension No 2	310,049.32
Bill Pension no 3	-
Total as at 1 Jul 2022	720,648.93

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	140,232.19
Bill TTR	199,355.65
Bill Pension No 2	391,265.03
Bill Pension no 3	211,956.60
Total as at 30 Jun 2023	942,809.47

Your Tax Components

Tax Free	564,180.47
Taxable - Taxed	378,629.00
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	942,809.47

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% To Colleen

* Nomination in effect from **5 February 2016**

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Federation Drive Superannuation Fund
(ABN: 92 740 985 803)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 26 Federation Drive Kelso, NSW 2795
Member	Date of Birth: 4 December 1954
Mr William Davis	Date Joined Fund: 5 February 2016
	Eligible Service Date: 27 February 1976
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 5 February 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	163,759.93
<i><u>Increases to your account:</u></i>	
Member Contributions	137,500.00
Share Of Net Fund Income	7,547.25
Total Increases	145,047.25
<i><u>Decreases to your account:</u></i>	
Contributions Tax	4,125.00
Tax on Net Fund Income	690.06
Transfers Out	163,759.93
Total Decreases	168,574.99
Withdrawal Benefit as at 30 Jun 2023	140,232.19

Your Tax Components		
Tax Free	78.4413 %	110,000.00
Taxable - Taxed		30,232.19
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	140,232.19

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% To Colleen

* Nomination in effect from **5 February 2016**

Federation Drive Superannuation Fund
(ABN: 92 740 985 803)

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Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 26 Federation Drive Kelso, NSW 2795
Member	Number: DAVISW0
Mr William Davis	Date of Birth: 4 December 1954
	Date Joined Fund: 5 February 2016
	Eligible Service Date: 27 February 1976
Pension Account	Tax File Number Held: Yes
Bill TTR	Account Start Date: 16 March 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	246,839.68
<u>Increases to your account:</u>	
Share Of Net Fund Income	68,565.97
<u>Total Increases</u>	68,565.97
<u>Decreases to your account:</u>	
Pension Payments	116,050.00
<u>Total Decreases</u>	116,050.00
Withdrawal Benefit as at 30 Jun 2023	<u>199,355.65</u>

Your Tax Components		
Tax Free	40.0662 %	79,874.26
Taxable - Taxed		119,481.39
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	199,355.65

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Non Lapsing Binding Death Nomination*
100% To Colleen
* Nomination in effect from 5 February 2016

Federation Drive Superannuation Fund
(ABN: 92 740 985 803)

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Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 26 Federation Drive Kelso, NSW 2795
Member	Number: DAVISWO
Mr William Davis	Date of Birth: 4 December 1954 Date Joined Fund: 5 February 2016 Eligible Service Date: 27 February 1976
Pension Account	Tax File Number Held: Yes
Bill Pension No 2	Account Start Date: 1 July 2021

Your Account Summary

Withdrawal Benefit as at 1 Jul 2022	310,049.32
<u>Increases to your account:</u>	
Share Of Net Fund Income	88,965.71
<u>Total Increases</u>	88,965.71
<u>Decreases to your account:</u>	
Pension Payments	7,750.00
<u>Total Decreases</u>	7,750.00
Withdrawal Benefit as at 30 Jun 2023	391,265.03

Your Tax Components

Tax Free	59.2774 %	231,931.79
Taxable - Taxed		159,333.24
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	391,265.03

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% To Colleen

* Nomination in effect from 5 February 2016

For Enquiries:

phone 0263423524 | email mark@balance.accountants
mail Balance Accountants & Advisers, PO Box 727, Cowra NSW 2794

Federation Drive Superannuation Fund
(ABN: 92 740 985 803)

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Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 26 Federation Drive Kelso, NSW 2795
Member	Number: DAVISW0
Mr William Davis	Date of Birth: 4 December 1954 Date Joined Fund: 5 February 2016 Eligible Service Date: 27 February 1976
Pension Account	Tax File Number Held: Yes
Bill Pension no 3	Account Start Date: 1 July 2022

Your Account Summary

Withdrawal Benefit as at 1 Jul 2022	-
<u>Increases to your account:</u>	
Share Of Net Fund Income	48,196.67
Transfers In	163,759.93
<u>Total Increases</u>	<u>211,956.60</u>
Withdrawal Benefit as at 30 Jun 2023	<u>211,956.60</u>

Your Tax Components

Tax Free	67.1715 %	142,374.42
Taxable - Taxed		69,582.18
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	211,956.60

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% To Colleen

* Nomination in effect from 5 February 2016

Trustees

The Trustees of the Fund are as follows:

Colleen Davis and
William Davis

Availability of Other Fund Information

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

Trustees Disclaimer

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

Signed on behalf of the Trustees of the Fund

.....
Colleen Davis
Trustee

.....
William Davis
Trustee

Statement Date: 30 June 2023

For Enquiries:

phone 0263423524 | email mark@balance.accountants
mail Balance Accountants & Advisers, PO Box 727, Cowra NSW 2794

Federation Drive Superannuation Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
CBA Direct Investment Account				71,433.28	71,433.28			3.34%
				<u>71,433.28</u>	<u>71,433.28</u>			<u>3.34%</u>
<u>Property Direct Market</u>								
6A Sunbright Road, Kelso	1.00000	517,052.3500	720,000.0000	517,052.35	720,000.00	202,947.65	39.25%	33.71%
Lot 310 Limekilns Road, Bathurst	1.00000	394,300.0000	394,300.0000	394,300.00	394,300.00	0.00	0.00%	18.46%
				<u>911,352.35</u>	<u>1,114,300.00</u>	<u>202,947.65</u>	<u>22.27%</u>	<u>52.17%</u>
<u>Term Deposits</u>								
CBA TD 50245680				300,000.00	300,000.00	0.00	0.00%	14.05%
CBA TD 55940979				650,000.00	650,000.00	0.00	0.00%	30.43%
				<u>950,000.00</u>	<u>950,000.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>44.48%</u>
				<u>1,932,785.63</u>	<u>2,135,733.28</u>	<u>202,947.65</u>	<u>10.50%</u>	<u>100.00%</u>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

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Federation Drive Superannuation Fund
Investment Performance
For the period from 1 July 2022 to 30 June 2023

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
CBA Direct Investment Account	632,432.25	993,742.63	1,554,741.60	71,433.28	0.00	5,110.54	5,110.54	1.46%
	632,432.25	993,742.63	1,554,741.60	71,433.28	0.00	5,110.54	5,110.54	1.46%
<u>Property Direct Market</u>								
Lot 310 Limekilns Road, Bathurst	0.00	394,300.00	0.00	394,300.00	0.00	0.00	0.00	0.00%
6A Sunbright Road, Kelso	0.00	517,052.35	0.00	720,000.00	202,947.65	5,400.00	208,347.65	40.62%
6 Sunbright Road, Kelso	741,955.93	308,677.07	1,244,614.17	0.00	193,981.17	0.00	193,981.17	70.75%
	741,955.93	1,220,029.42	1,244,614.17	1,114,300.00	396,928.82	5,400.00	402,328.82	55.34%

Federation Drive Superannuation Fund
Investment Performance
For the period from 1 July 2022 to 30 June 2023

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Term Deposits</i>								
CBA TD 55940979	0.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00%
CBA TD 50245680	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00%
	0.00	950,000.00	0.00	950,000.00	0.00	0.00	0.00	0.00%
Fund Total	1,374,388.18	3,163,772.05	2,799,355.77	2,135,733.28	396,928.82	10,510.54	407,439.36	26.26%

FS/23

Federation Drive Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

	Accounting Treatment				Taxation Treatment							
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation			Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Property Direct Market</u>												
6 Sunbright Road, Kelso												
17/01/2023 Sale	1.00	730,000.00		536,018.83	193,981.17	536,018.83					193,981.17	
	1.00	730,000.00		536,018.83	193,981.17	536,018.83					193,981.17	0.00
Property Direct Market Total		730,000.00		536,018.83	193,981.17	536,018.83					193,981.17	0.00
Grand Total		730,000.00		536,018.83	193,981.17	536,018.83					193,981.17	0.00

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Federation Drive Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

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Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	193,981.00	0.00	0.00	193,981.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>193,981.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,981.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Capital Gains						
Net Gain after applying losses	0.00	193,981.00	0.00	0.00	193,981.00	
Discount applicable		64,660.00				
Net Gain after applying discount	<u>0.00</u>	<u>129,321.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129,321.00</u>	

Federation Drive Superannuation Fund
Unrealised Capital Gains as at 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Cost Base Calculation			Capital Gains Calculation				
					Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Bank												
CBA Direct Investment Account												
30/06/2023	71,433.28	71,433.28	0.00	0.00	0.00	0.00	0.00	71,433.28			0.00	
	71,433.28	71,433.28	0.00	0.00	0.00	0.00	0.00	71,433.28			0.00	
Bank Total												
Property Direct Market												
6A Sunbright Road, Kelso												
12/01/2023	1.00	720,000.00	517,052.35	202,947.65	0.00	0.00	0.00	517,052.35			202,947.65	
	1.00	720,000.00	517,052.35	202,947.65	0.00	0.00	0.00	517,052.35			202,947.65	
Lot 310 Limekilns Road, Bathurst												
4/07/2022	1.00	394,300.00	394,300.00	0.00	0.00	0.00	0.00	394,300.00			0.00	
	1.00	394,300.00	394,300.00	0.00	0.00	0.00	0.00	394,300.00			0.00	
Property Direct Market Total												
		1,114,300.00	911,352.35	202,947.65	0.00	0.00	0.00	911,352.35			202,947.65	

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Federation Drive Superannuation Fund
Unrealised Capital Gains as at 30 June 2023

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Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Capital Gains	Capital Losses
					Total	
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	202,947.00	0.00	202,947.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	202,947.00	0.00	202,947.00	0.00

Capital Losses Applied

Current Year	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

Net Capital Gains

Net Gain after applying losses	0.00	0.00	202,947.00	0.00	202,947.00
Discount applicable		0.00			
Net Gain after applying discount	0.00	0.00	202,947.00	0.00	202,947.00

Gains/Losses on Custom Holding Accounts

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

Federation Drive Superannuation Fund

FS/28

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax

2023
\$

Benefits Accrued as a Result of Operations before Income Tax **434,332.93**

ADD:

Pension Non-deductible Expenses	703.80
Pensions Paid	245,730.00
Taxable Capital Gains	129,321.00
Rounding	1.09

LESS:

Increase in Market Value	202,947.65
Realised Capital Gains	193,981.17
Pension Exempt Income	135,427.00
Non-Taxable Contributions	220,000.00

Taxable Income or Loss

57,733.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	57,733.00	8,659.95
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		8,659.95

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax **8,659.95**

ADD:

Change in Deferred Tax Liability	970.19
----------------------------------	--------

Income Tax Expense

9,630.14

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax **8,659.95**

LESS:

Income Tax Instalments Paid	8,549.00
-----------------------------	----------

Income Tax Payable (Receivable)

110.95

Compilation Report to the Trustees and Members of Federation Drive Superannuation Fund

FS/29

ABN 92 740 985 803
For the period 1 July 2022 to 30 June 2023

On the basis of the information provided by the Trustees of Federation Drive Superannuation Fund, we have compiled the accompanying special purpose financial statements of Federation Drive Superannuation Fund for the period ended 30 June 2023, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

The Trustees of Federation Drive Superannuation Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of Federation Drive Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: Compilation of Financial Information**.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 Code of Ethics for Professional Accountants**.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 15 August 2023

.....
Name of Signatory: Mr Matthew Pullen

Address: 18 Redfern Street
Cowra, NSW 2794

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Self-managed superannuation fund annual return 2023

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 2023* (NAT 71287).

! The *Self-managed superannuation fund annual return instructions 2023* (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	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="COWRA"/>	<input type="text" value="NSW"/>	<input type="text" value="2794"/>

5 Annual return status

Is this an amendment to the SMSF's 2023 return? **A** No Yes

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

Fund's tax file number (TFN) 976550048

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed A Day Month Year

Was Part A of the audit report qualified? B No [X] Yes []

Was Part B of the audit report qualified? C No [X] 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 062504

Fund account number 10625320

Fund account name

William Davis & Colleen Davis ATF Federation Drive Superannuatio

I would like my tax refunds made to this account. [X] 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.

smsfdataflow

Fund's tax file number (TFN) 976550048

TR/3

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code **A**
- 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** \$.00

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

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

Did the fund have any other income that was assessable?

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

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

TR/4

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 2023.

Have you applied an exemption or rollover?

M No Yes Code

Net capital gain A \$ 129321.00

Gross rent and other leasing and hiring income B \$ 5400.00

Gross interest C \$ 5149.00

Forestry managed investment scheme income X \$ 0.00

Gross foreign income	D1 \$	0.00	Net foreign income	D \$	0.00	Loss <input type="checkbox"/>
----------------------	-------	------	--------------------	------	------	-------------------------------

Australian franking credits from a New Zealand company E \$ 0.00

Transfers from foreign funds F \$ 0.00 Number

Gross payments where ABN not quoted H \$ 0.00

Gross distribution from partnerships I \$ 0.00 Loss

*Unfranked dividend amount J \$ 0.00

*Franked dividend amount K \$ 0.00

*Dividend franking credit L \$ 0.00

*Gross trust distributions M \$ 0.00 Code

Calculation of assessable contributions

Assessable employer contributions
R1 \$ 0.00

plus Assessable personal contributions
R2 \$ 55000.00

plus **No-TFN-quoted contributions
(an amount must be included even if it is zero)
R3 \$ 0.00

less Transfer of liability to life insurance company or PST
R6 \$ 0.00

Assessable contributions
(R1 plus R2 plus R3 less R6)
R \$ 55000.00

Calculation of non-arm's length income

*Net non-arm's length private company dividends
U1 \$ 0.00

plus *Net non-arm's length trust distributions
U2 \$ 0.00

plus *Net other non-arm's length income
U3 \$ 0.00

*Other income S \$ 0.00 Code

*Assessable income due to changed tax status of fund T \$ 0.00

Net non-arm's length income
(subject to 45% tax rate)
(U1 plus U2 plus U3)
U \$ 0.00

*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 \$ 194870.00 Loss

Exempt current pension income Y \$ 135427.00

TOTAL ASSESSABLE INCOME (W less Y) V \$ 59443.00 Loss

TR/5

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00	
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00	
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00	
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00	
SMSF auditor fee	H1 \$ <input type="text" value="259"/> -00	H2 \$ <input type="text" value="125"/> -00	
Investment expenses	I1 \$ <input type="text" value="0"/> -00	I2 \$ <input type="text" value="0"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="1192"/> -00	J2 \$ <input type="text" value="578"/> -00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00	
Other amounts	L1 \$ <input type="text" value="259"/> -00	L2 \$ <input type="text" value="0"/> -00	Code <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		Code <input type="text"/>

TOTAL DEDUCTIONS
N \$ -00
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total A2 to L2)

***TAXABLE INCOME OR LOSS** Loss
O \$ -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

*This is a mandatory label.

TR/b

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 2023 on how to complete the calculation statement.

#Taxable income **A** \$ 57733.00

(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ 8659.95

(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ 0

(an amount must be included even if it is zero)

Gross tax **B** \$ 8659.95

(T1 plus J)

Foreign income tax offset

C1 \$ 0

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$ 0

(C1 plus C2)

SUBTOTAL 1

T2 \$ 8659.95

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset

D1 \$ 0

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

D2 \$ 0

Early stage investor tax offset

D3 \$ 0

Early stage investor tax offset carried forward from previous year

D4 \$ 0

Non-refundable carry forward tax offsets

D \$ 0

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$ 8659.95

(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 \$

Exploration credit tax offset

E4 \$

Refundable tax offsets

E \$ 0

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$ 8659.95

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$ 0

Fund's tax file number (TFN)

TR/7

Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/>
	(H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/>
	(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="369.95"/>
	(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years **U \$** **00**

Net capital losses carried forward to later income years **V \$** **00**

TR/8

Section F: Member information

MEMBER 1

Title: MRS

Family name Davis

First given name Colleen Other given names

Member's TFN See the Privacy note in the Declaration, 258338594

Date of birth 09/01/1955

Contributions OPENING ACCOUNT BALANCE \$ 645763.42

Refer to instructions for completing these labels.

Employer contributions
A \$ 0
 ABN of principal employer
A1
 Personal contributions
B \$ 137500
 CGT small business retirement exemption
C \$ 0
 CGT small business 15-year exemption amount
D \$ 0
 Personal injury election
E \$ 0
 Spouse and child contributions
F \$ 0
 Other third party contributions
G \$ 0

Proceeds from primary residence disposal
H \$ 0
 Receipt date Day Month Year
H1
 Assessable foreign superannuation fund amount
I \$ 0
 Non-assessable foreign superannuation fund amount
J \$ 0
 Transfer from reserve: assessable amount
K \$ 0
 Transfer from reserve: non-assessable amount
L \$ 0
 Contributions from non-complying funds and previously non-complying funds
T \$ 0
 Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ 0

TOTAL CONTRIBUTIONS **N** \$ 137500 (Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 \$ 140232.17
 Retirement phase account balance - Non CDBIS
S2 \$ 708073.50
 Retirement phase account balance - CDBIS
S3 \$ 0

Allocated earnings or losses
O \$ 186972.25
 Inward rollovers and transfers
P \$ 0
 Outward rollovers and transfers
Q \$ 0
 Lump Sum payments
R1
 Income stream payments
R2 \$ 121930

Loss
 Code
 Code M

0 TRIS Count CLOSING ACCOUNT BALANCE **S** \$ 848305.67 (S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN) 976550048

TR/9

MEMBER 2

Title: MR

Family name

Davis

First given name

William

Other given names

Member's TFN

See the Privacy note in the Declaration. 258656161

Date of birth 04/12/1954

Contributions

OPENING ACCOUNT BALANCE \$ 720648.93

Refer to instructions for completing these labels.

Proceeds from primary residence disposal H \$ 0

Receipt date H1

Assessable foreign superannuation fund amount I \$ 0

Non-assessable foreign superannuation fund amount J \$ 0

Transfer from reserve: assessable amount K \$ 0

Transfer from reserve: non-assessable amount L \$ 0

Contributions from non-complying funds and previously non-complying funds T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ 0

Employer contributions A \$ 0

ABN of principal employer A1

Personal contributions B \$ 137500

CGT small business retirement exemption C \$ 0

CGT small business 15-year exemption amount D \$ 0

Personal injury election E \$ 0

Spouse and child contributions F \$ 0

Other third party contributions G \$ 0

TOTAL CONTRIBUTIONS N \$ 137500 (Sum of labels A to M)

Other transactions

Allocated earnings or losses O \$ 208460.54

Inward rollovers and transfers P \$ 0

Outward rollovers and transfers Q \$ 0

Lump Sum payments R1 \$

Income stream payments R2 \$ 123800

Accumulation phase account balance S1 \$ 140232.19

Retirement phase account balance - Non CDBIS S2 \$ 802577.28

Retirement phase account balance - CDBIS S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 942809.47 (S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

TR/10

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

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

15b Australian direct investments

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

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

15c Other investments

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

15d Overseas direct investments

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

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

15e In-house assets

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

Fund's tax file number (TFN)

TR/11

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 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
				-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="1791115"/>
				-00
Reserve accounts			X \$	<input type="text" value="0"/>
				-00
Other liabilities			Y \$	<input type="text" value="347018"/>
				-00
TOTAL LIABILITIES			Z \$	<input type="text" value="2138133"/>
				-00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ -00

Total TOFA losses **I** \$ -00

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2022-23 income year, write 2023). **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 2023*. **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 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

TR/12

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

1/A



ACCOUNT INFORMATION

Nickname/Type	BSB	Account number	Account balance	Available funds
Term Deposit	06 2692	55940979	\$650,000.00 CR	N/A

Term Deposit details	Details
Notice delivery method	Online
Investment term	12 months
Start date	13/03/2023
Maturity date	13/03/2024 Get a maturity date reminder
Interest rate	4.20% p.a.
Interest payment frequency	Paid annually and/or at maturity
Next interest payment	13/03/2024
Interest payment option	Pay interest into this account
Account to pay interest to	06 2504 10625320
Account holder(s)	THE TRUSTEE FOR FEDERATION DRIVE SUPERAN

To provide instructions before your Term Deposit matures, go to [Manage my Term Deposit](#). If you don't, your Term Deposit will be renewed into the holding facility at a variable rate, which may be lower than for a fixed term. (However if your funds have remained in the holding facility for longer than 6 months, your Term Deposit may be reinvested into a rolling 1 month fixed term, at the interest rate applicable at the time).

[View more account details \(PDF 200KB\)](#). Note that if any of your account or pricing options change in the future, this document will be updated to reflect these changes.

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062-692 55940979

1/B

Account balance \$650,000.00



See my Term Deposit

Jump to: 03 2023



Filter

Mon 13 Mar

155 days ago

Transfer In NetBank
Tfr from A/c xx5320

\$650,000.00

No more transactions to display.

To see transactions dating further back,
please check your statements in NetBank.



Your account confirmation as at 01 May 2023

Thank you for banking with us. Here is a quick summary of some of the important features of your Account.

If you have any questions or need more information please go to [netbank.com.au](https://www.netbank.com.au), call **13 2221** or visit any branch.

Account details

Account type	Term Deposit
Account number	250450245680
BIC/SWIFT Code	CTBAAU2S
Account holder(s)	WILLIAM JAMES DAVIS AND COLLEEN CHRISTINE DAVIS AS TRUSTEES FOR THE TRUSTEE FOR FEDERATION DRIVE SUPERANNUATION FUND
Investment term	3 Months
Amount invested at start of term	\$300,000.00
Current balance	\$300,000.00
Start date	01/05/2023
Maturity date	01/08/2023
TFN/ABN/Exemption quoted	Yes
Early withdrawal	31 days' notice is required to withdraw before maturity. A prepayment interest adjustment and administration fee will apply.
Maturity instructions	Place in Holding Facility At maturity we will place your funds in the holding facility of your account, where you can choose to reinvest or withdraw your funds anytime once you decide what to do. Holding facility interest is paid every 7 days at the applicable interest rate, and may be lower than for a fixed term. Please refer to the Term Deposit General Information and Terms and Conditions for more information. If you wish to update your maturity instructions, please visit any of our branches, contact your Relationship Manager, call 13 2221 or provide your instructions on netbank.com.au before the maturity date.
Features	You can use NetBank to manage your Term Deposit online, including keeping track of your maturity date and interest payments. Contact us to get started using NetBank today.

Credit interest

Interest rate	3.30% p.a.
When is interest paid?	You have chosen to receive your interest every 12 months and/or at maturity. For terms of 12 months or less, interest is paid at maturity.
Nominated account for interest payments	BSB: 062-504 Account Number: 1062 5320



WILLIAM JAMES DAVIS AND COLLEEN CHRISTINE
 DAVIS AS TRUSTEES FOR THE TRUSTEE FOR
 FEDERATION DRIVE SUPERANNUATION FUND
 26 FEDERATION DR
 KELSO NSW Australia 2795

02 July 2023

Dear WILLIAM JAMES DAVIS AND COLLEEN CHRISTINE DAVIS AS TRUSTEES FOR THE TRUSTEE FOR FEDERATION DRIVE SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/22-30/06/23.

Account name WILLIAM JAMES DAVIS AND COLLEEN CHRISTINE DAVIS AS TRUSTEES FOR THE TRUSTEE FOR FEDERATION DRIVE SUPERANNUATION FUND

BSB 062504

Account number 10625320

Account type CDIA

Date opened 11/02/2016

Date	Transaction details	Amount	Balance
01 Jul 2022	Credit Interest	\$96.16	\$632,528.41
03 Jul 2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4927409858034960 PAYG April June	-\$1,513.00	\$631,015.41
04 Jul 2022	Chq 000088 presented	-\$38,200.00	\$592,815.41
22 Jul 2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 002009765500481721 PAYG TAX	-\$4,751.88	\$588,063.53
22 Jul 2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 002009765500481721 Tax 2022	-\$1,969.95	\$586,093.58
22 Jul 2022	Transfer To Balance Accountants CommBank App Tax 2022 Balance Ac	-\$1,771.00	\$584,322.58
22 Jul 2022	Transfer To Super Audits CommBank App Audit 2022 Super Audits	-\$385.00	\$583,937.58
27 Jul 2022	Transfer to xx8617 CommBank app CCD Pension Paymen	-\$12,050.00	\$571,887.58
27 Jul 2022	Transfer to xx8617 CommBank app WJD Pension Paymen	-\$13,920.00	\$557,967.58
27 Jul 2022	Chq 000090 presented	-\$99,150.00	\$458,817.58
27 Jul 2022	Chq 000089 presented	-\$100,800.00	\$358,017.58
01 Aug 2022	Credit Interest	\$180.71	\$358,198.29
02 Aug 2022	Alinta Energy CommBank app BPAY 168930 10307691165 gas 6 Sunbright	-\$18.70	\$358,179.59
09 Aug 2022	Transfer to xx8617 NetBank Fans etc Sunbrigh	-\$610.50	\$357,569.09

Date	Transaction details	Amount	Balance
19 Aug 2022	BATHURST REGIONAL CommBank app BPAY 585950 00350263 Rate Instalment	-\$829.72	\$356,739.37
01 Sep 2022	Credit Interest	\$245.65	\$356,985.02
14 Sep 2022	Transfer to xx8617 CommBank app Bunnings letterbox	-\$184.62	\$356,800.40
14 Sep 2022	Fast Transfer From W J & C C DAVIS CCD Super Concessional	\$12,500.00	\$369,300.40
14 Sep 2022	Fast Transfer From W J & C C DAVIS WJD Super Concessional	\$12,500.00	\$381,800.40
21 Sep 2022	Transfer To Steele Co Trust Ac NetBank Ref no 191827 Federation Supe...	-\$12,300.00	\$369,500.40
01 Oct 2022	Credit Interest	\$408.53	\$369,908.93
11 Oct 2022	Transfer To Steele and Co NetBank 192232 Federation Drive Super	-\$1,014.95	\$368,893.98
11 Oct 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4927409858034960 Payg July Aug	-\$2,138.00	\$366,755.98
21 Oct 2022	Transfer from xx3562 CommBank app CCD Conc contribut	\$12,000.00	\$378,755.98
21 Oct 2022	Transfer from xx3562 CommBank app WJD Conc contribut	\$12,000.00	\$390,755.98
22 Oct 2022	Transfer To Steele and Co CommBank App Steele & Co title search ...	-\$59.84	\$390,696.14
01 Nov 2022	Credit Interest	\$548.93	\$391,245.07
07 Nov 2022	Chq 000091 presented	-\$81,348.00	\$309,897.07
24 Nov 2022	BATHURST REGIONAL CommBank app BPAY 585950 00350263 Rates 6 Sunbright	-\$762.50	\$309,134.57
01 Dec 2022	Credit Interest	\$516.22	\$309,650.79
09 Dec 2022	Transfer To Outback Spirit Tours NetBank Longreach Outback 72662	-\$19,760.00	\$289,890.79
22 Dec 2022	Alinta Energy NetBank BPAY 168930 10307691027 December acc	-\$171.54	\$289,719.25
22 Dec 2022	Alinta Energy NetBank BPAY 168930 10307701157 Elec December	-\$492.39	\$289,226.86
01 Jan 2023	Credit Interest	\$513.40	\$289,740.26
02 Jan 2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 4927409858034960 PAYG Dec	-\$2,137.00	\$287,603.26
03 Jan 2023	Transfer To mj and cc davis CommBank App Bunnings matts fertilise...	-\$80.19	\$287,523.07
03 Jan 2023	Transfer To mj and cc davis CommBank App Landlord Insurance pmt E...	-\$591.46	\$286,931.61
12 Jan 2023	Transfer from xx3562 CommBank app CCD Conc Contribut	\$3,000.00	\$289,931.61

Account Number 062504 10625320

Page 3 of 4

Date	Transaction details	Amount	Balance
12 Jan 2023	Transfer from xx3562 CommBank app WJD Conc Contribut	\$3,000.00	\$292,931.61
12 Jan 2023	Alinta Energy CommBank app BPAY 168930 10307691027 Elec Dec Jan	-\$57.96	\$292,873.65
12 Jan 2023	Transfer to xx3562 CommBank app Gas 6 Sunbright	-\$85.56	\$292,788.09
12 Jan 2023	Transfer to xx3562 CommBank app Elec 6A Sunbright	-\$57.86	\$292,730.23
12 Jan 2023	Alinta Energy CommBank app BPAY 168930 10307700885 Gas Jan 23 6A Sunb	-\$32.83	\$292,697.40
01 Feb 2023	Credit Interest	\$518.60	\$293,216.00
01 Mar 2023	Credit Interest	\$478.38	\$293,694.38
03 Mar 2023	Alinta Energy CommBank app BPAY 168930 10307701157 elec February	-\$61.59	\$293,632.79
03 Mar 2023	Alinta Energy CommBank app BPAY 168930 10307691027 elec February	-\$58.56	\$293,574.23
10 Mar 2023	Direct Credit 301500 Pexa Settlement 6 Sunbright Rd	\$653,443.52	\$947,017.75
10 Mar 2023	Direct Credit 333732 (NAB) Smile Real 6 Sunbright	\$54,750.00	\$1,001,767.75
13 Mar 2023	Transfer Out NetBank Tfr to A/c xx0979	-\$650,000.00	\$351,767.75
15 Mar 2023	Alinta Energy CommBank app BPAY 168930 10307701157 Elec March	-\$61.07	\$351,706.68
15 Mar 2023	Alinta Energy CommBank app BPAY 168930 10307691165 Gas March final ac	-\$36.38	\$351,670.30
15 Mar 2023	Alinta Energy CommBank app BPAY 168930 10307691027 Elec March final	-\$56.37	\$351,613.93
16 Mar 2023	Transfer to xx8617 NetBank Elders Insurance	-\$283.34	\$351,330.59
22 Mar 2023	Alinta Energy CommBank app BPAY 168930 10307691027 final account	-\$6.05	\$351,324.54
01 Apr 2023	Credit Interest	\$788.58	\$352,113.12
02 Apr 2023	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4927409858034960 PAYG MARCH	-\$2,137.00	\$349,976.12
18 Apr 2023	Alinta Energy CommBank app BPAY 168930 10307701157 elec May	-\$69.32	\$349,906.80
18 Apr 2023	Alinta Energy CommBank app BPAY 168930 10307700885 gas 6a Sunbright	-\$85.71	\$349,821.09
01 May 2023	Credit Interest	\$704.75	\$350,525.84
01 May 2023	Transfer Out Branch BATHURST	-\$300,000.00	\$50,525.84
18 May 2023	Direct Credit 012721 ATO ATO008000017952145	\$38.57	\$50,564.41

Date	Transaction details	Amount	Balance
23 May 2023	BATHURST REGIONAL CommBank app BPAY 585950 00356641 Rates	-\$131.58	\$50,432.83
01 Jun 2023	Credit Interest	\$110.63	\$50,543.46
06 Jun 2023	Fast Transfer From HUGH SLIGAR Bond 6A SUNBRIGHT BOND 6A SUNBRIGHT	\$3,600.00	\$54,143.46
11 Jun 2023	Alinta Energy CommBank app BPAY 168930 10307701157 final elec 6a	-\$116.73	\$54,026.73
13 Jun 2023	Fast Transfer From HUGH SLIGAR 6A Sunbright 6A Sunbright	\$600.00	\$54,626.73
16 Jun 2023	Transfer To Choices Flooring By Brights CommBank App Blinds 6a Sunbright	-\$1,988.00	\$52,638.73
21 Jun 2023	Fast Transfer From HUGH SLIGAR 6A Sunbright 6A Sunbright	\$600.00	\$53,238.73
23 Jun 2023	Transfer To Hugh Sligar CommBank App Bond Refund	-\$2,400.00	\$50,838.73
25 Jun 2023	Transfer to xx8617 CommBank app key cut 6a Sunbrig	-\$5.45	\$50,833.28
28 Jun 2023	Fast Transfer From HUGH SLIGAR 6A Sunbright 6A Sunbright	\$600.00	\$51,433.28
29 Jun 2023	Transfer from xx3562 CommBank app CCD Non Conc Contr	\$110,000.00	\$161,433.28
29 Jun 2023	Transfer from xx3562 CommBank app WJD Non Concess Co	\$110,000.00	\$271,433.28
29 Jun 2023	Transfer to xx8617 CommBank app CCD Cash withdraw	-\$100,000.00	\$171,433.28
29 Jun 2023	Transfer to xx8617 CommBank app WJD Cash withdrawa	-\$100,000.00	\$71,433.28

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

IntelliVal Automated Valuation Estimate

Prepared on 09 August 2023



6A Sunbright Road Kelso NSW 2795

Estimated Value:

\$720,000

Estimated Value Confidence:



Estimated Price Range:

\$676,000 - \$762,000

Property Attributes:



Year Built

-



Land Area

622m²



Property Type

House



Land Use

-



Development Zoning

-

Estimated Value as at 07 August 2023. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

For further information about confidence levels, please refer to the end of this document.

6A Sunbright Road Kelso NSW 2795

Prepared on 09 August 2023

Location Highlights



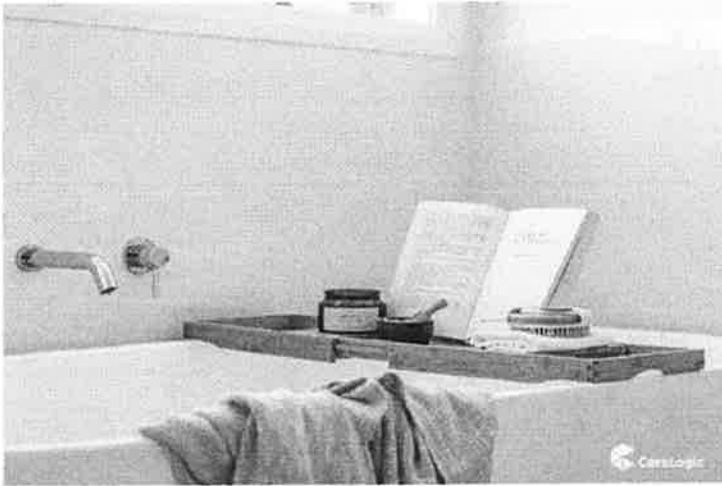
CoreLogic IntelliVal Automated Valuation Estimate

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6A Sunbright Road Kelso NSW 2795

Prepared on 09 August 2023

Recently Sold Properties



4
 2
 2
 -
 730m²

139 Marsden Lane Kelso NSW 2795

Sold Price: **\$815,000**

Sold Date: 22 July 2023

Distance from Subject: 0km

Features: Internal Laundry, Bath, Dishwasher, North Facing, VACANT LAND



4
 2
 2
 190m²
 533m²

145 Marsden Lane Kelso NSW 2795

Sold Price: \$710,000

Sold Date: 09 May 2023

Distance from Subject: 0.1km

Features: Internal Laundry, Bath, Dishwasher, RESIDENTIAL



4
 2
 2
 213m²
 619m²

11 Jarrah Court Kelso NSW 2795

Sold Price: \$720,000

Sold Date: 30 March 2023

Distance from Subject: 0.6km

Features: RESIDENTIAL

***Agent Advised**

CoreLogic IntelliVal Automated Valuation Estimate

6A Sunbright Road Kelso NSW 2795

Prepared on 09 August 2023



				
4	2	2	179m ²	652m ²

9 Newlands Crescent Kelso NSW 2795

Sold Price: \$740,000

Sold Date: 22 March 2023

Distance from Subject: 0.7km

Features: RESIDENTIAL

				
4	2	2	179m ²	717m ²

24 Scott Place Kelso NSW 2795

Sold Price: \$640,000

Sold Date: 08 March 2023

Distance from Subject: 0.8km

Features: General Residential, 1 No of Study Rooms, Dishwasher, RESIDENTIAL

				
4	2	2	162m ²	466m ²

106 Hughes Street Kelso NSW 2795

Sold Price: \$700,000

Sold Date: 21 April 2023

Distance from Subject: 0.9km

Features: Dishwasher, RESIDENTIAL

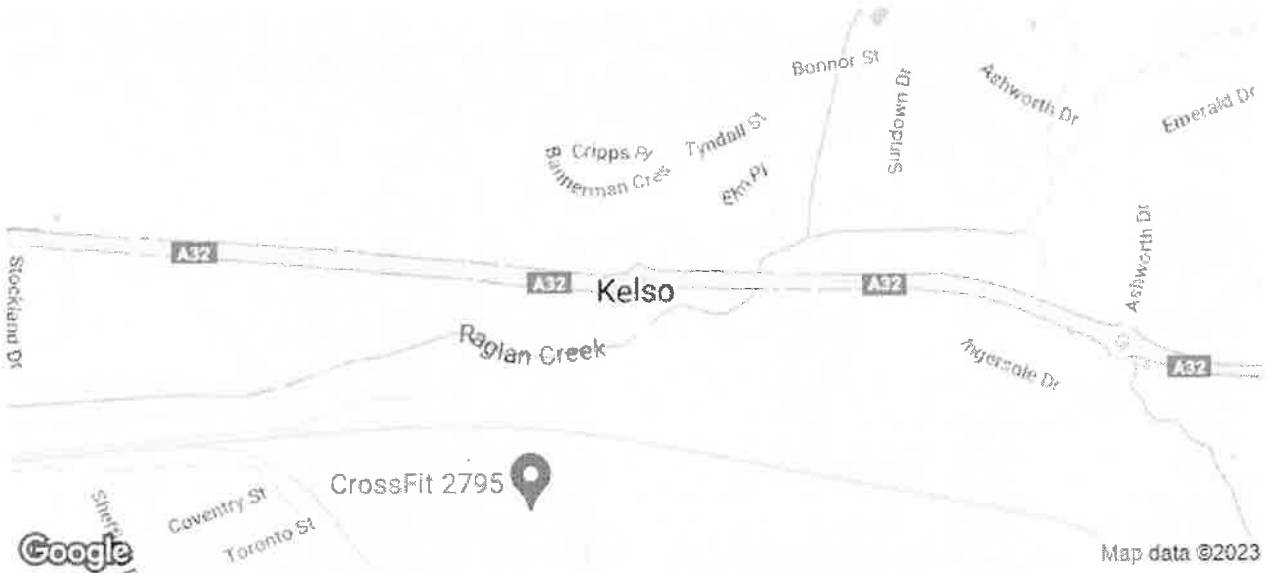


CoreLogic IntelliVal Automated Valuation Estimate

6A Sunbright Road Kelso NSW 2795

Prepared on 09 August 2023

Kelso Insights: A Snapshot



Houses

Median Price
\$684,224

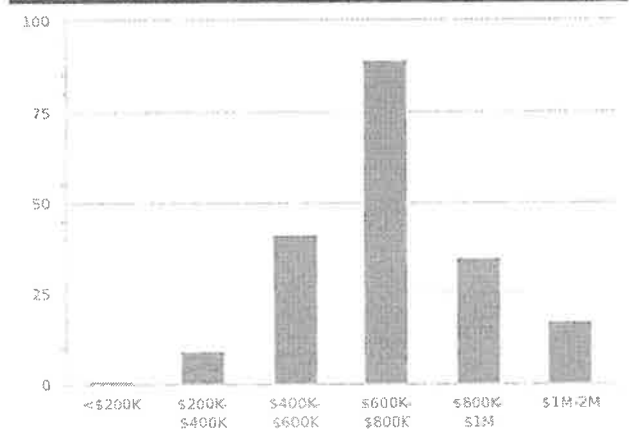
	Past Sales	Capital Growth
2023	192	↓ 9.50%
2022	302	↑ 40.20%
2021	348	↑ 13.53%
2020	214	↓ 3.64%
2019	177	↑ 11.09%

Units

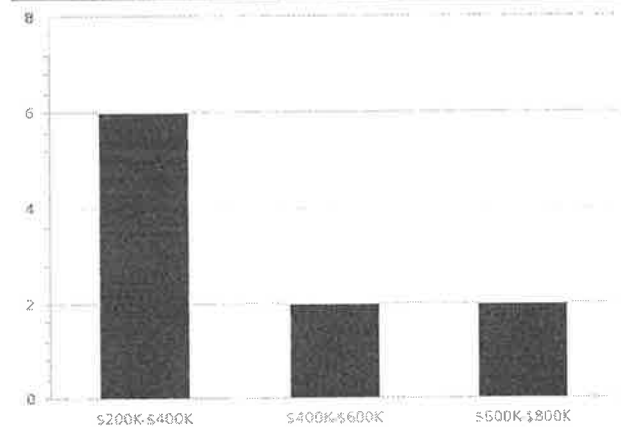
Median Price
\$418,287

	Past Sales	Capital Growth
2023	10	↑ 32.05%
2022	18	↑ 6.54%
2021	21	↓ 1.59%
2020	6	↑ 7.51%
2019	8	↑ 3.59%

House Sales by Price (Past 12 Months)



Unit Sales by Price (Past 12 Months)



CoreLogic IntelliVal Automated Valuation Estimate

6A Sunbright Road Kelso NSW 2795

Prepared on 09 August 2023

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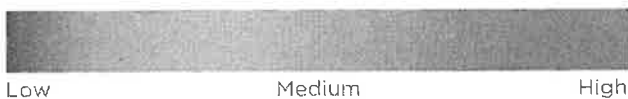
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Confidence is displayed as a coloured coded range with red representing low confidence, through to amber which represents medium confidence to green for higher confidence.



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Within Australia: **1300 734 318**
Email Us: **customercare@corelogic.com.au**

CoreLogic IntelliVal Automated Valuation Estimate

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Contract for the sale and purchase of land 2019 edition

TERM	MEANING OF TERM	NSW DAN:
vendor's agent	WITHOUT THE INTERVENTION OF AN AGENT	
co-agent		
vendor	Pretty Heights Pty Ltd ACN 169 882 731 240 Limekilns Road, Kelso, NSW 2795	
vendor's solicitor	Steele+Co Lvl 1, 154 Russell Street, Bathurst NSW 2795	Phone: 02 6331 7666 Email: tammy@steeleandco.com.au Ref: PPTY:TLH:191754 E:info@steeleandco.com.au
date for completion land (address, plan details and title reference)	See Additional Condition 9 Lot 310, Part 240 Limekilns Road Kelso, New South Wales 2795 Unregistered Plan: Lot 310 in an unregistered plan which is part of Lot 200 in unregistered Plan 1282021 which is Part of Lot 116 Plan 1273373 Folio Identifier Part Unregistered 200/1282021 being Part 116/1273373	(clause 15)
improvements	<input checked="" type="checkbox"/> VACANT POSSESSION <input type="checkbox"/> subject to existing tenancies <input type="checkbox"/> HOUSE <input type="checkbox"/> garage <input type="checkbox"/> carport <input type="checkbox"/> home unit <input type="checkbox"/> carspace <input type="checkbox"/> storage space <input type="checkbox"/> none <input checked="" type="checkbox"/> other: vacant land	
attached copies	<input checked="" type="checkbox"/> documents in the List of Documents as marked or as numbered: <input type="checkbox"/> other documents:	

A real estate agent is permitted by legislation to fill up the items in this box in a sale of residential property.

inclusions	<input type="checkbox"/> blinds <input type="checkbox"/> dishwasher <input type="checkbox"/> light fittings <input type="checkbox"/> stove <input type="checkbox"/> built-in wardrobes <input type="checkbox"/> fixed floor coverings <input type="checkbox"/> range hood <input type="checkbox"/> pool equipment <input type="checkbox"/> clothes line <input type="checkbox"/> insect screens <input type="checkbox"/> solar panels <input type="checkbox"/> TV antenna <input type="checkbox"/> curtains <input type="checkbox"/> other:
exclusions	
purchaser	William James Davis and Colleen Christine Davis 26 Federation Drive, Kelso, NSW 2795
purchaser's solicitor	Steele & Co. Lvl 1/154 Russell Street, Bathurst, NSW 2795 Phone: 02 6331 7666 Email: ryan@steeleandco.com.au Ref: Ryan Cooney
price	\$382,000.00
deposit	\$38,200.00 (10% of the price, unless otherwise stated)
balance	\$343,800.00
contract date	4 July 2022 (if not stated, the date this contract was made)

Elizabeth Little Gray
vendor

GST AMOUNT (optional)
The price includes
GST of: \$

_____ witness

purchaser **JOINT TENANTS** tenants in common in unequal shares

_____ witness

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From: bill davis <billdavis@outlook.com.au>
Sent: Monday, July 4, 2022 2:04:15 pm
To: BILLDAVIS <billdavis54@bigpond.com>
Subject: Fwd: Your Purchase | Lot 310, Part 240 Limekilns Road, Kelso

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From: Claire Bryant <claire@steeleandco.com.au>
Sent: Monday, July 4, 2022 2:02:36 PM
To: billdavis@outlook.com.au <billdavis@outlook.com.au>
Cc: Denice Morrissey <denice@steeleandco.com.au>
Subject: Your Purchase | Lot 310, Part 240 Limekilns Road, Kelso



Our Ref: RC:CB:191827
Contact: Ryan Cooney

4 July 2022

Mr & Mrs WJ Davis
By Email

Dear Bill & Colleen

**Re: Your Purchase from Pretty Heights Pty Ltd
Lot 310, Part 240 Limekilns Road, Kelso**

Contracts were exchanged on Monday, 4 July 2022 with settlement subject to registration of the subdivision. The deposit paid was \$38,200.00.

Transfer duty of \$12,300.00 is normally payable on or before the settlement date. In your case, because of the extended settlement, stamp duty falls due three calendar months from the Contract date. We will prompt you when it falls due.

Post-exchange searches and enquiries are underway, and we will inform you if anything unusual arises.

If you require a copy of the Contract, please let us know, it is available by email or hard copy.

We will keep you advised of our progress and remain available to assist you at any time throughout the matter.

Yours faithfully

Claire Bryant

Paralegal

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Level 1, 154 Russell Street, Bathurst NSW 2795 | PO Box 1504, Bathurst NSW 2795 | DX 3110 Bathurst NSW
Tel 02 6331 7666 | Fax 02 6332 2221 | www.steeleandco.com.au



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Pending Lodgements

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Search pending lodgements Lodgement #, Tenant name, Premises address

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There are 1 pending lodgements.

<u>Lodgement</u>	<u>Address</u>	<u>Principal Tenant</u>	<u>Date created</u>	<u>Status</u>	<u>Status changed</u>	<u>Amount</u>	<u>Tenancy</u>
P0020279861	6a Sunbright KELSO NSW 2795	Hugh Sligar	22/06/2023	Submitted	22/06/2023	\$2400.00	Residential

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Create a new Bond

1. Premises address 2. Bond & tenancy 3. Summary 4. Completed

4. Completed

An email has been sent to notify the principal tenant. We will notify you once we have received funds from the tenant(s). You will then need to finalise this lodgement in order to complete the bond lodgement.

Premises address

6a Sunbright KELSO NSW 2795

Tenancy

Residential

Pending lodgement reference number

P0020279861

Bond amount

\$2,400.00

Date Created

22/06/2023

What happens next?

- Where the tenant nominated as the principal tenant:
 - *is already registered for Rental Bonds Online– they must logon to Rental Bonds Online and enter the temporary code from the email.
 - *is not registered for Rental Bonds Online– they must click on the link in the email, which will lead them through creating their Rental Bonds Online logon.
- The principal tenant then pays the requested bond money directly to NSW Fair Trading using Visa, Mastercard, or BPAY.
- Once we receive funds from the tenant, we will notify you so that you can finalise the bond lodgement and arrange for the tenancy agreement to be signed.
- If required, you will be able to send another email to the principal tenant, change the tenant nominated as the principal tenant, or delete this pending lodgement should the tenancy not proceed.

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Statement of Sale proceeds

Davis

6 Sunbright Road, Kelso

Settlement - **10/03/2023**

	Paid	Received
RECEIVE Sale price	0	\$730,000.00
PAY electronic settlement fee	\$123.97	0
PAY Commission to Cleary Fairbrother Property Pty Ltd	\$18,250.00	0
PAY Bathurst Regional Council outstanding rates	\$1,903.30	0
RECEIVE refund purchaser's proportion of rates paid at settlement	0	\$401.82
PAY estimated water usage to settlement date	\$277.35	0
PAY Steele & Co Pty Ltd (Tax Invoice attached)	\$1,653.68	0
PAY The Federation Drive Superannuation Fund:		
• at settlement	\$653,443.52	
• from balance of deposit	<u>\$54,750.00</u>	
	\$708,193.52	0
	\$730,401.82	\$730,401.82

Smile Real Estate Pty. Ltd.

ABN: 11 608 733 035
 Level 2, 368-370 Eastern Valley Way
 Chatswood NSW 2067
 PH: 1300 712 712

William James Davis and Colleen Christine Davis
 26 Federation Drive
 Kelso NSW 2795

Reference: 1P5007
 Settlement Date: 10/03/23
 Purchase Price: \$730,000.00

Re: 6 Sunbright Road, Kelso

Date	Details	Debit(\$)	Credit(\$)	Balance(\$)
Trust Marketing Fund: William James Davis and Colleen Christine Davis				
Trust Sale: 1P5007-S002 - William James Davis and Colleen Christine Davis to Peter Terry Nominees Pty Ltd				
20/01/2023	Sale Deposit		73,000.00	73,000.00
10/03/2023	Commission	18,250.00		54,750.00
10/03/2023	Settlement / Payout	54,750.00		0.00
				0.00
			Balance of all funds held:	0.00

FEDERATION DRIVE SUPER FUND

DATE	DETAILS	RECEIPTS	PAYMENTS	BALANCE
30/5/22	BAR CONST - 6 SUNBRIGHT - BRICKS		100,860.00	735,644.30
30/5/22	BAR CONST - 6A SUNBRIGHT - BRICKS		99,150.00	636,494.30
1/6/22	INTEREST	61.95		636,556.25
1/6/22	PAYG. A.T.O. OCT/DEC 2021		2,062.00	634,494.25
1/6/22	PAYG. A.T.O. JAN/MARCH 2022		2,062.00	632,432.25
1/7/22	INTEREST	96.16		632,528.41
31/7/22	PAYG. ATO. APRIL/JUNE 2022.		1,513.00	631,015.41
4/7/22	STEELE & CO. DEPOSIT PRETTY HEIGHTS.		38,200.00	
24/7/22	ATO. PAYG. OVERDUE		4,751.88	
	ATO. TAX 2022		1,969.95	
	BALANCE ACCOUNTS - TAX PREPARATION 2022		1,771.00	
	SUPER AUDITS 2022 AUDIT		385.00	583,937.58
27/7/22	BAR CONST - 6 SUNBRIGHT - GYPROCK & CARPENTRY		10,980.00	
	BAR CONST - 6A SUNBRIGHT - GYPROCK & CARPENTRY		99,150.00	383,987.58
27/7/22	CC DAVIS - PENSION PAYMENT		12,050.00	
	WJ DAVIS - PENSION PAYMENT		13,920.00	358,017.58
1/8/22	INTEREST	180.71		358,198.29
2/8/22	ALINTA ENERGY - GAS 6 SUNBRIGHT		18.70	358,179.59
9/8/22	BUNNINGS - FANS/LIGHTS 6x6A SUNBRIGHT		610.50	357,569.09
19/8/22	BATHURST COUNCIL - RATES 6/6A SUNBRIGHT		829.72	356,739.37
1/9/22	INTEREST	245.65		356,985.02
14/9/22	BUNNINGS LETTERBOX'S 6x6A SUNBRIGHT		184.62	356,800.40
14/9/22	CC DAVIS - CONCESSIONAL CONTRIBUTION	12,500.00		369,300.40
14/9/22	WJ DAVIS - CONCESSIONAL CONTRIBUTION	12,500.00		381,800.40
21/9/22	STEELE CO. - STAMP DUTY PRETTY HEIGHTS		12,300.00	369,500.40
		25,522.52	288,454.37	
11/10/22	STEELE & CO. WATER BASEMENT. 6 SUNBRIGHT		1,014.95	368,485.45
1/10/22	INTEREST	408.53		368,893.98
1/10/22	A.T.O. PAYG. JULY/AUGUST		2,138.00	366,755.98
21/10/22	CCD - CONCESSIONAL CONTRIBUTION	12,000.00		378,755.98
21/10/22	WJD - CONCESSIONAL CONTRIBUTION	12,000.00		390,755.98
22/10/22	STEELE & CO. TITLE SEARCH 6/6A SUNBRIGHT		59.84	390,696.14
7/11/22	BAR CONSTRUCTORS - FINAL PMT NO 6 v NO 6A		36,571.00	354,125.14
			44,777.00	309,348.14

FEDERATION DRIVE SUPER FUND

DATE	DETAILS	RECEIPTS	PAYMENTS	BALANCE
19/12/22	OUTBACK SPIRIT - TOUR. QLD.		19,760.00	289,588.14
24/11/22	BATHURST COUNCIL - RATES. SUNBRIGHT.		762.50	288,825.64
1/12/22	INTEREST	516.22		289,341.86
22/12/22	ALINTA - ELEC. 6 SUNBRIGHT		171.54	289,170.32
22/12/22	ALINTA - ELEC 6A SUNBRIGHT		492.39	288,677.93
1/11/22	INTEREST	548.93		289,226.86
2/11/23	A.T.O. PAYG.		2,137.00	287,089.86
3/11/23	BUNNINGAS. DOOR MATS, FERTILIZER.		80.19	287,009.67
3/11/23	ELDERS - LANDWARD INSURANCE.		591.46	286,418.21
12/11/23	CCD. CONCESSIONAL CONTRIBUTION	3,000.00		289,418.2
12/11/23	WJD. CONCESSIONAL CONTRIBUTION	3,000.00		292,418.2
1/11/23	INTEREST	513.40		292,931.6
12/11/23	ALINTA ENERGY - ELEC - 6 SUNBRIGHT		57.96	292,873.65
12/11/23	ALINTA ENERGY - GAS 6 SUNBRIGHT		85.56	292,788.09
12/11/23	ALINTA ENERGY - ELEC 6A SUNBRIGHT		57.86	292,730.23
12/11/23	ALINTA ENERGY - GAS 6A SUNBRIGHT		32.83	292,697.40
1/2/23	INTEREST	518.60		293,216.00
1/3/23	INTEREST	478.38		293,694.38
3/3/23	ALINTA ENERGY. - ELEC. 6A SUNBRIGHT.		61.59	293,632.79
3/3/23	ALINTA ENERGY - ELEC 6 SUNBRIGHT		58.56	293,574.23
10/3/23	STEELE & CO - SALE 6 SUNBRIGHT	730,000.00		
	PART PURCHASER. - RATES.	401.82		
	ELECTRONIC SETTLEMENT FEE.		123.97	
	BATHURST COUNCIL RATES.		1,903.30	
	ESTIMATE WATER USAGE.		277.35	
	STEELE & CO - TAX INVOICE		1,653.68	
	COMMISSION. CLEARLY FAIR BROTHER.		18,250.00	
	AT SETTLEMENT	653,443.52		947,017.75
	BALANCE. DEPOSIT	54,750.00		1,001,767.75
13/3/23	TRANSFER. TETAM DEPOSITS. 062-692	559,409.79	650,000.00	351,767.75
15/3/23	ALINTA ENERGY. ELEC 6A SUNBRIGHT		61.07	351,706.68
	ALINTA ENERGY. GAS 6. SUNBRIGHT		36.38	351,670.30
	ALINTA ENERGY. ELEC. 6 SUNBRIGHT		56.37	351,613.93

FEDERATION DRIVE SUPER FUND

DATE	DETAILS	RECEIPTS	PAYMENTS	BALANCE
16/3/23	ELDERS - INSURANCE PMT		283.34	351,330.5
22/3/23	ALINTA ENERGY - ELEC 6A SUNBRIGHT		6.05	351,324.5
2/4/23	ATO. PAYG. - BPAY		2,137.00	349,187.5
1/4/23	INTEREST	788.58		349,976.1
18/4/23	ALINTA ENERGY - ELEC 6A SUNBRIGHT		69.32	349,906.8
18/4/23	ALINTA ENERGY - GAS 6A SUNBRIGHT		85.71	349,821.09
1/5/23	INTEREST	704.75		350,525.84
	TRANSFER - TERM DEPOSIT (3 MTHS) A/C 250450245630		300,000.00	50,525.84
18/5/23	A.T.O. DIRECT CREDIT	38.57		50,564.41
23/5/23	BATHURST COUNCIL RATES. WATER CONSUMPTION		131.58	50,432.83
1/6/23	INTEREST	110.63		50,543.46
6/6/23	HUGH SHIGAR. RENT 6A SUNBRIGHT 2 WEEKS	1,200.00		
	BOND 4 WEEKS RENT	2,400.00		54,143.46
11/6/23	ALINTA ENERGY - FINAL ACCOUNT 6A SUNBRIGHT		116.73	54,026.73
13/6/23	RENT - H SHIGAR.	600.00		54,626.73
16/6/23	CHOICES FLOORING - BLINDS 6A SUNBRIGHT		1,988.00	52,638.73
21/6/23	RENT - H SHIGAR.	600.00		53,238.73
22/6/23	REFUND BOND - FOR H. SHIGAR TO LODGE		2,400.00	50,838.73
5/6/23	SMITHS 6 - EXTRA KEY CUT - 6A SUNBRIGHT		5.45	50,833.28
28/6/23	RENT - H SHIGAR	600.00		51,433.28
29/6/23	CCD - NON CONCESSIONAL CONTRIBUTION	110,000.00		161,433.28
29/6/23	WJD - NON CONCESSIONAL CONTRIBUTION	110,000.00		271,433.28
29/6/23	CCD - CASH WITHDRAWAL		100,000.00	171,433.28
29/6/23	WJD - CASH WITHDRAWAL		100,000.00	71,433.28
1/7/23	INTEREST	124.99		71,558.27
2/7/23	A.T.O. BPAY PAYG.		2,137.00	69,421.27
5/7/23	RENT - H SHIGAR.	600.00		70,021.27
12/7/23	RENT - H SHIGAR.	600.00		70,621.27
19/7/23	RENT - H SHIGAR.	600.00		71,221.27
26/7/23	RENT - H SHIGAR	600.00		71,821.27