
Workpapers - 2022 Financial Year

Hawaii Five-O Superannuation Fund

Preparer: Rachel Barrett

Reviewer: Rachel Barrett

Printed: 13 November 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$13,372.32)	(\$11,097.24)	20.5%	Completed
24700	Changes in Market Values of Investments	(\$39,272.43)	\$4,744.14	(927.81)%	Completed
25000	Interest Received	(\$3.53)	(\$2.58)	36.82%	Completed
28000	Property Income	(\$15,040.00)	(\$14,840.00)	1.35%	Completed
30100	Accountancy Fees	\$1,650.00	\$1,650.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$550.00	0%	Completed
30800	ASIC Fees	\$332.00	\$328.00	1.22%	Completed
31500	Bank Charges	\$506.05	\$480.00	5.43%	Completed
33400	Depreciation	\$262.43	\$293.21	(10.5)%	Completed
35000	General Expenses	\$145.00		100%	Completed
41930	Property Expenses - Agents Management Fees	\$1,300.68	\$1,284.18	1.28%	Completed
41960	Property Expenses - Council Rates	\$1,446.86	\$1,375.05	5.22%	Completed
41980	Property Expenses - Insurance Premium	\$1,764.84	\$1,373.54	28.49%	Completed
42010	Property Expenses - Interest on Loans	\$3,750.71	\$4,188.55	(10.45)%	Completed
42060	Property Expenses - Repairs Maintenance	\$264.90	\$99.00	167.58%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
46000	Benefits Paid/Transfers Out	\$1,000.00	\$500.00	100%	Completed
48500	Income Tax Expense	\$6,354.84	\$1,634.08	288.89%	Completed
49000	Profit/Loss Allocation Account	\$48,100.97	\$7,181.07	569.83%	Completed
50000	Members	(\$372,087.14)	(\$323,986.17)	14.85%	Completed
60400	Bank Accounts	\$8,756.09	\$7,477.37	17.1%	Completed
68000	Sundry Debtors	\$924.10		100%	Completed
77200	Real Estate Properties (Australian - Residential)	\$440,000.00	\$400,000.00	10%	Completed
85000	Income Tax Payable /Refundable	(\$2,159.70)	(\$3,511.35)	(38.49)%	Completed
85500	Limited Recourse Borrowing Arrangements	(\$52,072.88)	(\$62,486.12)	(16.66)%	Completed
86000	PAYG Payable	(\$1,413.00)	(\$474.00)	198.1%	Completed
88000	Sundry Creditors	(\$990.00)		100%	Completed
89000	Deferred Tax Liability/Asset	(\$20,957.47)	(\$17,019.73)	23.14%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

24200 - Contributions

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SMISIM00001A	(Contributions) Smith, Simon - Accumulation (Accumulation)	(\$13,372.32)	(\$11,097.24)	20.5%
TOTAL		CY Balance	LY Balance	
		(\$13,372.32)	(\$11,097.24)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- 2022 ATO Contribution - \$623.36.pdf [SMISIM00001A](#)

Standard Checklist

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

Hawaii Five-O Superannuation Fund

Contributions Breakdown Report



For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Smith, Simon	Provided	62	323,986.17	13,372.32	0.00	0.00	0.00	13,372.32
All Members				13,372.32	0.00	0.00	0.00	13,372.32

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Smith, Simon	Concessional (5 year carry forward cap available)	13,372.32	80,593.55	67,221.23 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Smith, Simon							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	10,812.21	11,094.24	13,372.32	
Unused Concessional Contribution	0.00	0.00	25,000.00	14,187.79	13,905.76	14,127.68	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	39,187.79	53,093.55	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	64,187.79	80,593.55	67,221.23 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	316,805.10	323,986.17	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Smith, Simon	N/A	0.00	0.00	3.00	0.00	N/A	Bring Forward Not Triggered

Smith, Simon

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
12/07/2021	SuperChoice P/L PC06C019-6072967	Employer	834.84									
12/08/2021	SuperChoice P/L PC06C018-6085967	Employer	886.25									
14/09/2021	SuperChoice P/L PC06C018-6095094	Employer	893.72									
14/10/2021	SuperChoice P/L PC06C018-6103960	Employer	1,340.58									
05/11/2021	QUICKSUPER QUICKSPR3079049 980	Employer	893.72									
06/12/2021	QUICKSUPER QUICKSPR3099411 630	Employer	893.72									
11/01/2022	QUICKSUPER QUICKSPR3121464 798	Employer	1,050.12									
09/02/2022	QUICKSUPER QUICKSPR3140879 874	Employer	893.72									
17/02/2022	ATO ATO0030000160901 36	Employer	623.36									
07/03/2022	QUICKSUPER QUICKSPR3159131 507	Employer	900.69									
08/04/2022	QUICKSUPER QUICKSPR3182088 710	Employer	2,346.28									
06/05/2022	QUICKSUPER QUICKSPR3200774 183	Employer	907.66									
07/06/2022	QUICKSUPER QUICKSPR3223341 120	Employer	907.66									
Total - Smith, Simon			13,372.32	0.00	0.00	0.00				0.00	0.00	0.00

Total for All Members

13,372.32	0.00	0.00	0.00
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THE TRUSTEE FOR HAWAII FIVE-O
SUPERANNUATION FUND
23 SCENIC DR
BUDGEWOI NSW 2262

Our reference: 7127193581410
Phone: 13 10 20
ABN: 90 588 412 623

17 February 2022

Superannuation remittance advice

To whom it may concern

An amount of \$623.36 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR HAWAII FIVE-O SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation



Superannuation remittance advice

Provider: THE TRUSTEE FOR HAWAII FIVE-O SUPERANNUATION FUND
 Tax file number: 965 302 887
 Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Simon Smith	SMSF12204617421 7	121 149 671	24/10/1958	7027516694637	2010	\$209.84
Simon Smith	SMSF12204617421 7	121 149 671	24/10/1958	7027516694641	2011	\$207.92
Simon Smith	SMSF12204617421 7	121 149 671	24/10/1958	7027516694644	2012	\$205.60

Payment details	Description	Processed date	Credit
	Super guarantee remittance	16 February 2022	\$623.36 CR
Total payment amount			\$623.36 CR



24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$39,272.43)	\$4,744.14	(927.81)%
TOTAL		CY Balance	LY Balance	
		(\$39,272.43)	\$4,744.14	

Supporting Documents

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

Standard Checklist

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

Hawaii Five-O Superannuation Fund Market Movement Report

As at 30 June 2022



Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
HFOSFPROP1 - 8 Worth Street, Wootton (100/DP1042250)										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
	18/05/2022	Instalment	0.00	990.00	0.00	0.00	400,990.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	40,000.00	0.00	440,990.00	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(262.43)	440,727.57	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.00	0.00	440,727.57	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	262.43	0.00	440,990.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(990.00)	0.00	440,000.00	0.00	0.00	0.00
	30/06/2022		1.00	990.00	39,272.43	(262.43)	440,000.00	0.00	0.00	0.00
Total Market Movement					39,272.43					0.00
										39,272.43

Hawaii Five-O Superannuation Fund
Capital Gains Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

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

Hawaii Five-O Superannuation Fund
Capital Gains Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

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

Note

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

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

25000 - Interest Received

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
STG5094	St George Investment Cash Account #5094	(\$0.18)	(\$0.19)	(5.26)%
STG5166	St George DIY Super Saver #5166	(\$3.35)	(\$2.39)	40.17%
TOTAL		CY Balance	LY Balance	
		(\$3.53)	(\$2.58)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- 2022 Interest Income - St George Investment Cash Account '5094.pdf [STG5094](#)
- 2022 Interest Income - St George DIY Super Saver '5166.pdf [STG5166](#)

Standard Checklist

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

Hawaii Five-O Superannuation Fund Interest Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
STG5094 St George Investment Cash Account #5094					
31/07/2021	0.01	0.01			
31/08/2021	0.01	0.01			
30/09/2021	0.01	0.01			
30/10/2021	0.01	0.01			
30/11/2021	0.01	0.01			
31/12/2021	0.01	0.01			
31/01/2022	0.02	0.02			
28/02/2022	0.02	0.02			
31/03/2022	0.02	0.02			
30/04/2022	0.02	0.02			
31/05/2022	0.02	0.02			
30/06/2022	0.02	0.02			
	0.18	0.18			
STG5166 St George DIY Super Saver #5166					
31/07/2021	0.17	0.17			
31/08/2021	0.11	0.11			
30/09/2021	0.08	0.08			
30/10/2021	0.07	0.07			
30/11/2021	0.12	0.12			

Hawaii Five-O Superannuation Fund
Interest Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2021	0.16	0.16			
31/01/2022	0.20	0.20			
28/02/2022	0.23	0.23			
31/03/2022	0.31	0.31			
30/04/2022	0.38	0.38			
31/05/2022	0.67	0.67			
30/06/2022	0.85	0.85			
	3.35	3.35			
	3.53	3.53			
TOTAL	3.53	3.53			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	3.53	11C

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,219.91
25 MAY	Reg Aus Bank HAWAII-EDESREALEST		820.76	3,040.67
31 MAY	CREDIT INTEREST		0.02	3,040.69
20 JUN	LaTrobeFinancial Repay 40 149 566 2	706.00		2,334.69
23 JUN	INTERNET DEPOSIT 23JUN 18:03 Top up		3,000.00	5,334.69
23 JUN	TFR WDL BPAY INTERNET23JUN 18:07 TO NGS SUPER 103000000559984531	1,000.00		4,334.69
29 JUN	INTERNET DEPOSIT 29JUN 15:54 FROM 0000494135166		5,000.00	9,334.69
29 JUN	TFR WDL BPAY INTERNET29JUN 16:03 TO LA TROBE FINANCIAL 401495662	6,000.00		3,334.69
30 JUN	Reg Aus Bank HAWAII-EDESREALEST		1,646.51	4,981.20
30 JUN	CREDIT INTEREST		0.02	4,981.22
02 JUL	EFTPOS DEBIT 02JUL 14:00 BUNNINGS 559000 CHARMHAVEN NSWAU	138.00		4,843.22
06 JUL	INTERNET WITHDRAWAL 06JUL 13:04 Jacaranda tree wootton	990.00		3,853.22
13 JUL	<i>CLOSING BALANCE</i>			3,853.22

Summary of Automatic Deductions

Date	Paid To	Amount \$
20 JAN	LaTrobeFinancial Repay 40 149 566 2	724.00
21 FEB	LaTrobeFinancial Repay 40 149 566 2	724.00
21 MAR	LaTrobeFinancial Repay 40 149 566 2	724.00
20 APR	LaTrobeFinancial Repay 40 149 566 2	724.00
20 MAY	LaTrobeFinancial Repay 40 149 566 2	724.00
20 JUN	LaTrobeFinancial Repay 40 149 566 2	706.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.18	\$0.00



Statement of Account DIY SUPER SAVER

021
HAWAII FIVE-O PTY LTD THE TURSTEE FOR
HAWAII FIVE-O SUPERANNUATION FUND
23 SCENIC DRIVE
BUDGEWOI NSW 2262

Customer Enquiries 13 38 00
8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 494135166
Statement Period 14/01/2021 to 13/07/2021
Statement No. 12(page 1 of 3)

THE TRUSTEE FOR HAWAII FIVE-O SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
6,899.10	+	5,634.94	-	6,800.00	=	5,734.04

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
14 JAN	OPENING BALANCE			6,899.10
30 JAN	CREDIT INTEREST		0.27	6,899.37
12 FEB	SuperChoice P/L PC06C020-5992719		834.84	7,734.21
27 FEB	CREDIT INTEREST		0.28	7,734.49
12 MAR	SuperChoice P/L PC06C021-6007681		930.06	8,664.55
18 MAR	INTERNET WITHDRAWAL 18MAR 16:31 extra loan payment	4,000.00		4,664.55
31 MAR	CREDIT INTEREST		0.27	4,664.82
09 APR	INTERNET WITHDRAWAL 09APR 15:21 transfer two tax bill	2,800.00		1,864.82
12 APR	SuperChoice P/L PC06C022-6020130		834.84	2,699.66
30 APR	CREDIT INTEREST		0.12	2,699.78
12 MAY	SuperChoice P/L PC06C021-6042281		1,252.26	3,952.04
31 MAY	CREDIT INTEREST		0.14	3,952.18
11 JUN	SuperChoice P/L PC06C019-6055735		834.84	4,787.02
14 JUN	INTERNET DEPOSIT 13JUN 09:27 Refund Bali Bagus		112.00	4,899.02
30 JUN	CREDIT INTEREST		0.18	4,899.20
12 JUL	SuperChoice P/L PC06C019-6072967		834.84	5,734.04
13 JUL	CLOSING BALANCE			5,734.04

Interest Details

St.George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.



Statement of Account DIY SUPER SAVER

021
HAWAII FIVE-O PTY LTD THE TURSTEE FOR
HAWAII FIVE-O SUPERANNUATION FUND
23 SCENIC DRIVE
BUDGEWOI NSW 2262

Customer Enquiries 13 38 00
8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 494135166
Statement Period 14/07/2021 to 13/01/2022
Statement No. 13(page 1 of 3)

THE TRUSTEE FOR HAWAII FIVE-O SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
5,734.04	+	5,958.82	-	6,500.00	=	5,192.86

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
14 JUL	OPENING BALANCE			5,734.04
20 JUL	INTERNET WITHDRAWAL 20JUL 11:25 Trans tax and accountant	3,500.00		2,234.04
31 JUL	CREDIT INTEREST		0.17	2,234.21
12 AUG	SuperChoice P/L PC06C018-6085967		886.25	3,120.46
26 AUG	INTERNET WITHDRAWAL 26AUG 13:34 NGS SUPER top up	1,000.00		2,120.46
31 AUG	CREDIT INTEREST		0.11	2,120.57
14 SEP	SuperChoice P/L PC06C018-6095094		893.72	3,014.29
22 SEP	INTERNET WITHDRAWAL 22SEP 10:12 top up for insurance	2,000.00		1,014.29
30 SEP	CREDIT INTEREST		0.08	1,014.37
14 OCT	SuperChoice P/L PC06C018-6103960		1,340.58	2,354.95
30 OCT	CREDIT INTEREST		0.07	2,355.02
05 NOV	QUICKSUPER QUICKSPR3079049980		893.72	3,248.74
30 NOV	CREDIT INTEREST		0.12	3,248.86
06 DEC	QUICKSUPER QUICKSPR3099411630		893.72	4,142.58
31 DEC	CREDIT INTEREST		0.16	4,142.74
11 JAN	QUICKSUPER QUICKSPR3121464798		1,050.12	5,192.86
13 JAN	CLOSING BALANCE			5,192.86

Interest Details

St.George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.

Statement of Account DIY SUPER SAVER

021
HAWAII FIVE-O PTY LTD THE TRUSTEE FOR
HAWAII FIVE-O SUPERANNUATION FUND
23 SCENIC DRIVE
BUDGEWOI NSW 2262

Customer Enquiries 13 38 00
8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 494135166
Statement Period 14/01/2022 to 13/07/2022
Statement No. 14(page 1 of 3)

THE TRUSTEE FOR HAWAII FIVE-O SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
5,192.86	+	7,489.67	-	8,000.00	=	4,682.53

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
14 JAN	OPENING BALANCE			5,192.86
31 JAN	CREDIT INTEREST		0.20	5,193.06
09 FEB	QUICKSUPER QUICKSPR3140879874		893.72	6,086.78
17 FEB	ATO ATO003000016090136		623.36	6,710.14
28 FEB	CREDIT INTEREST		0.23	6,710.37
07 MAR	QUICKSUPER QUICKSPR3159131507		900.69	7,611.06
31 MAR	CREDIT INTEREST		0.31	7,611.37
08 APR	QUICKSUPER QUICKSPR3182088710		2,346.28	9,957.65
30 APR	CREDIT INTEREST		0.38	9,958.03
06 MAY	QUICKSUPER QUICKSPR3200774183		907.66	10,865.69
31 MAY	CREDIT INTEREST		0.67	10,866.36
07 JUN	QUICKSUPER QUICKSPR3223341120		907.66	11,774.02
23 JUN	INTERNET WITHDRAWAL 23JUN 18:03 Top up	3,000.00		8,774.02
29 JUN	INTERNET WITHDRAWAL 29JUN 15:54 TO 0000494135094	5,000.00		3,774.02
30 JUN	CREDIT INTEREST		0.85	3,774.87
11 JUL	QUICKSUPER QUICKSPR3248161353		907.66	4,682.53
13 JUL	CLOSING BALANCE			4,682.53

Interest Details

28000 - Property Income

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	(\$15,040.00)	(\$14,840.00)	1.35%
TOTAL		CY Balance	LY Balance	
		(\$15,040.00)	(\$14,840.00)	

Supporting Documents

- General Ledger [Report](#)
- 2022 Property - Annual Rental Statement.pdf [HFOSFPROP1](#)

Standard Checklist

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

Hawaii Five-O Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
8 Worth Street, Wootton (100/DP1042250) (HFOSFPROP1)					
28/07/2021	Reg Aus Bank HAWAII-EDESREALEST			1,022.61	1,022.61 CR
25/08/2021	Reg Aus Bank HAWAII-EDESREALEST			508.81	1,531.42 CR
29/09/2021	Reg Aus Bank HAWAII-EDESREALEST			1,536.41	3,067.83 CR
27/10/2021	Reg Aus Bank HAWAII-EDESREALEST			1,022.61	4,090.44 CR
24/11/2021	Reg Aus Bank HAWAII-EDESREALEST			1,918.21	6,008.65 CR
22/12/2021	Reg Aus Bank HAWAII-EDESREALEST			1,022.61	7,031.26 CR
27/01/2022	Reg Aus Bank HAWAII-EDESREALEST			1,096.01	8,127.27 CR
24/02/2022	Reg Aus Bank HAWAII-EDESREALEST			1,096.01	9,223.28 CR
30/03/2022	Reg Aus Bank HAWAII-EDESREALEST			997.01	10,220.29 CR
27/04/2022	Reg Aus Bank HAWAII-EDESREALEST			820.76	11,041.05 CR
25/05/2022	Reg Aus Bank HAWAII-EDESREALEST			820.76	11,861.81 CR
30/06/2022	Annual Rental Statement			1,531.68	13,393.49 CR
30/06/2022	Reg Aus Bank HAWAII-EDESREALEST			1,646.51	15,040.00 CR
				15,040.00	15,040.00 CR

Total Debits: 0.00

Total Credits: 15,040.00

EDES REAL ESTATE PTY LTD

PO Box 81
BULAHDELAH N.S.W. 2423 ABN.42106370763
PH: (02)49974566 FAX: (02)49974813

STATEMENT / INVOICE

(TAX INVOICE)

HAWAII FIVE - O SUPERANNUATION FUND
23 Scenic Drive
BUDGEWOI NSW 2262

Portfolio: PB

CODE: [HAWAII]
PERIOD END: FY2022
ABN: 42106370763
(YEARLY)
(TAX INVOICE)

PROPERTY & DESCRIPTION		PAID FROM & TO DEBIT- CREDIT+	
8 Worth Street, \$ 300.00 - WEEKLY			
Dean Francis Eldridge And	RENT RECEIVED	pp 06/07/21 to 05/07/22	15040.00
Note: Tenant Part Payment, \$ 250.00 in monies disbursed			
Disbursements & Sundry Credits			
24/11/21	Inv1045 03/11/21	GREAT LAKES AIR GST:\$12.00	
	Prp:WORTH008	Repair Alir Cond. 8 Worth St	\$ 132.00
30/03/22	Inv8880486 28/02/22	SMOKE ALARM TESTING SERVICES GST:\$9.00	
	Prp:WORTH008	Smokealarm Maint.8worth St	\$ 99.00
		TOTAL STATEMENT FEES	\$ 54.48
		TOTAL MANAGEMENT FEES	\$ 1128.00
		TOTAL GST CHARGED	\$ 118.20 #
		TOTAL TRAN/CHEQ OWNER	\$ 13508.32
		CLOSING BAL. \$ 0.00	
			15040.00 15040.00

(* Taxable supply / # Indicates ALL Gst)

30100 - Accountancy Fees

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,650.00	\$1,650.00	0%
TOTAL		CY Balance	LY Balance	
		\$1,650.00	\$1,650.00	

Supporting Documents

- General Ledger [Report](#)
- 2022 Accounting & Audit Fees.pdf [30100](#)

Standard Checklist

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

Hawaii Five-O Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/07/2021	INTERNET WITHDRAWAL 20JUL 11:34 Prep Sup for 2020 BPC ac		1,650.00		1,650.00 DR
			1,650.00		1,650.00 DR

Total Debits: 1,650.00

Total Credits: 0.00

TAX INVOICE

Hawaii Five-O Superannuation Fund
23 Scenic Drive
BUDGEWOI NSW 2262

Invoice Date
07 July 2021

Invoice No.
505546

Client Code
HAWA01

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

Preparation of Superannuation Fund Financial Statements for the year ended 30 June 2020

Preparation and lodgement of Superannuation Fund Income Tax Return for the year ended 30 June 2020

1,500.00

Audit of Superannuation Fund Financial Statements

500.00

Our Fee Total
Plus: GST

2,000.00
200.00

TOTAL FEE

\$2,200.00

How to Pay Client Code: **HAWA01** Invoice No : **505546** Amount Due: **\$2,200.00**

Pay by DIRECT DEPOSIT:

Account Name: BPC Accounting
BSB: 182-222
Account Number: 304 533 318
PLEASE NOTE OUR NEW ACCOUNT NUMBER
REFERENCE: INVOICE NUMBER

Pay by CREDIT CARD:

Please phone our office to pay via
VISA or MASTERCARD.



By Mail

Detach this section and mail your cheque to:

BPC Accounting
PO Box 41
BUDGEWOI NSW 2262

Cheques to be made payable to:

BPC Accounting

TERMS – 14 DAYS FROM DATE OF INVOICE

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Hawaii Five-O Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
20/07/2021	TFR WDL BPAY INTERNET20JUL 11:28 TO TAX OFFICE PAYMENTS 004905884126239260		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$550.00	0%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$550.00	

Supporting Documents

- General Ledger [Report](#)
- 2022 Accounting & Audit Fees.pdf [30700](#)

Standard Checklist

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

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
20/07/2021	INTERNET WITHDRAWAL 20JUL 11:34 Prep Sup for 2020 BPC ac		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

TAX INVOICE

Hawaii Five-O Superannuation Fund
23 Scenic Drive
BUDGEWOI NSW 2262

Invoice Date
07 July 2021

Invoice No.
505546

Client Code
HAWA01

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

Preparation of Superannuation Fund Financial Statements for the year ended 30 June 2020

Preparation and lodgement of Superannuation Fund Income Tax Return for the year ended 30 June 2020

1,500.00

Audit of Superannuation Fund Financial Statements

500.00

Our Fee Total
Plus: GST

2,000.00
200.00

TOTAL FEE

\$2,200.00

How to Pay Client Code: HAWA01 Invoice No : 505546

Amount Due: **\$2,200.00**

Pay by DIRECT DEPOSIT:

Account Name: BPC Accounting
BSB: 182-222
Account Number: 304 533 318
PLEASE NOTE OUR NEW ACCOUNT NUMBER
REFERENCE: INVOICE NUMBER

Pay by CREDIT CARD:

Please phone our office to pay via
VISA or MASTERCARD.

TERMS – 14 DAYS FROM DATE OF INVOICE



By Mail

Detach this section and mail your cheque to:

BPC Accounting
PO Box 41
BUDGEWOI NSW 2262

Cheques to be made payable to:

BPC Accounting

30800 - ASIC Fees

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$332.00	\$328.00	1.22%
TOTAL		CY Balance	LY Balance	
		\$332.00	\$328.00	

Supporting Documents

- General Ledger [Report](#)
- 2022 ASIC Fees for SMSF Trustee.pdf [30800](#)
- 2022 ASIC Fees for Custodian Trustee.pdf [30800](#)

Standard Checklist

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

Hawaii Five-O Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
02/08/2021	BPAY PHONE DEBIT 02AUG 13:02 TO ASIC 2296070309739		56.00		56.00 DR
12/08/2021	BPAY PHONE DEBIT 12AUG 09:24 TO ASIC 2296073095350		276.00		332.00 DR
			332.00		332.00 DR

Total Debits: 332.00

Total Credits: 0.00



ASIC
Australian Securities & Investments Commission

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

ABN 86 768 265 615

HAWAII FIVE-O PTY. LTD.
23 SCENIC DR BUDGEWOI NSW 2262

INVOICE STATEMENT

Issue date 13 Jul 21
HAWAII FIVE-O PTY. LTD.

ACN 607 030 973
Account No. 22 607030973

Summary

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

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 13 Sep 21	\$56.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
HAWAII FIVE-O PTY. LTD.

ACN 607 030 973 Account No: 22 607030973



22 607030973

TOTAL DUE	\$56.00
Immediately	\$0.00
By 13 Sep 21	\$56.00

Payment options are listed on the back of this payment slip

2-8-21

B
PAY

Bill Code: 17301
Ref: 2296070309739 ✓

rept. 41351022 GWP



*814 129 0002296070309739 77

\$1,977.04 Inv. csh Acct



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

HAWAII FIVE-O PROPERTY CUSTODIAN PTY LTD
23 SCENIC DR BUDGEWOI NSW 2262

INVOICE STATEMENT

Issue date 27 Jul 21

HAWAII FIVE-O PROPERTY CUSTODIAN PTY LTD

ACN 607 309 535

Account No. 22 607309535

Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 27 Sep 21	\$276.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

HAWAII FIVE-O PROPERTY CUSTODIAN PTY LTD

ACN 607 309 535

Account No: 22 607309535



22 607309535

TOTAL DUE	\$276.00
Immediately	\$0.00
By 27 Sep 21	\$276.00

Payment options are listed on the back of this payment slip

B PAY	Billor Code: 17301	✓
	Ref: 2296073095350	

30981135



*814 129 0002296073095350 15

31500 - Bank Charges

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$506.05	\$480.00	5.43%
TOTAL		CY Balance	LY Balance	
		\$506.05	\$480.00	

Supporting Documents

- General Ledger [Report](#)
- 2022 Bank Charges - La Trobe Loan Account.pdf [31500](#)

Standard Checklist

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

Hawaii Five-O Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2021	Account Service Fee		15.00		15.00 DR
31/08/2021	Account Service Fee		15.00		30.00 DR
30/09/2021	Account Service Fee		15.00		45.00 DR
02/10/2021	Packet Review Fee		300.00		345.00 DR
05/10/2021	Insurance Confirmation Fee			25.00	320.00 DR
05/10/2021	Insurance Confirmation Fee		50.00		370.00 DR
31/10/2021	Account Service Fee		15.00		385.00 DR
30/11/2021	Account Service Fee		15.00		400.00 DR
31/12/2021	Account Service Fee		15.00		415.00 DR
31/01/2022	Account Service Fee		15.00		430.00 DR
28/02/2022	Account Service Fee		15.00		445.00 DR
31/03/2022	Account Service Fee		15.00		460.00 DR
30/04/2022	Account Service Fee		15.00		475.00 DR
31/05/2022	Account Service Fee		15.00		490.00 DR
29/06/2022	TFR WDL BPAY INTERNET29JUN 16:03 TO LA TROBE FINANCIAL 401495662 [Repayment Made - Bpay (Savings/Chq)]		1.05		491.05 DR
30/06/2022	Account Service Fee		15.00		506.05 DR
			531.05	25.00	506.05 DR

Total Debits: 531.05

Total Credits: 25.00

Loan Activity Statement

Hawaii Five-O Pty Ltd ATF Hawaii Five-O
23 Scenic Drive
BUDGEWOI NSW 2262

Account Number 40 149 566 2

Page No 2 of 3

Statement Period 01.07.21 to 31.12.21

BPAY® Biller Code 18309 Reference No. 40 149 566 2
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

Semi-Annual Loan Account Statement

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 07. 21	Opening Loan Balance			62, 486. 12
20. 07. 21	La Trobe Financial Quick Pay Repayment		724. 00	61, 762. 12
31. 07. 21	Account Service Fee	15. 00		61, 777. 12
31. 07. 21	Interest (31 days 6.17% p.a.)	325. 98		62, 103. 10
20. 08. 21	La Trobe Financial Quick Pay Repayment		724. 00	61, 379. 10
31. 08. 21	Account Service Fee	15. 00		61, 394. 10
31. 08. 21	Interest (31 days 6.17% p.a.)	323. 97		61, 718. 07
20. 09. 21	La Trobe Financial Quick Pay Repayment		724. 00	60, 994. 07
30. 09. 21	Account Service Fee	15. 00		60, 109. 07
30. 09. 21	Interest (30 days 6.17% p.a.)	311. 64		61, 320. 71
02. 10. 21	Packet Review Fee	300. 00		61, 620. 71
05. 10. 21	Insurance Confirmation Fee		25. 00	61, 595. 71
05. 10. 21	Insurance Confirmation Fee	50. 00		61, 645. 71
20. 10. 21	La Trobe Financial Quick Pay Repayment		724. 00	60, 921. 71
31. 10. 21	Account Service Fee	15. 00		60, 936. 71
31. 10. 21	Interest (31 days 6.17% p.a.)	321. 51		61, 258. 22
22. 11. 21	La Trobe Financial Quick Pay Repayment		724. 00	60, 534. 22
30. 11. 21	Account Service Fee	15. 00		60, 549. 22
30. 11. 21	Interest (30 days 6.17% p.a.)	309. 55		60, 858. 77
20. 12. 21	La Trobe Financial Quick Pay Repayment		724. 00	60, 134. 77
31. 12. 21	Account Service Fee	15. 00		60, 149. 77
31. 12. 21	Interest (31 days 6.17% p.a.)	317. 45		60, 467. 22
31. 12. 21	Closing Loan Balance			60, 467. 22

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



Loan Activity Statement

Account Number 40 149 566 2

Page No 1 of 3

Statement Period 01.01.22 to 30.06.22

Hawaii Five-O Pty Ltd ATF Hawaii Five-O
23 Scenic Drive
BUDGEWOI NSW 2262

BPAY® Biller Code 18309 Reference No. 40 149 566 2
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

Interest Certificate for Year Ended 30 June 2022

Interest Charges - 01.07.21 to 30.06.22	\$	3,750.71
Bank Processing &/or BPAY Transaction Fees - 01.07.21 to 30.06.22	\$	1.05

Loan Detail Summary

Security Address: 8 Worth Street WOOTTON NSW 2423

Current Interest Rate at 11 Jul 2022 (calculated (Daily Rests) - Variable)	7.42% p.a.
Loan Approved Amount	\$ 120,000.00
Closing Loan Balance at 30 Jun 2022	\$ 52,072.88
Loan Settlement Month	October 2015
Original Loan Maturity	October 2045
Contract Term Remaining	23 years 4 months
Forecast Term (based on current repayment profile)	3 years 9 months
National Credit Code Regulated	No
Privacy Password Protected	No

Repayments Received during Statement Period	\$ 10,324.95
Minimum Monthly Repayment Amount	\$ 735.00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 47,391.20

Loan Guarantor Details

Mr SXG Smith - same address as Borrower - separate statement not issued
Mrs CMD Cornacchia-Smith - same address as Borrower - separate statement not issued

La Trobe Financial LoanManager App now available

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, **La Trobe Financial LoanManager**.

You can also save money with La Trobe Financial

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

You can invest with us too

Judged Australia's Best Credit Fund - Mortgages 13 years in a row by *Money* magazine and currently offering a return of **4.30% p.a.*** for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. *Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the Credit Fund is not a bank deposit. Withdrawal rights are subject to liquidity and may be delayed or suspended. Visit our website for further information.



Loan Activity Statement

Account Number 40 149 566 2

Page No 2 of 3

Statement Period 01.01.22 to 30.06.22

Hawaii Five-O Pty Ltd ATF Hawaii Five-O
23 Scenic Drive
BUDGEWOI NSW 2262

BPAY® Biller Code 18309 Reference No. 40 149 566 2
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

Semi-Annual Loan Account Statement

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01.01.22	Opening Loan Balance			60,467.22
20.01.22	La Trobe Financial Quick Pay Repayment		724.00	59,743.22
31.01.22	Account Service Fee	15.00		59,758.22
31.01.22	Interest (31 days 6.17% p.a.)	315.40		60,073.62
21.02.22	La Trobe Financial Quick Pay Repayment		724.00	59,349.62
28.02.22	Account Service Fee	15.00		59,364.62
28.02.22	Interest (28 days 6.17% p.a.)	283.36		59,647.98
21.03.22	La Trobe Financial Quick Pay Repayment		724.00	58,923.98
31.03.22	Account Service Fee	15.00		58,938.98
31.03.22	Interest (31 days 6.17% p.a.)	311.23		59,250.21
20.04.22	La Trobe Financial Quick Pay Repayment		724.00	58,526.21
30.04.22	Account Service Fee	15.00		58,541.21
30.04.22	Interest (30 days 6.17% p.a.)	299.13		58,840.34
20.05.22	La Trobe Financial Quick Pay Repayment		724.00	58,116.34
31.05.22	Account Service Fee	15.00		58,131.34
31.05.22	Interest (23 days 6.17% p.a., 8 days 6.42% p.a.)	310.05		58,441.39
20.06.22	La Trobe Financial Quick Pay Repayment		706.00	57,735.39
29.06.22	Repayment Made - Bpay (Savings/Chq)		5,998.95	51,736.44
30.06.22	Account Service Fee	15.00		51,751.44
30.06.22	Interest (9 days 6.42% p.a., 21 days 6.92% p.a.)	321.44		52,072.88
30.06.22	Closing Loan Balance			52,072.88

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



33400 - Depreciation

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	\$262.43	\$293.21	(10.5)%
TOTAL		CY Balance	LY Balance	
		\$262.43	\$293.21	

Supporting Documents

- Depreciation Schedule Report [Report](#)

Standard Checklist

- Attach Depreciation Schedule

Notes

Rachel Barrett

Note | HFOSFPROP1

13/11/2022 13:41

\$29.99 + \$232.43 = \$262.43 total capital allowances

Hawaii Five-O Superannuation Fund

Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022



Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	
77200 / HFOSFPROP1	04/05/2015									
8 Worth Street, Wootton (100/DP1042250)									332.46	
2000L Water Tank										
	30/09/2020	250.00	224.98			224.98	Diminishing Value	13.33 %	29.99	194.99
22700L Poly Water Tank - Heritage Green										
	21/09/2018	2,590.00	1,743.72			1,743.72	Diminishing Value	13.33 %	232.44	1,511.28
Cost Base										
	04/05/2015	223,126.08	223,126.08			0.00	No Depreciation			223,126.08
Fencing - Accommodation for Install										
	08/10/2020	240.00	235.63			240.00	Capital Works	2.50 %	6.00	229.63
Fencing - Accommodation for Install										
	22/09/2020	360.00	353.05			360.00	Capital Works	2.50 %	9.00	344.05
Fencing - Bunnings										
	25/09/2020	194.90	191.18			194.90	Capital Works	2.50 %	4.87	186.31
Fencing - Equipment Hire										
	06/10/2020	101.20	99.34			101.20	Capital Works	2.50 %	2.53	96.81
Fencing - Labour										
	11/10/2020	700.00	687.39			700.00	Capital Works	2.50 %	17.50	669.89
Fencing - Materials										
	24/09/2020	1,205.00	1,181.89			1,205.00	Capital Works	2.50 %	30.13	1,151.76

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	
Landscaping	20/04/2021	1,986.25	1,986.25			0.00	No Depreciation			1,986.25
		230,753.43	229,829.51			4,769.80			332.46	229,497.05
		230,753.43	229,829.51			4,769.80			332.46	229,497.05

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

35000 - General Expenses

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
35000	General Expenses	\$145.00		100%
TOTAL		CY Balance	LY Balance	
		\$145.00		

Supporting Documents

- General Ledger [Report](#)
- 2022 Australia Post SMSF Gateway Service.pdf [35000](#)

Standard Checklist

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

Hawaii Five-O Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
General Expenses (35000)					
<u>General Expenses (35000)</u>					
26/11/2021	INTERNET WITHDRAWAL 26NOV 17:22 SMSF gatewaysuperauspost		145.00		145.00 DR
			145.00		145.00 DR

Total Debits: 145.00

Total Credits: 0.00

Australia Post



Thank you.
**Your information has
been received.**



SMSF Gateway Service - Tax Invoice

Australia Post
ABN 28 864 970 579
111 Bourke Street
Melbourne, VIC, 3000

Billed to
Simon Smith

Receipt number: 686919-180450
Customer number: 1019346
Date paid: **Fri 26 November 2021**

Service details	Amount (ex GST)
3 Year(s) Registration for ABN 90 588 412 623	\$ 131.82
Total GST amount	\$ 13.18
Total amount (inc GST)	\$ 145.00

If any of the details above are incorrect, please let us know immediately by emailing superannuation@auspost.com.au

Thank you.

You have received this letter to confirm you have successfully registered for the SMSF Gateway Service provided by Australia Post. Your personal information is managed in accordance with Australia Post's privacy policy which is available at www.auspost.com.au. Australia Post may only disclose the information provided by you if required or authorized by law, or in accordance with our privacy policy. You may obtain access to your personal information by contacting the Privacy Contact Officer, Australia Post, GPO Box 1777, Melbourne, Vic, 3001.

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Terms & conditions | Privacy Policy | Help & support

41930 - Property Expenses - Agents Management Fees

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	\$1,300.68	\$1,284.18	1.28%
TOTAL		CY Balance	LY Balance	
		\$1,300.68	\$1,284.18	

Supporting Documents

- General Ledger [Report](#)
- 2022 Property - Annual Rental Statement.pdf [HFOSFPROP1](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Hawaii Five-O Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
8 Worth Street, Wootton (100/DP1042250) (HFOSFPROP1)					
30/06/2022	Annual Rental Statement		54.48		54.48 DR
30/06/2022	Annual Rental Statement		1,128.00		1,182.48 DR
30/06/2022	Annual Rental Statement		118.20		1,300.68 DR
			1,300.68		1,300.68 DR

Total Debits: 1,300.68

Total Credits: 0.00

EDES REAL ESTATE PTY LTD

PO Box 81
 BULAHDELAH N.S.W. 2423 ABN.42106370763
 PH: (02)49974566 FAX: (02)49974813

STATEMENT / INVOICE

(TAX INVOICE)

HAWAII FIVE - O SUPERANNUATION FUND
 23 Scenic Drive
 BUDGEWOI NSW 2262

Portfolio: PB

CODE: [HAWAII]
PERIOD END: FY2022
 ABN: 42106370763
(YEARLY)
(TAX INVOICE)

PROPERTY & DESCRIPTION		PAID FROM & TO DEBIT- CREDIT+	
8 Worth Street, \$ 300.00 - WEEKLY			
Dean Francis Eldridge And	RENT RECEIVED	pp 06/07/21 to 05/07/22	15040.00
Note: Tenant Part Payment, \$ 250.00 in monies disbursed			
Disbursements & Sundry Credits			
24/11/21	Inv1045 03/11/21	GREAT LAKES AIR GST:\$12.00	
	Prp:WORTH008	Repair Alir Cond. 8 Worth St	\$ 132.00
30/03/22	Inv8880486 28/02/22	SMOKE ALARM TESTING SERVICES GST:\$9.00	
	Prp:WORTH008	Smokealarm Maint.8worth St	\$ 99.00
		TOTAL STATEMENT FEES	\$ 54.48
		TOTAL MANAGEMENT FEES	\$ 1128.00
		TOTAL GST CHARGED	\$ 118.20 #
		TOTAL TRAN/CHEQ OWNER	\$ 13508.32
		CLOSING BAL. \$ 0.00	
			15040.00 15040.00

(* Taxable supply / # Indicates ALL Gst)

41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	\$1,446.86	\$1,375.05	5.22%
TOTAL		CY Balance	LY Balance	
		\$1,446.86	\$1,375.05	

Supporting Documents

- General Ledger [Report](#)
- 2022 Property - Council Rates.pdf [HFOSFPROP1](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Hawaii Five-O Superannuation Fund

General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
8 Worth Street, Wootton (100/DP1042250) (HFOSFPROP1)					
12/08/2021	BPAY PHONE DEBIT 12AUG 09:29 TO MCC PROPERTY RATES 10293835		360.51		360.51 DR
25/11/2021	BPAY PHONE DEBIT 25NOV 08:42 TO MCC PROPERTY RATES 10293835		362.00		722.51 DR
09/03/2022	BPAY PHONE DEBIT 23MAY 08:35 TO MCC PROPERTY RATES 10293835		362.00		1,084.51 DR
23/05/2022	BPAY PHONE DEBIT 23MAY 08:35 TO MCC PROPERTY RATES 10293835		362.35		1,446.86 DR
			1,446.86		1,446.86 DR

Total Debits: 1,446.86

Total Credits: 0.00



2 Biripi Way Taree
PO Box 482 Taree 2430

council@midcoast.nsw.gov.au
ABN 44 961 208 161
Phone (02) 7955 7777



HAWAII FIVE-O PROPERTY CUSTODIAN PTY LTD
23 Scenic Dr
BUDGEWOI NSW 2262



021
1038571
R8_19421

RATE NOTICE

01/07/2021 to 30/06/2022

ASSESSMENT NO: 1029383
DUE DATE: 31/08/2021
1ST INSTALMENT: \$360.51
TOTAL AMOUNT: \$1,446.51



To have your notices emailed
Register at midcoast.enotices.com.au
Reference No: 5A830B12CZ

Posting Date: 27/07/2021

Important: Please contact us if your mailing address is incorrect (see over)

LOCATION AND DESCRIPTION OF PROPERTY

8 Worth Street, WOOTTON NSW 2423
Lot 100 DP 1042250

PROPERTY RATING CATEGORY

Residential (GLC)

RATES AND CHARGES

Onsite Sewage Management
Base Amount Residential (GLC)
Residential (GLC)
Domestic Waste Rural/Common Collection Point
Waste Management Charge

RATES IN \$ OR CHARGE

80.00000000
731.10000000
0.00284300
360.00000000
100.00000000

RATEABLE VALUE (Base Date 01/07/2019)

1
0
61700
1
1

AMOUNT

80.00
731.10
175.41
360.00
100.00

\$ 1340.53 Bal
IN 2 MT
Cash Acct.

Please deduct any payments made since 19 July 2021

1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	Total Amount
31/08/2021 \$360.51	30/11/2021 \$362.00	28/02/2022 \$362.00	31/05/2022 \$362.00	\$1,446.51

Interest on arrears will be charged on a daily basis at the rate of 6% p.a. from 1 July 2021 to 30 June 2022.

PAYMENT OPTIONS:

Help us reduce costs by setting up a direct debit.

209804189



Direct Debit:
Arrange to have your rates paid automatically from your cheque or savings account. Complete the authority form on our website, or contact us.



Biller Code: 351106 ✓
Ref: 10293835 ✓

Telephone & Internet Banking – BPAY®

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

¹Please note a merchant fee applies to all credit card payments.

Registered to BPAY Pty Ltd ABN 69 079 137 518.

BPOINT® Commonwealth Bank Australia ABN 48 123 123 124



Ref: 1029383

Online: Link directly to your account and pay using your credit¹ card in our secure payment gateway.

Visit www.midcoast.nsw.gov.au/paymyrates



Biller Code: 351106
Ref: 1029383

PHONE®

Telephone: Pay by phone with your credit card¹. Phone 1300 858 977

See over for additional payment options.

01409704



2 Biripi Way Taree
PO Box 482 Taree 2430

council@midcoast.nsw.gov.au
ABN 44 961 208 161
Phone (02) 7955 7777




HAWAII FIVE-O PROPERTY CUSTODIAN PTY LTD
23 Scenic Dr
BUDGEWOI NSW 2262



021
1030659
R4_5699

FOURTH INSTALMENT

PROPERTY ID: 1029383
DUE DATE: 31/05/2022
TOTAL AMOUNT: \$362.35

 To have your notices emailed
Register at midcoast.enotices.com.au
Reference No: **E3A1D19B4Z**

Posting Date: 23/04/2022

*rept 50834985
23-5-22*

Important: Please contact us if your mailing address is incorrect (see over)

LOCATION AND DESCRIPTION OF PROPERTY

8 Worth Street WOOTTON NSW 2423
Lot 100 DP 1042250

*Drumt
Csh Acct
Bal. \$ 2 219.91*

ARREARS (PAYABLE IMMEDIATELY)
FOURTH INSTALMENT AMOUNT
TOTAL AMOUNT DUE

\$0.35
\$362.00
\$362.35

PLEASE DEDUCT ANY PAYMENTS MADE SINCE 13/04/2022

Interest on arrears will be charged on a daily basis at the rate of 6% p.a. from 1 July 2021 to 30 June 2022.

PAYMENT OPTIONS:

Help us reduce costs by setting up a direct debit.



Direct Debit:
Arrange to have your rates paid automatically from your cheque or savings account. Complete the authority form on our website, or contact us.



Ref: 1029383

Online: Link directly to your account and pay using your credit¹ card in our secure payment gateway.
Visit www.midcoast.nsw.gov.au/paymyrates



Biller Code: 351106 ✓
Ref: 10293835 ✓

Telephone & Internet Banking – BPAY®

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



Biller Code: 351106
Ref: 1029383

PHONE

Telephone: Pay by phone with your credit card¹. Phone 1300 858 977

See over for additional payment options.

¹Please note a merchant fee applies to all credit card payments.
Registered to BPAY Pty Ltd ABN 69 079 137 518.
BPOINT® Commonwealth Bank Australia ABN 48 123 123 124



41980 - Property Expenses - Insurance Premium

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	\$1,764.84	\$1,373.54	28.49%
TOTAL		CY Balance	LY Balance	
		\$1,764.84	\$1,373.54	

Supporting Documents

- General Ledger [Report](#)
- 2022 Property - Insurance.pdf [HFOSFPROP1](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Hawaii Five-O Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
8 Worth Street, Wootton (100/DP1042250) (HFOSFPROP1)					
04/10/2021	PREMCBA YOUI OA18277640/9		1,764.84		1,764.84 DR
			1,764.84		1,764.84 DR

Total Debits: 1,764.84

Total Credits: 0.00



Tax Invoice / Adjustment Note

This document becomes a tax invoice upon payment of any amounts below. Further, this document is also a credit note and a replacement tax invoice for any amounts already paid and a credit note for any negative amounts.

Invoice Date 30/05/2022
Policyholder Hawaii Five O Property Custodian For Hawaii Five O Super Fund
Policy Number OA18277640
Building Insurance for 8 Worth Street, Wootton, NSW, 2423
Contract Period 02/10/2021 (00:00 AEST) - 01/10/2022 (23:59 AEST)
Postal Address 23 Scenic Drive, Budgewoi, NSW, 2262
Account Details 112879 - Sydney - Nsw, 49XXXXX94

Payment Schedule

Due Date	Total Premium Amount	GST Included	Amount Paid / Payable
02/10/2021	\$1,764.84	\$147.19	Paid
Total	\$1,764.84	\$147.19	\$0.00

If the Due Date noted falls on a weekend or public holiday, the premium will be deducted on the 1st working day following that date.

Australia

Youi Pty Ltd
ABN 79 123 074 733

Tel 13 YOUI
Int +61 7 3719 4800

info@youi.com.au
www.youi.com.au

PO Box 849
Buddina QLD 4575

AFSL 316511

42010 - Property Expenses - Interest on Loans

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	\$3,750.71	\$4,188.55	(10.45)%
TOTAL		CY Balance	LY Balance	
		\$3,750.71	\$4,188.55	

Supporting Documents

- General Ledger [Report](#)
- 2022 Interest Paid - La Trobe Loan Account.pdf [HFOSFPROP1](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Hawaii Five-O Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
8 Worth Street, Wootton (100/DP1042250) (HFOSFPROP1)					
31/07/2021	Interest (31 days 6.17% p.a.)		325.98		325.98 DR
31/08/2021	Interest (31 days 6.17% p.a.)		323.97		649.95 DR
30/09/2021	Interest (30 days 6.17% p.a.)		311.64		961.59 DR
31/10/2021	Interest (31 days 6.17% p.a.)		321.51		1,283.10 DR
30/11/2021	Interest (30 days 6.17% p.a.)		309.55		1,592.65 DR
31/12/2021	Interest (31 days 6.17% p.a.)		317.45		1,910.10 DR
31/01/2022	Interest (31 days 6.17% p.a.)		315.40		2,225.50 DR
28/02/2022	Interest (28 days 6.17% p.a.)		283.36		2,508.86 DR
31/03/2022	Interest (31 days 6.17% p.a.)		311.23		2,820.09 DR
30/04/2022	Interest (30 days 6.17% p.a.)		299.13		3,119.22 DR
31/05/2022	Interest (23 days 6.17% p.a., 8 days 6.42% p.a.)		310.05		3,429.27 DR
30/06/2022	Interest (9 days 6.42% p.a., 21 days 6.92% p.a.)		321.44		3,750.71 DR
			3,750.71		3,750.71 DR

Total Debits: 3,750.71

Total Credits: 0.00

Loan Activity Statement

Account Number 40 149 566 2

Page No 1 of 3

Statement Period 01.01.22 to 30.06.22

Hawaii Five-O Pty Ltd ATF Hawaii Five-O
23 Scenic Drive
BUDGEWOI NSW 2262

BPAY® Biller Code 18309 Reference No. 40 149 566 2
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

Interest Certificate for Year Ended 30 June 2022

Interest Charges - 01.07.21 to 30.06.22	\$ 3,750.71
Bank Processing &/or BPAY Transaction Fees - 01.07.21 to 30.06.22	\$ 1.05

Loan Detail Summary

Security Address:	8 Worth Street WOOTTON NSW 2423
Current Interest Rate at 11 Jul 2022 (calculated (Daily Rests) - Variable)	7.42% p.a.
Loan Approved Amount	\$ 120,000.00
Closing Loan Balance at 30 Jun 2022	\$ 52,072.88
Loan Settlement Month	October 2015
Original Loan Maturity	October 2045
Contract Term Remaining	23 years 4 months
Forecast Term (based on current repayment profile)	3 years 9 months
National Credit Code Regulated	No
Privacy Password Protected	No
Repayments Received during Statement Period	\$ 10,324.95
Minimum Monthly Repayment Amount	\$ 735.00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 47,391.20

Loan Guarantor Details

Mr SXG Smith - same address as Borrower - separate statement not issued
Mrs CMD Cornacchia-Smith - same address as Borrower - separate statement not issued

La Trobe Financial LoanManager App now available

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, **La Trobe Financial LoanManager**.

You can also save money with La Trobe Financial

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

You can invest with us too

Judged Australia's Best Credit Fund - Mortgages 13 years in a row by *Money* magazine and currently offering a return of **4.30% p.a.*** for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. *Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the Credit Fund is not a bank deposit. Withdrawal rights are subject to liquidity and may be delayed or suspended. Visit our website for further information.



42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	\$264.90	\$99.00	167.58%
TOTAL		CY Balance	LY Balance	
		\$264.90	\$99.00	

Supporting Documents

- General Ledger [Report](#)
- 2022 Property - Annual Rental Statement.pdf [HFOSFPROP1](#)
- 2022 Property - R & M - \$132.00.pdf [HFOSFPROP1](#)
- 2022 Property - R & M - \$33.90.pdf [HFOSFPROP1](#)
- 2022 Property - R & M - \$99.00.pdf [HFOSFPROP1](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Hawaii Five-O Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
8 Worth Street, Wootton (100/DP1042250) (HFOSFPROP1)					
19/04/2022	Bunnings - Flu Repairs		33.90		33.90 DR
30/06/2022	Annual Rental Statement		132.00		165.90 DR
30/06/2022	Annual Rental Statement		99.00		264.90 DR
			264.90		264.90 DR

Total Debits: 264.90

Total Credits: 0.00

EDES REAL ESTATE PTY LTD

PO Box 81
 BULAHDELAH N.S.W. 2423 ABN.42106370763
 PH: (02)49974566 FAX: (02)49974813

STATEMENT / INVOICE

(TAX INVOICE)

HAWAII FIVE - O SUPERANNUATION FUND
 23 Scenic Drive
 BUDGEWOI NSW 2262

Portfolio: PB

CODE: [HAWAII]
PERIOD END: FY2022
 ABN: 42106370763
(YEARLY)
(TAX INVOICE)

PROPERTY & DESCRIPTION	PAID FROM & TO DEBIT- CREDIT+	
8 Worth Street, \$ 300.00 - WEEKLY		
Dean Francis Eldridge And	RENT RECEIVED	15040.00
Note: Tenant Part Payment, \$ 250.00 in monies disbursed		
Disbursements & Sundry Credits		
24/11/21	Inv1045 03/11/21	GREAT LAKES AIR GST:\$12.00
	Prp:WORTH008	\$ 132.00
30/03/22	Inv8880486 28/02/22	SMOKE ALARM TESTING SERVICES GST:\$9.00
	Prp:WORTH008	\$ 99.00
		TOTAL STATEMENT FEES \$ 54.48
		TOTAL MANAGEMENT FEES \$ 1128.00
		TOTAL GST CHARGED \$ 118.20 #
		TOTAL TRAN/CHEQ OWNER \$ 13508.32
		CLOSING BAL. \$ 0.00
		15040.00 15040.00

(* Taxable supply / # Indicates ALL Gst)

Great Lakes Air and Mechanical Services

Installation Maintenance Service

TAX INVOICE

Ede's Real Estate
80a Stroud St
BULAHDELAH NSW 2423
AUSTRALIA

Invoice Date
3 Nov 2021

Invoice Number
INV-1045

Reference
8 Worth St

ABN
74 931 244 025

Great Lakes Air and
Mechanical Services
PO Box 858
FORSTER NSW 2428
Lic. No. 123069C
ABN 74 931 244 025
Refrigerant Trading
Authorisation AU11166

COPY

Description	Quantity	Unit Price	GST	Amount AUD
Maintenance and repair work	1.50	80.00	10%	120.00
repair air conditioner with blocked drain at 8 Worth St Wootton				
			Subtotal	120.00
			TOTAL GST 10%	12.00
			TOTAL AUD	132.00

Due Date: 10 Nov 2021

Payment terms are strictly 7 days from date of invoice.

Direct deposit to:

Great Lakes Air and Mechanical Services
BSB: 082-603 Account: 56-424-6495



PAYMENT ADVICE

To: Great Lakes Air and Mechanical Services
PO Box 858
FORSTER NSW 2428
Lic. No. 123069C
ABN 74 931 244 025
Refrigerant Trading Authorisation AU11166

Customer Ede's Real Estate
Invoice Number INV-1045
Amount Due 132.00
Due Date 10 Nov 2021

Amount Enclosed _____

Enter the amount you are paying above

Flu Repair Wootton



MORISSET
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
PH: (02) 4973 9600

Tue 19/04/2022 12:32:52 PM
FRONT END REGISTERS R01

Sale
**** TAX INVOICE ****

9318324010430 SILICONE ROOF & GUTTER SIKKA	
300ML WHITE 692073	
3 @ \$11.30	\$33.90
3 @ SubTotal:	\$33.90
Total	\$33.90
GST INCLUDED IN THE TOTAL	\$3.09
EFT	\$33.90
CARD NO: 560265-348	
CHEQUE	
Rounding	\$0.00
Change	\$0.00

"*" Indicates non taxable item(s)

S7302 R01 P489 C109879 #001-07924-7302-2022-04-19



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at Bunnings.

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www.bunnings.com.au/haveyoursay

COMMONWEALTH BANK EFTPOS
BUNNINGS MORISSET
7302 REG 1
TERMINAL 81618401
REFERENCE 489151

CUSTOMER COPY
CARD NO: 560265-348(c)
EXPIRY DATE:
ATD: A00000038420
ATC: 1046 TUR: 0000000060
CSH: 01 AA1E406461713049
19 APR 2022 12:32

eftpos CHEQUE
CHEQUE
PURCHASE \$33.90
TOTAL AND \$33.90


APPROVED 00
POS REF NO: 00107924
THANK YOU

ATTN:
Simon Smith
80a Stroud Street
Bulahdelah NSW 2423

Invoice Date: 28/02/2022
Terms: NET 30 Days

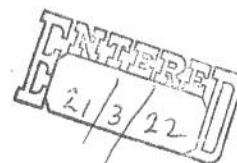
PROPERTY SERVICED: 8 Worth Street Wootton NSW 2423
DATE OF VISIT: 28/02/2022
LANDLORD: Simon Smith
WORK ORDER:

Qty	Item	Description	Unit Price	Total Amount
1	Yearly Maintenance	Smoke Alarms	\$99.00	\$99.00
			Sub Total	\$90.00
			GST	\$9.00
			Total	\$99.00
			Payments	(\$0.00)
			Amount Owing	\$99.00

	Bill Code: 264291
	Ref: 8880486

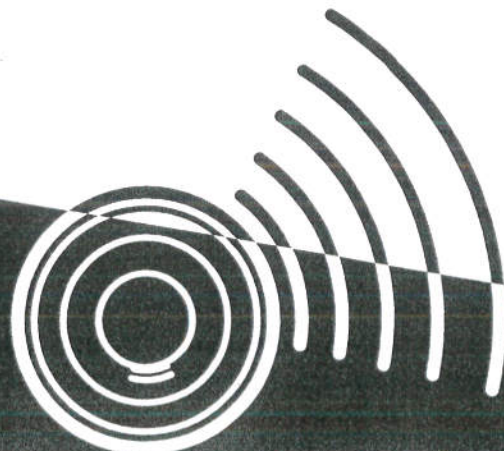
Telephone & Internet Banking – BPAY*
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

Direct Deposit Details:
Name: Smoke Alarm Testing Services Pty Ltd
Bank: NAB
BSB: 084-004
Account #: 24843 8639
Reference #: 8880486



Smoke Alarm Testing Services Pty Ltd.
ABN: 28 132 807 491

PO Box 6393, Yatala DC QLD 4207
t: 1300 41 66 67 e: info@sats.com.au



46000 - Benefits Paid/Transfers Out

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SMISIM00001A	(Benefits Paid/Transfers Out) Smith, Simon - Accumulation (Accumulation)	\$1,000.00	\$500.00	100%
TOTAL		CY Balance	LY Balance	
		\$1,000.00	\$500.00	

Supporting Documents

- General Ledger [Report](#)
- 2022 Rollover Benefit Statement \$1,000.00 - unsigned.pdf [SMISIM00001A](#)

Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

Notes

Rachel Barrett

Note | SMISIM00001A

13/11/2022 15:24

"From 1 October 2021 SMSFs are required to transact in the Superannuation data and payment standard (the SuperStream standards) for rollovers". Rollover was paid 26 August 2021.

Hawaii Five-O Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<i>(Benefits Paid/Transfers Out) Smith, Simon - Accumulation (SMISIM00001A)</i>					
26/08/2021	TFR WDL BPAY INTERNET26AUG 13:36 TO NGS SUPER 103000000559984531		1,000.00		1,000.00 DR
			1,000.00		1,000.00 DR

Total Debits: 1,000.00

Total Credits: 0.00

Rollover benefits statement

When to use this statement

- ❗ Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section **D** instead of section **C**).

- ❗ You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place **X** in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

- ❗ Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

1 **Australian business number (ABN)**

2 **Fund name**

3 **Postal address**

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

4 (a) **Unique superannuation identifier (USI)**

(b) **Member client identifier**

Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title:

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

8 Date of birth

9 Sex

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

! Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date

13 Tax components

Tax-free component \$

KiwiSaver tax-free component \$

Taxable component:

Element taxed in the fund \$

Element untaxed in the fund \$

Tax components TOTAL \$

! Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount \$ 1,000.00
KiwiSaver preserved amount \$
Restricted non-preserved amount \$
Unrestricted non-preserved amount \$

Preservation amounts TOTAL \$ 1,000.00

! If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

! Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

\$

Section E: Transferring fund

16 Fund ABN 90588412623

17 Fund name

HAWAII FIVE-O SUPERANNUATION FUND

18 Contact name

Title: MR

Family name SMITH

First given name SIMON

Other given names XAVIER

19 Daytime phone number (include area code)

20 Email address (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

- ⚠ Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

SIMON SMITH

Trustee, director or authorised officer signature

Date

26/08/2021

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

Authorised representative signature

Date

Tax agent number (if you are a registered tax agent)

Where to send this form

- ⚠ Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section **A** within seven days of paying the rollover
- provide a copy to the member in section **B** within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section **A**)
- use this form only to provide a statement to the member in section **B** within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.

48500 - Income Tax Expense

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$6,354.84	\$1,634.08	288.89%
TOTAL		CY Balance	LY Balance	
		\$6,354.84	\$1,634.08	

Supporting Documents

- 2022 Income Tax Expense.pdf 48500

Notes

Rachel Barrett

Note | 48500

13/11/2022 15:28

\$2,417.10 current tax + \$3,937.75 deferred tax current year transactions = \$6,354.85

Hawaii Five-O Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	54,455.81
Less	
Increase in MV of investments	39,272.43
Tax Adjustment - Capital Works Expenditure (D1)	70.00
	<u>39,342.43</u>
Add	
Benefits Paid/Transfers Out	1,000.00
	<u>1,000.00</u>
SMSF Annual Return Rounding	0.62
	<u>16,114.00</u>
Taxable Income or Loss	<u>16,114.00</u>
Income Tax on Taxable Income or Loss	2,417.10
	<u>2,417.10</u>
CURRENT TAX OR REFUND	<u>2,417.10</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,884.00)
AMOUNT DUE OR REFUNDABLE	<u>792.10</u>

Hawaii Five-O Superannuation Fund Deferred Tax Reconciliation



For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	39,272.43	13,090.81	26,181.62	26,181.62
		39,272.43	13,090.81	26,181.62	26,181.62
Tax Deferred Distributions					
HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	70.03	0.00	70.03	70.03
		70.03	0.00	70.03	70.03
Total		39,342.46	13,090.81	26,251.65	26,251.65
Deferred Tax Liability (Asset) Summary					
Opening Balance		17,019.73			
Current Year Transactions		3,937.75			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Deferred Tax report rounding		(0.01)			
Closing Balance		20,957.47			

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$48,100.97	\$7,181.07	569.83%
TOTAL		CY Balance	LY Balance	
		\$48,100.97	\$7,181.07	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
SMISIM00001A	Smith, Simon - Accumulation (Accumulation)	(\$323,986.17)	(\$13,372.32)	(\$42,083.49)	\$1,000.00	\$6,354.84	(\$372,087.14)	14.85%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$323,986.17)	(\$13,372.32)	(\$42,083.49)	\$1,000.00	\$6,354.84	(\$372,087.14)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Hawaii Five-O Superannuation Fund

Members Statement



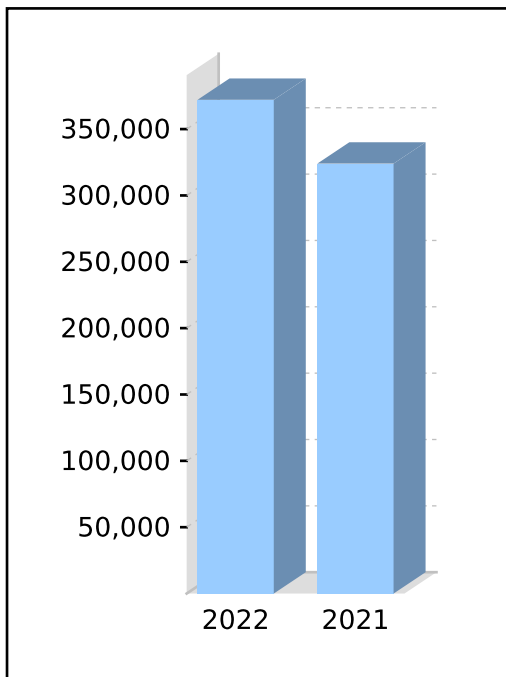
Simon Xavier Smith
 23 Scenic Drive
 Budgewoi, New South Wales, 2262, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	63	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	372,087.14
Date Joined Fund:	10/07/2015		
Service Period Start Date:	16/04/1984		
Date Left Fund:			
Member Code:	SMISIM00001A		
Account Start Date:	10/07/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	372,087.14
<u>Preservation Components</u>	
Preserved	372,087.14
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2.99
Taxable	372,084.15



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	323,986.17	316,805.10
<u>Increases to Member account during the period</u>		
Employer Contributions	13,372.32	11,094.24
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		3.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	42,083.49	(1,782.09)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,005.86	1,664.17
Income Tax	4,348.98	(30.09)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	1,000.00	500.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	372,087.14	323,986.17

Members Summary

As at 30 June 2022



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Simon Xavier Smith (Age: 63)											
SMISIM00001A - Accumulation											
323,986.17	13,372.32		42,083.49			2,005.86	4,348.98	1,000.00			372,087.14
323,986.17	13,372.32		42,083.49			2,005.86	4,348.98	1,000.00			372,087.14
323,986.17	13,372.32		42,083.49			2,005.86	4,348.98	1,000.00			372,087.14

60400 - Bank Accounts

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
STG5094	St George Investment Cash Account #5094	\$4,981.22	\$2,578.17	93.21%
STG5166	St George DIY Super Saver #5166	\$3,774.87	\$4,899.20	(22.95)%
TOTAL		CY Balance	LY Balance	
		\$8,756.09	\$7,477.37	

Supporting Documents

- Bank Statement Report [Report](#)
- 2022 Bank Statements - St George Investment Cash Account '5094.pdf [STG5094](#)
- 2022 Bank Statements - St George DIY Super Saver '5166.pdf [STG5166](#)

Standard Checklist

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

Hawaii Five-O Superannuation Fund

Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / STG5094
Account Name: St George Investment Cash Account #5094
BSB and Account Number: 112879 494135094

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 2,578.17		\$ 25,647.45		\$ 28,050.50		\$ 4,981.22	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			2,578.17		
20/07/2021	INTERNET WITHDRAWAL 20JUL 11:25 Trans tax and accountant [INTERNET DEPOSIT 20JUL 11:25 Trans tax and accountant]		3,500.00	6,078.17		
20/07/2021	TFR WDL BPAY INTERNET20JUL 11:28 TO TAX OFFICE PAYMENTS 004905884126239260	2,143.75		3,934.42		
20/07/2021	INTERNET WITHDRAWAL 20JUL 11:34 Prep Sup for 2020 BPC ac	2,200.00		1,734.42		
20/07/2021	LaTrobeFinancial Repay 40 149566 2 [La Trobe Financial Quick Pay Repayment]	724.00		1,010.42		
28/07/2021	Reg Aus Bank HAWAII-EDESREALEST		1,022.61	2,033.03		
31/07/2021	CREDIT INTEREST		0.01	2,033.04		
02/08/2021	BPAY PHONE DEBIT 02AUG 13:02 TO ASIC 2296070309739	56.00		1,977.04		
12/08/2021	BPAY PHONE DEBIT 12AUG 09:24 TO ASIC 2296073095350	276.00		1,701.04		
12/08/2021	BPAY PHONE DEBIT 12AUG 09:29 TO MCC PROPERTY RATES 10293835	360.51		1,340.53		
20/08/2021	LaTrobeFinancial Repay 40 149566 2 [La Trobe Financial Quick Pay Repayment]	724.00		616.53		
25/08/2021	Reg Aus Bank HAWAII-EDESREALEST		508.81	1,125.34		
26/08/2021	INTERNET WITHDRAWAL 26AUG 13:34 NGS SUPER top up [INTERNET DEPOSIT 26AUG 13:34 NGS SUPER top up]		1,000.00	2,125.34		
26/08/2021	TFR WDL BPAY INTERNET26AUG 13:36 TO NGS SUPER 103000000559984531	1,000.00		1,125.34		
31/08/2021	CREDIT INTEREST		0.01	1,125.35		
20/09/2021	LaTrobeFinancial Repay 40 149 566 2 [La Trobe Financial Quick Pay Repayment]	724.00		401.35		

Hawaii Five-O Superannuation Fund

Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/09/2021	INTERNET WITHDRAWAL 22SEP 10:12 top up for insurance [INTERNET DEPOSIT 22SEP 10:12 top up for insurance]		2,000.00	2,401.35		
29/09/2021	Reg Aus Bank HAWAII-EDESREALEST		1,536.41	3,937.76		
30/09/2021	CREDIT INTEREST		0.01	3,937.77		
04/10/2021	PREMCBA YOUI OA18277640/9	1,764.84		2,172.93		
20/10/2021	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]	724.00		1,448.93		
27/10/2021	Reg Aus Bank HAWAII-EDESREALEST		1,022.61	2,471.54		
30/10/2021	CREDIT INTEREST		0.01	2,471.55		
01/11/2021	BPAY PHONE DEBIT 01NOV 12:33 TO TAX OFFICE PAYMENTS 002009653028872221	945.00		1,526.55		
22/11/2021	La Trobe Financial Quick Pay Repayment [aTrobeFinancia Repay 40 149 566 2]	724.00		802.55		
24/11/2021	Reg Aus Bank HAWAII-EDESREALEST		1,918.21	2,720.76		
25/11/2021	BPAY PHONE DEBIT 25NOV 08:42 TO MCC PROPERTY RATES 10293835	362.00		2,358.76		
26/11/2021	INTERNET WITHDRAWAL 26NOV 17:22 SMSF gatewaysuperauspost	145.00		2,213.76		
30/11/2021	CREDIT INTEREST		0.01	2,213.77		
20/12/2021	La Trobe Financial Quick Pay Repayment [La TrobeFinancia Repay 40 149 566 2]	724.00		1,489.77		
22/12/2021	Reg Aus Bank HAWAII-EDESREALEST		1,022.61	2,512.38		
31/12/2021	CREDIT INTEREST		0.01	2,512.39		
20/01/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]	724.00		1,788.39		
27/01/2022	Reg Aus Bank HAWAII-EDESREALEST		1,096.01	2,884.40		
31/01/2022	CREDIT INTEREST		0.02	2,884.42		
21/02/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]	724.00		2,160.42		
24/02/2022	Reg Aus Bank HAWAII-EDESREALEST		1,096.01	3,256.43		

Hawaii Five-O Superannuation Fund

Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2022	CREDIT INTEREST		0.02	3,256.45		
09/03/2022	BPAY PHONE DEBIT 23MAY 08:35 TO MCC PROPERTY RATES 10293835	362.00		2,894.45		
17/03/2022	INTERNET DEPOSIT 17MAR 14:59 Eco Tea Refund		42.00	2,936.45		
21/03/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]	724.00		2,212.45		
30/03/2022	Reg Aus Bank HAWAII-EDESREALEST		997.01	3,209.46		
31/03/2022	CREDIT INTEREST		0.02	3,209.48		
20/04/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]	724.00		2,485.48		
27/04/2022	Reg Aus Bank HAWAII-EDESREALEST		820.76	3,306.24		
30/04/2022	CREDIT INTEREST		0.02	3,306.26		
20/05/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]	724.00		2,582.26		
23/05/2022	BPAY PHONE DEBIT 23MAY 08:35 TO MCC PROPERTY RATES 10293835	362.35		2,219.91		
25/05/2022	Reg Aus Bank HAWAII-EDESREALEST		820.76	3,040.67		
31/05/2022	CREDIT INTEREST		0.02	3,040.69		
20/06/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]	706.00		2,334.69		
23/06/2022	INTERNET DEPOSIT 23JUN 18:03 Top up [INTERNET WITHDRAWAL 23JUN 18:03 Top up]		3,000.00	5,334.69		
23/06/2022	TFR WDL BPAY INTERNET23JUN 18:07 TO NGS SUPER 103000000559984531	1,000.00		4,334.69		
29/06/2022	INTERNET DEPOSIT 29JUN 15:54 FROM 0000494135166 [INTERNET WITHDRAWAL 29JUN 15:54 TO 0000494135094]		5,000.00	9,334.69		
29/06/2022	TFR WDL BPAY INTERNET29JUN 16:03 TO LA TROBE FINANCIAL 401495662 [Repayment Made - Bpay (Savings/Chq)]	6,000.00		3,334.69		
30/06/2022	Reg Aus Bank HAWAII-EDESREALEST		1,646.51	4,981.20		
30/06/2022	CREDIT INTEREST		0.02	4,981.22		

Hawaii Five-O Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	CLOSING BALANCE	<u>25,647.45</u>	<u>28,050.50</u>	4,981.22		



Statement of Account INVESTMENT CASH ACCOUNT



021

HAWAII FIVE- O PTY LTD THE TRUSTEE FOR
HAWAII FIVE-O SUPERANNUATION FUND
23 SCENIC DRIVE
BUDGEWOI NSW 2262

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 494135094
Statement Period 14/01/2021 to 13/07/2021
Statement No. 12(page 1 of 4)

THE TRUSTEE FOR HAWAII FIVE-O SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2,090.44	+	13,607.43	-	13,119.70	=	2,578.17

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
14 JAN	OPENING BALANCE			2,090.44
20 JAN	LaTrobeFinancial Repay 40 149 566 2	724.00		1,366.44
28 JAN	Reg Aus Bank HAWAII-EDESREALEST		1,022.61	2,389.05
30 JAN	CREDIT INTEREST		0.01	2,389.06
22 FEB	LaTrobeFinancial Repay 40 149 566 2	724.00		1,665.06
25 FEB	Reg Aus Bank HAWAII-EDESREALEST		1,279.51	2,944.57
27 FEB	CREDIT INTEREST		0.01	2,944.58
18 MAR	INTERNET DEPOSIT 18MAR 16:31 extra loan payment		4,000.00	6,944.58
18 MAR	TFR WDL BPAY INTERNET18MAR 16:37 TO LA TROBE FINANCIAL A0143065	4,000.00		2,944.58
22 MAR	LaTrobeFinancial Repay 40 149 566 2	724.00		2,220.58
24 MAR	Reg Aus Bank HAWAII-EDESREALEST		508.81	2,729.39
31 MAR	CREDIT INTEREST		0.02	2,729.41
09 APR	INTERNET DEPOSIT 09APR 15:21 transfer two tax bill		2,800.00	5,529.41
09 APR	INTERNET WITHDRAWAL 09APR 15:26 Tax Fees Super BPC Accou	2,200.00		3,329.41
09 APR	TFR WDL BPAY INTERNET09APR 15:29 TO TAX OFFICE PAYMENTS 002009653028872221	1,593.70		1,735.71
12 APR	INTERNET WITHDRAWAL 12APR 13:56 mulch for wootton	220.00		1,515.71
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			1,515.71

Account Number 494135094
Statement Period 14/01/2021 to 13/07/2021
Statement No. 12(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,515.71
20 APR	INTERNET WITHDRAWAL 20APR 16:42 Hawaii Five 0 20 mm blue	262.00		1,253.71
20 APR	LaTrobeFinancial Repay 40 149 566 2	724.00		529.71
28 APR	Reg Aus Bank HAWAII-EDESREALEST		1,694.31	2,224.02
30 APR	CREDIT INTEREST		0.01	2,224.03
10 MAY	TFR WDL BPAY INTERNET09MAY 13:52 TO NGS SUPER 103000000559984531	500.00		1,724.03
20 MAY	LaTrobeFinancial Repay 40 149 566 2	724.00		1,000.03
26 MAY	Reg Aus Bank HAWAII-EDESREALEST		1,022.61	2,022.64
31 MAY	CREDIT INTEREST		0.01	2,022.65
21 JUN	LaTrobeFinancial Repay 40 149 566 2	724.00		1,298.65
30 JUN	Reg Aus Bank HAWAII-EDESREALEST		1,279.51	2,578.16
30 JUN	CREDIT INTEREST		0.01	2,578.17
13 JUL	<i>CLOSING BALANCE</i>			2,578.17

Summary of Automatic Deductions

Date	Paid To	Amount \$
20 JAN	LaTrobeFinancial Repay 40 149 566 2	724.00
22 FEB	LaTrobeFinancial Repay 40 149 566 2	724.00
22 MAR	LaTrobeFinancial Repay 40 149 566 2	724.00
20 APR	LaTrobeFinancial Repay 40 149 566 2	724.00
20 MAY	LaTrobeFinancial Repay 40 149 566 2	724.00
21 JUN	LaTrobeFinancial Repay 40 149 566 2	724.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.19	\$0.00

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 494135094
Statement Period 14/07/2021 to 13/01/2022
Statement No. 13(page 1 of 5)

THE TRUSTEE FOR HAWAII FIVE-O SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2,578.17	+	13,531.32	-	13,597.10	=	2,512.39

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
14 JUL	OPENING BALANCE			2,578.17
20 JUL	INTERNET DEPOSIT 20JUL 11:25 Trans tax and accountant		3,500.00	6,078.17
20 JUL	TFR WDL BPAY INTERNET20JUL 11:28 TO TAX OFFICE PAYMENTS 004905884126239260	2,143.75		3,934.42
20 JUL	INTERNET WITHDRAWAL 20JUL 11:34 Prep Sup for 2020 BPC ac	2,200.00		1,734.42
20 JUL	LaTrobeFinancial Repay 40 149 566 2	724.00		1,010.42
28 JUL	Reg Aus Bank HAWAII-EDESREALEST		1,022.61	2,033.03
31 JUL	CREDIT INTEREST		0.01	2,033.04
02 AUG	BPAY PHONE DEBIT 02AUG 13:02 TO ASIC 2296070309739	56.00		1,977.04
12 AUG	BPAY PHONE DEBIT 12AUG 09:24 TO ASIC 2296073095350	276.00		1,701.04
12 AUG	BPAY PHONE DEBIT 12AUG 09:29 TO MCC PROPERTY RATES 10293835	360.51		1,340.53
20 AUG	LaTrobeFinancial Repay 40 149 566 2	724.00		616.53
25 AUG	Reg Aus Bank HAWAII-EDESREALEST		508.81	1,125.34
26 AUG	INTERNET DEPOSIT 26AUG 13:34 NGS SUPER top up		1,000.00	2,125.34
26 AUG	TFR WDL BPAY INTERNET26AUG 13:36 TO NGS SUPER 103000000559984531	1,000.00		1,125.34
31 AUG	CREDIT INTEREST		0.01	1,125.35
20 SEP	LaTrobeFinancial Repay 40 149 566 2	724.00		401.35
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			401.35

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			401.35
22 SEP	INTERNET DEPOSIT 22SEP 10:12 top up for insurance		2,000.00	2,401.35
29 SEP	Reg Aus Bank HAWAII-EDESREALEST		1,536.41	3,937.76
30 SEP	CREDIT INTEREST		0.01	3,937.77
04 OCT	PREMCBA YOUI OA18277640/9	1,764.84		2,172.93
20 OCT	LaTrobeFinancial Repay 40 149 566 2	724.00		1,448.93
27 OCT	Reg Aus Bank HAWAII-EDESREALEST		1,022.61	2,471.54
30 OCT	CREDIT INTEREST		0.01	2,471.55
01 NOV	BPAY PHONE DEBIT 01NOV 12:33 TO TAX OFFICE PAYMENTS 002009653028872221	945.00		1,526.55
22 NOV	LaTrobeFinancial Repay 40 149 566 2	724.00		802.55
24 NOV	Reg Aus Bank HAWAII-EDESREALEST		1,918.21	2,720.76
25 NOV	BPAY PHONE DEBIT 25NOV 08:42 TO MCC PROPERTY RATES 10293835	362.00		2,358.76
26 NOV	INTERNET WITHDRAWAL 26NOV 17:22 SMSF gatewaysuperauspost	145.00		2,213.76
30 NOV	CREDIT INTEREST		0.01	2,213.77
20 DEC	LaTrobeFinancial Repay 40 149 566 2	724.00		1,489.77
22 DEC	Reg Aus Bank HAWAII-EDESREALEST		1,022.61	2,512.38
31 DEC	CREDIT INTEREST		0.01	2,512.39
13 JAN	<i>CLOSING BALANCE</i>			2,512.39

Summary of Automatic Deductions

Date	Paid To	Amount \$
20 JUL	LaTrobeFinancial Repay 40 149 566 2	724.00
20 AUG	LaTrobeFinancial Repay 40 149 566 2	724.00
20 SEP	LaTrobeFinancial Repay 40 149 566 2	724.00
4 OCT	PREMCBA YOUI OA18277640/9	1,764.84
20 OCT	LaTrobeFinancial Repay 40 149 566 2	724.00

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 494135094
Statement Period 14/01/2022 to 13/07/2022
Statement No. 14(page 1 of 4)

THE TRUSTEE FOR HAWAII FIVE-O SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2,512.39	+	14,519.18	-	13,178.35	=	3,853.22

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
14 JAN	OPENING BALANCE			2,512.39
20 JAN	LaTrobeFinancial Repay 40 149 566 2	724.00		1,788.39
27 JAN	Reg Aus Bank HAWAII-EDESREALEST		1,096.01	2,884.40
31 JAN	CREDIT INTEREST		0.02	2,884.42
21 FEB	LaTrobeFinancial Repay 40 149 566 2	724.00		2,160.42
24 FEB	Reg Aus Bank HAWAII-EDESREALEST		1,096.01	3,256.43
28 FEB	CREDIT INTEREST		0.02	3,256.45
09 MAR	BPAY PHONE DEBIT 09MAR 08:22 TO MCC PROPERTY RATES 10293835	362.00		2,894.45
17 MAR	INTERNET DEPOSIT 17MAR 14:59 Eco Tec Refund		42.00	2,936.45
21 MAR	LaTrobeFinancial Repay 40 149 566 2	724.00		2,212.45
30 MAR	Reg Aus Bank HAWAII-EDESREALEST		997.01	3,209.46
31 MAR	CREDIT INTEREST		0.02	3,209.48
20 APR	LaTrobeFinancial Repay 40 149 566 2	724.00		2,485.48
27 APR	Reg Aus Bank HAWAII-EDESREALEST		820.76	3,306.24
30 APR	CREDIT INTEREST		0.02	3,306.26
20 MAY	LaTrobeFinancial Repay 40 149 566 2	724.00		2,582.26
23 MAY	BPAY PHONE DEBIT 23MAY 08:35 TO MCC PROPERTY RATES 10293835	362.35		2,219.91
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			2,219.91

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,219.91
25 MAY	Reg Aus Bank HAWAII-EDESREALEST		820.76	3,040.67
31 MAY	CREDIT INTEREST		0.02	3,040.69
20 JUN	LaTrobeFinancial Repay 40 149 566 2	706.00		2,334.69
23 JUN	INTERNET DEPOSIT 23JUN 18:03 Top up		3,000.00	5,334.69
23 JUN	TFR WDL BPAY INTERNET23JUN 18:07 TO NGS SUPER 103000000559984531	1,000.00		4,334.69
29 JUN	INTERNET DEPOSIT 29JUN 15:54 FROM 0000494135166		5,000.00	9,334.69
29 JUN	TFR WDL BPAY INTERNET29JUN 16:03 TO LA TROBE FINANCIAL 401495662	6,000.00		3,334.69
30 JUN	Reg Aus Bank HAWAII-EDESREALEST		1,646.51	4,981.20
30 JUN	CREDIT INTEREST		0.02	4,981.22
02 JUL	EFTPOS DEBIT 02JUL 14:00 BUNNINGS 559000 CHARMHAVEN NSW AU	138.00		4,843.22
06 JUL	INTERNET WITHDRAWAL 06JUL 13:04 Jacaranda tree wootton	990.00		3,853.22
13 JUL	<i>CLOSING BALANCE</i>			3,853.22

Summary of Automatic Deductions

Date	Paid To	Amount \$
20 JAN	LaTrobeFinancial Repay 40 149 566 2	724.00
21 FEB	LaTrobeFinancial Repay 40 149 566 2	724.00
21 MAR	LaTrobeFinancial Repay 40 149 566 2	724.00
20 APR	LaTrobeFinancial Repay 40 149 566 2	724.00
20 MAY	LaTrobeFinancial Repay 40 149 566 2	724.00
20 JUN	LaTrobeFinancial Repay 40 149 566 2	706.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.18	\$0.00

Hawaii Five-O Superannuation Fund Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / STG5166
Account Name: St George DIY Super Saver #5166
BSB and Account Number: 112879 494135166

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 4,899.20 \$ 14,500.00 \$ 13,375.67 \$ 3,774.87

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			4,899.20		
12/07/2021	SuperChoice P/L PC06C019-6072967		834.84	5,734.04		
20/07/2021	INTERNET WITHDRAWAL 20JUL 11:25 Trans tax and accountant [INTERNET DEPOSIT 20JUL 11:25 Trans tax and accountant]	3,500.00		2,234.04		
31/07/2021	CREDIT INTEREST		0.17	2,234.21		
12/08/2021	SuperChoice P/L PC06C018-6085967		886.25	3,120.46		
26/08/2021	INTERNET WITHDRAWAL 26AUG 13:34 NGS SUPER top up [INTERNET DEPOSIT 26AUG 13:34 NGS SUPER top up]	1,000.00		2,120.46		
31/08/2021	CREDIT INTEREST		0.11	2,120.57		
14/09/2021	SuperChoice P/L PC06C018-6095094		893.72	3,014.29		
22/09/2021	INTERNET WITHDRAWAL 22SEP 10:12 top up for insurance [INTERNET DEPOSIT 22SEP 10:12 top up for insurance]	2,000.00		1,014.29		
30/09/2021	CREDIT INTEREST		0.08	1,014.37		
14/10/2021	SuperChoice P/L PC06C018-6103960		1,340.58	2,354.95		
30/10/2021	CREDIT INTEREST		0.07	2,355.02		
05/11/2021	QUICKSUPER QUICKSPR3079049980		893.72	3,248.74		
30/11/2021	CREDIT INTEREST		0.12	3,248.86		
06/12/2021	QUICKSUPER QUICKSPR3099411630		893.72	4,142.58		

Hawaii Five-O Superannuation Fund
Bank Statement Report




For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2021	CREDIT INTEREST		0.16	4,142.74		
11/01/2022	QUICKSUPER QUICKSPR3121464798		1,050.12	5,192.86		
31/01/2022	CREDIT INTEREST		0.20	5,193.06		
09/02/2022	QUICKSUPER QUICKSPR3140879874		893.72	6,086.78		
17/02/2022	ATO ATO003000016090136		623.36	6,710.14		
28/02/2022	CREDIT INTEREST		0.23	6,710.37		
07/03/2022	QUICKSUPER QUICKSPR3159131507		900.69	7,611.06		
31/03/2022	CREDIT INTEREST		0.31	7,611.37		
08/04/2022	QUICKSUPER QUICKSPR3182088710		2,346.28	9,957.65		
30/04/2022	CREDIT INTEREST		0.38	9,958.03		
06/05/2022	QUICKSUPER QUICKSPR3200774183		907.66	10,865.69		
31/05/2022	CREDIT INTEREST		0.67	10,866.36		
07/06/2022	QUICKSUPER QUICKSPR3223341120		907.66	11,774.02		
23/06/2022	INTERNET DEPOSIT 23JUN 18:03 Top up [INTERNET WITHDRAWAL 23JUN 18:03 Top up]	3,000.00		8,774.02		
29/06/2022	INTERNET DEPOSIT 29JUN 15:54 FROM 0000494135166 [INTERNET WITHDRAWAL 29JUN 15:54 TO 0000494135094]	5,000.00		3,774.02		
30/06/2022	CREDIT INTEREST		0.85	3,774.87		
30/06/2022	CLOSING BALANCE			3,774.87		
		14,500.00	13,375.67			



Statement of Account DIY SUPER SAVER

 021
 HAWAII FIVE-O PTY LTD THE TURSTEE FOR
 HAWAII FIVE-O SUPERANNUATION FUND
 23 SCENIC DRIVE
 BUDGEWOI NSW 2262

Customer Enquiries 13 38 00
 8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 494135166
Statement Period 14/01/2021 to 13/07/2021
Statement No. 12(page 1 of 3)

THE TRUSTEE FOR HAWAII FIVE-O SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
6,899.10	+	5,634.94	-	6,800.00	=	5,734.04

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
14 JAN	OPENING BALANCE			6,899.10
30 JAN	CREDIT INTEREST		0.27	6,899.37
12 FEB	SuperChoice P/L PC06C020-5992719		834.84	7,734.21
27 FEB	CREDIT INTEREST		0.28	7,734.49
12 MAR	SuperChoice P/L PC06C021-6007681		930.06	8,664.55
18 MAR	INTERNET WITHDRAWAL 18MAR 16:31 extra loan payment	4,000.00		4,664.55
31 MAR	CREDIT INTEREST		0.27	4,664.82
09 APR	INTERNET WITHDRAWAL 09APR 15:21 transfer two tax bill	2,800.00		1,864.82
12 APR	SuperChoice P/L PC06C022-6020130		834.84	2,699.66
30 APR	CREDIT INTEREST		0.12	2,699.78
12 MAY	SuperChoice P/L PC06C021-6042281		1,252.26	3,952.04
31 MAY	CREDIT INTEREST		0.14	3,952.18
11 JUN	SuperChoice P/L PC06C019-6055735		834.84	4,787.02
14 JUN	INTERNET DEPOSIT 13JUN 09:27 Refund Bali Bagus		112.00	4,899.02
30 JUN	CREDIT INTEREST		0.18	4,899.20
12 JUL	SuperChoice P/L PC06C019-6072967		834.84	5,734.04
13 JUL	CLOSING BALANCE			5,734.04

Interest Details

St.George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.



Statement of Account DIY SUPER SAVER



021

HAWAII FIVE-O PTY LTD THE TURSTEE FOR
HAWAII FIVE-O SUPERANNUATION FUND
23 SCENIC DRIVE
BUDGEWOI NSW 2262

Customer Enquiries 13 38 00
8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 494135166
Statement Period 14/07/2021 to 13/01/2022
Statement No. 13(page 1 of 3)

THE TRUSTEE FOR HAWAII FIVE-O SUPERANNU
ATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
5,734.04	+	5,958.82	-	6,500.00	=	5,192.86

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
14 JUL	OPENING BALANCE			5,734.04
20 JUL	INTERNET WITHDRAWAL 20JUL 11:25 Trans tax and accountant	3,500.00		2,234.04
31 JUL	CREDIT INTEREST		0.17	2,234.21
12 AUG	SuperChoice P/L PC06C018-6085967		886.25	3,120.46
26 AUG	INTERNET WITHDRAWAL 26AUG 13:34 NGS SUPER top up	1,000.00		2,120.46
31 AUG	CREDIT INTEREST		0.11	2,120.57
14 SEP	SuperChoice P/L PC06C018-6095094		893.72	3,014.29
22 SEP	INTERNET WITHDRAWAL 22SEP 10:12 top up for insurance	2,000.00		1,014.29
30 SEP	CREDIT INTEREST		0.08	1,014.37
14 OCT	SuperChoice P/L PC06C018-6103960		1,340.58	2,354.95
30 OCT	CREDIT INTEREST		0.07	2,355.02
05 NOV	QUICKSUPER QUICKSPR3079049980		893.72	3,248.74
30 NOV	CREDIT INTEREST		0.12	3,248.86
06 DEC	QUICKSUPER QUICKSPR3099411630		893.72	4,142.58
31 DEC	CREDIT INTEREST		0.16	4,142.74
11 JAN	QUICKSUPER QUICKSPR3121464798		1,050.12	5,192.86
13 JAN	CLOSING BALANCE			5,192.86

Interest Details

St.George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.

Statement of Account DIY SUPER SAVER

021
HAWAII FIVE-O PTY LTD THE TURSTEE FOR
HAWAII FIVE-O SUPERANNUATION FUND
23 SCENIC DRIVE
BUDGEWOI NSW 2262

Customer Enquiries 13 38 00
8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 494135166
Statement Period 14/01/2022 to 13/07/2022
Statement No. 14(page 1 of 3)

THE TRUSTEE FOR HAWAII FIVE-O SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
5,192.86	+	7,489.67	-	8,000.00	=	4,682.53

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
14 JAN	OPENING BALANCE			5,192.86
31 JAN	CREDIT INTEREST		0.20	5,193.06
09 FEB	QUICKSUPER QUICKSPR3140879874		893.72	6,086.78
17 FEB	ATO ATO003000016090136		623.36	6,710.14
28 FEB	CREDIT INTEREST		0.23	6,710.37
07 MAR	QUICKSUPER QUICKSPR3159131507		900.69	7,611.06
31 MAR	CREDIT INTEREST		0.31	7,611.37
08 APR	QUICKSUPER QUICKSPR3182088710		2,346.28	9,957.65
30 APR	CREDIT INTEREST		0.38	9,958.03
06 MAY	QUICKSUPER QUICKSPR3200774183		907.66	10,865.69
31 MAY	CREDIT INTEREST		0.67	10,866.36
07 JUN	QUICKSUPER QUICKSPR3223341120		907.66	11,774.02
23 JUN	INTERNET WITHDRAWAL 23JUN 18:03 Top up	3,000.00		8,774.02
29 JUN	INTERNET WITHDRAWAL 29JUN 15:54 TO 0000494135094	5,000.00		3,774.02
30 JUN	CREDIT INTEREST		0.85	3,774.87
11 JUL	QUICKSUPER QUICKSPR3248161353		907.66	4,682.53
13 JUL	CLOSING BALANCE			4,682.53

Interest Details

St.George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.

68000 - Sundry Debtors

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$924.10		100%
TOTAL		CY Balance	LY Balance	
		\$924.10		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Match to Source Documentation

Notes

Rachel Barrett

Note | 68000

13/11/2022 15:31

\$1,000 transferred to NGS Super after 1 October 2021 [From 1 October 2021 SMSFs are required to transact in the Superannuation data and payment standard (the SuperStream standards) for rollovers]. Offset against incorrect deposit and R & M paid personally.

Matter for Attention - Partner | 68000

13/11/2022 15:32

Simon to deposit \$924.10 into the Fund's bank account to reimburse the Fund for the net personal contribution paid by SMSF into NGS Super.

Hawaii Five-O Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
17/03/2022	INTERNET DEPOSIT 17MAR 14:59 Eco Tea Refund			42.00	42.00 CR
19/04/2022	Bunnings - Flu Repairs			33.90	75.90 CR
23/06/2022	TFR WDL BPAY INTERNET23JUN 18:07 TO NGS SUPER 103000000559984531		1,000.00		924.10 DR
			1,000.00	75.90	924.10 DR

Total Debits: 1,000.00

Total Credits: 75.90

77200 - Real Estate Properties (Australian - Residential)

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
HFOSFPROP1	8 Worth Street, Wootton (100 /DP1042250)	1.000000	\$440,000.00	1.000000	\$400,000.00	10%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$440,000.00	1.000000	\$400,000.00	

Supporting Documents

- Investment Movement Report [Report](#)
- 2022 Property - Insurance.pdf [HFOSFPROP1](#)
- 2022 Property - Valuation 26-09-2022.pdf [HFOSFPROP1](#)
- 2022 Property - Tree Removal.pdf [HFOSFPROP1](#)

Standard Checklist

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

Hawaii Five-O Superannuation Fund Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
St George DIY Super Saver #5166		4,899.20		13,375.67		(14,500.00)			3,774.87	3,774.87
St George Investment Cash Account #5094		2,578.17		28,050.50		(25,647.45)			4,981.22	4,981.22
		7,477.37		41,426.17		(40,147.45)			8,756.09	8,756.09
Real Estate Properties (Australian - Residential)										
HFOSFPROP1 - 8 Worth Street, Wootton (100/DP1042250)	1.00	230,175.34						1.00	230,175.34	440,000.00
		230,175.34							230,175.34	440,000.00
		237,652.71		41,426.17		(40,147.45)			238,931.43	448,756.09

IntelliVal Automated Valuation Estimate

Prepared on 01 October 2022



8 Worth Street Wootton NSW 2423

Estimated Value:

\$440,000

Estimated Value Confidence:



Low

High

Estimated Price Range:

\$343,000 - \$537,000

Property Attributes:



3



1



1



89m²



Year Built

-



Land Area

1,593m²



Property Type

House



Land Use

-



Development Zoning

Village

Sales History

Sale Date	Sale Price	Sale Type
04 Sep 2015	\$210,000	Unknown
24 Sep 2002	\$120,000	Unknown
13 Feb 2001	\$52,000	Unknown
15 Feb 1996	\$45,000	Unknown

Estimated Value as at 26 September 2022. 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.

CoreLogic IntelliVal Automated Valuation Estimate

8 Worth Street Wootton NSW 2423

Prepared on 01 October 2022

Location Highlights



CoreLogic IntelliVal Automated Valuation Estimate

8 Worth Street Wootton NSW 2423



Prepared on 01 October 2022

Recently Sold Properties



3 1 - 88m² 1,100m²

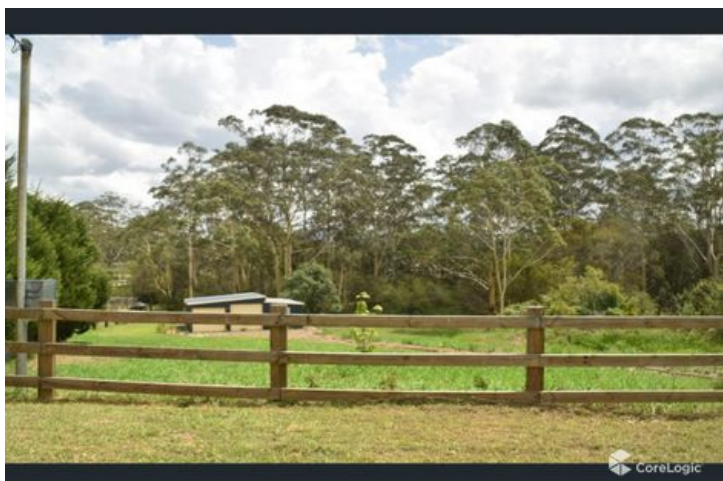
1609 Wootton Way Wootton NSW 2423

Sold Price: \$425,000

Sold Date: 03 December 2021

Distance from Subject: 0.1km

Features: Village, Carpet Floor, Ceiling fans, RESIDENTIAL, 1 Toilets, Ocean View, 2018 Year Building Refurbished



- - - - 4,971m²

5 Worth Street Wootton NSW 2423

Sold Price: \$269,000

Sold Date: 17 February 2022

Distance from Subject: 0.1km

Features: Rural Landscape, RESIDENTIAL



3 1 5 108m² 2.01Ha

9 Elmar Road Wootton NSW 2423

Sold Price: \$936,000

Sold Date: 23 May 2022

Distance from Subject: 2km

Features: Rural Landscape, RESIDENTIAL, 1 Toilets, Rural View, Shed

CoreLogic IntelliVal Automated Valuation Estimate

8 Worth Street Wootton NSW 2423



Prepared on 01 October 2022



 2  1  2  132m²  3Ha

514 Newmans Road Wootton NSW 2423

Sold Price: \$890,000

Sold Date: 30 November 2021

Distance from Subject: 4km

Features: Rural Landscape, RESIDENTIAL

 -  -  -  -  51.29Ha

LOT 101 Newmans Road Wootton NSW 2423

Sold Date: 09 August 2022

Distance from Subject: 4.1km

Features: Rural Landscape, RESIDENTIAL



No photo available

CoreLogic IntelliVal Automated Valuation Estimate

8 Worth Street Wootton NSW 2423

Prepared on 01 October 2022

Wootton Insights: A Snapshot



Houses

Median Price

-

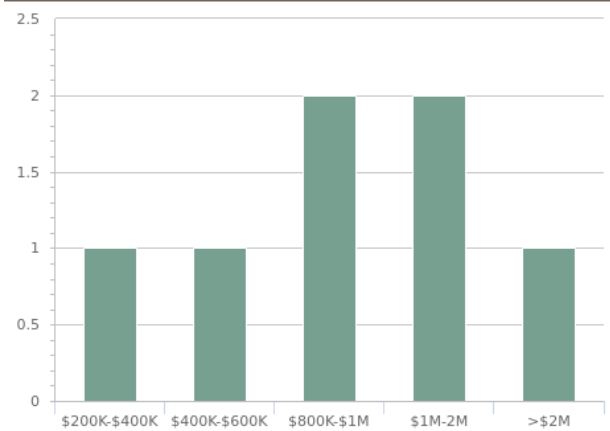
	Past Sales	Capital Growth
2022	7	- -
2021	9	- -
2020	6	- -
2019	11	- -
2018	5	- -

Units

Median Price

-

House Sales by Price (Past 12 Months)



CoreLogic IntelliVal Automated Valuation Estimate

Prepared on 01 October 2022

Disclaimers

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Email Us: **customercare@corelogic.com.au**

GREAT LAKES

TREES

REF: 78647323453

100% Box 1 & Pacific Point 24, 25
Phonex (02) 6555 2444 - (02) 4997 6000
Website: 0439 344 127

TAX INVOICE

0683

Name: Hawaii S/O

DATE: 18/5/22

Address: 8 WORTH ST

WOOTTON

Phone: 0423418929

Description of Work	Amount
* REMOVE JACARANDA TREE OVER HOUSE	
<u>BANK DETAILS</u>	
ST-GEORGE	
B.S.B. 112-879	
ACCOUNT NO	
451104221	
WITH THANKS	
Toby	
TOTAL \$	\$ 990 -

PAID
6/7/22
J.S.



Tax Invoice / Adjustment Note

This document becomes a tax invoice upon payment of any amounts below. Further, this document is also a credit note and a replacement tax invoice for any amounts already paid and a credit note for any negative amounts.

Invoice Date 30/05/2022
Policyholder Hawaii Five O Property Custodian For Hawaii Five O Super Fund
Policy Number OA18277640
Building Insurance for 8 Worth Street, Wootton, NSW, 2423
Contract Period 02/10/2021 (00:00 AEST) - 01/10/2022 (23:59 AEST)
Postal Address 23 Scenic Drive, Budgewoi, NSW, 2262
Account Details 112879 - Sydney - Nsw, 49XXXXX94

Payment Schedule

Due Date	Total Premium Amount	GST Included	Amount Paid / Payable
02/10/2021	\$1,764.84	\$147.19	Paid
Total	\$1,764.84	\$147.19	\$0.00

If the Due Date noted falls on a weekend or public holiday, the premium will be deducted on the 1st working day following that date.

Australia

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AFSL 316511

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$2,159.70)	(\$3,511.35)	(38.49)%
TOTAL		CY Balance	LY Balance	
		(\$2,159.70)	(\$3,511.35)	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- 2022 ATO ITA.pdf
- 2022 ATO PAYG Tax Instalments.pdf
- 2021 Tax Liability.pdf
- 2022 ATO ASA.pdf

Standard Checklist

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

Notes

Rachel Barrett

Note | 85000

13/11/2022 15:34

\$1,626.60 tax liability for 2021 + \$533.10 tax liability for 2022 = \$2,159.70

Hawaii Five-O Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	8,815.15
Less	
Non Taxable Contributions	3.00
Tax Adjustment - Capital Works Expenditure (D1)	53.00
	<u>56.00</u>
Add	
Decrease in MV of investments	4,744.14
Benefits Paid/Transfers Out	500.00
	<u>5,244.14</u>
SMSF Annual Return Rounding	0.71
	<u>14,004.00</u>
Taxable Income or Loss	<u>14,004.00</u>
Income Tax on Taxable Income or Loss	2,100.60
	<u>2,100.60</u>
CURRENT TAX OR REFUND	<u>2,100.60</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	<u>(474.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>1,885.60</u>

Hawaii Five-O Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	54,455.81
Less	
Increase in MV of investments	39,272.43
Tax Adjustment - Capital Works Expenditure (D1)	70.00
	<u>39,342.43</u>
Add	
Benefits Paid/Transfers Out	1,000.00
	<u>1,000.00</u>
SMSF Annual Return Rounding	0.62
	<u>16,114.00</u>
Taxable Income or Loss	<u>16,114.00</u>
Income Tax on Taxable Income or Loss	2,417.10
	<u>2,417.10</u>
CURRENT TAX OR REFUND	<u>2,417.10</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,884.00)
	<u>792.10</u>
AMOUNT DUE OR REFUNDABLE	<u>792.10</u>

Hawaii Five-O Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	28/07/2021	28000/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	1,022.61
	25/08/2021	28000/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	508.81
	29/09/2021	28000/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	1,536.41
	27/10/2021	28000/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	1,022.61
	24/11/2021	28000/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	1,918.21
	22/12/2021	28000/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	1,022.61
	27/01/2022	28000/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	1,096.01
	24/02/2022	28000/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	1,096.01
	30/03/2022	28000/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	997.01
	27/04/2022	28000/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	820.76
	25/05/2022	28000/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	820.76
	30/06/2022	28000/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	1,531.68
	30/06/2022	28000/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	1,646.51
Sub-Total				15,040.00
Ignore Cents				0.00
Total				15,040.00
C - Income - Gross interest				
	31/07/2021	25000/STG5166	St George DIY Super Saver #5166	0.17
	31/07/2021	25000/STG5094	St George Investment Cash Account #5094	0.01
	31/08/2021	25000/STG5166	St George DIY Super Saver #5166	0.11
	31/08/2021	25000/STG5094	St George Investment Cash Account #5094	0.01
	30/09/2021	25000/STG5166	St George DIY Super Saver #5166	0.08
	30/09/2021	25000/STG5094	St George Investment Cash Account #5094	0.01
	30/10/2021	25000/STG5166	St George DIY Super Saver #5166	0.07
	30/10/2021	25000/STG5094	St George Investment Cash Account #5094	0.01
	30/11/2021	25000/STG5166	St George DIY Super Saver #5166	0.12
	30/11/2021	25000/STG5094	St George Investment Cash Account #5094	0.01
	31/12/2021	25000/STG5166	St George DIY Super Saver #5166	0.16
	31/12/2021	25000/STG5094	St George Investment Cash Account #5094	0.01
	31/01/2022	25000/STG5094	St George Investment Cash Account #5094	0.02
	31/01/2022	25000/STG5166	St George DIY Super Saver #5166	0.20
	28/02/2022	25000/STG5094	St George Investment Cash Account #5094	0.02
	28/02/2022	25000/STG5166	St George DIY Super Saver #5166	0.23
	31/03/2022	25000/STG5094	St George Investment Cash Account #5094	0.02

Hawaii Five-O Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/03/2022	25000/STG5166	St George DIY Super Saver #5166	0.31
	30/04/2022	25000/STG5094	St George Investment Cash Account #5094	0.02
	30/04/2022	25000/STG5166	St George DIY Super Saver #5166	0.38
	31/05/2022	25000/STG5094	St George Investment Cash Account #5094	0.02
	31/05/2022	25000/STG5166	St George DIY Super Saver #5166	0.67
	30/06/2022	25000/STG5094	St George Investment Cash Account #5094	0.02
	30/06/2022	25000/STG5166	St George DIY Super Saver #5166	0.85
Sub-Total				3.53
Ignore Cents				0.53
Total				3.00
R1 - Assessable employer contributions				
	12/07/2021	24200/SMISIM00001A	(Contributions) Smith, Simon - Accumulation (Accumulation)	834.84
	12/08/2021	24200/SMISIM00001A	(Contributions) Smith, Simon - Accumulation (Accumulation)	886.25
	14/09/2021	24200/SMISIM00001A	(Contributions) Smith, Simon - Accumulation (Accumulation)	893.72
	14/10/2021	24200/SMISIM00001A	(Contributions) Smith, Simon - Accumulation (Accumulation)	1,340.58
	05/11/2021	24200/SMISIM00001A	(Contributions) Smith, Simon - Accumulation (Accumulation)	893.72
	06/12/2021	24200/SMISIM00001A	(Contributions) Smith, Simon - Accumulation (Accumulation)	893.72
	11/01/2022	24200/SMISIM00001A	(Contributions) Smith, Simon - Accumulation (Accumulation)	1,050.12
	09/02/2022	24200/SMISIM00001A	(Contributions) Smith, Simon - Accumulation (Accumulation)	893.72
	17/02/2022	24200/SMISIM00001A	(Contributions) Smith, Simon - Accumulation (Accumulation)	623.36
	07/03/2022	24200/SMISIM00001A	(Contributions) Smith, Simon - Accumulation (Accumulation)	900.69
	08/04/2022	24200/SMISIM00001A	(Contributions) Smith, Simon - Accumulation (Accumulation)	2,346.28
	06/05/2022	24200/SMISIM00001A	(Contributions) Smith, Simon - Accumulation (Accumulation)	907.66
	07/06/2022	24200/SMISIM00001A	(Contributions) Smith, Simon - Accumulation (Accumulation)	907.66
Sub-Total				13,372.32
Ignore Cents				0.32
Total				13,372.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	13,372.32
Sub-Total				13,372.32
Ignore Cents				0.32
Total				13,372.00
W - GROSS INCOME (Sum of labels A to U)				
				28,415.00

Hawaii Five-O Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
Sub-Total				28,415.00
Ignore Cents				0.00
Total				28,415.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				28,415.00
Sub-Total				28,415.00
Ignore Cents				0.00
Total				28,415.00
A1 - Expenses - Interest expenses within Australia				
	31/07/2021	42010/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	325.98
	31/08/2021	42010/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	323.97
	30/09/2021	42010/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	311.64
	31/10/2021	42010/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	321.51
	30/11/2021	42010/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	309.55
	31/12/2021	42010/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	317.45
	31/01/2022	42010/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	315.40
	28/02/2022	42010/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	283.36
	31/03/2022	42010/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	311.23
	30/04/2022	42010/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	299.13
	31/05/2022	42010/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	310.05
	30/06/2022	42010/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	321.44
Sub-Total				3,750.71
Ignore Cents				0.71
Total				3,750.00
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	70.00
Sub-Total				70.00
Ignore Cents				0.00
Total				70.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	262.43
Sub-Total				262.43
Ignore Cents				0.43
Total				262.00
H1 - Expenses - SMSF auditor fee				

Hawaii Five-O Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
H1 - Expenses - SMSF auditor fee				
	20/07/2021	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
I1 - Expenses - Investment expenses				
	12/08/2021	41960/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	360.51
	30/06/2022	42060/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	132.00
	30/06/2022	42060/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	99.00
	30/06/2022	41930/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	54.48
	30/06/2022	41930/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	1,128.00
	30/06/2022	41930/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	118.20
	04/10/2021	41980/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	1,764.84
	25/11/2021	41960/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	362.00
	09/03/2022	41960/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	362.00
	23/05/2022	41960/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	362.35
	19/04/2022	42060/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	33.90
Sub-Total				4,777.28
Ignore Cents				0.28
Total				4,777.00
J1 - Expenses - Management and administration expenses				
	20/07/2021	30100	Accountancy Fees	1,650.00
	02/08/2021	30800	ASIC Fees	56.00
	12/08/2021	30800	ASIC Fees	276.00
	31/07/2021	31500	Bank Charges	15.00
	31/08/2021	31500	Bank Charges	15.00
	30/09/2021	31500	Bank Charges	15.00
	02/10/2021	31500	Bank Charges	300.00
	05/10/2021	31500	Bank Charges	(25.00)
	05/10/2021	31500	Bank Charges	50.00
	31/10/2021	31500	Bank Charges	15.00
	30/11/2021	31500	Bank Charges	15.00
	31/12/2021	31500	Bank Charges	15.00
	31/01/2022	31500	Bank Charges	15.00
	28/02/2022	31500	Bank Charges	15.00
	31/03/2022	31500	Bank Charges	15.00
	30/04/2022	31500	Bank Charges	15.00
	31/05/2022	31500	Bank Charges	15.00
	29/06/2022	31500	Bank Charges	1.05

Hawaii Five-O Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	30/06/2022	31500	Bank Charges	15.00
	20/07/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				2,747.05
Ignore Cents				0.05
Total				2,747.00
L1 - Expenses - Other amounts (Fully deductible)				
	26/11/2021	35000	General Expenses	145.00
Sub-Total				145.00
Ignore Cents				0.00
Total				145.00
N - TOTAL DEDUCTIONS				
				12,301.00
Sub-Total				12,301.00
Ignore Cents				0.00
Total				12,301.00
O - TAXABLE INCOME OR LOSS				
				16,114.00
Sub-Total				16,114.00
Ignore Cents				0.00
Total				16,114.00
Z - TOTAL SMSF EXPENSES				
				12,301.00
Sub-Total				12,301.00
Ignore Cents				0.00
Total				12,301.00
A - Taxable income				
				16,114.00
Sub-Total				16,114.00
Ignore Cents				0.00
Total				16,114.00
T1 - Tax on taxable income				
				2,417.10
Sub-Total				2,417.10
Ignore Cents				0.00
Total				2,417.10
B - Gross Tax				
				2,417.10
Sub-Total				2,417.10
Ignore Cents				0.00
Total				2,417.10

Hawaii Five-O Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				2,417.10
Sub-Total				2,417.10
Ignore Cents				0.00
Total				2,417.10
T3 - SUBTOTAL 2				
				2,417.10
Sub-Total				2,417.10
Ignore Cents				0.00
Total				2,417.10
T5 - TAX PAYABLE				
				2,417.10
Sub-Total				2,417.10
Ignore Cents				0.00
Total				2,417.10
K - PAYG instalments raised				
	01/11/2021	85000	Income Tax Payable/Refundable	471.00
	31/12/2021	85000	Income Tax Payable/Refundable	471.00
	31/03/2022	85000	Income Tax Payable/Refundable	471.00
	30/06/2022	85000	Income Tax Payable/Refundable	471.00
Sub-Total				1,884.00
Ignore Cents				0.00
Total				1,884.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				792.10
Sub-Total				792.10
Ignore Cents				0.00
Total				792.10



Income tax 002

Date generated	12/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,885.60 CR

Transactions

7 results found - from **01 July 2021** to **12 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jul 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,143.75		\$2,143.75 DR
2 Aug 2021	3 May 2021	General interest charge			\$2,143.75 DR
2 Nov 2021	1 Nov 2021	Payment received		\$945.00	\$1,198.75 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$1,198.75 DR
24 Jan 2022	20 Jul 2021	Payment transferred in from Integrated Client Account Activity Statement Payment		\$1,198.75	\$0.00
24 Jan 2022	2 Aug 2021	General interest charge			\$0.00
14 Oct 2022	13 Oct 2022	Payment received		\$1,885.60	\$1,885.60 CR



Activity statement 004

Date generated	12/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from **01 July 2021** to **12 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jul 2021	20 Jul 2021	Payment received		\$2,143.75	\$2,143.75 CR
3 Oct 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$474.00		\$1,669.75 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$471.00		\$1,198.75 CR
24 Jan 2022	20 Jul 2021	Payment transferred to Income Tax Account Income Tax	\$1,198.75		\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$471.00		\$471.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$471.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$471.00		\$942.00 DR
2 May 2022	2 May 2022	General interest charge			\$942.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$471.00		\$1,413.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$1,413.00 DR

14 Oct 2022	13 Oct 2022	Payment received	\$1,893.00	\$480.00 CR
14 Oct 2022	14 Oct 2022	General interest charge		\$480.00 CR
28 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$480.00	\$0.00



Activity statement 004

Tax type summary

Income tax year	2022
Period	01 July 2021 - 30 June 2022
Type	Pay as you go Instalments
Balance	\$1,884.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31/10/2021	28/10/2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$471.00		\$471.00 DR
07/03/2022	28/02/2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$471.00		\$942.00 DR
01/05/2022	28/04/2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$471.00		\$1,413.00 DR
31/07/2022	28/07/2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$471.00		\$1,884.00 DR

85500 - Limited Recourse Borrowing Arrangements

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HFOSFPROP1	La Trobe Loan Account #5662	(\$52,072.88)	(\$62,486.12)	(16.66)%
TOTAL		CY Balance	LY Balance	
		(\$52,072.88)	(\$62,486.12)	

Supporting Documents

- General Ledger [Report](#)
- Signed Loan Agreement for the LRBA.pdf [HFOSFPROP1](#)
- 2022 Bank Statements - La Trobe Loan Account.pdf [HFOSFPROP1](#)

Standard Checklist

- Attach Bank Statements, Loan statements and Loan Agreements
- Attach Security/Holding Trust deed
- Copy of bare trust agreement

Hawaii Five-O Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (85500)					
<u>La Trobe Loan Account #5662 (HFOSFPROP1)</u>					
01/07/2021	Opening Balance				62,486.12 CR
20/07/2021	LaTrobeFinancial Repay 40 149566 2 [La Trobe Financial Quick Pay Repayment]		724.00		61,762.12 CR
31/07/2021	Account Service Fee			15.00	61,777.12 CR
31/07/2021	Interest (31 days 6.17% p.a.)			325.98	62,103.10 CR
20/08/2021	LaTrobeFinancial Repay 40 149566 2 [La Trobe Financial Quick Pay Repayment]		724.00		61,379.10 CR
31/08/2021	Account Service Fee			15.00	61,394.10 CR
31/08/2021	Interest (31 days 6.17% p.a.)			323.97	61,718.07 CR
20/09/2021	LaTrobeFinancial Repay 40 149 566 2 [La Trobe Financial Quick Pay Repayment]		724.00		60,994.07 CR
30/09/2021	Account Service Fee			15.00	61,009.07 CR
30/09/2021	Interest (30 days 6.17% p.a.)			311.64	61,320.71 CR
02/10/2021	Packet Review Fee			300.00	61,620.71 CR
05/10/2021	Insurance Confirmation Fee		25.00		61,595.71 CR
05/10/2021	Insurance Confirmation Fee			50.00	61,645.71 CR
20/10/2021	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]		724.00		60,921.71 CR
31/10/2021	Account Service Fee			15.00	60,936.71 CR
31/10/2021	Interest (31 days 6.17% p.a.)			321.51	61,258.22 CR
22/11/2021	La Trobe Financial Quick Pay Repayment [aTrobeFinancia Repay 40 149 566 2]		724.00		60,534.22 CR
30/11/2021	Account Service Fee			15.00	60,549.22 CR
30/11/2021	Interest (30 days 6.17% p.a.)			309.55	60,858.77 CR
20/12/2021	La Trobe Financial Quick Pay Repayment [La TrobeFinancia Repay 40 149 566 2]		724.00		60,134.77 CR
31/12/2021	Account Service Fee			15.00	60,149.77 CR
31/12/2021	Interest (31 days 6.17% p.a.)			317.45	60,467.22 CR
20/01/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]		724.00		59,743.22 CR
31/01/2022	Account Service Fee			15.00	59,758.22 CR
31/01/2022	Interest (31 days 6.17% p.a.)			315.40	60,073.62 CR
21/02/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]		724.00		59,349.62 CR
28/02/2022	Account Service Fee			15.00	59,364.62 CR
28/02/2022	Interest (28 days 6.17% p.a.)			283.36	59,647.98 CR
21/03/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]		724.00		58,923.98 CR
31/03/2022	Account Service Fee			15.00	58,938.98 CR
31/03/2022	Interest (31 days 6.17% p.a.)			311.23	59,250.21 CR
20/04/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]		724.00		58,526.21 CR
30/04/2022	Account Service Fee			15.00	58,541.21 CR
30/04/2022	Interest (30 days 6.17% p.a.)			299.13	58,840.34 CR
20/05/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]		724.00		58,116.34 CR
31/05/2022	Account Service Fee			15.00	58,131.34 CR
31/05/2022	Interest (23 days 6.17% p.a., 8 days 6.42% p.a.)			310.05	58,441.39 CR
20/06/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]		706.00		57,735.39 CR
29/06/2022	TFR WDL BPAY INTERNET29JUN 16:03 TO LA TROBE FINANCIAL 401495662		5,998.95		51,736.44 CR

Hawaii Five-O Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Repayment Made - Bpay (Savings/Chq)]				
30/06/2022	Account Service Fee			15.00	51,751.44 CR
30/06/2022	Interest (9 days 6.42% p.a., 21 days 6.92% p.a.)			321.44	52,072.88 CR
			14,693.95	4,280.71	52,072.88 CR

Total Debits: 14,693.95

Total Credits: 4,280.71

Hawaii Five-O Superannuation Fund Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 85500 / HFOSFPROP1
Account Name: La Trobe Loan Account #5662
BSB and Account Number: 401495662

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ (62,486.12)		\$ 4,280.71		\$ 14,693.95		\$ (52,072.88)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			(62,486.12)		
20/07/2021	LaTrobeFinancial Repay 40 149566 2 [La Trobe Financial Quick Pay Repayment]		724.00	(61,762.12)		
31/07/2021	Account Service Fee	15.00		(61,777.12)		
31/07/2021	Interest (31 days 6.17% p.a.)	325.98		(62,103.10)		
20/08/2021	LaTrobeFinancial Repay 40 149566 2 [La Trobe Financial Quick Pay Repayment]		724.00	(61,379.10)		
31/08/2021	Account Service Fee	15.00		(61,394.10)		
31/08/2021	Interest (31 days 6.17% p.a.)	323.97		(61,718.07)		
20/09/2021	LaTrobeFinancial Repay 40 149 566 2 [La Trobe Financial Quick Pay Repayment]		724.00	(60,994.07)		
30/09/2021	Account Service Fee	15.00		(61,009.07)		
30/09/2021	Interest (30 days 6.17% p.a.)	311.64		(61,320.71)		
02/10/2021	Packet Review Fee	300.00		(61,620.71)		
05/10/2021	Insurance Confirmation Fee		25.00	(61,595.71)		
05/10/2021	Insurance Confirmation Fee	50.00		(61,645.71)		
20/10/2021	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]		724.00	(60,921.71)		
31/10/2021	Account Service Fee	15.00		(60,936.71)		
31/10/2021	Interest (31 days 6.17% p.a.)	321.51		(61,258.22)		
22/11/2021	La Trobe Financial Quick Pay Repayment [aTrobeFinancia Repay 40 149 566 2]		724.00	(60,534.22)		

Hawaii Five-O Superannuation Fund

Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/11/2021	Account Service Fee	15.00		(60,549.22)		
30/11/2021	Interest (30 days 6.17% p.a.)	309.55		(60,858.77)		
20/12/2021	La Trobe Financial Quick Pay Repayment [La TrobeFinancial Repay 40 149 566 2]		724.00	(60,134.77)		
31/12/2021	Account Service Fee	15.00		(60,149.77)		
31/12/2021	Interest (31 days 6.17% p.a.)	317.45		(60,467.22)		
20/01/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]		724.00	(59,743.22)		
31/01/2022	Account Service Fee	15.00		(59,758.22)		
31/01/2022	Interest (31 days 6.17% p.a.)	315.40		(60,073.62)		
21/02/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]		724.00	(59,349.62)		
28/02/2022	Account Service Fee	15.00		(59,364.62)		
28/02/2022	Interest (28 days 6.17% p.a.)	283.36		(59,647.98)		
21/03/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]		724.00	(58,923.98)		
31/03/2022	Account Service Fee	15.00		(58,938.98)		
31/03/2022	Interest (31 days 6.17% p.a.)	311.23		(59,250.21)		
20/04/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]		724.00	(58,526.21)		
30/04/2022	Account Service Fee	15.00		(58,541.21)		
30/04/2022	Interest (30 days 6.17% p.a.)	299.13		(58,840.34)		
20/05/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]		724.00	(58,116.34)		
31/05/2022	Account Service Fee	15.00		(58,131.34)		
31/05/2022	Interest (23 days 6.17% p.a., 8 days 6.42% p.a.)	310.05		(58,441.39)		
20/06/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]		706.00	(57,735.39)		

Hawaii Five-O Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/06/2022	TFR WDL BPAY INTERNET29JUN 16:03 TO LA TROBE FINANCIAL 401495662 [Repayment Made - Bpay (Savings/Chq)]		5,998.95	(51,736.44)		
30/06/2022	Account Service Fee	15.00		(51,751.44)		
30/06/2022	Interest (9 days 6.42% p.a., 21 days 6.92% p.a.)	321.44		(52,072.88)		
30/06/2022	CLOSING BALANCE			(52,072.88)		
		<u>4,280.71</u>	<u>14,693.95</u>			

Loan Activity Statement

Hawaii Five-O Pty Ltd ATF Hawaii Five-O
23 Scenic Drive
BUDGEWOI NSW 2262

Account Number 40 149 566 2

Page No 1 of 3

Statement Period 01.07.21 to 31.12.21

BPAY® Biller Code 18309 Reference No. 40 149 566 2
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

Loan Account Detail Summary

Security Address:	8 Worth Street WOOTTON NSW 2423
Current Interest Rate at 11 Jan 2022 (calculated (Daily Rests) - Variable)	6.17% p.a.
Loan Approved Amount	\$ 120,000.00
Closing Loan Balance at 31 Dec 2021	\$ 60,467.22
Loan Settlement Month	October 2015
Original Loan Maturity	October 2045
Contract Term Remaining	23 years 10 months
Forecast Term (based on current repayment profile)	4 years 6 months
National Credit Code Regulated	No
Privacy Password Protected	No
Interest Charges for Statement Period	\$ 1,910.10
Repayments Received during Statement Period	\$ 4,344.00
Minimum Monthly Repayment Amount	\$ 724.00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 41,392.25

Loan Guarantor Details

Mr SXG Smith - same address as Borrower - separate statement not issued
Mrs CMD Cornacchia-Smith - same address as Borrower - separate statement not issued

La Trobe Financial LoanManager App now available

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, **La Trobe Financial LoanManager**.

You can also save money with La Trobe Financial

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

You can invest with us too

Judged Australia's Best Credit Fund - Mortgages 13 years in a row by *Money* magazine and currently offering a return of **3.85% p.a.*** for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. *Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the Credit Fund is not a bank deposit. Withdrawal rights are subject to liquidity and may be delayed or suspended. Visit our website for further information.



Loan Activity Statement

Hawaii Five-O Pty Ltd ATF Hawaii Five-O
23 Scenic Drive
BUDGEWOI NSW 2262

Account Number 40 149 566 2

Page No 2 of 3

Statement Period 01.07.21 to 31.12.21

BPAY® Biller Code 18309 Reference No. 40 149 566 2
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

Semi-Annual Loan Account Statement

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 07. 21	Opening Loan Balance			62, 486. 12
20. 07. 21	La Trobe Financial Quick Pay Repayment		724. 00	61, 762. 12
31. 07. 21	Account Service Fee	15. 00		61, 777. 12
31. 07. 21	Interest (31 days 6.17% p.a.)	325. 98		62, 103. 10
20. 08. 21	La Trobe Financial Quick Pay Repayment		724. 00	61, 379. 10
31. 08. 21	Account Service Fee	15. 00		61, 394. 10
31. 08. 21	Interest (31 days 6.17% p.a.)	323. 97		61, 718. 07
20. 09. 21	La Trobe Financial Quick Pay Repayment		724. 00	60, 994. 07
30. 09. 21	Account Service Fee	15. 00		61, 009. 07
30. 09. 21	Interest (30 days 6.17% p.a.)	311. 64		61, 320. 71
02. 10. 21	Packet Review Fee	300. 00		61, 620. 71
05. 10. 21	Insurance Confirmation Fee		25. 00	61, 595. 71
05. 10. 21	Insurance Confirmation Fee	50. 00		61, 645. 71
20. 10. 21	La Trobe Financial Quick Pay Repayment		724. 00	60, 921. 71
31. 10. 21	Account Service Fee	15. 00		60, 936. 71
31. 10. 21	Interest (31 days 6.17% p.a.)	321. 51		61, 258. 22
22. 11. 21	La Trobe Financial Quick Pay Repayment		724. 00	60, 534. 22
30. 11. 21	Account Service Fee	15. 00		60, 549. 22
30. 11. 21	Interest (30 days 6.17% p.a.)	309. 55		60, 858. 77
20. 12. 21	La Trobe Financial Quick Pay Repayment		724. 00	60, 134. 77
31. 12. 21	Account Service Fee	15. 00		60, 149. 77
31. 12. 21	Interest (31 days 6.17% p.a.)	317. 45		60, 467. 22
31. 12. 21	Closing Loan Balance			60, 467. 22

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



Loan Activity Statement

Account Number 40 149 566 2
Page No 3 of 3
Statement Period 01.07.21 to 31.12.21

Hawaii Five-O Pty Ltd ATF Hawaii Five-O
23 Scenic Drive
BUDGEWOI NSW 2262

BPAY® Biller Code 18309 Reference No. 40 149 566 2
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

Security Documents in Custody & Insurance Summary

Registered Mortgages
AJ883004

Security Property
8 Worth Street WOOTTON NSW 2423

Title Reference
100/1042250

Insurance Records

Property Insurance	Minimum Cover Required \$	Policy No.	Sum Insured \$	Expiry Date
8 Worth Street WOOTTON (Youi)	334, 202	OA18277640	334, 202	01/10/2022

If your policy has expired we may, in our sole discretion, take out insurance with an insurer to protect La Trobe Financial's interests as mortgagee and charge the insurance premium to your account.

Contents Insured Nil
Private Health Cover Nil



Loan Activity Statement

Account Number 40 149 566 2

Page No 1 of 3

Statement Period 01.01.22 to 30.06.22

Hawaii Five-O Pty Ltd ATF Hawaii Five-O
23 Scenic Drive
BUDGEWOI NSW 2262

BPAY® Biller Code 18309 Reference No. 40 149 566 2
ONLINE STATEMENTS NOW AVAILABLE on our website -
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Interest Certificate for Year Ended 30 June 2022

Interest Charges - 01.07.21 to 30.06.22	\$	3,750.71
Bank Processing &/or BPAY Transaction Fees - 01.07.21 to 30.06.22	\$	1.05

Loan Detail Summary

Security Address: 8 Worth Street WOOTTON NSW 2423

Current Interest Rate at 11 Jul 2022 (calculated (Daily Rests) - Variable)	7.42% p.a.
Loan Approved Amount	\$ 120,000.00
Closing Loan Balance at 30 Jun 2022	\$ 52,072.88
Loan Settlement Month	October 2015
Original Loan Maturity	October 2045
Contract Term Remaining	23 years 4 months
Forecast Term (based on current repayment profile)	3 years 9 months
National Credit Code Regulated	No
Privacy Password Protected	No

Repayments Received during Statement Period	\$ 10,324.95
Minimum Monthly Repayment Amount	\$ 735.00
Monthly Repayment Due Date	20th each month
Loan Account Ahead by	\$ 47,391.20

Loan Guarantor Details

Mr SXG Smith - same address as Borrower - separate statement not issued
Mrs CMD Cornacchia-Smith - same address as Borrower - separate statement not issued

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You can invest with us too

Judged Australia's Best Credit Fund - Mortgages 13 years in a row by *Money* magazine and currently offering a return of **4.30% p.a.*** for the 12 Month Term Account.

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Loan Activity Statement

Account Number 40 149 566 2

Page No 2 of 3

Statement Period 01.01.22 to 30.06.22

Hawaii Five-O Pty Ltd ATF Hawaii Five-O
23 Scenic Drive
BUDGEWOI NSW 2262

BPAY® Biller Code 18309 Reference No. 40 149 566 2
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

Semi-Annual Loan Account Statement

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01.01.22	Opening Loan Balance			60,467.22
20.01.22	La Trobe Financial Quick Pay Repayment		724.00	59,743.22
31.01.22	Account Service Fee	15.00		59,758.22
31.01.22	Interest (31 days 6.17% p.a.)	315.40		60,073.62
21.02.22	La Trobe Financial Quick Pay Repayment		724.00	59,349.62
28.02.22	Account Service Fee	15.00		59,364.62
28.02.22	Interest (28 days 6.17% p.a.)	283.36		59,647.98
21.03.22	La Trobe Financial Quick Pay Repayment		724.00	58,923.98
31.03.22	Account Service Fee	15.00		58,938.98
31.03.22	Interest (31 days 6.17% p.a.)	311.23		59,250.21
20.04.22	La Trobe Financial Quick Pay Repayment		724.00	58,526.21
30.04.22	Account Service Fee	15.00		58,541.21
30.04.22	Interest (30 days 6.17% p.a.)	299.13		58,840.34
20.05.22	La Trobe Financial Quick Pay Repayment		724.00	58,116.34
31.05.22	Account Service Fee	15.00		58,131.34
31.05.22	Interest (23 days 6.17% p.a., 8 days 6.42% p.a.)	310.05		58,441.39
20.06.22	La Trobe Financial Quick Pay Repayment		706.00	57,735.39
29.06.22	Repayment Made - Bpay (Savings/Chq)		5,998.95	51,736.44
30.06.22	Account Service Fee	15.00		51,751.44
30.06.22	Interest (9 days 6.42% p.a., 21 days 6.92% p.a.)	321.44		52,072.88
30.06.22	Closing Loan Balance			52,072.88

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



Loan Activity Statement

Hawaii Five-O Pty Ltd ATF Hawaii Five-O
23 Scenic Drive
BUDGEWOI NSW 2262

Account Number 40 149 566 2

Page No 3 of 3

Statement Period 01.01.22 to 30.06.22

BPAY® Biller Code 18309 Reference No. 40 149 566 2
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

Security Documents in Custody & Insurance Summary

Registered Mortgages
AJ883004

Security Property
8 Worth Street WOOTTON NSW 2423

Title Reference
100/1042250

Insurance Records

Property Insurance

8 Worth Street WOOTTON (You)

Minimum Cover
Required \$
334, 202

Policy No.
OA18277640

Sum Insured \$ Expiry Date
334, 202 01/10/2022

If your policy has expired we may, in our sole discretion, take out insurance with an insurer to protect La Trobe Financial's interests as mortgagee and charge the insurance premium to your account.

Contents Insurance
Private Health Cover

Nil
Nil





La Trobe Financial Services Pty Limited - ACN 006 479 527
La Trobe Financial Asset Management Limited - ACN 007 332 363 - AFSL 222213

Appraisal 14306

Date of Offer: 2 September 2015

Mr S Smith & Mrs C Cornacchia-Smith,
Hawaii Five-O Pty Ltd ATF Hawaii Five-O Superannuation Fund,
23 Scenic Drive,
BUDGEWOI NSW 2262

BORROWERS COPY
(Please read & retain)

Dear Mr S Smith & Mrs C Cornacchia-Smith,

LOAN APPROVAL AND YOUR ACCEPTANCE

Congratulations on your decision to select La Trobe Financial Services Pty Limited for your financial needs. Please find enclosed the following:

- 1. Your copy of the Letter of Offer marked "Borrowers/Guarantors Copy".**
Please read and retain this copy for your future reference.
- 2. La Trobe Financial's copy of the Letter of Offer marked "To be returned to La Trobe Financial".**
This offer needs to be signed by all borrowers/guarantors and returned in the reply paid envelope, along with any outstanding documentation required as a special condition of your loan.

Please advise your Solicitor of this Letter of Offer **IMMEDIATELY** and seek Independent Legal Advice.

We strongly recommend you obtain Superannuation Fund Financial and Legal Compliance Advice that the acquisition of the property and the borrowing of loan funds by you is within your Superannuation Fund strategy and complies with the Superannuation Industry (Supervision) Act 1993 and the Superannuation Industry (Supervision) Regulations 1994.

Your signed acceptance of this Letter of Offer must be returned to La Trobe Financial within fourteen (14) days of receipt to avoid withdrawal of the Letter of Offer, or reassessment which could result in additional fees being incurred.

For any further assistance please feel free to telephone our Lending Officer (card attached) on our toll free customer service number 1-800-707-707 from 8.30 am - 5.30 pm Eastern Standard Time.

Yours faithfully

Gerald Edwards
Credit Analyst



La Trobe Financial Services Pty Limited • ACN 006 479 527
La Trobe Financial Asset Management Limited • ACN 007 332 363 • AFSL 222213

Appraisal 14306

Date of Offer: 2 September 2015

Mr S Smith & Mrs C Cornacchia-Smith,
Hawaii Five-O Pty Ltd ATF Hawaii Five-O Superannuation Fund,
23 Scenic Drive,
BUDGEWOI NSW 2262

Dear Mr S Smith & Mrs C Cornacchia-Smith,

APPLICATION FOR FINANCE - LETTER OF OFFER

We are pleased to advise that your Application for Mortgage Finance has been approved and is now offered to you by La Trobe Financial (Credit Provider's representative) on the terms set out below.

Before you sign, read this Letter of Offer, so that you know exactly what contract you are entering into and what you will have to do under the contract. Once you have signed this Letter of Offer you are bound by it. You must not give false or misleading information to obtain credit.

Borrower(s) Name: Hawaii Five-O Pty Ltd ATF Hawaii Five-O Superannuation Fund

Guarantor(s) Name: Simon Xavier Graeme Smith & Cecilia Maria Driver Cornacchia-Smith

Total Loan: \$120,000.00 which is not to exceed 57.14% of sworn independent valuation confirming satisfactory mortgage purpose security.

Loan Purpose: Purchase **National Credit Code: NO**

Loan End Date (Expiry): Thirty (30) year(s) ("The Term")

Annual Percentage Rate: 5.69% per annum Variable. The rate can be varied at any time.

Late Payment Fee: 5.00% p.a. calculated per calendar month on outstanding loan balance.

Proposed Security Property: Registered First (Real Estate) Mortgage over 8 Worth Street WOOTTON NSW 2423

Repayments:	Principal & Interest	\$ 695.72
Due 20th Monthly	Account Service Fee	\$ 15.00
	Total Monthly Loan Repayment	<u>\$ 710.72</u>

If you choose to take insurances with La Trobe Financial, the relevant premiums will be added to the above Loan Repayment.

Credit Provider: Permanent Mortgages Pty Limited ACN 097 176 362 ("The Mortgagee")

Mortgagee's Solicitor: Purcell Partners
DX 19910
FRANKSTON 3199

We recommend that you obtain legal and financial advice in relation to this loan. If you default on this loan we may be entitled to sell the security property to repay the loan.

We strongly recommend you obtain Superannuation Fund Financial and Legal Compliance Advice that the acquisition of the property and the borrowing of loan funds by you is within your Superannuation Fund strategy and complies with the Superannuation Industry (Supervision) Act 1993 and the Superannuation Industry (Supervision) Regulations 1994.

GENERAL TERMS AND CONDITIONS

These are the La Trobe Financial General Terms and Conditions incorporated into the letter of offer referring to these terms and conditions and they form part of your loan agreement.

In addition to complying with your letter of offer and these terms and conditions, you must observe all the terms of your mortgage. You should read the mortgage conditions carefully. Your obligations under the mortgage include the obligation to keep any mortgaged property in good repair, to pay all rates, taxes, and other expenses in relation to the property. You must not alter the property or change the use of the property without our prior written consent. You must not deal with the property in any way without our prior written consent. This means you cannot mortgage it, sell it, or lease it without our consent. You must insure the property in accordance with our requirements. If you do not observe all the terms of the mortgage, you may be in default and we may be entitled to obtain vacant possession of the property and sell it. This short summary does not replace your reading the mortgage in full.

There is no binding legal agreement between us until the settlement date or such earlier date as we decide.

This means that until the settlement date:

- a) you are not bound to go ahead; and
- b) we have the right to change the terms of this loan agreement or to withdraw it altogether and decline to make an advance of funds to you. We will not make an advance of funds until we are satisfied that all relevant conditions are fulfilled. You may be liable for costs even if we decide not to proceed.

Where there is any inconsistency between these conditions and the mortgage documents and any other documents collateral to the loan, the letter of offer will prevail unless the Credit Provider indicates otherwise in writing.

DOCUMENTARY REQUIREMENTS

- (1) The Credit Provider's Solicitor (as well as the Credit Provider) must be satisfied on all matters which in their opinion are necessary to give the Credit Provider adequate and proper first ranking security, including personal identification verification. The Credit Provider's Solicitor has been instructed to prepare mortgage documents and they will contact you when the documents are ready for signature also detailing requirements to enable settlement of the advance.
- (2) Mortgage Documents must be signed and received by La Trobe Financial within fourteen (14) days from the date of this letter of offer or other indulgence granted by the Credit Provider or such later date as the Credit Provider may allow. If this is not done the Credit Provider reserves the right to withdraw approval of the loan. At settlement a fee may be charged to you to cover the cost of remitting settlement funds to our Solicitor. Additional costs will be payable where the advance involves multiple securities, is to a Company or where guarantees are required. **We recommend that the Borrower/s and the Guarantor/s seek independent legal and financial advice regarding their duties and obligations under the letter of offer and mortgage documents. The Credit Provider has no responsibility to ensure that the Borrower/s and/or the Guarantor/s obtain such legal and financial advice, unless specified in the special conditions.**
- (3) The security dwelling must not be left vacant for a period exceeding 60 days, nor leased or sublet without the prior written consent of La Trobe Financial.

LOAN SETTLEMENT (REQUESTING FUNDS)

- (4) Settlement of the loan may be conditional upon a policy of Lender's Mortgage Insurance being issued to the Credit Provider. Lender's mortgage insurance cover protects the Lender and not the Borrower. It does not in any way lessen the liability of the Borrower to the Lender. The Lender may exercise its rights in respect of the security property and pursue the Borrower and the Guarantor in the usual way. A once only premium for this will be deducted from the first loan advance made. A partial refund of premium may apply where the loan is fully repaid within three (3) years.
- (5) If the purchase price quoted by you changes, the Credit Provider may, at its discretion, not give you the loan or may withdraw the letter of offer at any time, prior to settlement.
- (6) Any adverse change in the financial or the relevant circumstances of the Borrower or Guarantor or the security property since the application for the loan was received must be advised in writing to La Trobe Financial prior to settlement of your loan. The Credit Provider shall not be bound to proceed with this loan if prior to settlement of the loan the Borrower or Guarantor fails to pay any monies due or fails to comply with any of the conditions of the loan or the Credit Provider's Solicitor's requirements or there has been an adverse change in the financial or other relevant circumstances of the Borrower or Guarantor or the security property since the application for loan was received, or there was not full disclosure by the Borrower or Guarantor to the Credit Provider or La Trobe Financial.
- (7) The loan is to be drawn and settled within three (3) months from the disclosure date.
- (8) Other than as disclosed in the letter of offer, at the disclosure date, the persons to whom the amount of credit available under this contract is to be paid, and the amounts payable to those persons are not ascertainable.
- (9) **Existing Home**
Loan funds will be advanced to the Credit Provider's Solicitor who will only release these at the direction of you or your Solicitors and after the Credit Provider's Solicitor has received and has control of all documents of title to the security property and the mortgage documents have been duly executed by all parties. Where the loan purpose is to refinance other loan facilities, evidence of satisfactory conduct will need to be provided prior to the advancement of loan funds. Where funds are being advanced for personal purposes, e.g. motor vehicle purchase etc. it is important to note that the loan term may exceed the anticipated lifespan of the asset being purchased.

GENERAL TERMS AND CONDITIONS continued**(10) If You Are Building**

The loan is to be paid in progress payments. The first advance will be made only after the Credit Provider's Solicitor has received and has control of your title to the security property and the mortgage documents have been duly executed by all parties. The land settlement advance is calculated by deducting the cost of construction and Lender's mortgage insurance premium and any other outstanding fees and insurance premiums from the loan amount approved. The land settlement advance is not to exceed ninety percent (90%) of the valuation of the land. **You will be required to contribute all of your funds prior to the Credit Provider making loan funds available at land settlement.** Further advances will be paid on the basis of the Credit Provider's valuer inspection reports of the security property from time to time. **The amount of payment will be determined by the Credit Provider's Valuer and may differ from your Builder's progress payment claim. Despite La Trobe Financial monitoring the building works, La Trobe Financial takes no responsibility for the works.** Further advances will be made payable to the Builder. Progress payments shall be drawn after the Borrower's funds have been used so that the Credit Provider's funds are the final funds used in payment of the building contract. Construction must be completed within six (6) months from the date of settlement unless otherwise varied by the special conditions contained in the letter of offer.

- (11) The loan amount will be advanced progressively as and when La Trobe Financial sees fit to assist in the construction of building works. La Trobe Financial is under no obligation to make any progressive advances, and in particular can refuse to make any further advances if anything happens which in the opinion of La Trobe Financial adversely affects the value of the security property or the works are not proceeding satisfactorily. If the Insurer who has provided the mortgage insurance in respect of this loan cancels, suspends, or limits that insurance, a default will have occurred and the Lender can demand repayment of the whole loan.
- (12) Any amendment or alteration to the building contract must be notified to La Trobe Financial in writing and approval obtained in writing from La Trobe Financial prior to acceptance of same by the Borrower. Any reduction to the building contract may result in a decrease to your loan amount. Final payment cannot be paid until the dwelling is complete including fencing, painting and a Certificate of Occupancy (or relevant certificate in each state or territory of Australia) is forwarded to La Trobe Financial.
- (13) You must provide La Trobe Financial with a copy of your signed fixed price building contract with a registered builder for the amount specified in your application and a copy of the Council approved plans and specifications and where applicable home owners warranty insurance prior to any progress payments being made by us. Your building contract must provide us with access to the site. All of these must be acceptable to the Credit Provider. The Credit Provider shall be under no obligation to make progress payments if the building has not been constructed in accordance with the Council approved plans and specifications. The Building Contract costs are to be calculated on a GST inclusive basis. Progress Payment claims shall be calculated and paid on a GST inclusive basis.
- (14) If during construction, you obtain another loan from any other financial institution or person other than the Credit Provider which is secured by a mortgage over the property upon which the construction is taking place, the Credit Provider, in addition to any other right it has under its mortgage documents, this letter of offer or at law, has the right to refuse to make any further progress payments without further notice to you.
- (15) Promptly after completion of construction you must provide to La Trobe Financial a final certificate from the local council or other responsible authority confirming that building works have been completed in accordance with all relevant requirements.

PROPERTY INSURANCE

- (16) The security property must be insured for such risks as the Credit Provider requires with an insurance company acceptable to the Credit Provider and for the amount required by the Credit Provider. The insurance policy must also note La Trobe Financial Services Group (agent for the credit provider) as an interested party. You are free to make insurance arrangements through La Trobe Financial or any other person. If you make insurance arrangements through La Trobe Financial the premium is payable monthly and the first monthly premium will be payable with the first monthly loan repayments. All loan insurance premiums must be paid as they fall due. If you fail to pay any insurance premium or fail to renew an insurance policy, you authorise La Trobe Financial to pay the premium on your behalf or to arrange acceptable insurance on your behalf. The premium will be debited to your loan account and become immediately due and payable by you. If you are erecting a new dwelling, or refinancing your existing loan, your property insurance will be implemented when the first loan advance is made by the Credit Provider.

REPAYMENTS

- (17) Repayments are due monthly in arrears as set out in the Financial Table in the letter of offer. By accepting this offer you agree to make payments in the amount specified by us monthly on the day or date advised to you. Payments may be made by direct debit or by deduction from your salary. In either case, until your loan is repaid in full you must sign a direct debit authority to allow us to debit an account from which repayments will be made and you must keep that account open. You authorise us to obtain any payment due under your loan agreement by using the direct debit authority. If any direct debit or cheque used for repayment is dishonoured, the repayment will be treated as not having been made, and interest will continue to accrue on the unpaid daily balance until actual payment is received by the Lender. All payments made in accordance with La Trobe Financial's direct debit system will be free of charge; otherwise the Repayment Facilitation Fee set out in the Financial Table will apply.

GENERAL TERMS AND CONDITIONS continued

- (18) In addition to making any repayments specified in your loan agreement on the date on which your loan ends, you must pay us the amount you owe us, together with any fees or other costs arising on repayment. The date on which your loan ends is the date set out in your loan agreement, or such other date which we agree with you. The amount you owe us means, in respect of each account, the total amount outstanding from time to time and includes all interest, fees and charges. In the meantime, repayments must be made to progressively repay the loan during the term (Principal & Interest loans only). If your loan is interest only full repayment of the loan is required at the expiration of the loan term failing which the default rate of interest will be applied.
- (19) You must pay all payments and pay all credit fees and charges as specified in your loan agreement. Payments will be credited to your loan account only when actually received by the Lender. All payments must be made in full when they fall due, without setting off any amounts you believe the Lender owes you. Any redraw facility based upon advance payments is solely at the discretion of the Credit Provider.

Interest Calculations

Interest on the loan will be calculated on daily balances from the date of advancement of the loan as set out in the Financial Table including any broken period.

- (20) Your first principal and interest repayment will be due in the first month after the month in which settlement occurs. Broken period interest must be paid as set out above. If any payment is due on a day which is not a business day, the payment must be made on the next business day. If any payment is due on a day which is the 29th, 30th or 31st of a month with no such date, the payment must be made on the last day of the calendar month. For example, if your settlement date is the 31st day of March, your April repayment will be due on 30th April as 31st April is a date, which does not exist. A business day is a day that is not a Saturday or Sunday, or a public holiday where banks are generally not open to conduct business.

INTEREST AND FEE CHARGES

- (21) The interest rate quoted in the letter of offer is an indicative rate only at the time of offering the loan. The interest rate payable will be that rate applicable at the date of initial drawing of the loan. Fees and charges payable by you as they arise are fully detailed in the Financial Table. If you are giving the mortgage described above (see under "Description of Security") you must pay all insurance premiums, rates, taxes, charges, outgoings and assessments (including council rates, water rates and land tax) payable or assessed in respect of the security property or on the owner or occupier of the security property.
- (22) If you become liable by a court order to pay any money due under your loan agreement, you must pay interest at the higher of the rate ordered by the court or the rate payable under this agreement. We can apply any payment or other credit to any amount you owe us in any order we determine.
- (23) If you have more than one account with us and you make a payment without telling us in writing how the payment is to be applied, we can apply it to any one or more of the accounts in any way we think fit. We may debit interest whenever the loan is in default, there is any repayment of the loan, there is any principal increase or variation in your loan agreement, or any change to the loan terms.
- (24) Interest accrues on a daily basis from the day the Lender draws cheques or otherwise allocates money at your request to make the first advance. This applies whether or not any real estate transaction to which the advance relates (eg, refinance or purchase) occurs on that day.
- (25) The charging of interest on arrears of interest and fees and charges does not mean that they are part of the principal sum or the loan amount. These amounts only become part of the principal sum or loan amount if we elect to convert them to principal.

NOTICES

- (26) The credit provider may give you a notice by personal delivery, prepaid ordinary post, or facsimile sent to your address shown in the letter of offer, or sent to your last address known to us. We may also give you notice in any other way authorised by law. The notice may be signed by any employee, solicitor, or agent on behalf of the credit provider.
- (27) You will be given twenty (20) days written notice of any change in these credit fees or charges or the introduction of new credit fees and charges. However all fees and charges are subject to change without your consent, and may vary from time to time. All fees and charges are current as at the disclosure date and are payable in full unless otherwise specified as a loan condition in the Offer. In addition, all state and Federal Government duties, costs and Government charges and bank repayment facilitation or dishonour fees or charges as advised from time to time, on the transaction are payable by you as Borrower during the loan.
- (28) If the annual percentage rate is a variable rate, any changes in the rate will be notified to you on or before the day the rate changes. You can obtain further information about interest rates (including all reference rates) by telephoning the number referred to on the first page of this letter of offer.
- (29) If the annual percentage rate changes, La Trobe Financial may change the amount of repayments. You will be notified of changes to repayments by at least twenty (20) days written notice.

GENERAL TERMS AND CONDITIONS continued**VARIABLE RATE LOANS (VRL's)**

(30) At any period in which your loan is a variable rate loan, the following provisions shall also apply:

- a) The variable rate is set by the Credit Provider from time to time. The Credit Provider may change this rate at any time without your consent.
- b) The rate can change at any time. Any changes will apply to your loan on and from the date notified. Any changes will be notified to you as per clause 28;
- c) The amount of each payment will include any applicable direct debit fees, taxes or charges. If the interest rate changes, we may change the repayments due by you. The Credit Provider will notify you in writing twenty (20) days prior to changing the repayment amount;
- d) If the rate decreases, the Credit Provider will not automatically reduce your repayment amount, but will consider any request by you to decrease your repayment amount. Whatever repayment you make it must be enough to repay the loan within the term of the loan.

FIXED RATE LOANS (FRL's)

(31) At any time when the interest rate on your loan is fixed ("Fixed Rate Period"), the following provisions will apply: At the end of any fixed rate period, the Credit Provider will calculate the repayment amount applicable to your new interest rate to ensure that the mortgage is repaid within the term of the loan. You will be notified in writing of the new repayment amount as per clause 29. You should pay the new repayment amount when the fixed rate period ends on the same basis and in the same manner as you were previously.

FURTHER GENERAL CONDITIONS**(32) Statements of Account**

Statements of account will be forwarded to you at least once every six (6) months. Guarantors to the loan facility may also be forwarded a copy of each Loan Account Statement including relevant settlement notices, and your acceptance of this offer provides consent to the provision of Loan Account Statements to guarantors.

(33) Default and Enforcement Expenses

If you fail to comply with the provisions of the letter of offer or the security, the Credit Provider may, at its option and subject to the requirements under any law including the service of any required notice of default, demand that you repay immediately all or part of any money owing by you including any money outstanding but not currently due to the Credit Provider in respect of the loan or otherwise. After the default occurs, the Credit Provider may exercise any rights, powers or remedies the Credit Provider has under the letter of offer, any security or at law. Where your loan is not regulated by the National Credit Code you and each of you hereby charge all your right, title and interest in all real property owned or held by you or each of you (now and during the currency of your loan) in favour of the Credit Provider for payments of amounts owing to the Credit Provider (now and during the currency of your loan) under this agreement and further agree that the Credit Provider may lodge a caveat over any such property subject to this charge.

(34) Where any amount due by you is not paid on the due date, you must pay a default rate of interest. The default rate of interest is specified in the Financial Table.

(35) Enforcement expenses may become payable under the loan agreement and any security if you default. You must pay on demand and we may debit your account with our costs in connection with any exercise or non exercise of rights arising from any default, including:

- a) legal costs and expenses on a full indemnity basis or solicitor and own client basis, whichever is higher;
- b) our internal costs.

These expenses include the credit provider's or Manager's expenses incurred in preserving or maintaining property subject to the security, collection expenses and expenses resulting from dishonour of a cheque or payment.

(36) Notices and Joint Borrowers

In addition to any manner of service specified in any legislation, any notices to be given by the Credit Provider may be sent to you at the address shown in the letter of offer or to such other address as you may notify in writing to the Credit Provider from time to time. All notices, communications and requests to the Credit Provider shall be addressed to La Trobe Financial at the address listed on the first page of the letter of offer. Any communications or dealings by the Credit Provider may be given on behalf of the Credit Provider by La Trobe Financial as the Credit Provider's Representative unless the Credit Provider notifies you in writing to the contrary.

(37) Where there are more than one of you, you enter this transaction jointly and severally. However, under the National Credit Code each of you are separately entitled to receive notices and other documents. If you both reside at the same address and you both wish to nominate one of you as the recipient (so you both receive just the one set of notices and other documents) please complete the attached Joint Nomination Form.

(38) Liability of Joint Borrowers

Where there are two or more Borrowers receiving the loan from the Credit Provider, their liabilities and obligations to the Credit Provider shall be joint and several.

GENERAL TERMS AND CONDITIONS continued**(39) Commissions Disclosure**

Each of you acknowledges that:

- a) Certain fees and other moneys are or may from time to time be payable to or for the account of La Trobe Financial Services Pty Limited ACN 006 479 527 ("La Trobe Financial") or any of La Trobe Financials related companies and the Credit Provider should your loan be approved.
- b) La Trobe Financial, the Credit Provider's Representative, receives ongoing fee income calculated as a percentage of your loan balance for the day to day management of your loan, paid by the Credit Provider from their normal customer's interest charges and fees. La Trobe Financial may also pay or receive an introduction fee to or from third parties for introduction of the credit business. La Trobe Financial or its agents may pay or receive other commissions or remuneration relating to this transaction. At the disclosure date the amount of these fees and commissions are not ascertainable. Payments to third parties will be disclosed in the letter of offer if applicable. **The Introducer, loan referral source or third party is not authorised to make any representations or warranties to you regarding the terms of the loan or any of La Trobe Financials obligations.**
- c) Any such fees, commissions, benefits or other moneys may represent a portion of the Credit Provider's normal customer interest rate, fees and charges for the loan or the third party's fees for the good, product or service.
- d) If you are introduced to La Trobe Financial by a third party referral source and have signed a separate fee agreement then the agreed fee will be deducted at Loan Settlement. Should you be in dispute as to that fee or service the fee will be deducted and held in Trust until dispute resolution is finalised.

EARLY REPAYMENT OR RELEASE OF SECURITY

- (40) When the loan is repaid or if any of the security is altered or released, you must pay any Credit Provider fees and the Credit Provider's legal fees and "out of pocket" expenses for the discharge of or other dealings with the security. You may (at any time) repay early any part of the original loan but you may incur additional cost. At all times, in the case of a partial discharge, the Credit Provider reserves the right to determine a loan to value of security ratio acceptable to the Credit Provider in its absolute discretion. Please refer to the Financial Table attached, for any Break Fees. If you elect to repay the whole of your loan prior to the expiration of the term, you must pay interest to the date of repayment plus any applicable break fees as detailed in the Financial Table attached.

ASSIGNING THE MORTGAGE

- (41) The Credit Provider may assign or otherwise deal with your rights under the mortgage or any agreement covered by the mortgage in any way they consider appropriate. You agree that the Credit Provider may disclose any information or documents they consider desirable to help them exercise this right. You also agree that the Credit Provider may disclose information or documents at any time to a person to whom they assign their rights under the mortgage. By signing and accepting this offer, you acknowledge that there is no requirement to notify you of these dealings. La Trobe Financial must hold any duplicate Certificate of Title as security at all times until the loan is fully discharged.

ACCEPTANCE OF OFFER

- (42) Payment of any outstanding fees, legal costs and all relevant expenses connected with this transaction shall be borne by you following your acceptance of these terms and conditions. If the loan is not made for some reason, the legal costs, application fee and expenses incurred by the Credit Provider and La Trobe Financial must be paid by you.
- (43) No variation of this letter of offer and general terms and conditions will be binding on the Credit Provider unless advised or confirmed in writing by the Credit Provider.
- (44) If the signed duplicate letter of offer is not received by La Trobe Financial within fourteen (14) days of the date of this letter, this offer may be cancelled or withdrawn. Once you have returned the signed duplicate Offer of Loan, it is suggested that you request your own Solicitor to contact the Credit Provider's Solicitor in order to ascertain their preliminary requirements. If you have any questions, ask before you sign.

(45) Termination of Loan Contract

If the loan is not settled or in the case of construction finance the first advance has not been made on or before three (3) months after the disclosure date, this loan contract will at the Credit Provider's option terminate. You may then have to reapply for the loan and pay additional fees.

(46) Borrower's, Mortgagor's and Guarantor's Declarations

By accepting this offer, each of you, and if applicable each of the named Guarantors makes the following declarations:

1. You have carefully read the letter of offer and these attached general terms and conditions and attached Financial Table and understand it establishes a legal contract between you, La Trobe Financial and the Credit Provider.
2. All information you have given to La Trobe Financial and the Credit Provider, its agents and solicitors is accurate and not misleading and you are aware that La Trobe Financial and the Credit Provider are relying on that information to enter this transaction and you have been provided with the appropriate Comparison Rate Schedule.
3. Other than what is set out in the letter of offer, La Trobe Financials general terms and conditions and Financial Table the Precontractual Disclosure Statement and the Information Statement, you have not relied on any promise or representation by any person when deciding to accept this offer.
4. You authorise and acknowledge that the credit provider may register any necessary security interest in the Personal Property Securities Register.

GENERAL TERMS AND CONDITIONS continued

5. Where the loan is not regulated under the National Credit Code or a Self Managed Super Fund product, except where you are the guarantor, you charge in favour of the Lender all your right, title and interest in all freehold property in which you have any beneficial interest (now or during the currency of the loan) for payment of amounts owing to the lender by the Borrower (now or during the currency of the loan) and you acknowledge that the Lender may lodge a caveat over all such property pursuant to this charge. If the Credit Provider (mortgagee) is a Trust, you acknowledge that the Mortgagee entered into this transaction in its capacity as trustee of a trust. The liability of the Mortgagee is limited to the available assets of the relevant trust except where the liability arises from a breach of the terms of the trust deed by the Mortgagee or any negligent, fraudulent or wrongful act or omission of the Mortgagee or its employees, delegates, attorneys or agents.

TRUSTEE REPRESENTATIONS AND WARRANTIES

Clauses (47) and (48) apply to you, the borrower, if you enter the loan agreement as trustee of a trust ("Trust").

(47) Borrower's undertaking

You agree to observe your obligations as trustee of the Trust.

(48) Representations and warranties

You represent and warrant to La Trobe Financial, the Lender and the Credit Provider that:

1. You are the only trustee of the Trust;
2. You are the legal owner of all the assets of the Trust;
3. The copy of the Trust's deed delivered to the Lender prior to the execution of this agreement is true, complete and current and discloses all the terms of the Trust and there has been no other amending deed, instrument of appointment, vesting deed or other instrument of any description that affects the terms of the Trust;
4. The trust is validly created and subsisting and no circumstances exist under which it may be determined other than as may be set out in the Trust's deed and no date for the vesting of any Trust fund has been appointed other than as may be set out in the Trust's deed;
5. You have the power under the Trust's deed to enter into and observe your obligations under this agreement;
6. The execution and performance of this agreement is a proper purpose of the Trust and the Trust is receiving a valuable commercial benefit in return for entering into this agreement;
7. You have entered into this agreement in your capacity as trustee of the Trust and for the benefit of the beneficiaries of the Trust;
8. You have a right to be indemnified out of the property or fund of the Trust in respect of obligations incurred by you under this agreement subject always to the terms of the Trust's deed;
9. You are not in default under the Trust's deed;
10. There is no dispute between you and any other person in relation to the Trust or the Trust assets;
11. No action has been taken or proposed to remove you as trustee of the Trust; and
12. No action has been taken or is proposed to be taken that effects or facilitates:
 - a) the variation of the Trust's deed;
 - b) the resettling of the property and fund of the Trust; or
 - c) the termination of the Trust.

SCHEDULE OF RELATED LOAN CHARGES

As at 1 July 2015 the following fees and charges are payable by you as a borrower and are not expected to exceed the relevant amounts advised, however all fees and charges are subject to change without your consent and may vary from time to time, and any amount charged above the schedule amount is for the account of the borrower.

SETTLEMENT FEES - Settlement Fees and Charges payable on or before settlement of your loan:

Application Fee: Up to 1.75% (minimum \$550.00) of the loan amount approved or other amount specified in the Letter of Offer. **La Trobe Financial's Legal Fee:** Legal fees plus Solicitor's "out of pocket" expenses. **Electronic File Fee:** \$130.00 for the use of proprietary software to facilitate settlement. **Settlement Disbursement Fee:** \$120.00 for arranging and remitting to our Solicitor the initial funds for settlement. **Settlement Arrangement Fee:** \$500.00 where three (3) days notice not provided. **General Security Agreement Registration Fee:** \$110.00 (if applicable, refer to special conditions in this letter of offer). **Title Insurance Fee:** La Trobe Financial insures every loan against loss for defined Title insurance events. Residential securities; minimum \$145.20 (including GST) for loans less than \$600,000.00 and Commercial securities; minimum \$354.75 (including GST) for loans less than \$500,000.00. For loans above these amounts see the amount stated in the special conditions of this letter of offer.

Progress Payment Fees: If you are constructing a building, additional inspection fees will be deducted and a fee will be charged to cover the cost of remitting progress payment funds to you of \$120.00 per drawdown.

DURATION - Fees and Charges payable after settlement:

Account Service Fee: \$15.00 charged monthly to your account and debited on the interest debit date for the entire term of the loan. **Packet Review Fee:** \$300.00 charged annually to your account on the anniversary of initial settlement.

CUSTOMER INITIATED FEES - Fees and Charges that may become payable after settlement:

Renegotiation or Converting Fee: \$750.00 for any agreed change to loan type, loan term, number of accounts, loan amount, interest rate or security. **Principal Reduction Fee:** \$980.00 for each principal prepayment made during the loan term which exceeds \$10,000.00. **Information Production Fee:** \$25.00 for providing a copy of letter of offer, security or other document. **Consent Administration Fee:** \$395.00 to review, consent or produce documents of title or security. **Electronic File Fee:** \$130.00 for the use of proprietary software to facilitate the registration of documents. **Statement Issuance Fee:** \$25.00 for additional or replacement copies of Loan Activity Statements and \$75.00 for a Loan Liability or Loan Discharge Statement. **Insurance Confirmation Fee:** \$50.00 charged annually at insurance expiry if property insurance policy not arranged through La Trobe Financial. **Production of Title Fee:** \$290.00 when requested to produce a certificate of title.

DEFAULT FEES - Fees and Charges payable on default of loan:

Dishonoured Repayment Fee: \$15.00 if a cheque that is presented for payment is dishonoured, or a direct debit is returned by your bank. **Default Notice Issuance Fee:** \$400.00 payable (\$88.00 per guarantor) at the time a default notice is required to be issued in the event of a default under the mortgage. **File Attendance Fee:** \$75.00 may be payable at the time of attendance where required due to default of the mortgage. **Late Payment Fee:** Current Loan Interest Rate plus additional 5.00% (or rate applicable at the time), calculated on the daily balance and charged monthly while account remains in arrears.

DISCHARGE FEES- Discharge Fees and Charges payable on or before discharge of your loan:

Discharge Settlement Fee: \$1,350.00 plus our Solicitor's costs (minimum \$400.00) plus any fees specified as a loan condition in the Letter of Offer will be payable where a discharge of security is required. **Production of Title Fee:** \$290.00 when requested to produce a certificate of title at discharge. **Electronic File Fee:** \$130.00 for the use of proprietary software to facilitate discharge. **Priority Discharge Fee:** \$190.00 for any request for discharge or partial discharge of a loan where you do not give at least thirty (30) days written notice to La Trobe Financial. **General Security Agreement Release Fee:** \$105.00 (if applicable).

Early Repayment Fee: If the loan is repaid in full for any reason whatsoever within the first five (5) years from first loan advance or a principal reduction is accepted, the Borrower must pay an Early Repayment Fee calculated as three (3) months' interest on the loan balance (minimum \$300.00) on Discharge.

Break Fee (Fixed Rate Loans): If your loan is fixed and you repay early, in full or in part, we may charge you a Break Fee in addition to any other fee payable. These fees may be significant.

An example on a \$60,000.00 principal reduction would be calculated and applied as follows:

Principal reduction	=	\$60,000.00	
Fixed rate on current loan	=	10.00% p.a.	
Current rate of equivalent product	=	8.50% p.a.	
Remaining term of fixed rate period	=	2 years	
Early Repayment Fee	=	(10.00 - 8.50)% p.a. x \$60,000.00 x 2	.../10
	=	\$1,800.00	

SMSF Special Conditions

- a) La Trobe reserves the right to request confirmation of certification from an approved auditor that the Fund is a complying superannuation fund or an opinion from your lawyer that the trust deed complies with the requirements of sections 67A, 67B and 71(8) of the Act or an opinion from your financial planner that the transaction is consistent with the Fund's investment strategy and risk management strategy.
- b) On completion of the purchase of the Property, the title to the Property is to be registered in the name of Hawaii Five-O Property Custodian Pty Ltd, being the Property Trustee.
- c) You must provide a certificate from an approved auditor (in accordance with the Regulations) on an annual basis or immediately at the request of La Trobe that the Fund is a complying superannuation fund under the Act.
- d) La Trobe acknowledges that this loan is a limited recourse facility so that: (i) La Trobe's right to recover the loan amount, interest, fees and any other amounts owing to La Trobe is limited to the Property and any rights against, or security provided by, a guarantor or other third party; and (ii) La Trobe has no recourse to any of the Fund's other assets to enforce any rights it has in relation to the loan amount, interest, fees and any other amounts owing to La Trobe.
- e) La Trobe agrees that the Property Trustee does not have any liability to La Trobe in connection with the loan amount, interest, fees and any other amounts owing to La Trobe except: (i) in its capacity as Property Trustee; and (ii) to the extent that the Property Trustee has entered into any agreement with, or provided security to, La Trobe in any capacity other than as Property Trustee.
- f) You represent and warrant to La Trobe that: (i) on completion of the purchase of the Property, you will be the beneficial owner of the Property; (ii) the Fund is validly created and existing, no circumstances exist by which it may be determined other than as set out in the trust deed for the Fund and no date within the duration of the term of the loan for the vesting of any of the Fund's assets has been appointed except in accordance with the Act or the Regulations; (iii) you are validly appointed as trustee for the Fund, are not in breach of your obligations as trustee and no circumstances exist by which you may be removed as trustee for the Fund other than as set out in the trust deed for the Fund; (iv) the loan will be opened and operated (including the execution of all related documents) pursuant to and in proper exercise of your powers as trustee for the Fund and all formalities required have been complied with; (v) the purpose of the loan and performance by you of your obligations is for a proper purpose of, and provides commercial benefit to, the Fund; and (vi) there is no dispute in relation to the Fund or the Fund's assets.
- g) It will be an Event of Default under the terms of the Securities given to La Trobe if at any time: (i) the Fund ceases to be a complying superannuation fund within the meaning of the Act; (ii) either the Fund or the Property Trustee is in breach of: (A) the Act; (B) the Regulations; (C) the trust deed of the Fund; or (D) the Property Trustee Deed; (iii) without the prior written consent of La Trobe: (A) the Property Trustee is changed; (B) in the case of a Property Trustee which is a company: (1) there is any change in the composition of the board of directors of that company; or (2) any of the issued shares of that company are transferred to a party who is not presently a shareholder of the company; (C) the Property Trustee transfers the Property to any other party; or (D) the Property Trustee holds any property other than the Property.
- h) Despite any provision in this letter or in the La Trobe Financial Loan Offer General Terms and Conditions: (i) redraw is not available on this loan; (ii) La Trobe will not exercise any right of set-off, right to combine or consolidate accounts or banker's lien against you, other than in respect of the Property; and (iii) neither this loan nor the Security are cross collateralised to any other facility of yours or any facility of any related entity (as that term is defined in section 9 of the Corporations Act 2001 (Cwth)).

SMSF Special Conditions (continued):

- i) La Trobe recommends that you obtain your own independent legal and tax advice before entering into this transaction. La Trobe makes no representation or warranty regarding the structure which has been used to purchase the Property. You acknowledge that you have made your own enquiries regarding the structure and have no claim whatsoever against La Trobe in relation to any aspect of the structure. In particular, you have no claim against La Trobe if the use of this structure in any way makes the Fund a non-complying fund under the Act or the Regulations. Notwithstanding such non-compliance, La Trobe will be able to enforce the terms and conditions of the loan and security in full.
- j) La Trobe will have the right to require revaluation of the security property at any time it considers reasonable during the term of the loan, but at least every twelve months. You will be obliged to provide all relevant information to enable the periodic valuation to be effectively undertaken.
- k) La Trobe reserves the right to seek a reduction in debt where the maximum approved LVR of 57.14% is exceeded.

This letter of offer is made subject to the General Terms and Conditions detailed in this letter and Special Conditions and terms that are specific to your loan listed below. Certain General Terms and Conditions and all of the Special Conditions and terms that are specific to your loan need to be satisfied prior to the loan being made. Where there is any divergence between the General Terms and Conditions and the Special Conditions contained in this letter, the Special Conditions will apply.

Yours faithfully



Gerald Edwards
Credit Analyst

Special Conditions to be satisfied before the loan can proceed to settlement:

- a) Receipt and review by La Trobe of the following documents: (i) trust deed of the superannuation fund (Fund); (ii) declaration of trust made by the property trustee (Property Trustee) and you in your capacity as the trustee for the Fund; and (iii) deed of guarantor (if applicable).
- b) La Trobe must be satisfied that the terms of the deed establishing the Fund allow you to: (i) borrow in accordance with section 67A of the Superannuation Industry (Supervision) Act 1993 (Cwth) (Act) and complies with the Superannuation Industry (Supervision) Regulations 1994; (ii) borrow to acquire the property described in the letter of offer (Property); and (iii) enter into an arrangement under which the title to the Property is registered in the name of the Property Trustee.
- c) La Trobe must be satisfied with the terms of the deed of declaration of trust entered into by you and the Property Trustee (Property Trust Deed).
- d) All financial statements provided in support of this application are to be signed by the relevant directors of the company/beneficiaries of the trust as being true and correct.
- e) Receipt of Landlords Property Insurance Policy consistent with clause (16) of this offer (confirming minimum replacement value of \$190,000.00) La Trobe Financial Services to be noted as Interested party.
- f) Evidence that default(s)/judgement(s) listed with Gosford City Council are paid in full.
- g) Application Fee will be \$980 and to be deducted at settlement.
- h) La Trobe Financial requires receipt of clear colored scanned copy of identification for both applicants.

Terms that are specific to your loan:

- a) Guarantor(s) to execute Deed of Guarantee and Indemnity (prepared by La Trobe Financial's solicitor) and obtain written Independent Legal Advice.

PART A: Acceptance by Borrower

If you wish to accept this Letter of Offer, you should acknowledge your acceptance by signing and dating La Trobe Financial's copy of the Letter of Offer, and return it to La Trobe Financial within fourteen (14) days of receipt in the reply paid envelope.

I/We accept this Letter of Offer on the terms and conditions contained in this Letter of Offer together with the General Terms and Conditions pages, Schedule of Related Loan Charges page and Special Conditions listed, which I/we have received, which have been read and are understood. I/We agree to be bound by its Terms. I/We declare the loan will be used for the purpose(s) stated in this Letter of Offer, and make the declarations contained in this letter under the clause Borrowers and Guarantors Declarations.

I/We confirm that the terms and conditions of this Letter of Offer meet my/our immediate and longer term requirements and objectives currently held by me/us.

I/We confirm that by accepting this Letter of Offer I/we are aware of the monthly repayments and confirm that I/we are able to meet these repayments from my/our income without substantial hardship.

I/We are not aware of any factors, including claims made against me/us, ill health, disability or change in employment circumstances, which may result in a decrease in income or an increase in expenditure which may affect my/our ability to make the repayments.

I/We acknowledge that I/we have been provided with a copy of the signed application form and I/we acknowledge that the information contained in the application form is true and correct in every particular.

I/We declare that the credit to be provided to me/us by the credit provider is to be applied wholly or predominantly for:

- business purposes; or
- investment purposes other than investment in residential property.

IMPORTANT

You should **only** sign this declaration if this loan is wholly or predominantly for:

- business purposes; or
- investment purposes other than investment in residential property.

By signing this declaration you may **lose** your protection under the National Credit Code.

Borrower: Hawaii Five-O Pty Ltd ATF Hawaii Five-O
Superannuation Fund
(Please impress with company seal)

Signature of Director: X Simon Smith

Name of Director: Simon Xavier Graeme Smith

Date: 15/9/2015

Signature of Secretary: Cecilia M. Driera Cornacchia-Smith

Name of Secretary: Cecilia M. DRIERA CORNACCHIA SMITH

Date: 15-9-2015

Guarantor: Simon Xavier Graeme Smith

Signature: X Simon Smith

Date: 15/9/2015

ACCEPTANCE OF LETTER OF OFFER (continued)

Guarantor: Cecilia Maria Drivera Cornacchia-Smith

Signature: Cecilia M. Drivera Cornacchia-Smith

Date: 15-9-2015

PART B: Acceptance by the Security Provider

If you wish to accept this Letter of Offer, you should acknowledge your acceptance by signing and dating La Trobe Financial's copy of the Letter of Offer, and return it to La Trobe Financial within fourteen (14) days of receipt in the reply paid envelope.

I/We accept this Letter of Offer on the terms and conditions contained in this Letter of Offer together with the General Terms and Conditions pages, Schedule of Related Loan Charges page and Special Conditions listed, which I/we have received, which have been read and are understood. I/We agree to be bound by its Terms. I/We declare the loan will be used for the purpose(s) stated in this Letter of Offer, and make the declarations contained in this letter under the clause Borrowers and Guarantors Declarations.

I/We confirm that the terms and conditions of this Letter of Offer meet my/our immediate and longer term requirements and objectives currently held by me/us.

I/We confirm that by accepting this Letter of Offer I/we are aware of the monthly repayments and confirm that I/we are able to meet these repayments from my/our income without substantial hardship.

I/We are not aware of any factors, including claims made against me/us, ill health, disability or change in employment circumstances, which may result in a decrease in income or an increase in expenditure which may affect my/our ability to make the repayments.

I/We acknowledge that I/we have been provided with a copy of the signed application form and I/we acknowledge that the information contained in the application form is true and correct in every particular.

I/We declare that the credit to be provided to me/us by the credit provider is to be applied wholly or predominantly for:

- business purposes; or
- investment purposes other than investment in residential property.

IMPORTANT

You should **only** sign this declaration if this loan is wholly or predominantly for:

- business purposes; or
- investment purposes other than investment in residential property.

By signing this declaration you may **lose** your protection under the National Credit Code.

The mortgagor consents to the offer of loan being accepted by the borrower.

The mortgagor agrees that it is bound by the security given by it to the lender to secure the obligations of the Borrower.

Hawaii Five-O Property Custodian Pty Ltd in its capacity as)
trustee of the Property Trust in accordance)
with the Corporations Act 2001 by being)
signed by the following officers)

Signature of Director: *Simon Smith*

Name of Director: SIMON XAVIER GRAGME SMITH

Date: 15-9-15

Signature of Director / Secretary: *Cecilia M. Divera Cornacchia-Smith*

Name of Director / Secretary: CECILIA MARIA DIVERA CORNACCHIA-SMITH Appraisal 14306

Date: 15-9-15

86000 - PAYG Payable

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$1,413.00)	(\$474.00)	198.1%
TOTAL		CY Balance	LY Balance	
		(\$1,413.00)	(\$474.00)	

Supporting Documents

- 2022 ATO ASA.pdf 86000

Standard Checklist

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



Activity statement 004

Date generated	12/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from **01 July 2021** to **12 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jul 2021	20 Jul 2021	Payment received		\$2,143.75	\$2,143.75 CR
3 Oct 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$474.00		\$1,669.75 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$471.00		\$1,198.75 CR
24 Jan 2022	20 Jul 2021	Payment transferred to Income Tax Account Income Tax	\$1,198.75		\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$471.00		\$471.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$471.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$471.00		\$942.00 DR
2 May 2022	2 May 2022	General interest charge			\$942.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$471.00		\$1,413.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$1,413.00 DR

14 Oct 2022	13 Oct 2022	Payment received	\$1,893.00	\$480.00 CR
14 Oct 2022	14 Oct 2022	General interest charge		\$480.00 CR
28 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$480.00	\$0.00

88000 - Sundry Creditors

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$990.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$990.00)		

Supporting Documents

- General Ledger [Report](#)
- 2022 Property - Tree Removal.pdf [88000](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Notes

Rachel Barrett

Note 88000 Paid 06/07/2022	13/11/2022 15:37
--	------------------

Hawaii Five-O Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
18/05/2022	Great Lakes Trees invoice 0683 - paid			990.00	990.00 CR
	06/07/2022				
				990.00	990.00 CR

Total Debits: 0.00

Total Credits: 990.00

GREAT LAKES

TREES

REF: 78647323453

100% Box 13 Pacific Point 2428
Phonex (02) 6555 2444 - (02) 4997 6000
Website 0439 344 127

TAX INVOICE

0683

Name: Hawaii S/O

DATE: 18/5/22

Address: 8 WORTH ST

WOOTTON

Phone: 0423418929

Description of Work	Amount
* REMOVE JACARANDA TREE OVER HOUSE	
<u>BANK DETAILS</u>	
ST-GEORGE	
B.S.B. 112-879	
ACCOUNT NO	
451104221	
WITH THANKS	
Toby	
TOTAL \$	\$ 990 -

PAID
6/7/22
J.S.

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$20,957.47)	(\$17,019.73)	23.14%
TOTAL		CY Balance	LY Balance	
		(\$20,957.47)	(\$17,019.73)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

Hawaii Five-O Superannuation Fund

Deferred Tax Reconciliation



For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	39,272.43	13,090.81	26,181.62	26,181.62
		39,272.43	13,090.81	26,181.62	26,181.62
Tax Deferred Distributions					
HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	70.03	0.00	70.03	70.03
		70.03	0.00	70.03	70.03
Total		39,342.46	13,090.81	26,251.65	26,251.65
Deferred Tax Liability (Asset) Summary					
Opening Balance		17,019.73			
Current Year Transactions		3,937.75			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Deferred Tax report rounding		(0.01)			
Closing Balance		20,957.47			

A - Financial Statements

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status Completed

Supporting Documents

- 2022 Financial Statements - unsigned.pdf
- 2022 SMSF Annual Return - unsigned.pdf

Standard Checklist

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



Financial statements and reports for the year ended
30 June 2022

Hawaii Five-O Superannuation Fund

Prepared for: Hawaii Five-O Pty. Ltd.



Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Statement of Taxable Income

Compilation Report

Trustees Declaration

Members Summary

Members Statement

Investment Summary

Operating Statement

For the year ended 30 June 2022



	Note	2022 \$	2021 \$
Income			
Investment Income			
Interest Received		3.53	2.58
Property Income	7	15,040.00	14,840.00
Investment Gains			
Changes in Market Values	8	39,272.43	(4,744.14)
Contribution Income			
Employer Contributions		13,372.32	11,094.24
Personal Non Concessional		0.00	3.00
Total Income		<u>67,688.28</u>	<u>21,195.68</u>
Expenses			
Accountancy Fees		1,650.00	1,650.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		550.00	550.00
ASIC Fees		332.00	328.00
Bank Charges		506.05	480.00
Depreciation		262.43	293.21
General Expenses		145.00	0.00
Property Expenses - Agents Management Fees		1,300.68	1,284.18
Property Expenses - Council Rates		1,446.86	1,375.05
Property Expenses - Insurance Premium		1,764.84	1,373.54
Property Expenses - Interest on Loans		3,750.71	4,188.55
Property Expenses - Repairs Maintenance		264.90	99.00
		<u>12,232.47</u>	<u>11,880.53</u>
Member Payments			
Benefits Paid/Transfers Out		1,000.00	500.00
Total Expenses		<u>13,232.47</u>	<u>12,380.53</u>
Benefits accrued as a result of operations before income tax			
		<u>54,455.81</u>	<u>8,815.15</u>
Income Tax Expense	9	6,354.84	1,634.08
Benefits accrued as a result of operations		<u>48,100.97</u>	<u>7,181.07</u>

Hawaii Five-O Superannuation Fund

Statement of Financial Position

As at 30 June 2022



	Note	2022 \$	2021 \$
Assets			
Investments			
Real Estate Properties (Australian - Residential)	2	440,000.00	400,000.00
Total Investments		<u>440,000.00</u>	<u>400,000.00</u>
Other Assets			
Sundry Debtors		924.10	0.00
St George Investment Cash Account #5094		4,981.22	2,578.17
St George DIY Super Saver #5166		3,774.87	4,899.20
Total Other Assets		<u>9,680.19</u>	<u>7,477.37</u>
Total Assets		<u>449,680.19</u>	<u>407,477.37</u>
Less:			
Liabilities			
Income Tax Payable		2,159.70	3,511.35
PAYG Payable		1,413.00	474.00
Sundry Creditors		990.00	0.00
Deferred Tax Liability		20,957.47	17,019.73
Limited Recourse Borrowing Arrangements		52,072.88	62,486.12
Total Liabilities		<u>77,593.05</u>	<u>83,491.20</u>
Net assets available to pay benefits		<u>372,087.14</u>	<u>323,986.17</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Smith, Simon - Accumulation		372,087.14	323,986.17
Total Liability for accrued benefits allocated to members' accounts		<u>372,087.14</u>	<u>323,986.17</u>

Hawaii Five-O Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022



Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Hawaii Five-O Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022



Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Income Tax

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

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

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

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

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

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

f. Critical Accounting Estimates and Judgements

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

Hawaii Five-O Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



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

Note 2: Real Estate Properties (Australian - Residential)

	2022 \$	2021 \$
8 Worth Street, Wootton (100/DP1042250)	440,000.00	400,000.00
	440,000.00	400,000.00

Note 3: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
St George DIY Super Saver #5166	3,774.87	4,899.20
St George Investment Cash Account #5094	4,981.22	2,578.17
	8,756.09	7,477.37

Note 4: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	323,986.17	316,805.10
Benefits accrued as a result of operations	48,100.97	7,181.07
Current year member movements	0.00	0.00
	372,087.14	323,986.17

Note 5: Vested Benefits

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

	2022 \$	2021 \$
Vested Benefits	372,087.14	323,986.17

Note 6: Guaranteed Benefits

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

Hawaii Five-O Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Note 7: Rental Income

	2022 \$	2021 \$
8 Worth Street, Wootton (100/DP1042250)	15,040.00	14,840.00
	15,040.00	14,840.00

Note 8: Changes in Market Values

Unrealised Movements in Market Value

	2022 \$	2021 \$
Real Estate Properties (Australian - Residential)		
8 Worth Street, Wootton (100/DP1042250)	39,272.43	(4,744.14)
	39,272.43	(4,744.14)
Total Unrealised Movement	39,272.43	(4,744.14)

Realised Movements in Market Value

	2022 \$	2021 \$
Total Realised Movement	0.00	0.00
Changes in Market Values	39,272.43	(4,744.14)

Note 9: Income Tax Expense

	2022 \$	2021 \$
The components of tax expense comprise		
Current Tax	2,417.10	2,100.60
Deferred Tax Liability/Asset	3,937.74	(466.52)
	6,354.84	1,634.08

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

Prima facie tax payable on benefits accrued before income tax at 15%	8,168.37	1,322.27
Less:		
Tax effect of:		
Non Taxable Contributions	0.00	0.45
Increase in MV of Investments	5,890.86	0.00

Hawaii Five-O Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Tax Adjustment - Capital Works Expenditure (D1)	10.50	7.95
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	711.62
Benefit Payments	150.00	75.00
Rounding	0.09	0.11
Income Tax on Taxable Income or Loss	2,417.10	2,100.60
Less credits:		
Current Tax or Refund	<u>2,417.10</u>	<u>2,100.60</u>

Hawaii Five-O Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	54,455.81
Less	
Increase in MV of investments	39,272.43
Tax Adjustment - Capital Works Expenditure (D1)	70.00
	<u>39,342.43</u>
Add	
Benefits Paid/Transfers Out	1,000.00
	<u>1,000.00</u>
SMSF Annual Return Rounding	0.62
	<u>16,114.00</u>
Taxable Income or Loss	<u>16,114.00</u>
Income Tax on Taxable Income or Loss	2,417.10
	<u>2,417.10</u>
CURRENT TAX OR REFUND	<u>2,417.10</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,884.00)
	<u>792.10</u>
AMOUNT DUE OR REFUNDABLE	<u>792.10</u>

Hawaii Five-O Superannuation Fund Compilation Report



We have compiled the accompanying special purpose financial statements of the Hawaii Five-O Superannuation Fund which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, 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 the Trustee(s)

The Trustee(s) of Hawaii Five-O 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 used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework 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 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 conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company 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.

Brendan Curran

of

BPC Accounting Chartered Accountants

Signed:

Dated: 14/11/2022

Trustees Declaration



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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

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

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

.....
Simon Smith
Hawaii Five-O Pty. Ltd.
Director

.....
Cecilia Drivera Cornacchia-Smith
Hawaii Five-O Pty. Ltd.
Director

14 November 2022

Members Summary

As at 30 June 2022



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Simon Xavier Smith (Age: 63)											
SMISIM00001A - Accumulation											
323,986.17	13,372.32		42,083.49			2,005.86	4,348.98	1,000.00			372,087.14
323,986.17	13,372.32		42,083.49			2,005.86	4,348.98	1,000.00			372,087.14
323,986.17	13,372.32		42,083.49			2,005.86	4,348.98	1,000.00			372,087.14

Hawaii Five-O Superannuation Fund

Members Statement



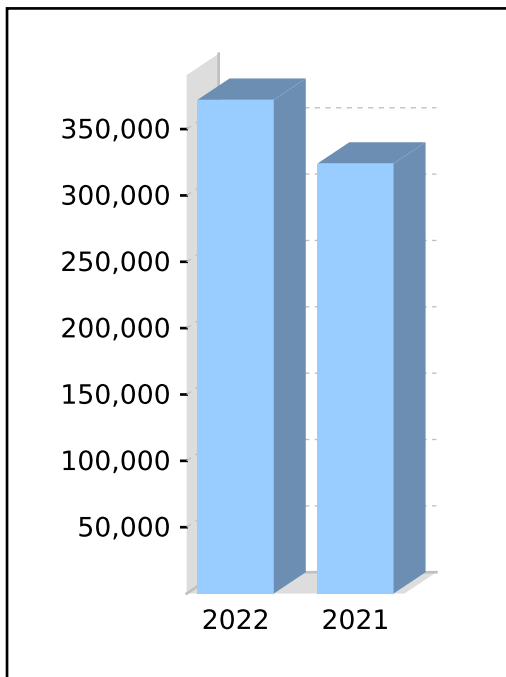
Simon Xavier Smith
 23 Scenic Drive
 Budgewoi, New South Wales, 2262, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	63	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	372,087.14
Date Joined Fund:	10/07/2015		
Service Period Start Date:	16/04/1984		
Date Left Fund:			
Member Code:	SMISIM00001A		
Account Start Date:	10/07/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	372,087.14
<u>Preservation Components</u>	
Preserved	372,087.14
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2.99
Taxable	372,084.15



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	323,986.17	316,805.10
<u>Increases to Member account during the period</u>		
Employer Contributions	13,372.32	11,094.24
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		3.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	42,083.49	(1,782.09)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,005.86	1,664.17
Income Tax	4,348.98	(30.09)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	1,000.00	500.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	372,087.14	323,986.17

Hawaii Five-O Superannuation Fund
Members Statement



Trustee's Disclaimer

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

Signed by all the trustees of the fund

Simon Xavier Smith
Director

Cecilia Drivera Cornacchia-Smith
Director

Hawaii Five-O Superannuation Fund Investment Summary Report



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
St George DIY Super Saver #5166		3,774.870000	3,774.87	3,774.87	3,774.87			0.84 %
St George Investment Cash Account #5094		4,981.220000	4,981.22	4,981.22	4,981.22			1.11 %
			8,756.09		8,756.09			1.95 %
Real Estate Properties (Australian - Residential)								
HFOSFPRO P1 8 Worth Street, Wootton (100/DP1042250)	1.00	440,000.000000	440,000.00	231,165.34	231,165.34	208,834.66	90.34 %	98.05 %
			440,000.00		231,165.34	208,834.66	90.34 %	98.05 %
			448,756.09		239,921.43	208,834.66	87.04 %	100.00 %

.....**Electronic Lodgment Declaration (SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

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

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax File Number	Name of Fund	Year
Provided	Hawaii Five-O Superannuation Fund	2022

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

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

Declaration:

I declare that:

- ■ All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director		Date	/ /
--	--	------	-----

ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

5 Ww i bhBUa Y	Häwäi i Five-O Pty Ltd the trustee for Hawaii Five-O Superannuation Fund	
Account Number	112879 494135166	Client Reference HAWA01

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

Signature		Date	/ /
-----------	--	------	-----

.....Tax Agent's 8 YWUfUjcb

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature **Date** / /

Contact name **Client Reference**

Agent's Phone Number **HUI '5 [YbhBi a VYf**

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

Who should complete this annual return?

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

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

To complete this annual return

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

S M 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, 9 and 11.

- ! 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)**

Hawaii Five-O Superannuation Fund

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

BPC Accounting Chartered Accountants

PO Box 41

Suburb/town

Budgewoi

State/territory

NSW

Postcode

2262

5 **Annual return status**

Is this an amendment to the SMSF's 2022 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

Tax File Number

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

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

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

Transfers from foreign funds **F** \$ Number

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

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus ****No-TFN-quoted contributions**

R3 \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

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

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$ Code

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

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

#This is a mandatory label.

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

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

Exempt current pension income **Y** \$

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="3,750"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text" value="70"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text" value="262"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text" value="550"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text" value="4,777"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="2,747"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text" value="145"/> <input type="text" value="0"/> Code	L2 \$ <input type="text"/> <input type="text" value="0"/> Code	
Tax losses deducted	M1 \$ <input type="text"/>		

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

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

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

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A	\$	16,114
<i>(an amount must be included even if it is zero)</i>			
#Tax on taxable income	T1	\$	2,417.10
<i>(an amount must be included even if it is zero)</i>			
#Tax on no-TFN-quoted contributions	J	\$	0.00
<i>(an amount must be included even if it is zero)</i>			
Gross tax	B	\$	2,417.10
<i>(T1 plus J)</i>			

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

SUBTOTAL 1

T2	\$	2,417.10
<i>(B less C – cannot be less than zero)</i>		

Early stage venture capital limited partnership tax offset	D1	\$	0.00
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	0.00
Early stage investor tax offset	D3	\$	0.00
Early stage investor tax offset carried forward from previous year	D4	\$	0.00
			Non-refundable carry forward tax offsets
			D \$
<i>(D1 plus D2 plus D3 plus D4)</i>			
			SUBTOTAL 2
			T3 \$
			2,417.10
<i>(T2 less D – cannot be less than zero)</i>			

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	\$	0.00
			Refundable tax offsets
			E \$
<i>(E1 plus E2 plus E3 plus E4)</i>			

#TAX PAYABLE T5	\$	2,417.10
<i>(T3 less E – cannot be less than zero)</i>		

Section 102AAM interest charge

G	\$	
----------	----	--

H1	\$		
<small>Credit for interest on early payments – amount of interest</small>			
H2	\$		
<small>Credit for tax withheld – foreign resident withholding (excluding capital gains)</small>			
H3	\$		
<small>Credit for tax withheld – where ABN or TFN not quoted (non-individual)</small>			
H5	\$	0.00	
<small>Credit for TFN amounts withheld from payments from closely held trusts</small>			
H6	\$		
<small>Credit for interest on no-TFN tax offset</small>			
H8	\$	0.00	
<small>Credit for foreign resident capital gains withholding amounts</small>			
			Eligible credits
			H \$
<small>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</small>			

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I	0.00	
<small>(unused amount from label E – an amount must be included even if it is zero)</small>			

PAYG instalments raised

K \$ 1,884.00

Supervisory levy

L \$ 259.00

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S	792.10	
<small>(T5 plus G less H less I less K plus L less M plus N)</small>			

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Smith**

First given name **Simon** Other given names **Xavier**

Member's TFN See the Privacy note in the Declaration. **121149671** Date of birth **24/10/1958**

Contributions OPENING ACCOUNT BALANCE \$ **323,986.17**

! Refer to instructions for completing these labels.

Employer contributions
A \$ **13,372.32**

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

TOTAL CONTRIBUTIONS N \$ **13,372.32**
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ **372,087.14**

Retirement phase account balance - Non CDBIS
S2 \$ **0.00**

Retirement phase account balance - CDBIS
S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **372,087.14**
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ **35,728.65** Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$ **1,000.00**

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property</p> <p>J1 \$ <input type="text" value="440,000"/></p> <p>Australian non-residential real property</p> <p>J2 \$ <input type="text"/></p> <p>Overseas real property</p> <p>J3 \$ <input type="text"/></p> <p>Australian shares</p> <p>J4 \$ <input type="text"/></p> <p>Overseas shares</p> <p>J5 \$ <input type="text"/></p> <p>Other</p> <p>J6 \$ <input type="text"/></p> <p>Property count</p> <p>J7 <input type="text" value="1"/></p>	<p>Debt securities F \$ <input type="text"/></p> <p>Loans G \$ <input type="text"/></p> <p>Listed shares H \$ <input type="text"/></p> <p>Unlisted shares I \$ <input type="text"/></p> <p>Limited recourse borrowing arrangements J \$ <input type="text" value="440,000"/></p> <p>Non-residential real property K \$ <input type="text"/></p> <p>Residential real property L \$ <input type="text"/></p> <p>Collectables and personal use assets M \$ <input type="text"/></p> <p>Other assets O \$ <input type="text" value="924"/></p>
--	---

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

15e In-house assets

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

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="52,072"/>
Permissible temporary borrowings		V2 \$ <input type="text"/>
Other borrowings		V3 \$ <input type="text"/>
Borrowings		V \$ <input type="text" value="52,072"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="372,088"/>
Reserve accounts		X \$ <input type="text"/>
Other liabilities		Y \$ <input type="text" value="25,520"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="449,680"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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


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

Interposed entity election status

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

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

B - Permanent Documents

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status Completed

Supporting Documents

- Fund Summary Report [Report](#)
- 2022 ASIC Company Statement for SMSF Trustee.pdf
- ABN Lookup.pdf
- Super Fund Lookup.pdf
- 2022 ASIC Company Statement for Custodian Trustee.pdf

Standard Checklist

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

Hawaii Five-O Superannuation Fund Fund Summary Report

As at 30 June 2022



Fund Details

Date Formed: 10/07/2015

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

Tax File Number: Provided

Fund Type: SMSF

ABN: 90588412623

GST Registered: No

Postal Address:

23 Scenic Drive

Budgewoi, New South Wales 2262

Physical Address:

23 Scenic Drive

Budgewoi, New South Wales 2262

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Smith, Simon	63	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Curran, Brendan
Auditor	Boys, Tony
Fund Contact	Drivera Cornacchia-Smith, Cecilia
Tax Agent	Curran, Brendan
Trustee	Hawaii Five-O Pty. Ltd. Smith, Simon Drivera Cornacchia-Smith, Cecilia

Inquires 1300 300 630

Issue date 27 Jul 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 86508650

Check this statement carefully

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

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

ACN 607 309 535
FOR HAWAII FIVE-O PROPERTY CUSTODIAN PTY LTD

REVIEW DATE: 27 July 21

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 **Registered office**
23 SCENIC DRIVE BUDGEWOI NSW 2262

2 **Principal place of business**
23 SCENIC DRIVE BUDGEWOI NSW 2262

3 Officeholders

Name: SIMON XAVIER SMITH
Born: SYDNEY NSW
Date of birth: 24/10/1958
Address: 23 SCENIC DRIVE BUDGEWOI NSW 2262
Office(s) held: DIRECTOR, APPOINTED 27/07/2015

Name: CECILIA MARIA DRIVERA CORNACCHIA-SMITH
Born: BIRMINGHAM UNITED STATES
Date of birth: 06/10/1949
Address: 23 SCENIC DRIVE BUDGEWOI NSW 2262
Office(s) held: DIRECTOR, APPOINTED 27/07/2015

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	20	\$20.00	\$0.00

5 Members

These details continue on the next page

HAWAII FIVE-O PROPERTY CUSTODIAN PTY LTD ACN 607 309 535

Page 1 of 2

Inquires 1300 300 630

Issue date 13 Jul 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 38764321

Check this statement carefully

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

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

ACN 607 030 973
FOR HAWAII FIVE-O PTY. LTD.

REVIEW DATE: 13 July 21

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 Registered office
23 SCENIC DRIVE BUDGEWOI NSW 2262

2 Principal place of business
23 SCENIC DRIVE BUDGEWOI NSW 2262

3 Officeholders

Name: CECILIA MARIA DRIVERA-CORNACCHIA
Born: BIRMINGHAM UNITED STATES
Date of birth: 06/10/1949
Address: 23 SCENIC DRIVE BUDGEWOI NSW 2262
Office(s) held: DIRECTOR, APPOINTED 13/07/2015; SECRETARY, APPOINTED 13/07/2015

Name: SIMON XAVIER SMITH
Born: SYDNEY NSW
Date of birth: 24/10/1958
Address: 23 SCENIC DRIVE BUDGEWOI NSW 2262
Office(s) held: DIRECTOR, APPOINTED 13/07/2015; SECRETARY, APPOINTED 13/07/2015

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	20	\$20.00	\$0.00

5 Members

These details continue on the next page

HAWAII FIVE-O PTY. LTD. ACN 607 030 973

Current details for ABN 90 588 412 623

ABN details

Entity name: The Trustee for Hawaii Five-O Superannuation Fund

ABN status: Active from 10 Jul 2015

Entity type: Superannuation Fund

Goods & Services Tax (GST): Not currently registered for GST

Main business location: NSW 2262

Super Fund Lookup

Use Super Fund Lookup [🔗](#) to check the eligibility of **The Trustee for Hawaii Five-O Superannuation Fund** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

ABN last updated: 16 Oct 2015

Record extracted: 13 Nov 2022

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#).

Regulation details removed

ABN: 90 588 412 623 [View record on ABN Lookup](#) 

Status: Regulation details removed

ABN last updated: 16 Oct 2015

Record extracted: 13 Nov 2022

What does 'Regulation details removed' mean?

The regulation details of this SMSF have been removed from display in Super Fund Lookup due to their failure to lodge returns.

APRA funds

If you receive a transfer or rollover request from this SMSF, advise your client to contact the ATO by phoning **13 10 20** between 8am and 6pm, Monday to Friday.

See the [guidance](#)  issued by APRA for further assistance in managing transfers and rollovers to SMSFs.

SMSF

An authorised contact for the SMSF can contact the ATO about this issue by phoning **13 10 20** between 8am and 6pm, Monday to Friday.

Also refer to [frequently asked questions](#).

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status Completed

Supporting Documents

- 2022 Audit Engagement Letter - unsigned.pdf
- GeneralLedger-01072021-30062022.pdf
- 2021 Investment Strategy with Limited Diversification - unsigned.pdf
- 2022 Annual Trustee Minutes - unsigned.pdf
- 2022 Trustee Representation Letter - unsigned.pdf
- 2022 Rollover Benefit Statement \$1,000.00 - unsigned.pdf
- TrialBalance-01072021-30062022.pdf

Standard Checklist

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

Minutes of a meeting of the Director(s)

held on 14 November 2022 at 23 Scenic Drive, Budgewoi, New South Wales 2262



PRESENT:	Simon Smith and Cecilia Drivera Cornacchia-Smith
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
AUDITORS:	<p>It was resolved that</p> <p>Tony Boys</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Brendan Curran</p> <p>act as tax agents of the Fund for the next financial year.</p>
TRUSTEE STATUS:	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

Minutes of a meeting of the Director(s)

held on 14 November 2022 at 23 Scenic Drive, Budgewoi, New South Wales 2262



CONTRIBUTIONS RECEIVED:

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

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
Simon Smith

Chairperson

**RESOLUTION OF HAWAII FIVE-O PTY LTD
AS TRUSTEE OF HAWAII FIVE-O SUPERANNUATION FUND**

Investment Strategy A proposed Investment Strategy was tabled.

It was resolved to adopt the tabled Investment Strategy.

Signed as a true and correct record

Dated: _____

Simon Smith
Director

Cecilia Drivera Cornacchia-Smith
Director

INVESTMENT STRATEGY

HAWAII FIVE-O SUPERANNUATION FUND (THE “FUND”)

The attached appendix sets out a range of matters considered by the trustee in formulating the Fund’s investment strategy. The strategy itself has been summarized below.

Background

At the time of writing this investment strategy, the members of the Fund were as follows:

Member	Gender	Date of Birth
Simon Xavier Smith	Male	24/10/1958

New members may be added over time and existing members may leave. This will not necessarily result in a change to the investment strategy.

Investment Objective

The trustee will seek to achieve investment returns that exceed inflation by at least 4% pa before taxes and expenses over rolling 5 year periods.

Target Asset Allocation

The Fund’s target asset allocation ranges to achieve its investment objective are:

Asset Class	Range
Cash	0% - 25%
Equities	0% - 45%
Fixed interest	0% - 10%
Property	25% - 95%
Other	0% - 10%

The Fund will maintain borrowings from time to time to make some of its investments.

Unless resolved otherwise, the Fund does not offer member investment choice and does not offer separate pools of investments for members.

The Fund will have a high exposure to direct property. This would normally expose the Fund to additional risks such as:

- ♦ a lack of diversification. Normally diversification would be one means of reducing risk, particularly in terms of the volatility of returns
- ♦ a lack of liquidity should the Fund need to quickly realise capital
- ♦ low cash yields as the majority of the investment return is expected to come from capital gains
- ♦ additional cash flow requirements to meet interest and loan repayments
- ♦ exposure to the financial capacity of a single (or small number of) tenant(s) to pay rents as and when they are due
- ♦ restrictions on the Trustee's ability to finance improvements or make certain other major changes to the asset(s) while the Limited Recourse Borrowing Arrangement is in place

However the trustee notes that:

- ♦ the Trustee is confident in the long term capital growth which will support members' retirement benefits
- ♦ the Trustee has particular expertise in this type of investment. Leveraging that expertise will enhance the Fund's ability to maximise members' retirement benefits
- ♦ market rents are favourable at this time
- ♦ overall yields in this asset class are considered superior to alternatives available in other asset classes
- ♦ the interest rate environment provides an opportunity to borrow inexpensively and acquire a valuable asset
- ♦ future cash inflows (contributions, income from investments) are expected to provide sufficient cash flow to meet Fund's costs and (when applicable) pension payments

- should monies be required to support the payment of a death benefit, the Trustee notes that the trust deed permits these to be paid in specie rather than cash and would consider doing so should it prove difficult to realise assets when required

Insurance Strategy

The Trustee has considered holding insurance policies for one or more members and has decided that this is a decision that should be made by the members themselves based on their personal circumstances. If insurance is requested, the types of cover will be limited to cover allowed by the superannuation law and unless resolved otherwise, premiums will be deducted from members' account(s) within the Fund.

Dated: _____

Simon Smith

Director

Cecilia Drivera Cornacchia-Smith

Director

APPENDIX

Background

The Superannuation Industry (Supervision) Act & Regulations (the “superannuation law”) requires self managed super fund (SMSF) trustees to formulate, regularly review and give effect to an investment strategy for their fund.

In preparing that strategy, trustees are required to take into account the whole of the circumstances of the fund and consider six key factors:

- ♦ the risk involved in making, holding and realising the fund’s investments, taking into account the trustee’s objectives and expected cash flow requirements,
- ♦ the likely return from the fund’s investments taking into account the trustee’s objectives and expected cash flow requirements,
- ♦ the composition of the investments as a whole, including the extent to which they are diversified or involve the fund being exposed to risks from inadequate diversification,
- ♦ the liquidity of the investments taking into account the fund’s expected cash flow requirements,
- ♦ the ability of the fund to meet its existing and prospective liabilities, and
- ♦ whether the trustees should hold insurance that provides cover for one or more members of the fund.

The superannuation law allows SMSF trustees to be directed by members to purchase specific investments on behalf of members (referred to as “member investment choice” in this document) provided the investments purchased are in accordance with the fund’s investment strategy. SMSF trustees are also permitted to offer separate pools of investments for members based on factors such as their age, risk profile or pension status.

In addition to the investment strategy requirement, the superannuation law also has rules which:

- ♦ dictate how trustees must approach investing overall,
- ♦ limit the parties from whom funds may acquire assets,

- ♦ place limits on funds holding particular assets that might be considered risky or difficult to police (either because of the nature of the asset or how it is controlled),
- ♦ control how assets are held and managed while owned by an SMSF, and
- ♦ dictate how and when funds can lend or borrow money.

An SMSF's governing rules may also impose restrictions on a fund's investments.

It is the Trustee's responsibility to formulate an investment strategy for the Fund. The Trustee is also required to implement the strategy, taking into account the requirements of both the superannuation law and the Fund's governing rules, and then regularly review it.

This document sets out the steps taken by the Trustee to meet these responsibilities.

These steps are:

1. Review the Fund's circumstances
2. Develop an investment objective for the Fund
3. Decide on a strategy for how the Fund will invest to achieve that investment objective
4. Develop an insurance strategy for the Fund
5. Document those decisions in an investment & insurance strategy (this document)
6. Implement the strategy
7. Regularly review the strategy

Step 1 – Review of Fund Circumstances

The Trustee has reviewed and considered the whole of the Fund's circumstances including:

- ♦ in respect of the Fund members: their age, their attitude to risk, the size of their balances (including amounts to yet be transferred from other funds), the likely amount and frequency of contributions, the likely amount and timing of any benefit payments such as pensions, and their willingness (and that of their beneficiaries) to receive lump sum benefits in specie rather than in cash.
- ♦ in respect of the Fund's assets and liabilities: their current or anticipated value, their composition by asset class, and the extent to which cash flow or asset sales will support the payment of anticipated costs and benefits.
- ♦ any external factors which may impact the Fund: the current economic climate, its outlook and constraints imposed by superannuation and tax law.

Step 2 – Fund's Investment Objective

The next step is to decide upon the Fund's investment objective. In setting the investment objective, the Trustee considered the following issues:

Purpose of Fund

The purpose of the Fund is to provide superannuation benefits to members on their retirement, or for their dependants, in the case of members who die before their retirement (and any other ancillary benefits allowed by the superannuation law) at a level which meets the long-term expectations of the Fund members taking into account their risk profile.

Risk/Return

In reviewing the risk involved and the likely return from investments, the Trustee considered:

- ♦ The Fund's investment returns have a direct impact on members' benefits. This means the risks and the rewards associated with Fund investments are borne by the members.

- ♦ Often, investments which promise higher returns over the long term also present greater risk of losses over shorter periods.
- ♦ Investment returns are generally influenced by economic, environmental and financial factors which are unpredictable. This means investments in any form will entail a degree of risk impacting on that investment's future returns.
- ♦ Investments in any form may generate a negative return in any given period, although that risk can be minimised with higher exposure to defensive assets (eg cash, term deposits) rather than growth assets (eg equities, property).
- ♦ Investment risk can often be reduced through diversification.
- ♦ International investments are exposed to risk from currency movements.
- ♦ Gearing can result in additional risk. SMSFs can be exposed to gearing directly (via limited recourse borrowing arrangements) or indirectly (via trust or company structures).

Diversification

In reviewing the extent to which the Fund's investments will be diversified or will involve the Fund being exposed to risks from low levels of diversification, the Trustee considered:

- ♦ Diversification can be achieved in various ways, including:
 - ♦ investing in a range of different asset classes or investments within that class
 - ♦ investing in different industries, sectors or countries
 - ♦ gradually building up an exposure to any investment instead of making one large investment, and
 - ♦ using more than one investment manager.
- ♦ In some situations, the Fund's investments may lack diversification (eg by investing in a single asset or asset class) but this decision should only be made after considering the likely return from the investment and the risks of inadequate diversification.
- ♦ In taking into account the extent to which the Fund may be exposed to risk from inadequate diversification, the Trustee may choose to take into account the asset allocation of the members outside the Fund.

Liquidity/Liabilities

In reviewing the liquidity of the Fund and its expected cash flow requirements, the Trustee considered:

- ♦ In periods when the Fund is providing pensions to members, the Fund's assets will need to be sufficiently liquid to allow for payment of at least the required minimum annual pension amount.
- ♦ The Trustee may decide to pay lump sum benefits (including death benefits) in-specie rather than making a payment in cash (ie by transferring all or part of a Fund asset to the beneficiary).
- ♦ The Fund may only borrow in very limited circumstances. Where borrowings are to be undertaken, this decision should only be made after developing a plan for how the borrowing will be repaid and how the Fund's liquidity requirements will be met.
- ♦ If the Fund invests solely in assets which provide little or no income return (ie they are held predominately for capital growth), the Fund may be unable to meet its liabilities as and when required.

After consideration of the above factors, the Trustee has decided to adopt the investment objective set out earlier.

Step 3 – Strategy for how Fund will invest to achieve Investment Objective

The Trustee must develop a strategy for how the Fund will invest in a way which will achieve the investment objective established in step 2.

The Trustee's strategy will be to invest in a mix of different assets within the ranges of the target asset allocations set out earlier.

The Trustee may deviate from these ranges, on a short-term or long-term basis, if and when particular investment opportunities or market conditions suggest it would be prudent to do so.

Step 4 – Fund's Insurance Strategy

In reviewing whether the Fund should hold insurance cover for one or more members, the Trustee considered:

- The superannuation law allows funds to hold certain types of insurance cover in respect of fund members. The aim of such cover is generally to provide financial support to members (or their dependants) in the event of the member's death, injury or illness.
- The personal circumstances of individual members will be relevant in determining whether or not insurance cover is necessary, and whether it is appropriate to hold that cover via a superannuation fund. This will be influenced by factors such as the different tax treatment and cash flows to pay premiums.

After consideration of the above factors, the Trustee has decided to adopt the insurance strategy set out earlier.

Step 5 – Document the Strategy

To allow the Fund's auditor and the Australian Taxation Office to review the Trustee's compliance with the investment strategy requirements of the superannuation law, the Fund's investment strategy has been incorporated into this document.

Step 6 – Implement the Strategy

The Trustee is required to implement the investment strategy. That is, the Trustee must invest the Fund's assets in accordance with the strategy.

The Trustee may use various advisers and investment vehicles to implement its strategy. The choice of investment vehicles will be made at the discretion of the Trustee (subject to the requirements of the Fund's governing rules and the superannuation law). These investment vehicles may include managed funds, exchange traded funds, direct investments or any other investment vehicle the Trustee believes will assist it to meet its investment objective.

The Trustee will ensure all Fund money and assets are properly recorded in the name of the Trustee for the Fund and kept separate from any assets owned by the Trustee in any other capacity.

If the Trustee chooses to appoint an investment manager, they will do so in writing.

Unless resolved otherwise, the Trustee has no specific policy on labour standards or environmental, social or ethical issues when it comes to selecting, retaining or realising investments, although it may take these issues into consideration at its discretion.

Step 7 – Regularly Review

The Trustee will review this investment strategy regularly, including:

- ♦ annually, when the Fund's financial statements are completed, and
- ♦ when there are significant changes to the Fund's circumstances

This review will assist the Trustee in determining whether any changes to the strategy are necessary to accommodate changes in the Fund's circumstances or the superannuation/tax law.

14/11/2022

To the trustee of the
Hawaii Five-O Superannuation Fund
23 Scenic Drive
Budgewoi, New South Wales, 2262

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the Hawaii Five-O Superannuation Fund (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2022 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the Fund for the year ended 30 June 2022.

Yours sincerely

Tony Boys
100014140

Acknowledged on behalf of the Trustee(s) of the Hawaii Five-O Superannuation Fund by:

Signed).....
(dated) / /
Simon Smith
Hawaii Five-O Pty. Ltd.
Director

(Signed).....
(dated) / /
Cecilia Drivera Cornacchia-Smith
Hawaii Five-O Pty. Ltd.
Director

14 November 2022

Tony Boys
PO Box 3376
Rundle Mall, South Australia 5000

Dear Sir/Madam,

**Re: Hawaii Five-O Superannuation Fund
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the Hawaii Five-O Superannuation Fund (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2022, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2022 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

1. Sole Purpose Test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company/an individual trustee.

3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee, receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.

4. Investment Strategy

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

5. Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

6. Fund Books and Records

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of trustees'/directors of the corporate trustee meetings/decisions are being kept for ten (10) years;
- Records of trustees'/directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

7. Fraud, error and non-compliance

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

8. Asset Form and Valuation

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the SMSF will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

9. Safeguarding Assets

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

10. Significant Assumptions

We believe that significant assumptions used by us in making accounting estimates are reasonable.

11. Ownership and Pledging of Assets

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective manager/Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

12. Payment of benefits

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

13. Related Parties

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

[Delete this paragraph if not applicable]

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

14. Acquisitions from related parties

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

15. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

16. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

17. Outstanding Legal Action

[Delete this paragraph if not applicable]

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report. There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

18. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

19. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

20. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

21. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

22. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

23. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

24. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. A summary of such items is attached.

25. Additional Matters

Include any additional matters relevant to the particular circumstances of the audit, for example:

- The work of an expert has been used; or
- Justification for a change in accounting policy

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,
For and on behalf of the Trustee(s)

.....
Simon Smith
Hawaii Five-O Pty. Ltd.
Director
14 November 2022

.....
Cecilia Drivera Cornacchia-Smith
Hawaii Five-O Pty. Ltd.
Director
14 November 2022

Rollover benefits statement

When to use this statement

- ❗ Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section **D** instead of section **C**).

- ❗ You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place **X** in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

- ❗ Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title:

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

8 Date of birth

9 Sex

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

! Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date

13 Tax components

Tax-free component \$

KiwiSaver tax-free component \$

Taxable component:

Element taxed in the fund \$

Element untaxed in the fund \$

Tax components TOTAL \$

! Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount \$ 1,000.00

KiwiSaver preserved amount \$

Restricted non-preserved amount \$

Unrestricted non-preserved amount \$

Preservation amounts TOTAL \$ 1,000.00

! If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

! Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

\$

Section E: Transferring fund

16 Fund ABN 90588412623

17 Fund name

HAWAII FIVE-O SUPERANNUATION FUND

18 Contact name

Title: MR

Family name SMITH

First given name SIMON

Other given names XAVIER

19 Daytime phone number (include area code)

20 Email address (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

- ⚠ Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

SIMON SMITH

Trustee, director or authorised officer signature

Date

26/08/2021

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

Authorised representative signature

Date

Tax agent number (if you are a registered tax agent)

Where to send this form

- ⚠ Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section **A** within seven days of paying the rollover
- provide a copy to the member in section **B** within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section **A**)
- use this form only to provide a statement to the member in section **B** within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.

Hawaii Five-O Superannuation Fund

Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(11,097.24)	24200/SMISIM00001A	(Contributions) Smith, Simon - Accumulation			13,372.32
4,744.14	24700	Changes in Market Values of Investments			39,272.43
	25000	Interest Received			
(0.19)	25000/STG5094	St George Investment Cash Account #5094			0.18
(2.39)	25000/STG5166	St George DIY Super Saver #5166			3.35
	28000	Property Income			
(14,840.00)	28000/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)			15,040.00
1,650.00	30100	Accountancy Fees		1,650.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
328.00	30800	ASIC Fees		332.00	
480.00	31500	Bank Charges		506.05	
	33400	Depreciation			
293.21	33400/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)		262.43	
	35000	General Expenses		145.00	
	41930	Property Expenses - Agents Management Fees			
1,284.18	41930/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)		1,300.68	
	41960	Property Expenses - Council Rates			
1,375.05	41960/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)		1,446.86	
	41980	Property Expenses - Insurance Premium			
1,373.54	41980/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)		1,764.84	
	42010	Property Expenses - Interest on Loans			
4,188.55	42010/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)		3,750.71	
	42060	Property Expenses - Repairs Maintenance			
99.00	42060/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)		264.90	
	46000	Benefits Paid/Transfers Out			
500.00	46000/SMISIM00001A	(Benefits Paid/Transfers Out) Smith, Simon - Accumulation		1,000.00	

Hawaii Five-O Superannuation Fund

Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,634.08	48500	Income Tax Expense		6,354.84	
7,181.07	49000	Profit/Loss Allocation Account		48,100.97	
	50010	Opening Balance			
(316,805.10)	50010/SMISIM00001A	(Opening Balance) Smith, Simon - Accumulation			323,986.17
	52420	Contributions			
(11,097.24)	52420/SMISIM00001A	(Contributions) Smith, Simon - Accumulation			13,372.32
	53100	Share of Profit/(Loss)			
1,782.09	53100/SMISIM00001A	(Share of Profit/(Loss)) Smith, Simon - Accumulation			42,083.49
	53330	Income Tax			
(30.09)	53330/SMISIM00001A	(Income Tax) Smith, Simon - Accumulation		4,348.98	
	53800	Contributions Tax			
1,664.17	53800/SMISIM00001A	(Contributions Tax) Smith, Simon - Accumulation		2,005.86	
	54500	Benefits Paid/Transfers Out			
500.00	54500/SMISIM00001A	(Benefits Paid/Transfers Out) Smith, Simon - Accumulation		1,000.00	
	60400	Bank Accounts			
2,578.17	60400/STG5094	St George Investment Cash Account #5094		4,981.22	
4,899.20	60400/STG5166	St George DIY Super Saver #5166		3,774.87	
0.00	68000	Sundry Debtors		924.10	
	77200	Real Estate Properties (Australian - Residential)			
400,000.00	77200/HFOSFPROP1	8 Worth Street, Wootton (100/DP1042250)	1.0000	440,000.00	
(3,511.35)	85000	Income Tax Payable/Refundable			2,159.70
	85500	Limited Recourse Borrowing Arrangements			
(62,486.12)	85500/HFOSFPROP1	La Trobe Loan Account #5662			52,072.88
(474.00)	86000	PAYG Payable			1,413.00
	88000	Sundry Creditors			990.00
(17,019.73)	89000	Deferred Tax Liability/Asset			20,957.47
				524,723.31	524,723.31

Current Year Profit/(Loss): 54,455.81

Hawaii Five-O Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Smith, Simon - Accumulation (SMISIM00001A)</u>					
12/07/2021	SuperChoice P/L PC06C019-6072967			834.84	834.84 CR
12/08/2021	SuperChoice P/L PC06C018-6085967			886.25	1,721.09 CR
14/09/2021	SuperChoice P/L PC06C018-6095094			893.72	2,614.81 CR
14/10/2021	SuperChoice P/L PC06C018-6103960			1,340.58	3,955.39 CR
05/11/2021	QUICKSUPER QUICKSPR3079049980			893.72	4,849.11 CR
06/12/2021	QUICKSUPER QUICKSPR3099411630			893.72	5,742.83 CR
11/01/2022	QUICKSUPER QUICKSPR3121464798			1,050.12	6,792.95 CR
09/02/2022	QUICKSUPER QUICKSPR3140879874			893.72	7,686.67 CR
17/02/2022	ATO ATO003000016090136			623.36	8,310.03 CR
07/03/2022	QUICKSUPER QUICKSPR3159131507			900.69	9,210.72 CR
08/04/2022	QUICKSUPER QUICKSPR3182088710			2,346.28	11,557.00 CR
06/05/2022	QUICKSUPER QUICKSPR3200774183			907.66	12,464.66 CR
07/06/2022	QUICKSUPER QUICKSPR3223341120			907.66	13,372.32 CR
				13,372.32	13,372.32 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$440,000.000000 (Exit) - 1.000000 Units on hand (HFOSFPROP1)			40,000.00	40,000.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$440,000.000000 (Exit) - 1.000000 Units on hand (HFOSFPROP1)			262.43	40,262.43 CR
30/06/2022	Revaluation - 30/06/2022 @ \$440,000.000000 (Exit) - 1.000000 Units on hand (HFOSFPROP1)		990.00		39,272.43 CR
			990.00	40,262.43	39,272.43 CR
Interest Received (25000)					
<u>St George Investment Cash Account #5094 (STG5094)</u>					
31/07/2021	CREDIT INTEREST			0.01	0.01 CR
31/08/2021	CREDIT INTEREST			0.01	0.02 CR
30/09/2021	CREDIT INTEREST			0.01	0.03 CR
30/10/2021	CREDIT INTEREST			0.01	0.04 CR
30/11/2021	CREDIT INTEREST			0.01	0.05 CR
31/12/2021	CREDIT INTEREST			0.01	0.06 CR
31/01/2022	CREDIT INTEREST			0.02	0.08 CR
28/02/2022	CREDIT INTEREST			0.02	0.10 CR
31/03/2022	CREDIT INTEREST			0.02	0.12 CR
30/04/2022	CREDIT INTEREST			0.02	0.14 CR
31/05/2022	CREDIT INTEREST			0.02	0.16 CR
30/06/2022	CREDIT INTEREST			0.02	0.18 CR
				0.18	0.18 CR
<u>St George DIY Super Saver #5166 (STG5166)</u>					
31/07/2021	CREDIT INTEREST			0.17	0.17 CR
31/08/2021	CREDIT INTEREST			0.11	0.28 CR
30/09/2021	CREDIT INTEREST			0.08	0.36 CR
30/10/2021	CREDIT INTEREST			0.07	0.43 CR
30/11/2021	CREDIT INTEREST			0.12	0.55 CR

Hawaii Five-O Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	CREDIT INTEREST			0.16	0.71 CR
31/01/2022	CREDIT INTEREST			0.20	0.91 CR
28/02/2022	CREDIT INTEREST			0.23	1.14 CR
31/03/2022	CREDIT INTEREST			0.31	1.45 CR
30/04/2022	CREDIT INTEREST			0.38	1.83 CR
31/05/2022	CREDIT INTEREST			0.67	2.50 CR
30/06/2022	CREDIT INTEREST			0.85	3.35 CR
				3.35	3.35 CR

Property Income (28000)

8 Worth Street, Wootton (100/DP1042250) (HFOSFPROP1)

28/07/2021	Reg Aus Bank HAWAII-EDESREALEST			1,022.61	1,022.61 CR
25/08/2021	Reg Aus Bank HAWAII-EDESREALEST			508.81	1,531.42 CR
29/09/2021	Reg Aus Bank HAWAII-EDESREALEST			1,536.41	3,067.83 CR
27/10/2021	Reg Aus Bank HAWAII-EDESREALEST			1,022.61	4,090.44 CR
24/11/2021	Reg Aus Bank HAWAII-EDESREALEST			1,918.21	6,008.65 CR
22/12/2021	Reg Aus Bank HAWAII-EDESREALEST			1,022.61	7,031.26 CR
27/01/2022	Reg Aus Bank HAWAII-EDESREALEST			1,096.01	8,127.27 CR
24/02/2022	Reg Aus Bank HAWAII-EDESREALEST			1,096.01	9,223.28 CR
30/03/2022	Reg Aus Bank HAWAII-EDESREALEST			997.01	10,220.29 CR
27/04/2022	Reg Aus Bank HAWAII-EDESREALEST			820.76	11,041.05 CR
25/05/2022	Reg Aus Bank HAWAII-EDESREALEST			820.76	11,861.81 CR
30/06/2022	Annual Rental Statement			1,531.68	13,393.49 CR
30/06/2022	Reg Aus Bank HAWAII-EDESREALEST			1,646.51	15,040.00 CR
				15,040.00	15,040.00 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

20/07/2021	INTERNET WITHDRAWAL 20JUL 11:34 Prep Sup for 2020 BPC ac		1,650.00		1,650.00 DR
			1,650.00		1,650.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

20/07/2021	TFR WDL BPAY INTERNET20JUL 11:28 TO TAX OFFICE PAYMENTS 004905884126239260		259.00		259.00 DR
			259.00		259.00 DR

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

20/07/2021	INTERNET WITHDRAWAL 20JUL 11:34 Prep Sup for 2020 BPC ac		550.00		550.00 DR
			550.00		550.00 DR

ASIC Fees (30800)

ASIC Fees (30800)

02/08/2021	BPAY PHONE DEBIT 02AUG 13:02 TO ASIC 2296070309739		56.00		56.00 DR
12/08/2021	BPAY PHONE DEBIT 12AUG 09:24 TO ASIC 2296073095350		276.00		332.00 DR
			332.00		332.00 DR

Bank Charges (31500)

Hawaii Five-O Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
31/07/2021	Account Service Fee		15.00		15.00 DR
31/08/2021	Account Service Fee		15.00		30.00 DR
30/09/2021	Account Service Fee		15.00		45.00 DR
02/10/2021	Packet Review Fee		300.00		345.00 DR
05/10/2021	Insurance Confirmation Fee			25.00	320.00 DR
05/10/2021	Insurance Confirmation Fee		50.00		370.00 DR
31/10/2021	Account Service Fee		15.00		385.00 DR
30/11/2021	Account Service Fee		15.00		400.00 DR
31/12/2021	Account Service Fee		15.00		415.00 DR
31/01/2022	Account Service Fee		15.00		430.00 DR
28/02/2022	Account Service Fee		15.00		445.00 DR
31/03/2022	Account Service Fee		15.00		460.00 DR
30/04/2022	Account Service Fee		15.00		475.00 DR
31/05/2022	Account Service Fee		15.00		490.00 DR
29/06/2022	TFR WDL BPAY INTERNET29JUN 16:03 TO LA TROBE FINANCIAL 401495662 [Repayment Made - Bpay (Savings/Chq)]		1.05		491.05 DR
30/06/2022	Account Service Fee		15.00		506.05 DR
			531.05	25.00	506.05 DR
Depreciation (33400)					
<u>8 Worth Street, Wootton (100/DP1042250) (HFOSFPROP1)</u>					
30/06/2022	Depreciation for the period {2022}		262.43		262.43 DR
			262.43		262.43 DR
General Expenses (35000)					
<u>General Expenses (35000)</u>					
26/11/2021	INTERNET WITHDRAWAL 26NOV 17:22 SMSF gatewaysuperauspost		145.00		145.00 DR
			145.00		145.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>8 Worth Street, Wootton (100/DP1042250) (HFOSFPROP1)</u>					
30/06/2022	Annual Rental Statement		54.48		54.48 DR
30/06/2022	Annual Rental Statement		1,128.00		1,182.48 DR
30/06/2022	Annual Rental Statement		118.20		1,300.68 DR
			1,300.68		1,300.68 DR
Property Expenses - Council Rates (41960)					
<u>8 Worth Street, Wootton (100/DP1042250) (HFOSFPROP1)</u>					
12/08/2021	BPAY PHONE DEBIT 12AUG 09:29 TO MCC PROPERTY RATES 10293835		360.51		360.51 DR
25/11/2021	BPAY PHONE DEBIT 25NOV 08:42 TO MCC PROPERTY RATES 10293835		362.00		722.51 DR
09/03/2022	BPAY PHONE DEBIT 23MAY 08:35 TO MCC PROPERTY RATES 10293835		362.00		1,084.51 DR
23/05/2022	BPAY PHONE DEBIT 23MAY 08:35 TO MCC PROPERTY RATES 10293835		362.35		1,446.86 DR
			1,446.86		1,446.86 DR
Property Expenses - Insurance Premium (41980)					
<u>8 Worth Street, Wootton (100/DP1042250) (HFOSFPROP1)</u>					
04/10/2021	PREMCBA YOUI OA18277640/9		1,764.84		1,764.84 DR

Hawaii Five-O Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,764.84		1,764.84 DR
Property Expenses - Interest on Loans (42010)					
<u>8 Worth Street, Wootton (100/DP1042250) (HFOSFPROP1)</u>					
31/07/2021	Interest (31 days 6.17% p.a.)		325.98		325.98 DR
31/08/2021	Interest (31 days 6.17% p.a.)		323.97		649.95 DR
30/09/2021	Interest (30 days 6.17% p.a.)		311.64		961.59 DR
31/10/2021	Interest (31 days 6.17% p.a.)		321.51		1,283.10 DR
30/11/2021	Interest (30 days 6.17% p.a.)		309.55		1,592.65 DR
31/12/2021	Interest (31 days 6.17% p.a.)		317.45		1,910.10 DR
31/01/2022	Interest (31 days 6.17% p.a.)		315.40		2,225.50 DR
28/02/2022	Interest (28 days 6.17% p.a.)		283.36		2,508.86 DR
31/03/2022	Interest (31 days 6.17% p.a.)		311.23		2,820.09 DR
30/04/2022	Interest (30 days 6.17% p.a.)		299.13		3,119.22 DR
31/05/2022	Interest (23 days 6.17% p.a., 8 days 6.42% p.a.)		310.05		3,429.27 DR
30/06/2022	Interest (9 days 6.42% p.a., 21 days 6.92% p.a.)		321.44		3,750.71 DR
			3,750.71		3,750.71 DR
Property Expenses - Repairs Maintenance (42060)					
<u>8 Worth Street, Wootton (100/DP1042250) (HFOSFPROP1)</u>					
19/04/2022	Bunnings - Flu Repairs		33.90		33.90 DR
30/06/2022	Annual Rental Statement		132.00		165.90 DR
30/06/2022	Annual Rental Statement		99.00		264.90 DR
			264.90		264.90 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Smith, Simon - Accumulation (SMISIM00001A)</u>					
26/08/2021	TFR WDL BPAY INTERNET26AUG 13:36 TO NGS SUPER 103000000559984531		1,000.00		1,000.00 DR
			1,000.00		1,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		3,937.74		3,937.74 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,417.10		6,354.84 DR
			6,354.84		6,354.84 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
12/07/2021	System Member Journals		709.61		709.61 DR
12/08/2021	System Member Journals		753.31		1,462.92 DR
25/08/2021	Create Entries - Profit/Loss Allocation - 25/08/2021			1,960.89	497.97 CR
25/08/2021	Create Entries - Income Tax Expense Allocation - 25/08/2021		258.17		239.80 CR
26/08/2021	System Member Journals			1,000.00	1,239.80 CR
14/09/2021	System Member Journals		759.66		480.14 CR
14/10/2021	System Member Journals		1,139.49		659.35 DR
05/11/2021	System Member Journals		759.66		1,419.01 DR
06/12/2021	System Member Journals		759.66		2,178.67 DR
11/01/2022	System Member Journals		892.60		3,071.27 DR

Hawaii Five-O Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/02/2022	System Member Journals		759.66		3,830.93 DR
17/02/2022	System Member Journals		529.86		4,360.79 DR
07/03/2022	System Member Journals		765.59		5,126.38 DR
08/04/2022	System Member Journals		1,994.34		7,120.72 DR
06/05/2022	System Member Journals		771.51		7,892.23 DR
07/06/2022	System Member Journals		771.51		8,663.74 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		44,044.38		52,708.12 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			4,607.15	48,100.97 DR
			55,669.01	7,568.04	48,100.97 DR
Opening Balance (50010)					
<u>(Opening Balance) Smith, Simon - Accumulation (SMISIM00001A)</u>					
01/07/2021	Opening Balance				316,805.10 CR
01/07/2021	Close Period Journal			7,181.07	323,986.17 CR
				7,181.07	323,986.17 CR
Contributions (52420)					
<u>(Contributions) Smith, Simon - Accumulation (SMISIM00001A)</u>					
01/07/2021	Opening Balance				11,097.24 CR
01/07/2021	Close Period Journal		11,097.24		0.00 DR
12/07/2021	System Member Journals			834.84	834.84 CR
12/08/2021	System Member Journals			886.25	1,721.09 CR
14/09/2021	System Member Journals			893.72	2,614.81 CR
14/10/2021	System Member Journals			1,340.58	3,955.39 CR
05/11/2021	System Member Journals			893.72	4,849.11 CR
06/12/2021	System Member Journals			893.72	5,742.83 CR
11/01/2022	System Member Journals			1,050.12	6,792.95 CR
09/02/2022	System Member Journals			893.72	7,686.67 CR
17/02/2022	System Member Journals			623.36	8,310.03 CR
07/03/2022	System Member Journals			900.69	9,210.72 CR
08/04/2022	System Member Journals			2,346.28	11,557.00 CR
06/05/2022	System Member Journals			907.66	12,464.66 CR
07/06/2022	System Member Journals			907.66	13,372.32 CR
			11,097.24	13,372.32	13,372.32 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Smith, Simon - Accumulation (SMISIM00001A)</u>					
01/07/2021	Opening Balance				1,782.09 DR
01/07/2021	Close Period Journal			1,782.09	0.00 DR
25/08/2021	Create Entries - Profit/Loss Allocation - 25/08/2021		1,960.89		1,960.89 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			44,044.38	42,083.49 CR
			1,960.89	45,826.47	42,083.49 CR
Income Tax (53330)					
<u>(Income Tax) Smith, Simon - Accumulation (SMISIM00001A)</u>					
01/07/2021	Opening Balance				30.09 CR
01/07/2021	Close Period Journal		30.09		0.00 DR
25/08/2021	Create Entries - Income Tax Expense Allocation - 25/08/2021			258.17	258.17 CR

Hawaii Five-O Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		4,607.15		4,348.98 DR
			4,637.24	258.17	4,348.98 DR

Contributions Tax (53800)

(Contributions Tax) Smith, Simon - Accumulation (SMISIM00001A)

01/07/2021	Opening Balance				1,664.17 DR
01/07/2021	Close Period Journal			1,664.17	0.00 DR
12/07/2021	System Member Journals		125.23		125.23 DR
12/08/2021	System Member Journals		132.94		258.17 DR
14/09/2021	System Member Journals		134.06		392.23 DR
14/10/2021	System Member Journals		201.09		593.32 DR
05/11/2021	System Member Journals		134.06		727.38 DR
06/12/2021	System Member Journals		134.06		861.44 DR
11/01/2022	System Member Journals		157.52		1,018.96 DR
09/02/2022	System Member Journals		134.06		1,153.02 DR
17/02/2022	System Member Journals		93.50		1,246.52 DR
07/03/2022	System Member Journals		135.10		1,381.62 DR
08/04/2022	System Member Journals		351.94		1,733.56 DR
06/05/2022	System Member Journals		136.15		1,869.71 DR
07/06/2022	System Member Journals		136.15		2,005.86 DR
			2,005.86	1,664.17	2,005.86 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Smith, Simon - Accumulation (SMISIM00001A)

01/07/2021	Opening Balance				500.00 DR
01/07/2021	Close Period Journal			500.00	0.00 DR
26/08/2021	System Member Journals		1,000.00		1,000.00 DR
			1,000.00	500.00	1,000.00 DR

Bank Accounts (60400)

St George Investment Cash Account #5094 (STG5094)

01/07/2021	Opening Balance				2,578.17 DR
20/07/2021	INTERNET WITHDRAWAL 20JUL 11:25 Trans tax and accountant [INTERNET DEPOSIT 20JUL 11:25 Trans tax and accountant]		3,500.00		6,078.17 DR
20/07/2021	TFR WDL BPAY INTERNET20JUL 11:28 TO TAX OFFICE PAYMENTS 004905884126239260			2,143.75	3,934.42 DR
20/07/2021	INTERNET WITHDRAWAL 20JUL 11:34 Prep Sup for 2020 BPC ac			2,200.00	1,734.42 DR
20/07/2021	LaTrobeFinancial Repay 40 149566 2 [La Trobe Financial Quick Pay Repayment]			724.00	1,010.42 DR
28/07/2021	Reg Aus Bank HAWAII-EDESREALEST		1,022.61		2,033.03 DR
31/07/2021	CREDIT INTEREST		0.01		2,033.04 DR
02/08/2021	BPAY PHONE DEBIT 02AUG 13:02 TO ASIC 2296070309739			56.00	1,977.04 DR
12/08/2021	BPAY PHONE DEBIT 12AUG 09:24 TO ASIC 2296073095350			276.00	1,701.04 DR
12/08/2021	BPAY PHONE DEBIT 12AUG 09:29 TO MCC PROPERTY RATES 10293835			360.51	1,340.53 DR
20/08/2021	LaTrobeFinancial Repay 40 149566 2 [La Trobe Financial Quick Pay Repayment]			724.00	616.53 DR
25/08/2021	Reg Aus Bank HAWAII-EDESREALEST		508.81		1,125.34 DR
26/08/2021	INTERNET WITHDRAWAL 26AUG 13:34		1,000.00		2,125.34 DR

Hawaii Five-O Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/08/2021	NGS SUPER top up [INTERNET DEPOSIT 26AUG 13:34 NGS SUPER top up] TFR WDL BPAY INTERNET26AUG 13:36 TO NGS SUPER 103000000559984531			1,000.00	1,125.34 DR
31/08/2021	CREDIT INTEREST		0.01		1,125.35 DR
20/09/2021	LaTrobeFinancial Repay 40 149 566 2 [La Trobe Financial Quick Pay Repayment]			724.00	401.35 DR
22/09/2021	INTERNET WITHDRAWAL 22SEP 10:12 top up for insurance [INTERNET DEPOSIT 22SEP 10:12 top up for insurance]		2,000.00		2,401.35 DR
29/09/2021	Reg Aus Bank HAWAII-EDESREALEST		1,536.41		3,937.76 DR
30/09/2021	CREDIT INTEREST		0.01		3,937.77 DR
04/10/2021	PREMCBA YOUI OA18277640/9			1,764.84	2,172.93 DR
20/10/2021	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]			724.00	1,448.93 DR
27/10/2021	Reg Aus Bank HAWAII-EDESREALEST		1,022.61		2,471.54 DR
30/10/2021	CREDIT INTEREST		0.01		2,471.55 DR
01/11/2021	BPAY PHONE DEBIT 01NOV 12:33 TO TAX OFFICE PAYMENTS 002009653028872221			945.00	1,526.55 DR
22/11/2021	La Trobe Financial Quick Pay Repayment [aTrobeFinancia Repay 40 149 566 2]			724.00	802.55 DR
24/11/2021	Reg Aus Bank HAWAII-EDESREALEST		1,918.21		2,720.76 DR
25/11/2021	BPAY PHONE DEBIT 25NOV 08:42 TO MCC PROPERTY RATES 10293835			362.00	2,358.76 DR
26/11/2021	INTERNET WITHDRAWAL 26NOV 17:22 SMSF gatewaysuperauspost			145.00	2,213.76 DR
30/11/2021	CREDIT INTEREST		0.01		2,213.77 DR
20/12/2021	La Trobe Financial Quick Pay Repayment [La TrobeFinancia Repay 40 149 566 2]			724.00	1,489.77 DR
22/12/2021	Reg Aus Bank HAWAII-EDESREALEST		1,022.61		2,512.38 DR
31/12/2021	CREDIT INTEREST		0.01		2,512.39 DR
20/01/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]			724.00	1,788.39 DR
27/01/2022	Reg Aus Bank HAWAII-EDESREALEST		1,096.01		2,884.40 DR
31/01/2022	CREDIT INTEREST		0.02		2,884.42 DR
21/02/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]			724.00	2,160.42 DR
24/02/2022	Reg Aus Bank HAWAII-EDESREALEST		1,096.01		3,256.43 DR
28/02/2022	CREDIT INTEREST		0.02		3,256.45 DR
09/03/2022	BPAY PHONE DEBIT 23MAY 08:35 TO MCC PROPERTY RATES 10293835			362.00	2,894.45 DR
17/03/2022	INTERNET DEPOSIT 17MAR 14:59 Eco Tea Refund		42.00		2,936.45 DR
21/03/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]			724.00	2,212.45 DR
30/03/2022	Reg Aus Bank HAWAII-EDESREALEST		997.01		3,209.46 DR
31/03/2022	CREDIT INTEREST		0.02		3,209.48 DR
20/04/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]			724.00	2,485.48 DR
27/04/2022	Reg Aus Bank HAWAII-EDESREALEST		820.76		3,306.24 DR
30/04/2022	CREDIT INTEREST		0.02		3,306.26 DR
20/05/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]			724.00	2,582.26 DR
23/05/2022	BPAY PHONE DEBIT 23MAY 08:35 TO MCC PROPERTY RATES 10293835			362.35	2,219.91 DR
25/05/2022	Reg Aus Bank HAWAII-EDESREALEST		820.76		3,040.67 DR
31/05/2022	CREDIT INTEREST		0.02		3,040.69 DR
20/06/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]			706.00	2,334.69 DR

Hawaii Five-O Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/06/2022	INTERNET DEPOSIT 23JUN 18:03 Top up [INTERNET WITHDRAWAL 23JUN 18:03 Top up]		3,000.00		5,334.69 DR
23/06/2022	TFR WDL BPAY INTERNET23JUN 18:07 TO NGS SUPER 10300000559984531			1,000.00	4,334.69 DR
29/06/2022	INTERNET DEPOSIT 29JUN 15:54 FROM 0000494135166 [INTERNET WITHDRAWAL 29JUN 15:54 TO 0000494135094]		5,000.00		9,334.69 DR
29/06/2022	TFR WDL BPAY INTERNET29JUN 16:03 TO LA TROBE FINANCIAL 401495662 [Repayment Made - Bpay (Savings/Chq)]			6,000.00	3,334.69 DR
30/06/2022	Reg Aus Bank HAWAII-EDESREALEST		1,646.51		4,981.20 DR
30/06/2022	CREDIT INTEREST		0.02		4,981.22 DR
			28,050.50	25,647.45	4,981.22 DR
<u>St George DIY Super Saver #5166 (STG5166)</u>					
01/07/2021	Opening Balance				4,899.20 DR
12/07/2021	SuperChoice P/L PC06C019-6072967		834.84		5,734.04 DR
20/07/2021	INTERNET WITHDRAWAL 20JUL 11:25 Trans tax and accountant [INTERNET DEPOSIT 20JUL 11:25 Trans tax and accountant]			3,500.00	2,234.04 DR
31/07/2021	CREDIT INTEREST		0.17		2,234.21 DR
12/08/2021	SuperChoice P/L PC06C018-6085967		886.25		3,120.46 DR
26/08/2021	INTERNET WITHDRAWAL 26AUG 13:34 NGS SUPER top up [INTERNET DEPOSIT 26AUG 13:34 NGS SUPER top up]			1,000.00	2,120.46 DR
31/08/2021	CREDIT INTEREST		0.11		2,120.57 DR
14/09/2021	SuperChoice P/L PC06C018-6095094		893.72		3,014.29 DR
22/09/2021	INTERNET WITHDRAWAL 22SEP 10:12 top up for insurance [INTERNET DEPOSIT 22SEP 10:12 top up for insurance]			2,000.00	1,014.29 DR
30/09/2021	CREDIT INTEREST		0.08		1,014.37 DR
14/10/2021	SuperChoice P/L PC06C018-6103960		1,340.58		2,354.95 DR
30/10/2021	CREDIT INTEREST		0.07		2,355.02 DR
05/11/2021	QUICKSUPER QUICKSPR3079049980		893.72		3,248.74 DR
30/11/2021	CREDIT INTEREST		0.12		3,248.86 DR
06/12/2021	QUICKSUPER QUICKSPR3099411630		893.72		4,142.58 DR
31/12/2021	CREDIT INTEREST		0.16		4,142.74 DR
11/01/2022	QUICKSUPER QUICKSPR3121464798		1,050.12		5,192.86 DR
31/01/2022	CREDIT INTEREST		0.20		5,193.06 DR
09/02/2022	QUICKSUPER QUICKSPR3140879874		893.72		6,086.78 DR
17/02/2022	ATO ATO003000016090136		623.36		6,710.14 DR
28/02/2022	CREDIT INTEREST		0.23		6,710.37 DR
07/03/2022	QUICKSUPER QUICKSPR3159131507		900.69		7,611.06 DR
31/03/2022	CREDIT INTEREST		0.31		7,611.37 DR
08/04/2022	QUICKSUPER QUICKSPR3182088710		2,346.28		9,957.65 DR
30/04/2022	CREDIT INTEREST		0.38		9,958.03 DR
06/05/2022	QUICKSUPER QUICKSPR3200774183		907.66		10,865.69 DR
31/05/2022	CREDIT INTEREST		0.67		10,866.36 DR
07/06/2022	QUICKSUPER QUICKSPR3223341120		907.66		11,774.02 DR
23/06/2022	INTERNET DEPOSIT 23JUN 18:03 Top up [INTERNET WITHDRAWAL 23JUN 18:03 Top up]			3,000.00	8,774.02 DR
29/06/2022	INTERNET DEPOSIT 29JUN 15:54 FROM 0000494135166 [INTERNET			5,000.00	3,774.02 DR

Hawaii Five-O Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	WITHDRAWAL 29JUN 15:54 TO 0000494135094] CREDIT INTEREST		0.85		3,774.87 DR
			13,375.67	14,500.00	3,774.87 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
17/03/2022	INTERNET DEPOSIT 17MAR 14:59 Eco Tea Refund			42.00	42.00 CR
19/04/2022	Bunnings - Flu Repairs			33.90	75.90 CR
23/06/2022	TFR WDL BPAY INTERNET23JUN 18:07 TO NGS SUPER 10300000055984531		1,000.00		924.10 DR
			1,000.00	75.90	924.10 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>8 Worth Street, Wootton (100/DP1042250) (HFOSFPROP1)</u>					
01/07/2021	Opening Balance	1.00			400,000.00 DR
18/05/2022	Great Lakes Trees invoice 0683 - paid 06/07/2022	0.00	990.00		400,990.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$440,000.000000 (Exit) - 1.000000 Units on hand		40,000.00		440,990.00 DR
30/06/2022	Depreciation for the period {2022}			262.43	440,727.57 DR
30/06/2022	Depreciation - Capital Works Expenditure Adjustment - 30/06/2022				440,727.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$440,000.000000 (Exit) - 1.000000 Units on hand		262.43		440,990.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$440,000.000000 (Exit) - 1.000000 Units on hand			990.00	440,000.00 DR
		1.00	41,252.43	1,252.43	440,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				3,511.35 CR
20/07/2021	TFR WDL BPAY INTERNET20JUL 11:28 TO TAX OFFICE PAYMENTS 004905884126239260		1,884.75		1,626.60 CR
01/11/2021	BPAY PHONE DEBIT 01NOV 12:33 TO TAX OFFICE PAYMENTS 002009653028872221		471.00		1,155.60 CR
31/12/2021	Dec21 PAYG Tax Instalment		471.00		684.60 CR
31/03/2022	Mar22 PAYG Tax Instalment		471.00		213.60 CR
30/06/2022	Jun22 PAYG Tax Instalment		471.00		257.40 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,417.10	2,159.70 CR
			3,768.75	2,417.10	2,159.70 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>La Trobe Loan Account #5662 (HFOSFPROP1)</u>					
01/07/2021	Opening Balance				62,486.12 CR
20/07/2021	LaTrobeFinancial Repay 40 149566 2 [La Trobe Financial Quick Pay Repayment]		724.00		61,762.12 CR
31/07/2021	Account Service Fee			15.00	61,777.12 CR
31/07/2021	Interest (31 days 6.17% p.a.)			325.98	62,103.10 CR
20/08/2021	LaTrobeFinancial Repay 40 149566 2 [La Trobe Financial Quick Pay Repayment]		724.00		61,379.10 CR
31/08/2021	Account Service Fee			15.00	61,394.10 CR
31/08/2021	Interest (31 days 6.17% p.a.)			323.97	61,718.07 CR

Hawaii Five-O Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/09/2021	LaTrobeFinancial Repay 40 149 566 2 [La Trobe Financial Quick Pay Repayment]		724.00		60,994.07 CR
30/09/2021	Account Service Fee			15.00	61,009.07 CR
30/09/2021	Interest (30 days 6.17% p.a.)			311.64	61,320.71 CR
02/10/2021	Packet Review Fee			300.00	61,620.71 CR
05/10/2021	Insurance Confirmation Fee		25.00		61,595.71 CR
05/10/2021	Insurance Confirmation Fee			50.00	61,645.71 CR
20/10/2021	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]		724.00		60,921.71 CR
31/10/2021	Account Service Fee			15.00	60,936.71 CR
31/10/2021	Interest (31 days 6.17% p.a.)			321.51	61,258.22 CR
22/11/2021	La Trobe Financial Quick Pay Repayment [aTrobeFinancia Repay 40 149 566 2]		724.00		60,534.22 CR
30/11/2021	Account Service Fee			15.00	60,549.22 CR
30/11/2021	Interest (30 days 6.17% p.a.)			309.55	60,858.77 CR
20/12/2021	La Trobe Financial Quick Pay Repayment [La TrobeFinancia Repay 40 149 566 2]		724.00		60,134.77 CR
31/12/2021	Account Service Fee			15.00	60,149.77 CR
31/12/2021	Interest (31 days 6.17% p.a.)			317.45	60,467.22 CR
20/01/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]		724.00		59,743.22 CR
31/01/2022	Account Service Fee			15.00	59,758.22 CR
31/01/2022	Interest (31 days 6.17% p.a.)			315.40	60,073.62 CR
21/02/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]		724.00		59,349.62 CR
28/02/2022	Account Service Fee			15.00	59,364.62 CR
28/02/2022	Interest (28 days 6.17% p.a.)			283.36	59,647.98 CR
21/03/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]		724.00		58,923.98 CR
31/03/2022	Account Service Fee			15.00	58,938.98 CR
31/03/2022	Interest (31 days 6.17% p.a.)			311.23	59,250.21 CR
20/04/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]		724.00		58,526.21 CR
30/04/2022	Account Service Fee			15.00	58,541.21 CR
30/04/2022	Interest (30 days 6.17% p.a.)			299.13	58,840.34 CR
20/05/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]		724.00		58,116.34 CR
31/05/2022	Account Service Fee			15.00	58,131.34 CR
31/05/2022	Interest (23 days 6.17% p.a., 8 days 6.42% p.a.)			310.05	58,441.39 CR
20/06/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancial Repay 40 149 566 2]		706.00		57,735.39 CR
29/06/2022	TFR WDL BPAY INTERNET29JUN 16:03 TO LA TROBE FINANCIAL 401495662 [Repayment Made - Bpay (Savings/Chq)]		5,998.95		51,736.44 CR
30/06/2022	Account Service Fee			15.00	51,751.44 CR
30/06/2022	Interest (9 days 6.42% p.a., 21 days 6.92% p.a.)			321.44	52,072.88 CR
			14,693.95	4,280.71	52,072.88 CR

PAYG Payable (86000)

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				474.00 CR
01/11/2021	BPAY PHONE DEBIT 01NOV 12:33 TO TAX OFFICE PAYMENTS 002009653028872221		474.00		0.00 DR
31/12/2021	Dec21 PAYG Tax Instalment			471.00	471.00 CR

Hawaii Five-O Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Mar22 PAYG Tax Instalment			471.00	942.00 CR
30/06/2022	Jun22 PAYG Tax Instalment			471.00	1,413.00 CR
			474.00	1,413.00	1,413.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
18/05/2022	Great Lakes Trees invoice 0683 - paid			990.00	990.00 CR
06/07/2022					
				990.00	990.00 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				17,019.73 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			3,937.74	20,957.47 CR
				3,937.74	20,957.47 CR
Total Debits:			199,587.85		
Total Credits:				199,587.85	

D - Pension Documentation

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status N/A - Not Applicable

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

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

Transfer Balance Account Summary



For The Period 01 July 2021 - 30 June 2022

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

E - Estate Planning

2022 Financial Year

Preparer Rachel Barrett

Reviewer Rachel Barrett

Status N/A - Not Applicable

Supporting Documents

- Death Benefit Agreement for Simon (invalid).pdf

Standard Checklist

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

Hawaii Five-O Superannuation Fund (Fund)

Death Benefit Agreement

- This Agreement, executed as a deed, is between the Fund's trustee listed below and the Fund's member listed below.
- This Agreement is an addition to the "Superannuation Trust Deed for a Self-Managed Fund" for the Fund (**Deed**). It has effect in the way described in Part H of that Deed. This Agreement is not a binding death benefit notice given in accordance with regulation 6.17A of the *Superannuation Industry (Supervision) Regulations*. Therefore:
 - 1 it continues in force until amended or terminated; and
 - 2 it does not end after 3 years as binding death benefit notices are required to do by the law.
- On execution, this Agreement forms part of the Deed.
- The member directs the trustee that, on the member's death, the persons named in the following table are to receive the proportion specified in that table of any benefit that is payable:

Person	Relationship to member	Proportion of death benefit
Cecilia Maria Drivera-Cornacchia	Spouse	100%
Total (which must total 100%)		100%

- If every person named in the table above predeceases the member, then the member directs the trustee to pay the member's benefit in accordance with Part H of the Deed.
- The trustee consents to acting on this direction as evidenced by it executing this Agreement.
- If the member's death benefit is paid to the member's legal personal representative in accordance with this Agreement, then the member directs the representative to apply the funds for the sole benefit of the member's estate.
- If compliance with superannuation law prevents any part of the benefit being paid to the named persons then that part of the benefit will be dealt with under Part H of the Deed.
- The parties agree that:
 - 1 the member may terminate this Agreement by serving a notice terminating the Agreement on the trustee;
 - 2 this Agreement may be replaced by the trustee and the member executing a later death benefit agreement at which time this Agreement terminates; and

3 this Agreement is not terminated, varied or otherwise affected by any variation to the Fund's Deed from time to time, unless the trustee and the member expressly agree to the contrary.

- The details of the trustee are:
 - 1 Trustee Company Name: Hawaii Five-O Pty. Ltd.
 - 2 Trustee ACN: 607030973
 - 3 Trustee's Address: 23 Scenic Drive
Budgewoi, NSW 2262
- The member's name is: Simon Xavier Smith of 23 Scenic Drive
Budgewoi, NSW 2262

Executed by the parties as a deed:

Dated: _____

Signed sealed and delivered by
Simon Xavier Smith
in the capacity of member in the presence of:

Signature of witness

Signature of individual

Name of witness (please print)

Executed by
Hawaii Five-O Pty. Ltd. ACN 607030973, in
its capacity as trustee, in accordance with
section 127(1) of the *Corporations Act 2001*
(Cwth):



Simon Xavier Smith, director



Cecilia Maria Driver-Cornacchia, director

First Notice: The types of death benefit arrangements and the order in which they take effect

The Fund's Deed allows three types of death benefit payment arrangements. They, and the order in which they take effect, are as follows:

- the above form of **death benefit agreement** — which binds the trustee and which does not expire, see Part H of the Deed;
- **binding death benefit notices or binding nomination forms** — which bind the trustee but which expire after 3 years or earlier if replaced or revoked; and
- **non-binding nomination forms** — which do not bind the trustee but which do not expire until replaced or revoked.

Death benefit agreements take priority over binding death benefit notices and non-binding nomination forms.

What you need to consider

When you, as a member, are considering signing a binding death benefit notice or a non-binding nomination form it is important to consider that:

- a death benefit agreement takes priority over any binding death benefit notice or any non-binding nomination form;
- to the extent permitted by superannuation law, the trustee must pay or apply the relevant benefit in accordance with the death benefit agreement. Therefore if you sign a binding death benefit notice or a non-binding nomination form, then they will have no effect on any earlier or later death benefit agreement that you sign; and
- if any part of a death benefit agreement is invalid, then the trustee (as required by the Fund's Deed) will pay or apply the "invalid" part of the death benefit in accordance with any binding death benefit notice, or by reference to any non-binding nomination form, you have signed.

Second Notice: Consistency of death benefit arrangements with pension terms

It is important to consider how any death benefit nomination or death benefit agreement interacts with the arrangements for payment of a pension to a reversionary beneficiary. The terms of the pension, and the terms of the death benefit nomination or death benefit agreement should be considered together.

For instance, if the pension terms require an automatic reversionary pension, then the death benefit nomination or death benefit agreement has no effect in relation to that pension. If the member wants to ensure all these arrangements – under pension terms, a death benefit nomination or death benefit agreement – are consistent, or to deliberately vary from one to the other, then careful drafting is required and the member should seek professional advice.