



H & A Investments Pty Ltd
atf
H & A Superannuation Fund

FINANCIAL STATEMENTS

&

INCOME TAX RETURN/S

For the Year Ended
30th June 2023

Don Richards FCA ACIS

P (07) 38813155 E admin@donrichards.com.au



Liability limited by a scheme approved under Professional Standards Legislation

H & A Superannuation Fund

BALANCE SHEET

As at 30th June, 2023

| <u>2022</u> | | \$ | <u>2023</u> \$ |
|--|--|------------|-------------------|
| <u>MEMBERS FUND</u> | | | |
| 282,931.12 | Balance 30/06/21 | | 348,157.38 |
| These Funds are Represented by: | | | |
| <u>CURRENT ASSETS</u> | | | |
| 7,295.65 | Westpac DIY Working Ac | 10,553.45 | |
| 69,813.59 | Income Tax Benefit | 0.00 | |
| 23,006.52 | CBA CDIA | 2,908.06 | |
| 13,460.67 | Income Tax Refundable | 14,918.44 | |
| 113,576.43 | | | 28,379.95 |
| <u>INVESTMENTS</u> | | | |
| 11,106.15 | Shares in Listed Companies (Australian) | 98,915.40 | |
| 0.00 | Units in Listed Unit Trusts (Australian) | 0.00 | |
| 0.00 | Residential Property within Australia | 664,918.26 | |
| 417,212.00 | Residential Property within Australia | (7,909.20) | |
| 428,318.15 | | | 755,924.46 |
| <u>OTHER ASSETS</u> | | | |
| 2,825.00 | Formation Costs | 2,825.00 | |
| 2,825.00 | | | 2,825.00 |
| 544,719.58 | TOTAL ASSETS | | 787,129.41 |
| <u>CURRENT LIABILITIES</u> | | | |
| 0.00 | Provision for Income Tax | 24,855.45 | |
| 0.00 | Liberty Loan | 414,116.58 | |
| 261,788.46 | Westpac Investment Property Loan 1 | 0.00 | |
| 0.00 | Sundry Creditors | 0.00 | |
| 261,788.46 | | | 438,972.03 |
| 282,931.12 | Assets / Liabilities | | 348,157.38 |

H & A Superannuation Fund

INCOME & EXPENDITURE STATEMENT

For the Financial Year Ending 30th June, 2023

| <u>2022</u> | | <u>2023</u> | <u>2023</u> |
|----------------------------|---|-------------|-------------------|
| | | \$ | \$ |
| <u>INCOME:</u> | | | |
| 2,779.11 | Member Contrib. - Hillary Schokman | 2,339.39 | |
| 2,779.11 | Member Contrib. - Alana Schokman | 9,704.68 | |
| 19,330.50 | Rent Received | 14,016.55 | |
| 0.00 | Options trading | 10,443.39 | |
| 1.44 | Bank Interest Received | 2,213.14 | |
| 0.00 | Insurance Refund | 0.00 | |
| 0.00 | Transfer in | 7,365.28 | |
| 1,461.07 | Dividends | 4,859.25 | |
| 0.00 | Capital Gains - Taxable | 157,627.99 | |
| 0.00 | Capital Gain (Sale of Shares) | 78,814.99 | |
| 26,351.23 | | | 287,304.66 |
| <u>EXPENDITURE:</u> | | | |
| 0.00 | Administration Costs | 4,784.90 | |
| 0.00 | ASIC fees | 0.00 | |
| 0.00 | Bank fees | 0.00 | |
| 31,563.37 | Capital Losses (sale of shares) | 0.00 | |
| 0.00 | Capital Losses (Sale of Property) | 0.00 | |
| 0.00 | Decrease in Market Value of Investments | | |
| 13,641.38 | Interest - Property Loan | 17,936.17 | |
| 7,563.00 | Property Depreciation | 7,909.20 | |
| 6,130.79 | Rental Exps | 4,870.61 | |
| 58,898.54 | | | 35,500.88 |
| (32,547.31) | Benefits Accrued as a Result of Operations before Tax | | 251,883.78 |
| 0.00 | (Loss) Provision for Taxation | | (24,855.45) |
| (32,547.31) | Benefits Accrued as a Result of Operations-Profit/(Loss) after Taxatio | | 227,028.33 |

These notes should be read in conjunction with the attached Compilation Report

H & A Superannuation Fund

MEMBERS FUNDS

For the Financial Year Ending 30th June, 2023

| <u>2022</u> | | H Schokman | A Schokman | <u>2023</u> TOTAL |
|-------------|------------------------------|------------|------------|----------------------|
| 308,936.38 | Opening Balance | 266,300.85 | 42,635.53 | 308,936.38 |
| 0.00 | Transfer in | 7,365.28 | 0.00 | 0.00 |
| 5,558.11 | Employer Contributions | 2,339.29 | 9,704.67 | 19,409.34 |
| (31,563.37) | Profit / (Loss) 30/06/18 | 14,922.22 | 2,389.12 | 19,811.66 |
| 0.00 | Provision for Income Tax | 0.00 | 0.00 | 0.00 |
| 0.00 | Under Provision for Taxation | 0.00 | 0.00 | 0.00 |
| <hr/> | | <hr/> | | <hr/> |
| 282,931.12 | | 290,927.64 | 54,729.32 | 348,157.38 |
| <hr/> | | <hr/> | | <hr/> |

H & A Superannuation Fund

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2023

1. Statement of Significant Accounting Policies

These financial statements are a special purpose financial report prepared for distribution to members to satisfy the accountability requirements of the Superannuation Industry (Supervision) Act 1993 and the Trust Deed. The Trustees has determined that the fund is not a reporting entity.

The financial statements have been prepared in accordance with the requirements of the following Australian Accounting Standards:

AASB 1031: Materiality

AASB 110: Events After the Balance Sheet Date

No other Australian Accounting Standards, Urgent Issues, Group Interpretations or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

The financial statements are prepared on an accruals basis. They are based on historical costs and do not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

a. Measurement of Investments

Investments of the fund have been measured at net market values after allowing for costs of realization. Changes in the net market value of assets are brought to account in the operating statement in the periods which they occur.

Net market values have been determined as follows:

- i. shares and other securities listed on the Australian Stock Exchange by reference to the relevant market quotations at the reporting date;
- ii. mortgage loans by reference to the outstanding principal of the loans;
- iii. units in managed funds by reference to the unit redemption price at the reporting date;
- iv. insurance policies by reference to the surrender value of the policy; and
- v. property, plant and equipment at trustees' assessment of their realizable value.

b. Liability for Accrued Benefits

The liability for accrued benefits is the Fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at reporting date.

2. Superannuation Contributions Surcharge

The superannuation fund is recognizing the superannuation surcharge as an expense at the time of receipt of an assessment from the Australian Taxation Office. The cost of the surcharge is charged to the relevant member's account.

3. Vested Benefits

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

4. Guaranteed Benefits

No guarantee has been given in respect of any part of the liability for accrued benefits.

5. Income Tax

Income tax is payable by the fund at 15% on the taxable contributions received and the taxable portion of the income of the fund. There has been no change to this rate during the year. Tax effect accounting has not been adopted.

H & A Superannuation Fund

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023

1. Statement of Significant Accounting Policies

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H & A INVESTMENTS AUSTRALIA PTY LTD atf
H & A SUPERANNUATION FUND
TRUSTEES DECLARATION

The trustees have determined that the fund is not a reporting entity and that this special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2023 and the results of its operations for the year then ended 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 2023.

Signed in accordance with a resolution of the trustees by:

Hillary Schokman
Trustee/Director



Allana Schokman
Trustee/Director



DATED: 22/6/23

**MEMORANDUM OF RESOLUTIONS OF
H & A Investments Pty Ltd
ATF H & A SUPERANNUATION FUND**

FINANCIAL STATEMENTS OF
SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2023 and it was resolved that such statements be and are hereby adopted as tabled.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the superannuation fund be signed.

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 acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

ALLOCATION OF INCOME:

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

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.

AUDITORS

It was resolved that
Superaudits
at PO Box ,
act as auditors of the Fund for the next financial year.

INSURANCE:

It was Noted that each members advised the trustees that insurance was not required.

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 SIS Act.

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:

Signed as a true record –

.....

.....

II & A SUPERANNUATION FUND

INVESTMENT STRATEGY

2023

Overview

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

Investment Objectives

The Trustee will at all times act prudently to maximise the rate of return, subject to acceptable risk parameters, and maintenance of appropriate diversification across a broad range of assets.

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

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 1.5% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- to have sufficient liquidity to meet liabilities as and when they fall due.

Investment Strategy

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

Asset Allocation

The targeted asset allocation will be in the following ranges:

| Asset Class | Target Range | Benchmark |
|-------------------------|--------------|-----------|
| Australian Shares | 5 - 50 % | 20 % |
| International Shares | 0 - 10 % | 1 % |
| Cash | 5 - 85 % | 75 % |
| Australian Fixed Int | 5 - 80% | 75 % |
| International Fixed Int | 0 - 10 % | 0 % |
| Mortgages | 0 - 0 % | 0 % |
| Direct Property | 20 - 90 % | 90 % |
| Listed Property | 0 - 0 % | 0 % |
| Other | 0 - 80 % | 40 % |

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

Insurance

Whilst death and disability insurance can be held within a self managed superannuation fund, the advantages and disadvantages of them and the specific levels of cover most appropriate to the member's circumstances should be discussed with a Financial Adviser. The Trustee is happy to arrange such insurance cover as requested by the member individually, subject to being able to obtain the level and type of cover requested.

H & A SUPERANNUATION FUND
INVESTMENT STRATEGY

Review and Monitoring

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

Date: 12/03/2023


..... Trustee

SMSF Tax Return

2023

1 Jul 2022 – 30 Jun 2023

TIN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). 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 to disclose it to other government agencies. For information about your 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 partnership, trust, fund or entity | Year |
|-----------------|--|------|
| TIN Recorded | H & A Super Fund | 2023 |

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

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:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

22/11/23

PART B 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 the electronic lodgment service ELS.

This declaration must be signed by the taxpayer 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, including any family tax benefit, will be made to the account specified.

| Agent Ref No. | BSB Number | Account Number | Account Name |
|---------------|------------|----------------|--------------|
| 25986876 | | | |

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

Signature



Date

20/11/23

PART D TAX AGENT'S CERTIFICATE (SHARED FACILITIES USERS ONLY)

| Client Ref | Agent Ref No. | Contact Name | Contact No. |
|------------|---------------|--------------|-------------|
| schsf | 25986876 | Don Richards | 38813155 |







Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature

Date

Section A: Fund information

| | | | | |
|--|-------------------|-------|----------|--|
| Period start | | | | 01/07/2022 |
| Period end | | | | 30/06/2023 |
| 1 TAX FILE NUMBER | | | | ITN Recorded |
| 2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) | | | | H & A Super Fund |
| 3 AUSTRALIAN BUSINESS NUMBER | | | | 37 991 020 914 |
| 4 CURRENT POSTAL ADDRESS | | | | |
| Address | Town/City | State | Postcode | |
| PO Box 693 | Strathpine Centre | QLD | 4500 | |
| 5 ANNUAL RETURN STATUS | | | | |
| Is this the first required return for a newly registered SMSF? | | | | No |
| 6 SMSF AUDITOR | | | | |
| Title | | | | Mr |
| First name | | | | Anthony |
| Other name | | | | William |
| Family name | | | | Boys |
| SMSF auditor number | | | | 100014140 |
| Contact number | | | | 04-10712708 |
| Auditor Address | Town/City | State | Postcode | |
| Box 3376 | Rundle Mall | SA | 5000 | |
| Date audit was completed | | | |  20/11/2023 |
| Was part A of the audit report qualified? | | | |  No |
| Was part B of the audit report qualified? | | | |  No |
| 7 ELECTRONIC FUNDS TRANSFER (EFT) | | | | |
| A. Fund's financial institution account details | | | | |
| BSB number | | | | 034059 |
| Account number | | | | 404726 |
| Account name | | | | H & A Investments atf H & A Supe |
| I would like my tax refunds made to this account | | | | No |
| B. Financial institution account details for tax refunds | | | | |
| 8 STATUS OF SMSF | | | | |
| Australian superannuation fund? | | | |  Yes |
| Fund benefit structure | | | |  A |
| Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? | | | |  Yes |

Section B: Income

11 INCOME

| | | |
|---|--------------------------|---------------------|
| Prior year losses brought forward | | |
| Did you have a CGT event during the year? | G | Yes |
| Net capital gain | A | \$159,689.00 |
| Losses carried forward | | |
| Gross rent and other leasing and hiring | B | \$14,016.00 |
| Gross interest income | C | \$2,213.00 |
| Unfranked dividends | D | \$0.00 |
| Franked dividend income amount | D | \$3,401.00 |
| Franking credit | D | \$1,457.00 |
| Tax file number amounts withheld from dividends | | \$0.00 |
| Assessable contributions | (R1 + R2 + R3 less R6) R | |
| Other income | | \$36,132.00 |
| Total other income | S | \$36,132.00 |
| Gross income | W | \$216,908.00 |
| Total assessable income | V | \$216,908.00 |

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

| | | Deductions | | Non-Deductible Expenses |
|--|----|---|----|-------------------------|
| Interest expenses within Australia | A1 | \$17,936.00 | A2 | |
| Capital works expenditure | D1 | \$7,909.00 | D2 | |
| Management and administration expenses | J1 | \$9,655.00 | J2 | |
| Totals | N | \$35,500.00 | Y | |
| Total SMSF expenses | | (N + Y) | Z | \$35,500.00 |
| Taxable income or loss | | (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS) | O | \$181,408.00 |

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

| | | | |
|------------------------------------|---|----|--------------------|
| Taxable income | | A | \$181,408.00 |
| Tax on taxable income | | T1 | \$27,211.20 |
| Tax on no-TIN-quoted contributions | | J | \$0.00 |
| Gross tax | | B | \$27,211.20 |
| Subtotal | (B less C -- cannot be less than zero) | T2 | \$27,211.20 |
| Subtotal | (T2 less D -- cannot be less than zero) | T3 | \$27,211.20 |

| | | | |
|---|--------------------------|----|--------------------|
| REFUNDABLE TAX OFFSETS | (E1 + E2 + E3 + E4) | E | \$1,457.57 |
| Complying fund's franking credits tax offset | | E1 | \$1,457.57 |
| Tax Payable | | T5 | \$25,753.63 |
| Eligible credits | (H2 + H3 + H5 + H6 + H8) | H | \$0.00 |
| Credit for tax withheld -- where ABN or TFN not quoted (non-individual) | | H3 | \$0.00 |
| Tax offset refunds (Remainder of refundable tax offsets) | | T1 | \$0.00 |
| Supervisory levy | | L | \$259.00 |
| Supervisory levy adjustment for wound up funds | | M | \$0.00 |
| Supervisory levy adjustment for new funds | | N | \$0.00 |
| Amount payable | | S | \$26,012.63 |

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

| | | | |
|---|--|----|--------------|
| Cash and term deposits | | E | \$13,461.00 |
| Listed shares | | H | \$98,915.00 |
| Limited recourse borrowing arrangements | | D | \$657,009.00 |
| Australian residential real property | | J1 | \$657,009.00 |
| Other assets | | O | \$15,243.00 |

15d Overseas direct investments

| | | | |
|---|--|---|---------------------|
| Total Australian and overseas assets | | U | \$784,628.00 |
|---|--|---|---------------------|

15f Limited recourse borrowing arrangements

| | | | |
|--|--|---|----|
| If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? | | A | No |
| Did the members or related parties of the fund use personal guarantees or other security for the LRBA? | | B | No |

16 LIABILITIES

| | | | |
|--|--|----|---------------------|
| Borrowings | | V | \$414,117.00 |
| Borrowings for limited recourse borrowing arrangements | | V1 | \$414,117.00 |
| Total member closing account balances | | W | \$345,656.00 |
| Other liabilities | | Y | \$24,855.00 |
| Total liabilities | | Z | \$784,628.00 |

Section K: Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

| | |
|-------------|----------|
| Title | Mr |
| First name | Hillary |
| Other name | Stuart |
| Family name | Schokman |

TAX AGENT'S CONTACT DETAILS

| | |
|----------------|--------------|
| Practice name | Don Richards |
| First name | Don |
| Family name | Richards |
| Contact number | 38 813155 |

Member 1 — Schokman, Hillary Stuart (TFN Recorded)

| | |
|-------------------------|--------------|
| Account status | Open |
| Tax File Number | TFN Recorded |
| INDIVIDUAL NAME: | |
| Title | Mr |
| Given name | Hillary |
| Other given names | Stuart |
| Family name | Schokman |
| Suffix | |
| Date of birth | 4 May 1971 |
| Date of death | |

CONTRIBUTIONS

| | | |
|---|-----------|-------------------|
| Opening account balance | | \$266,300.85 |
| Employer contributions | A | \$2,339.29 |
| Principal Employer ABN | A | 233929 |
| Personal contributions | B | |
| CGT small business retirement exemption | C | |
| CGT small business 15 year exemption | D | |
| Personal injury election | E | |
| Spouse and child contributions | F | |
| Other third party contributions | G | |
| Proceeds from primary residence disposal | H | |
| Receipt date | H1 | |
| 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 Contributions) | M | |
| Total Contributions | N | \$2,339.29 |

OTHER TRANSACTIONS

| | | |
|--|----------|---------------------|
| Allocated earnings or losses | O | \$14,922.22 |
| Inward rollovers and transfers | P | \$7,365.28 |
| Outward rollovers and transfers | O | |
| TRIS Count | | |
| Accumulation phase account balance | S1 | \$290,927.64 |
| Retirement phase account balance -- Non CDBIS | R3 | |
| Retirement phase account balance -- CDBIS | R3 | |
| Accumulation phase value | X1 | \$290,927.64 |
| Retirement phase value | X2 | \$0.00 |
| Outstanding Limited recourse borrowing arrangement | L | \$0.00 |
| Lump Sum payment | R1 | |
| Income stream payment | R2 | |
| Closing account balance | S | \$290,927.64 |

Member 2 — Schokman, Allana Lee (TFN Recorded)

| | |
|-------------------------|--------------|
| Account status | Open |
| Tax File Number | TFN Recorded |
| INDIVIDUAL NAME: | |
| Title | Mrs |
| Given name | Allana |
| Other given names | Lee |
| Family name | Schokman |
| Suffix | |
| Date of birth | 7 Dec 1980 |
| Date of death | |

CONTRIBUTIONS

| | | |
|---|----------|-------------------|
| Opening account balance | | \$42,635.53 |
| Employer contributions | A | \$9,704.67 |
| Principal Employer ABN | AM | |
| Personal contributions | B | |
| CGT small business retirement exemption | C | |
| CGT small business 15 year exemption | D | |
| Personal injury election | E | |
| Spouse and child contributions | F | |
| Other third party contributions | G | |
| Proceeds from primary residence disposal | H | |
| Receipt date | HI | |
| 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 Contributions) | M | |
| Total Contributions | N | \$9,704.67 |

OTHER TRANSACTIONS

| | | |
|--|----|--------------------|
| Allocated earnings or losses | 0 | \$2,389.12 |
| Inward rollovers and transfers | P | |
| Outward rollovers and transfers | 0 | |
| TRIS Count | | |
| Accumulation phase account balance | S1 | \$54,729.32 |
| Retirement phase account balance -- Non CDBIS | S2 | |
| Retirement phase account balance -- CDBIS | S3 | |
| Accumulation phase value | X1 | \$54,729.32 |
| Retirement phase value | X2 | \$0.00 |
| Outstanding Limited recourse borrowing arrangement | Y | \$0.00 |
| Lump Sum payment | R1 | |
| Income stream payment | R2 | |
| Closing account balance | S | \$54,729.32 |

Capital Gains Tax Schedule

| 1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES | Capital gains | Capital losses |
|---|-----------------------|----------------|
| Shares in companies listed on an Australian securities exchange | A \$6,258.00 | K |
| Other shares | B | L |
| Units in unit trusts listed on an Australian securities exchange | C | M |
| Other units | D | N |
| Real estate situated in Australia | E \$230,147.00 | O |
| Other real estate | F | P |
| Amount of capital gains from a trust (including a managed fund) | G | |
| Collectables | H | Q |
| Other CGT assets and any other CGT events | I | R |
| Amount of capital gain previously deferred under transitional CGT relief for superannuation funds | S \$0.00 | |
| Total current year | J \$236,405.00 | A |
| 2 CAPITAL LOSSES | | |
| Total current year capital losses applied | | B |
| Total prior year net capital losses applied | | C |
| Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity) | | D |
| Total capital losses applied | | E |
| 3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD | | |
| Net capital losses from collectables carried forward to later income years | | A |
| Other net capital losses carried forward to later income years | | B |
| 4 CGT DISCOUNT | | |
| Total CGT discount applied | | A \$76,716.00 |
| 5 CGT CONCESSIONS FOR SMALL BUSINESS | | |
| Small business active asset reduction | | A |
| Small business retirement exemption | | B |
| Small business rollover | | C |
| Total small business concessions applied | | D \$0.00 |
| 6 NET CAPITAL GAIN | | |
| | | A \$159,689.00 |
| 1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return. | | |
| 7 EARNOUT ARRANGEMENTS | | |
| Income year earnout right created | | D |
| Amended net capital gain or capital losses carried forward | | G |

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption - exempt capital gains

A

Capital gains disregarded by a foreign resident

B

Capital gains disregarded as a result of a scrip for scrip rollover

C

Capital gains disregarded as a result of an inter-company asset rollover

D

Capital gains disregarded by a demerging entity

E

Capital gains tax worksheet

Asset Type: Australian listed shares

Description: Four parcels

| | | |
|---|---------------------------------------|-------------------|
| Have you applied an exemption or roll over? | <input checked="" type="checkbox"/> M | No |
| Date of acquisition | | 17 Aug 2022 |
| Date of disposal | | 18 May 2023 |
| CGT Method | | Other |
| Capital proceeds | | \$408,505.43 |
| Ownership % | | 100% |
| Share of Capital Proceeds | | \$408,505.43 |
| Less Total Costs | | \$402,247.90 |
| Gross Capital Gain | | \$6,257.53 |
| Prior Year losses available to apply | | \$0.00 |
| Current Year losses available to apply | | \$0.00 |
| Apply losses manually | | No |
| Losses Applied | | \$0.00 |
| Subtotal | | \$6,257.53 |
| Discount applied | | |
| Subtotal | | \$6,257.53 |
| Net Capital Gain | | \$6,257.53 |

Asset Type: Australian real estate

Description: Nutmeg St

| | | |
|---|---------------------------------------|---------------------|
| Have you applied an exemption or roll over? | <input checked="" type="checkbox"/> M | No |
| Date of acquisition | | 20 Mar 2015 |
| Date of disposal | | 1 Aug 2022 |
| CGT Method | | Discount |
| Capital proceeds | | \$629,862.32 |
| Ownership % | | 100% |
| Share of Capital Proceeds | | \$629,862.32 |
| Less Total Costs | | \$399,715.00 |
| Gross Capital Gain | | \$230,147.32 |

| | |
|--|---------------------|
| Prior Year losses available to apply | \$0.00 |
| Current Year losses available to apply | \$0.00 |
| Apply losses manually | No |
| Losses Applied | \$0.00 |
| Subtotal | \$230,147.32 |
| Discount applied | \$76,715.70 |
| Subtotal | \$153,431.62 |
| Net Capital Gain | \$153,431.62 |

Worksheets

11 INCOME**J** Unfranked dividends

| Description | TIN Withheld | Unfranked | Franked | Franking Credits |
|--------------|---------------|---------------|-------------------|-------------------|
| As listed | \$0.00 | \$0.00 | \$3,401.00 | \$1,457.57 |
| Total | \$0.00 | \$0.00 | \$3,401.00 | \$1,457.57 |