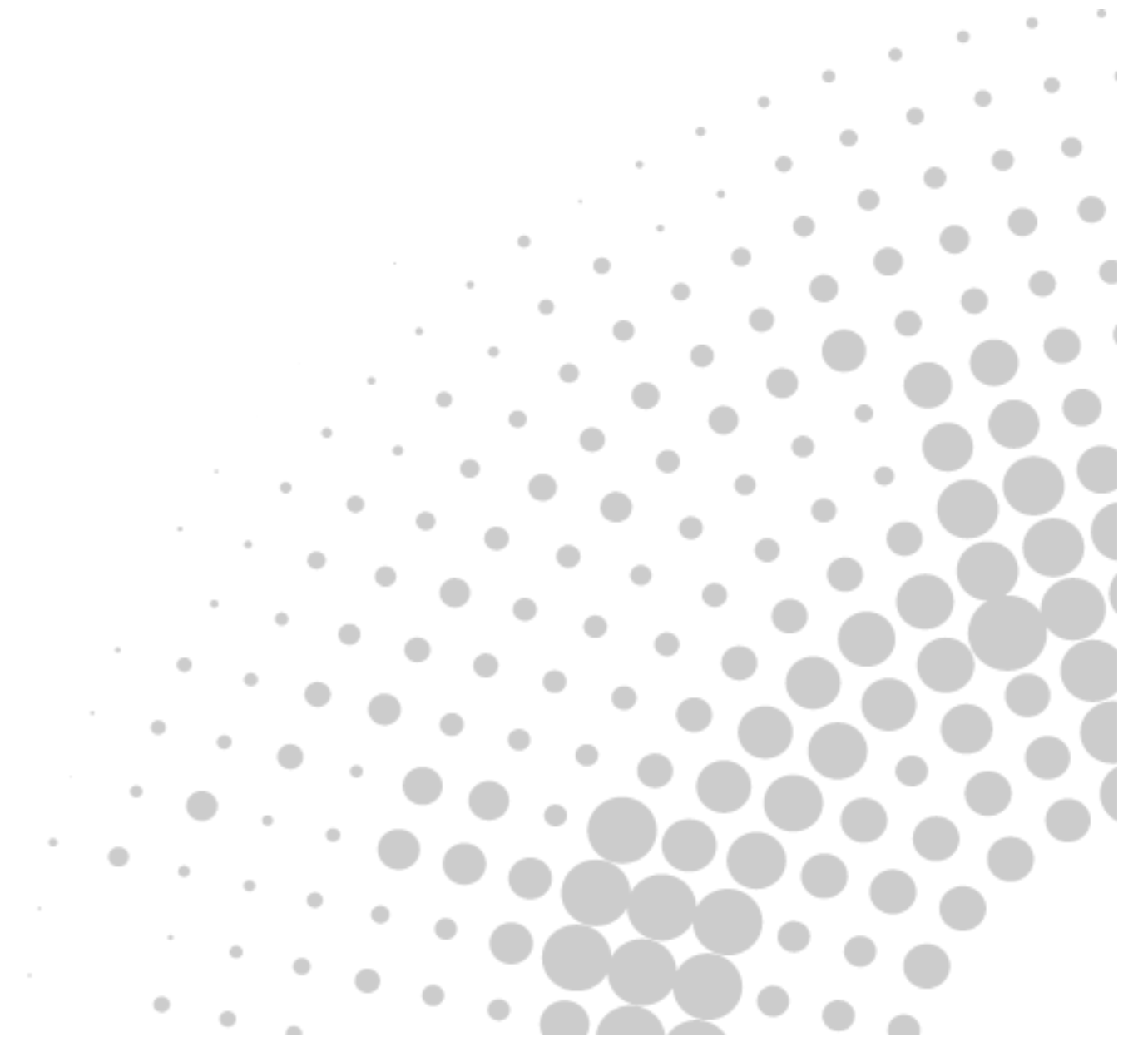


Compliance Workpapers
Molokroh Superannuation Fund
Financial Year - 2023



Fund Details

Fund Name	Molokroh Superannuation Fund
Contact no	
Financial Year	2023
Established Date	10/02/2014
ABN	27 822 086 075
TFN	955290883
Trustee Type	Corporate
Trustees	Molokroh Pty Ltd
ACN	167965335

Statement of Financial Position

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Investments	0.00	180,576.00	150,480.00	30,096.00	20.00	WP-1 WP-2
Loans	0.00	180,576.00	150,480.00	30,096.00	20.00	
Loan to Tickets Pty Ltd	0.00	180,576.00	150,480.00	30,096.00	20.00	WP-1
Other Assets	0.00	81,809.38	81,803.12	6.26	0.01	
Cash At Bank	0.00	96,123.27	2,856.63	93,266.64	3,264.92	
NAB Cash Manager	0.00	96,123.27	2,856.63	93,266.64	3,264.92	WP-1
Sundry Assets	0.00	-14,313.89	78,946.49	-93,260.38	118.13	
Fermoyle - temporary account	0.00	-15,082.09	78,178.29	-93,260.38	119.29	
Sundry Debtor	0.00	768.20	768.20	0.00	0.00	
Total Assets	0.00	262,385.38	232,283.12	30,102.26	12.96	

Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
Income Tax Payable	0.00	24,813.60	20,385.30	4,428.30	21.72	WP-1 WP-2
Income Tax Payable	0.00	20,385.30	12,442.65	7,942.65	63.83	
Provision for Income Tax	0.00	4,428.30	7,942.65	-3,514.35	44.25	
Other Creditors and Accruals	0.00	0.00	11,692.90	-11,692.90	100.00	
Sundry	0.00	0.00	11,692.90	-11,692.90	100.00	
Total Liabilities	0.00	24,813.60	32,078.20	-7,264.60	22.65	

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	237,571.78	200,204.92	37,366.86	18.66	WP-1 WP-2
Mr Soo Kroehn	0.00	3,187.79	2,368.41	819.38	34.60	
Accumulation	0.00	3,187.79	2,368.41	819.38	34.60	
Ms Sheila Moloney	0.00	234,383.99	197,836.51	36,547.48	18.47	
Accumulation	0.00	234,383.99	197,836.51	36,547.48	18.47	
Total Member Entitlements	0.00	237,571.78	200,204.92	37,366.86	18.66	

Operating Statement

Income	2023	2022	Change (\$)	Change (%)	
Investment Income	30,102.26	25,082.19	5,020.07	20.01	WP-1 WP-2
Interest	30,102.26	25,082.19	5,020.07	20.01	
Cash At Bank	6.26	2.19	4.07	185.84	
NAB Cash Manager	6.26	2.19	4.07	185.84	
Loans	30,096.00	25,080.00	5,016.00	20.00	
Loan to Tickets Pty Ltd	30,096.00	25,080.00	5,016.00	20.00	WP-1
Member Receipts	754.00	27,946.55	-27,192.55	97.30	
Contributions	754.00	27,946.55	-27,192.55	97.30	WP-1
Employer	0.00	27,946.55	-27,946.55	100.00	
Ms Sheila Moloney	0.00	27,946.55	-27,946.55	100.00	
Member	754.00	0.00	754.00	100.00	
Personal Non-Concessional	754.00	0.00	754.00	100.00	
Mr Soo Kroehn	377.00	0.00	377.00	100.00	
Ms Sheila Moloney	377.00	0.00	377.00	100.00	
Other Income	11,692.90	475.47	11,217.43	2,359.23	
Non-Taxable Income	11,692.90	0.00	11,692.90	100.00	
Other income	0.00	475.47	-475.47	100.00	
Total Income	42,549.16	53,504.21	-10,955.05	20.48	

Expenses	2023	2022	Change (\$)	Change (%)	
Other Expenses	754.00	552.00	202.00	36.59	
ASIC Fee	580.00	552.00	28.00	5.07	WP-1
Fine	174.00	0.00	174.00	100.00	WP-1
Total Expenses	754.00	552.00	202.00	36.59	
Income Tax	2023	2022	Change (\$)	Change (%)	
Income Tax Expense	4,428.30	7,942.65	-3,514.35	44.25	WP-1 WP-2
Income Tax Expense	4,428.30	7,942.65	-3,514.35	44.25	
Total Income Tax	4,428.30	7,942.65	-3,514.35	44.25	
Net Profit(Loss) Total	37,366.86	45,009.56			

Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Preservation Components

							Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
			Prior Year			Current Year				
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount			
<i>Ms Sheila Moloney (Age: 50 at 30/06/2023)</i>										
Accumulation	Accumulation	197,836.51	0.00	0.00	234,383.99	0.00	0.00			
<i>Mr Soo Kroehn (Age: 42 at 30/06/2023)</i>										
Accumulation	Accumulation	2,368.41	0.00	0.00	3,187.79	0.00	0.00			

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Ms Sheila Moloney (Age: 50 at 30/06/2023)				
🚩	Accumulation		40,000.00	40,377.00
Mr Soo Kroehn (Age: 42 at 30/06/2023)				
🚩	Accumulation		1,728.19	2,105.19

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions		Concessional	Non-Concessional
<p>Ms Sheila Moloney Date of Birth: 14/03/1973 (Age: 49 at 30/06/2023)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		20,928.77	0.00
	Maximum cap available		48,428.77	110,000.00
	Contributions made (to this fund)		0.00	377.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	377.00
	Amount above caps		0.00	0.00
<p>Mr Soo Kroehn Date of Birth: 18/09/1980 (Age: 41 at 30/06/2023)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		102,500.00	0.00
	Maximum cap available		130,000.00	110,000.00
	Contributions made (to this fund)		0.00	377.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	377.00
	Amount above caps		0.00	0.00

Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

Contra Bank Entries

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance		
NAB Cash Manager							
🚩	18/07/2022	ONLINE Y9011175761 Oliver - Garden Y9011175761	1,937.47	0.00	919.16		
🚩	14/10/2022	Sheila Moloney A7794150331 Robert - Roof tar	300.00	0.00	620.37		
🚩	29/06/2023	Soo Kroehn 141022 Robert - Roof	0.00	300.00	60,540.43		
🚩	29/06/2023	Soo Kroehn 180722 Oliver - Gard	0.00	1,937.47	69,196.48		

Income Comparison - Good to Go

Great news! After review there is nothing that requires your attention.

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

Market Value - Not Applicable

The system did not find any data to process.

Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Member / Personal Non-Concessional / Mr Soo Kroehn					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/04/2023	Contribution Allocation	0.00	0.00	290.00	290.00
27/06/2023	Contribution Allocation	0.00	0.00	87.00	377.00
30/06/2023	Closing Balance	0.00	0.00	0.00	377.00
Member Receipts / Contributions / Member / Personal Non-Concessional / Ms Sheila Moloney					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/04/2023	Contribution Allocation	0.00	0.00	290.00	290.00
27/06/2023	Contribution Allocation	0.00	0.00	87.00	377.00
30/06/2023	Closing Balance	0.00	0.00	0.00	377.00
Investment Income / Interest / Cash At Bank / NAB Cash Manager					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	INTEREST	0.00	0.00	0.34	0.34
31/08/2022	INTEREST	0.00	0.00	0.46	0.80
30/09/2022	INTEREST	0.00	0.00	0.41	1.21
31/10/2022	INTEREST	0.00	0.00	0.35	1.56
30/11/2022	INTEREST	0.00	0.00	0.28	1.84
30/12/2022	INTEREST	0.00	0.00	0.28	2.12
31/01/2023	INTEREST	0.00	0.00	0.30	2.42

Date	Description	Quantity	Debits	Credits	Balance
28/02/2023	INTEREST	0.00	0.00	0.26	2.68
31/03/2023	INTEREST	0.00	0.00	0.29	2.97
28/04/2023	INTEREST	0.00	0.00	0.26	3.23
31/05/2023	INTEREST	0.00	0.00	0.31	3.54
30/06/2023	INTEREST PAID	0.00	0.00	2.72	6.26
30/06/2023	Closing Balance	0.00	0.00	0.00	6.26
Investment Income / Interest / Loans / Loan to Tickets Pty Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Accrued Interest 2023	0.00	0.00	30,096.00	30,096.00
30/06/2023	Closing Balance	0.00	0.00	0.00	30,096.00
Other Income / Non-Taxable Income					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	write off sundry creditor	0.00	0.00	11,692.90	11,692.90
30/06/2023	Closing Balance	0.00	0.00	0.00	11,692.90
Other Expenses / ASIC Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/04/2023	ASIC Fee	0.00	580.00	0.00	580.00
30/06/2023	Closing Balance	0.00	0.00	0.00	580.00
Other Expenses / Fine					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
27/06/2023	Fund General Expense	0.00	174.00	0.00	174.00
30/06/2023	Closing Balance	0.00	0.00	0.00	174.00
Income Tax Expense / Income Tax Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Fund Income Tax	0.00	4,428.30	0.00	4,428.30
30/06/2023	Closing Balance	0.00	0.00	0.00	4,428.30
Investments - Loan to Tickets Pty Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	150,480.00
30/06/2023	Accrued Interest 2023	0.00	30,096.00	0.00	180,576.00
30/06/2023	Closing Balance	0.00	0.00	0.00	180,576.00
Cash At Bank - NAB Cash Manager					
01/07/2022	Opening Balance	0.00	0.00	0.00	2,856.63
18/07/2022	ONLINE Y9011175761 Oliver - Garden Y9011175761	0.00	0.00	1,937.47	919.16
29/07/2022	INTEREST	0.00	0.34	0.00	919.50
31/08/2022	INTEREST	0.00	0.46	0.00	919.96
30/09/2022	INTEREST	0.00	0.41	0.00	920.37
14/10/2022	Sheila Moloney A7794150331 Robert - Roof tar	0.00	0.00	300.00	620.37
31/10/2022	INTEREST	0.00	0.35	0.00	620.72
30/11/2022	INTEREST	0.00	0.28	0.00	621.00

Date	Description	Quantity	Debits	Credits	Balance
30/12/2022	INTEREST	0.00	0.28	0.00	621.28
31/01/2023	INTEREST	0.00	0.30	0.00	621.58
28/02/2023	INTEREST	0.00	0.26	0.00	621.84
31/03/2023	INTEREST	0.00	0.29	0.00	622.13
28/04/2023	INTEREST	0.00	0.26	0.00	622.39
31/05/2023	INTEREST	0.00	0.31	0.00	622.70
27/06/2023	Soo Kroehn 020320 Fermoyle - Re	0.00	1,777.72	0.00	2,400.42
27/06/2023	Soo Kroehn 021020 Trust Loan -	0.00	1,000.00	0.00	3,400.42
27/06/2023	Soo Kroehn 040620 Fermoyle - Re	0.00	1,701.73	0.00	5,102.15
27/06/2023	Soo Kroehn 050320 Trust Loan -	0.00	1,000.00	0.00	6,102.15
27/06/2023	SOO KROEHN 050819 Trust Loan -	0.00	1,500.00	0.00	7,602.15
27/06/2023	Soo Kroehn 071020 Trust Loan -	0.00	2,000.00	0.00	9,602.15
27/06/2023	Soo Kroehn 090120 Trust Loan -	0.00	4,500.00	0.00	14,102.15
27/06/2023	Soo Kroehn 100920 Electricity -	0.00	1,705.15	0.00	15,807.30
27/06/2023	Soo Kroehn 100920 Ferm Roof - R	0.00	1,705.43	0.00	17,512.73
27/06/2023	Soo Kroehn 160120 Ilse-Marie -	0.00	1,699.73	0.00	19,212.46
27/06/2023	Soo Kroehn 280120 Survey Specia	0.00	605.00	0.00	19,817.46
27/06/2023	Soo Kroehn 300320 Fermoyle- Rev	0.00	1,895.58	0.00	21,713.04
28/06/2023	SOO KROEHN 020120 Trust Loan -	0.00	1,500.00	0.00	23,213.04
28/06/2023	Soo Kroehn 020721 Fermoyle- Rev	0.00	1,000.00	0.00	24,213.04

Date	Description	Quantity	Debits	Credits	Balance
28/06/2023	Soo Kroehn 040621 Fermoyle - Re	0.00	3,000.00	0.00	27,213.04
28/06/2023	Soo Kroehn 050721 Fermoyle Road	0.00	1,000.00	0.00	28,213.04
28/06/2023	SOO KROEHN 081020 Trust Loan -	0.00	1,000.00	0.00	29,213.04
28/06/2023	SOO KROEHN 081119 Fermoyle - Re	0.00	847.63	0.00	30,060.67
28/06/2023	SOO KROEHN 091019 Trust Loan -	0.00	10,000.00	0.00	40,060.67
28/06/2023	Soo Kroehn 100821 Electricity -	0.00	1,675.00	0.00	41,735.67
28/06/2023	Soo Kroehn 120721 Dee - Reversa	0.00	500.00	0.00	42,235.67
28/06/2023	Soo Kroehn 120721 Fermoyle Elec	0.00	1,000.00	0.00	43,235.67
28/06/2023	Soo Kroehn 120721 Fermoyle Hous	0.00	1,137.48	0.00	44,373.15
28/06/2023	Soo Kroehn 130721 Fermoyle Gard	0.00	400.00	0.00	44,773.15
28/06/2023	SOO KROEHN 141020 Trust Loan -	0.00	500.00	0.00	45,273.15
28/06/2023	Soo Kroehn 200721 Fermoyle Elec	0.00	848.50	0.00	46,121.65
28/06/2023	Soo Kroehn 210621 Bath Resurfac	0.00	2,318.78	0.00	48,440.43
28/06/2023	Soo Kroehn 220621 Fermoyle- Rev	0.00	800.00	0.00	49,240.43
28/06/2023	Soo Kroehn 220621 Fermoyle- Rev	0.00	1,000.00	0.00	50,240.43
28/06/2023	Soo Kroehn 250621 Fermoyle- Rev	0.00	4,000.00	0.00	54,240.43
28/06/2023	SOO KROEHN 251119 Trust Loan -	0.00	5,000.00	0.00	59,240.43
28/06/2023	Soo Kroehn 280621 Fermoyle- Rev	0.00	1,000.00	0.00	60,240.43
29/06/2023	SOO KROEHN 011121 Fermoyle Elec	0.00	1,000.00	0.00	61,240.43
29/06/2023	SOO KROEHN 031220 Trust Loan -	0.00	1,000.00	0.00	62,240.43

Date	Description	Quantity	Debits	Credits	Balance
29/06/2023	SOO KROEHN 040621 Fermoyle- Rev	0.00	2,500.00	0.00	64,740.43
29/06/2023	SOO KROEHN 050321 Fermoyle - Re	0.00	3,241.59	0.00	67,982.02
29/06/2023	SOO KROEHN 050321 Trust Loan -	0.00	1,500.00	0.00	69,482.02
29/06/2023	SOO KROEHN 070521 Trust Loan -	0.00	2,800.00	0.00	72,282.02
29/06/2023	SOO KROEHN 071220 Trust Loan -	0.00	500.00	0.00	72,782.02
29/06/2023	SOO KROEHN 090421 Fermoyle- Rev	0.00	2,443.48	0.00	75,225.50
29/06/2023	SOO KROEHN 130921 Fermoyle - Re	0.00	1,000.00	0.00	76,225.50
29/06/2023	SOO KROEHN 141020 Electricity -	0.00	1,718.58	0.00	77,944.08
29/06/2023	Soo Kroehn 141022 Robert - Roof	0.00	300.00	0.00	78,244.08
29/06/2023	Soo Kroehn 180722 Oliver - Gard	0.00	1,937.47	0.00	80,181.55
29/06/2023	SOO KROEHN 260521 Fermoyle Trus	0.00	2,000.00	0.00	82,181.55
30/06/2023	INTEREST PAID	0.00	2.72	0.00	82,184.27
30/06/2023	SOO KROEHN 020322 Fermoyle Gard	0.00	1,000.00	0.00	83,184.27
30/06/2023	SOO KROEHN 020622 Alan - Ceilin	0.00	800.00	0.00	83,984.27
30/06/2023	SOO KROEHN 020622 Cadogan Orega	0.00	2,856.61	0.00	86,840.88
30/06/2023	SOO KROEHN 040122 Fermoyle Wi-F	0.00	600.00	0.00	87,440.88
30/06/2023	SOO KROEHN 060522 Fermoyle - Re	0.00	3,000.00	0.00	90,440.88
30/06/2023	SOO KROEHN 110422 Oliver - Reve	0.00	250.00	0.00	90,690.88
30/06/2023	SOO KROEHN 130622 Noel - Revers	0.00	285.00	0.00	90,975.88
30/06/2023	SOO KROEHN 211221 Fermoyle Plum	0.00	2,972.96	0.00	93,948.84

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	SOO KROEHN 241221 Fermoyle - Re	0.00	351.45	0.00	94,300.29
30/06/2023	SOO KROEHN 241221 Fermoyle - Re	0.00	822.98	0.00	95,123.27
30/06/2023	SOO KROEHN 270522 Fermoyle Ceil	0.00	1,000.00	0.00	96,123.27
30/06/2023	Closing Balance	0.00	0.00	0.00	96,123.27
Other Assets - Sundry Assets / Fermoyle - temporary account					
01/07/2022	Opening Balance	0.00	0.00	0.00	78,178.29
18/07/2022	ONLINE Y9011175761 Oliver - Garden Y9011175761	0.00	1,937.47	0.00	80,115.76
14/10/2022	Sheila Moloney A7794150331 Robert - Roof tar	0.00	300.00	0.00	80,415.76
27/06/2023	Soo Kroehn 020320 Fermoyle - Re	0.00	0.00	1,777.72	78,638.04
27/06/2023	Soo Kroehn 021020 Trust Loan -	0.00	0.00	1,000.00	77,638.04
27/06/2023	Soo Kroehn 040620 Fermoyle - Re	0.00	0.00	1,701.73	75,936.31
27/06/2023	Soo Kroehn 050320 Trust Loan -	0.00	0.00	1,000.00	74,936.31
27/06/2023	SOO KROEHN 050819 Trust Loan -	0.00	0.00	1,500.00	73,436.31
27/06/2023	Soo Kroehn 071020 Trust Loan -	0.00	0.00	2,000.00	71,436.31
27/06/2023	Soo Kroehn 090120 Trust Loan -	0.00	0.00	4,500.00	66,936.31
27/06/2023	Soo Kroehn 100920 Electricity -	0.00	0.00	1,705.15	65,231.16
27/06/2023	Soo Kroehn 100920 Ferm Roof - R	0.00	0.00	1,705.43	63,525.73
27/06/2023	Soo Kroehn 160120 Ilse-Marie -	0.00	0.00	1,699.73	61,826.00
27/06/2023	Soo Kroehn 280120 Survey Specia	0.00	0.00	605.00	61,221.00

Date	Description	Quantity	Debits	Credits	Balance
27/06/2023	Soo Kroehn 300320 Fermoyale- Rev	0.00	0.00	1,895.58	59,325.42
28/06/2023	SOO KROEHN 020120 Trust Loan -	0.00	0.00	1,500.00	57,825.42
28/06/2023	Soo Kroehn 020721 Fermoyale- Rev	0.00	0.00	1,000.00	56,825.42
28/06/2023	Soo Kroehn 040621 Fermoyale - Re	0.00	0.00	3,000.00	53,825.42
28/06/2023	Soo Kroehn 050721 Fermoyale Road	0.00	0.00	1,000.00	52,825.42
28/06/2023	SOO KROEHN 081020 Trust Loan -	0.00	0.00	1,000.00	51,825.42
28/06/2023	SOO KROEHN 081119 Fermoyale - Re	0.00	0.00	847.63	50,977.79
28/06/2023	SOO KROEHN 091019 Trust Loan -	0.00	0.00	10,000.00	40,977.79
28/06/2023	Soo Kroehn 100821 Electricity -	0.00	0.00	1,675.00	39,302.79
28/06/2023	Soo Kroehn 120721 Dee - Reversa	0.00	0.00	500.00	38,802.79
28/06/2023	Soo Kroehn 120721 Fermoyale Elec	0.00	0.00	1,000.00	37,802.79
28/06/2023	Soo Kroehn 120721 Fermoyale Hous	0.00	0.00	1,137.48	36,665.31
28/06/2023	Soo Kroehn 130721 Fermoyale Gard	0.00	0.00	400.00	36,265.31
28/06/2023	SOO KROEHN 141020 Trust Loan -	0.00	0.00	500.00	35,765.31
28/06/2023	Soo Kroehn 200721 Fermoyale Elec	0.00	0.00	848.50	34,916.81
28/06/2023	Soo Kroehn 210621 Bath Resurfac	0.00	0.00	2,318.78	32,598.03
28/06/2023	Soo Kroehn 220621 Fermoyale- Rev	0.00	0.00	800.00	31,798.03
28/06/2023	Soo Kroehn 220621 Fermoyale- Rev	0.00	0.00	1,000.00	30,798.03
28/06/2023	Soo Kroehn 250621 Fermoyale- Rev	0.00	0.00	4,000.00	26,798.03
28/06/2023	SOO KROEHN 251119 Trust Loan -	0.00	0.00	5,000.00	21,798.03

Date	Description	Quantity	Debits	Credits	Balance
28/06/2023	Soo Kroehn 280621 Fermoyale- Rev	0.00	0.00	1,000.00	20,798.03
29/06/2023	SOO KROEHN 011121 Fermoyale Elec	0.00	0.00	1,000.00	19,798.03
29/06/2023	SOO KROEHN 031220 Trust Loan -	0.00	0.00	1,000.00	18,798.03
29/06/2023	SOO KROEHN 040621 Fermoyale- Rev	0.00	0.00	2,500.00	16,298.03
29/06/2023	SOO KROEHN 050321 Fermoyale - Re	0.00	0.00	3,241.59	13,056.44
29/06/2023	SOO KROEHN 050321 Trust Loan -	0.00	0.00	1,500.00	11,556.44
29/06/2023	SOO KROEHN 070521 Trust Loan -	0.00	0.00	2,800.00	8,756.44
29/06/2023	SOO KROEHN 071220 Trust Loan -	0.00	0.00	500.00	8,256.44
29/06/2023	SOO KROEHN 090421 Fermoyale- Rev	0.00	0.00	2,443.48	5,812.96
29/06/2023	SOO KROEHN 130921 Fermoyale - Re	0.00	0.00	1,000.00	4,812.96
29/06/2023	SOO KROEHN 141020 Electricity -	0.00	0.00	1,718.58	3,094.38
29/06/2023	Soo Kroehn 141022 Robert - Roof	0.00	0.00	300.00	2,794.38
29/06/2023	Soo Kroehn 180722 Oliver - Gard	0.00	0.00	1,937.47	856.91
29/06/2023	SOO KROEHN 260521 Fermoyale Trus	0.00	0.00	2,000.00	1,143.09
30/06/2023	SOO KROEHN 020322 Fermoyale Gard	0.00	0.00	1,000.00	2,143.09
30/06/2023	SOO KROEHN 020622 Alan - Ceilin	0.00	0.00	800.00	2,943.09
30/06/2023	SOO KROEHN 020622 Cadogan Orega	0.00	0.00	2,856.61	5,799.70
30/06/2023	SOO KROEHN 040122 Fermoyale Wi-F	0.00	0.00	600.00	6,399.70
30/06/2023	SOO KROEHN 060522 Fermoyale - Re	0.00	0.00	3,000.00	9,399.70
30/06/2023	SOO KROEHN 110422 Oliver - Reve	0.00	0.00	250.00	9,649.70

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	SOO KROEHN 130622 Noel - Revers	0.00	0.00	285.00	9,934.70
30/06/2023	SOO KROEHN 211221 Fermoye Plum	0.00	0.00	2,972.96	12,907.66
30/06/2023	SOO KROEHN 241221 Fermoye - Re	0.00	0.00	351.45	13,259.11
30/06/2023	SOO KROEHN 241221 Fermoye - Re	0.00	0.00	822.98	14,082.09
30/06/2023	SOO KROEHN 270522 Fermoye Ceil	0.00	0.00	1,000.00	15,082.09
30/06/2023	Closing Balance	0.00	0.00	0.00	15,082.09
Other Assets - Unsettled Trades / Acquisitions / Loans / Loan to Tickets Pty Ltd					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Accrued Interest 2023	0.00	0.00	30,096.00	30,096.00
30/06/2023	Accrued Interest 2023	0.00	30,096.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Sundry Assets / Fermoye - temporary account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
18/07/2022	ONLINE Y9011175761 Oliver - Garden Y9011175761	0.00	0.00	1,937.47	1,937.47
18/07/2022	ONLINE Y9011175761 Oliver - Garden Y9011175761	0.00	1,937.47	0.00	0.00
14/10/2022	Sheila Moloney A7794150331 Robert - Roof tar	0.00	0.00	300.00	300.00
14/10/2022	Sheila Moloney A7794150331 Robert - Roof tar	0.00	300.00	0.00	0.00
27/06/2023	Soo Kroehn 020320 Fermoye - Re	0.00	0.00	1,777.72	1,777.72

Date	Description	Quantity	Debits	Credits	Balance
27/06/2023	Soo Kroehn 020320 Fermoyle - Re	0.00	1,777.72	0.00	0.00
27/06/2023	Soo Kroehn 021020 Trust Loan -	0.00	0.00	1,000.00	1,000.00
27/06/2023	Soo Kroehn 021020 Trust Loan -	0.00	1,000.00	0.00	0.00
27/06/2023	Soo Kroehn 040620 Fermoyle - Re	0.00	0.00	1,701.73	1,701.73
27/06/2023	Soo Kroehn 040620 Fermoyle - Re	0.00	1,701.73	0.00	0.00
27/06/2023	Soo Kroehn 050320 Trust Loan -	0.00	0.00	1,000.00	1,000.00
27/06/2023	Soo Kroehn 050320 Trust Loan -	0.00	1,000.00	0.00	0.00
27/06/2023	SOO KROEHN 050819 Trust Loan -	0.00	0.00	1,500.00	1,500.00
27/06/2023	SOO KROEHN 050819 Trust Loan -	0.00	1,500.00	0.00	0.00
27/06/2023	Soo Kroehn 071020 Trust Loan -	0.00	0.00	2,000.00	2,000.00
27/06/2023	Soo Kroehn 071020 Trust Loan -	0.00	2,000.00	0.00	0.00
27/06/2023	Soo Kroehn 090120 Trust Loan -	0.00	0.00	4,500.00	4,500.00
27/06/2023	Soo Kroehn 090120 Trust Loan -	0.00	4,500.00	0.00	0.00
27/06/2023	Soo Kroehn 100920 Electricity -	0.00	0.00	1,705.15	1,705.15
27/06/2023	Soo Kroehn 100920 Electricity -	0.00	1,705.15	0.00	0.00
27/06/2023	Soo Kroehn 100920 Ferm Roof - R	0.00	0.00	1,705.43	1,705.43
27/06/2023	Soo Kroehn 100920 Ferm Roof - R	0.00	1,705.43	0.00	0.00
27/06/2023	Soo Kroehn 160120 Ilse-Marie -	0.00	0.00	1,699.73	1,699.73
27/06/2023	Soo Kroehn 160120 Ilse-Marie -	0.00	1,699.73	0.00	0.00
27/06/2023	Soo Kroehn 280120 Survey Specia	0.00	0.00	605.00	605.00

Date	Description	Quantity	Debits	Credits	Balance
27/06/2023	Soo Kroehn 280120 Survey Specia	0.00	605.00	0.00	0.00
27/06/2023	Soo Kroehn 300320 Fermoyale- Rev	0.00	0.00	1,895.58	1,895.58
27/06/2023	Soo Kroehn 300320 Fermoyale- Rev	0.00	1,895.58	0.00	0.00
28/06/2023	SOO KROEHN 020120 Trust Loan -	0.00	0.00	1,500.00	1,500.00
28/06/2023	SOO KROEHN 020120 Trust Loan -	0.00	1,500.00	0.00	0.00
28/06/2023	Soo Kroehn 020721 Fermoyale- Rev	0.00	0.00	1,000.00	1,000.00
28/06/2023	Soo Kroehn 020721 Fermoyale- Rev	0.00	1,000.00	0.00	0.00
28/06/2023	Soo Kroehn 040621 Fermoyale - Re	0.00	0.00	3,000.00	3,000.00
28/06/2023	Soo Kroehn 040621 Fermoyale - Re	0.00	3,000.00	0.00	0.00
28/06/2023	Soo Kroehn 050721 Fermoyale Road	0.00	0.00	1,000.00	1,000.00
28/06/2023	Soo Kroehn 050721 Fermoyale Road	0.00	1,000.00	0.00	0.00
28/06/2023	SOO KROEHN 081020 Trust Loan -	0.00	0.00	1,000.00	1,000.00
28/06/2023	SOO KROEHN 081020 Trust Loan -	0.00	1,000.00	0.00	0.00
28/06/2023	SOO KROEHN 081119 Fermoyale - Re	0.00	0.00	847.63	847.63
28/06/2023	SOO KROEHN 081119 Fermoyale - Re	0.00	847.63	0.00	0.00
28/06/2023	SOO KROEHN 091019 Trust Loan -	0.00	0.00	10,000.00	10,000.00
28/06/2023	SOO KROEHN 091019 Trust Loan -	0.00	10,000.00	0.00	0.00
28/06/2023	Soo Kroehn 100821 Electricity -	0.00	0.00	1,675.00	1,675.00
28/06/2023	Soo Kroehn 100821 Electricity -	0.00	1,675.00	0.00	0.00
28/06/2023	Soo Kroehn 120721 Dee - Reversa	0.00	0.00	500.00	500.00

Date	Description	Quantity	Debits	Credits	Balance
28/06/2023	Soo Kroehn 120721 Dee - Reversa	0.00	500.00	0.00	0.00
28/06/2023	Soo Kroehn 120721 Fermoyale Elec	0.00	0.00	1,000.00	1,000.00
28/06/2023	Soo Kroehn 120721 Fermoyale Elec	0.00	1,000.00	0.00	0.00
28/06/2023	Soo Kroehn 120721 Fermoyale Hous	0.00	0.00	1,137.48	1,137.48
28/06/2023	Soo Kroehn 120721 Fermoyale Hous	0.00	1,137.48	0.00	0.00
28/06/2023	Soo Kroehn 130721 Fermoyale Gard	0.00	0.00	400.00	400.00
28/06/2023	Soo Kroehn 130721 Fermoyale Gard	0.00	400.00	0.00	0.00
28/06/2023	SOO KROEHN 141020 Trust Loan -	0.00	0.00	500.00	500.00
28/06/2023	SOO KROEHN 141020 Trust Loan -	0.00	500.00	0.00	0.00
28/06/2023	Soo Kroehn 200721 Fermoyale Elec	0.00	0.00	848.50	848.50
28/06/2023	Soo Kroehn 200721 Fermoyale Elec	0.00	848.50	0.00	0.00
28/06/2023	Soo Kroehn 210621 Bath Resurfac	0.00	0.00	2,318.78	2,318.78
28/06/2023	Soo Kroehn 210621 Bath Resurfac	0.00	2,318.78	0.00	0.00
28/06/2023	Soo Kroehn 220621 Fermoyale- Rev	0.00	0.00	800.00	800.00
28/06/2023	Soo Kroehn 220621 Fermoyale- Rev	0.00	0.00	1,000.00	1,800.00
28/06/2023	Soo Kroehn 220621 Fermoyale- Rev	0.00	800.00	0.00	1,000.00
28/06/2023	Soo Kroehn 220621 Fermoyale- Rev	0.00	1,000.00	0.00	0.00
28/06/2023	Soo Kroehn 250621 Fermoyale- Rev	0.00	0.00	4,000.00	4,000.00
28/06/2023	Soo Kroehn 250621 Fermoyale- Rev	0.00	4,000.00	0.00	0.00
28/06/2023	SOO KROEHN 251119 Trust Loan -	0.00	0.00	5,000.00	5,000.00

Date	Description	Quantity	Debits	Credits	Balance
28/06/2023	SOO KROEHN 251119 Trust Loan -	0.00	5,000.00	0.00	0.00
28/06/2023	Soo Kroehn 280621 Fermoyale- Rev	0.00	0.00	1,000.00	1,000.00
28/06/2023	Soo Kroehn 280621 Fermoyale- Rev	0.00	1,000.00	0.00	0.00
29/06/2023	SOO KROEHN 011121 Fermoyale Elec	0.00	0.00	1,000.00	1,000.00
29/06/2023	SOO KROEHN 011121 Fermoyale Elec	0.00	1,000.00	0.00	0.00
29/06/2023	SOO KROEHN 031220 Trust Loan -	0.00	0.00	1,000.00	1,000.00
29/06/2023	SOO KROEHN 031220 Trust Loan -	0.00	1,000.00	0.00	0.00
29/06/2023	SOO KROEHN 040621 Fermoyale- Rev	0.00	0.00	2,500.00	2,500.00
29/06/2023	SOO KROEHN 040621 Fermoyale- Rev	0.00	2,500.00	0.00	0.00
29/06/2023	SOO KROEHN 050321 Fermoyale - Re	0.00	0.00	3,241.59	3,241.59
29/06/2023	SOO KROEHN 050321 Fermoyale - Re	0.00	3,241.59	0.00	0.00
29/06/2023	SOO KROEHN 050321 Trust Loan -	0.00	0.00	1,500.00	1,500.00
29/06/2023	SOO KROEHN 050321 Trust Loan -	0.00	1,500.00	0.00	0.00
29/06/2023	SOO KROEHN 070521 Trust Loan -	0.00	0.00	2,800.00	2,800.00
29/06/2023	SOO KROEHN 070521 Trust Loan -	0.00	2,800.00	0.00	0.00
29/06/2023	SOO KROEHN 071220 Trust Loan -	0.00	0.00	500.00	500.00
29/06/2023	SOO KROEHN 071220 Trust Loan -	0.00	500.00	0.00	0.00
29/06/2023	SOO KROEHN 090421 Fermoyale- Rev	0.00	0.00	2,443.48	2,443.48
29/06/2023	SOO KROEHN 090421 Fermoyale- Rev	0.00	2,443.48	0.00	0.00
29/06/2023	SOO KROEHN 130921 Fermoyale - Re	0.00	0.00	1,000.00	1,000.00

Date	Description	Quantity	Debits	Credits	Balance
29/06/2023	SOO KROEHN 130921 Fermoyle - Re	0.00	1,000.00	0.00	0.00
29/06/2023	SOO KROEHN 141020 Electricity -	0.00	0.00	1,718.58	1,718.58
29/06/2023	SOO KROEHN 141020 Electricity -	0.00	1,718.58	0.00	0.00
29/06/2023	Soo Kroehn 141022 Robert - Roof	0.00	0.00	300.00	300.00
29/06/2023	Soo Kroehn 141022 Robert - Roof	0.00	300.00	0.00	0.00
29/06/2023	Soo Kroehn 180722 Oliver - Gard	0.00	0.00	1,937.47	1,937.47
29/06/2023	Soo Kroehn 180722 Oliver - Gard	0.00	1,937.47	0.00	0.00
29/06/2023	SOO KROEHN 260521 Fermoyle Trus	0.00	0.00	2,000.00	2,000.00
29/06/2023	SOO KROEHN 260521 Fermoyle Trus	0.00	2,000.00	0.00	0.00
30/06/2023	SOO KROEHN 020322 Fermoyle Gard	0.00	0.00	1,000.00	1,000.00
30/06/2023	SOO KROEHN 020322 Fermoyle Gard	0.00	1,000.00	0.00	0.00
30/06/2023	SOO KROEHN 020622 Alan - Ceilin	0.00	0.00	800.00	800.00
30/06/2023	SOO KROEHN 020622 Alan - Ceilin	0.00	800.00	0.00	0.00
30/06/2023	SOO KROEHN 020622 Cadogan Orega	0.00	0.00	2,856.61	2,856.61
30/06/2023	SOO KROEHN 020622 Cadogan Orega	0.00	2,856.61	0.00	0.00
30/06/2023	SOO KROEHN 040122 Fermoyle Wi-F	0.00	0.00	600.00	600.00
30/06/2023	SOO KROEHN 040122 Fermoyle Wi-F	0.00	600.00	0.00	0.00
30/06/2023	SOO KROEHN 060522 Fermoyle - Re	0.00	0.00	3,000.00	3,000.00
30/06/2023	SOO KROEHN 060522 Fermoyle - Re	0.00	3,000.00	0.00	0.00
30/06/2023	SOO KROEHN 110422 Oliver - Reve	0.00	0.00	250.00	250.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	SOO KROEHN 110422 Oliver - Reve	0.00	250.00	0.00	0.00
30/06/2023	SOO KROEHN 130622 Noel - Revers	0.00	0.00	285.00	285.00
30/06/2023	SOO KROEHN 130622 Noel - Revers	0.00	285.00	0.00	0.00
30/06/2023	SOO KROEHN 211221 Fermoye Plum	0.00	0.00	2,972.96	2,972.96
30/06/2023	SOO KROEHN 211221 Fermoye Plum	0.00	2,972.96	0.00	0.00
30/06/2023	SOO KROEHN 241221 Fermoye - Re	0.00	0.00	351.45	351.45
30/06/2023	SOO KROEHN 241221 Fermoye - Re	0.00	0.00	822.98	1,174.43
30/06/2023	SOO KROEHN 241221 Fermoye - Re	0.00	351.45	0.00	822.98
30/06/2023	SOO KROEHN 241221 Fermoye - Re	0.00	822.98	0.00	0.00
30/06/2023	SOO KROEHN 270522 Fermoye Ceil	0.00	0.00	1,000.00	1,000.00
30/06/2023	SOO KROEHN 270522 Fermoye Ceil	0.00	1,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / NAB Cash Manager					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	INTEREST	0.00	0.00	0.34	0.34
29/07/2022	INTEREST	0.00	0.34	0.00	0.00
31/08/2022	INTEREST	0.00	0.00	0.46	0.46
31/08/2022	INTEREST	0.00	0.46	0.00	0.00
30/09/2022	INTEREST	0.00	0.00	0.41	0.41
30/09/2022	INTEREST	0.00	0.41	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/10/2022	INTEREST	0.00	0.00	0.35	0.35
31/10/2022	INTEREST	0.00	0.35	0.00	0.00
30/11/2022	INTEREST	0.00	0.00	0.28	0.28
30/11/2022	INTEREST	0.00	0.28	0.00	0.00
30/12/2022	INTEREST	0.00	0.00	0.28	0.28
30/12/2022	INTEREST	0.00	0.28	0.00	0.00
31/01/2023	INTEREST	0.00	0.00	0.30	0.30
31/01/2023	INTEREST	0.00	0.30	0.00	0.00
28/02/2023	INTEREST	0.00	0.00	0.26	0.26
28/02/2023	INTEREST	0.00	0.26	0.00	0.00
31/03/2023	INTEREST	0.00	0.00	0.29	0.29
31/03/2023	INTEREST	0.00	0.29	0.00	0.00
28/04/2023	INTEREST	0.00	0.00	0.26	0.26
28/04/2023	INTEREST	0.00	0.26	0.00	0.00
31/05/2023	INTEREST	0.00	0.00	0.31	0.31
31/05/2023	INTEREST	0.00	0.31	0.00	0.00
30/06/2023	INTEREST PAID	0.00	0.00	2.72	2.72
30/06/2023	INTEREST PAID	0.00	2.72	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Receivables / Investment Income Receivable / Interest / Loans / Loan to Tickets Pty Ltd

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Accrued Interest 2023	0.00	0.00	30,096.00	30,096.00
30/06/2023	Accrued Interest 2023	0.00	30,096.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mr Soo Kroehn					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/04/2023	Contribution Allocation	0.00	290.00	0.00	290.00
28/04/2023	Contribution Received	0.00	0.00	290.00	0.00
27/06/2023	Contribution Allocation	0.00	87.00	0.00	87.00
27/06/2023	Contribution Received	0.00	0.00	87.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Ms Sheila Moloney					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/04/2023	Contribution Allocation	0.00	290.00	0.00	290.00
28/04/2023	Contribution Received	0.00	0.00	290.00	0.00
27/06/2023	Contribution Allocation	0.00	87.00	0.00	87.00
27/06/2023	Contribution Received	0.00	0.00	87.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Sundry Debtors / Non-Taxable Income					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	write off sundry creditor	0.00	0.00	11,692.90	11,692.90
30/06/2023	write off sundry creditor	0.00	11,692.90	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / ASIC Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/04/2023	ASIC Fee	0.00	0.00	580.00	580.00
28/04/2023	ASIC Fee	0.00	580.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Fine					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/06/2023	Fund General Expense	0.00	0.00	174.00	174.00
27/06/2023	Fund General Expense	0.00	174.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Sundry					
01/07/2022	Opening Balance	0.00	0.00	0.00	11,692.90
30/06/2023	Sundry Creditors	0.00	11,692.90	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Income Tax Payable					
01/07/2022	Opening Balance	0.00	0.00	0.00	12,442.65
01/07/2022	Fund Tax Finalisation	0.00	0.00	7,942.65	20,385.30

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	20,385.30
Income Tax Payable / Provision for Income Tax					
01/07/2022	Opening Balance	0.00	0.00	0.00	7,942.65
01/07/2022	Fund Tax Finalisation	0.00	7,942.65	0.00	0.00
30/06/2023	Tax Effect Of Income	0.00	0.00	4,428.30	4,428.30
30/06/2023	Closing Balance	0.00	0.00	0.00	4,428.30
Fund Suspense / NAB Cash Manager					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
18/07/2022	ONLINE Y9011175761 Oliver - Garden Y9011175761	0.00	0.00	1,937.47	1,937.47
18/07/2022	ONLINE Y9011175761 Oliver - Garden Y9011175761	0.00	1,937.47	0.00	0.00
29/07/2022	INTEREST	0.00	0.00	0.34	0.34
29/07/2022	INTEREST	0.00	0.34	0.00	0.00
31/08/2022	INTEREST	0.00	0.00	0.46	0.46
31/08/2022	INTEREST	0.00	0.46	0.00	0.00
30/09/2022	INTEREST	0.00	0.00	0.41	0.41
30/09/2022	INTEREST	0.00	0.41	0.00	0.00
14/10/2022	Sheila Moloney A7794150331 Robert - Roof tar	0.00	0.00	300.00	300.00
14/10/2022	Sheila Moloney A7794150331 Robert - Roof tar	0.00	300.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/10/2022	INTEREST	0.00	0.00	0.35	0.35
31/10/2022	INTEREST	0.00	0.35	0.00	0.00
30/11/2022	INTEREST	0.00	0.00	0.28	0.28
30/11/2022	INTEREST	0.00	0.28	0.00	0.00
30/12/2022	INTEREST	0.00	0.00	0.28	0.28
30/12/2022	INTEREST	0.00	0.28	0.00	0.00
31/01/2023	INTEREST	0.00	0.00	0.30	0.30
31/01/2023	INTEREST	0.00	0.30	0.00	0.00
28/02/2023	INTEREST	0.00	0.00	0.26	0.26
28/02/2023	INTEREST	0.00	0.26	0.00	0.00
31/03/2023	INTEREST	0.00	0.00	0.29	0.29
31/03/2023	INTEREST	0.00	0.29	0.00	0.00
28/04/2023	INTEREST	0.00	0.00	0.26	0.26
28/04/2023	INTEREST	0.00	0.26	0.00	0.00
31/05/2023	INTEREST	0.00	0.00	0.31	0.31
31/05/2023	INTEREST	0.00	0.31	0.00	0.00
27/06/2023	Soo Kroehn 020320 Fermoyle - Re	0.00	0.00	1,777.72	1,777.72
27/06/2023	Soo Kroehn 020320 Fermoyle - Re	0.00	1,777.72	0.00	0.00
27/06/2023	Soo Kroehn 021020 Trust Loan -	0.00	0.00	1,000.00	1,000.00
27/06/2023	Soo Kroehn 021020 Trust Loan -	0.00	1,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
27/06/2023	Soo Kroehn 040620 Fermoyle - Re	0.00	0.00	1,701.73	1,701.73
27/06/2023	Soo Kroehn 040620 Fermoyle - Re	0.00	1,701.73	0.00	0.00
27/06/2023	Soo Kroehn 050320 Trust Loan -	0.00	0.00	1,000.00	1,000.00
27/06/2023	Soo Kroehn 050320 Trust Loan -	0.00	1,000.00	0.00	0.00
27/06/2023	SOO KROEHN 050819 Trust Loan -	0.00	0.00	1,500.00	1,500.00
27/06/2023	SOO KROEHN 050819 Trust Loan -	0.00	1,500.00	0.00	0.00
27/06/2023	Soo Kroehn 071020 Trust Loan -	0.00	0.00	2,000.00	2,000.00
27/06/2023	Soo Kroehn 071020 Trust Loan -	0.00	2,000.00	0.00	0.00
27/06/2023	Soo Kroehn 090120 Trust Loan -	0.00	0.00	4,500.00	4,500.00
27/06/2023	Soo Kroehn 090120 Trust Loan -	0.00	4,500.00	0.00	0.00
27/06/2023	Soo Kroehn 100920 Electricity -	0.00	0.00	1,705.15	1,705.15
27/06/2023	Soo Kroehn 100920 Electricity -	0.00	1,705.15	0.00	0.00
27/06/2023	Soo Kroehn 100920 Ferm Roof - R	0.00	0.00	1,705.43	1,705.43
27/06/2023	Soo Kroehn 100920 Ferm Roof - R	0.00	1,705.43	0.00	0.00
27/06/2023	Soo Kroehn 160120 Ilse-Marie -	0.00	0.00	1,699.73	1,699.73
27/06/2023	Soo Kroehn 160120 Ilse-Marie -	0.00	1,699.73	0.00	0.00
27/06/2023	Soo Kroehn 280120 Survey Specia	0.00	0.00	605.00	605.00
27/06/2023	Soo Kroehn 280120 Survey Specia	0.00	605.00	0.00	0.00
27/06/2023	Soo Kroehn 300320 Fermoyle- Rev	0.00	0.00	1,895.58	1,895.58
27/06/2023	Soo Kroehn 300320 Fermoyle- Rev	0.00	1,895.58	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/06/2023	SOO KROEHN 020120 Trust Loan -	0.00	0.00	1,500.00	1,500.00
28/06/2023	SOO KROEHN 020120 Trust Loan -	0.00	1,500.00	0.00	0.00
28/06/2023	Soo Kroehn 020721 Fermoyale- Rev	0.00	0.00	1,000.00	1,000.00
28/06/2023	Soo Kroehn 020721 Fermoyale- Rev	0.00	1,000.00	0.00	0.00
28/06/2023	Soo Kroehn 040621 Fermoyale - Re	0.00	0.00	3,000.00	3,000.00
28/06/2023	Soo Kroehn 040621 Fermoyale - Re	0.00	3,000.00	0.00	0.00
28/06/2023	Soo Kroehn 050721 Fermoyale Road	0.00	0.00	1,000.00	1,000.00
28/06/2023	Soo Kroehn 050721 Fermoyale Road	0.00	1,000.00	0.00	0.00
28/06/2023	SOO KROEHN 081020 Trust Loan -	0.00	0.00	1,000.00	1,000.00
28/06/2023	SOO KROEHN 081020 Trust Loan -	0.00	1,000.00	0.00	0.00
28/06/2023	SOO KROEHN 081119 Fermoyale - Re	0.00	0.00	847.63	847.63
28/06/2023	SOO KROEHN 081119 Fermoyale - Re	0.00	847.63	0.00	0.00
28/06/2023	SOO KROEHN 091019 Trust Loan -	0.00	0.00	10,000.00	10,000.00
28/06/2023	SOO KROEHN 091019 Trust Loan -	0.00	10,000.00	0.00	0.00
28/06/2023	Soo Kroehn 100821 Electricity -	0.00	0.00	1,675.00	1,675.00
28/06/2023	Soo Kroehn 100821 Electricity -	0.00	1,675.00	0.00	0.00
28/06/2023	Soo Kroehn 120721 Dee - Reversa	0.00	0.00	500.00	500.00
28/06/2023	Soo Kroehn 120721 Dee - Reversa	0.00	500.00	0.00	0.00
28/06/2023	Soo Kroehn 120721 Fermoyale Elec	0.00	0.00	1,000.00	1,000.00
28/06/2023	Soo Kroehn 120721 Fermoyale Elec	0.00	1,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/06/2023	Soo Kroehn 120721 Fermoyale Hous	0.00	0.00	1,137.48	1,137.48
28/06/2023	Soo Kroehn 120721 Fermoyale Hous	0.00	1,137.48	0.00	0.00
28/06/2023	Soo Kroehn 130721 Fermoyale Gard	0.00	0.00	400.00	400.00
28/06/2023	Soo Kroehn 130721 Fermoyale Gard	0.00	400.00	0.00	0.00
28/06/2023	SOO KROEHN 141020 Trust Loan -	0.00	0.00	500.00	500.00
28/06/2023	SOO KROEHN 141020 Trust Loan -	0.00	500.00	0.00	0.00
28/06/2023	Soo Kroehn 200721 Fermoyale Elec	0.00	0.00	848.50	848.50
28/06/2023	Soo Kroehn 200721 Fermoyale Elec	0.00	848.50	0.00	0.00
28/06/2023	Soo Kroehn 210621 Bath Resurfac	0.00	0.00	2,318.78	2,318.78
28/06/2023	Soo Kroehn 210621 Bath Resurfac	0.00	2,318.78	0.00	0.00
28/06/2023	Soo Kroehn 220621 Fermoyale- Rev	0.00	0.00	800.00	800.00
28/06/2023	Soo Kroehn 220621 Fermoyale- Rev	0.00	0.00	1,000.00	1,800.00
28/06/2023	Soo Kroehn 220621 Fermoyale- Rev	0.00	800.00	0.00	1,000.00
28/06/2023	Soo Kroehn 220621 Fermoyale- Rev	0.00	1,000.00	0.00	0.00
28/06/2023	Soo Kroehn 250621 Fermoyale- Rev	0.00	0.00	4,000.00	4,000.00
28/06/2023	Soo Kroehn 250621 Fermoyale- Rev	0.00	4,000.00	0.00	0.00
28/06/2023	SOO KROEHN 251119 Trust Loan -	0.00	0.00	5,000.00	5,000.00
28/06/2023	SOO KROEHN 251119 Trust Loan -	0.00	5,000.00	0.00	0.00
28/06/2023	Soo Kroehn 280621 Fermoyale- Rev	0.00	0.00	1,000.00	1,000.00
28/06/2023	Soo Kroehn 280621 Fermoyale- Rev	0.00	1,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/06/2023	SOO KROEHN 011121 Fermoyale Elec	0.00	0.00	1,000.00	1,000.00
29/06/2023	SOO KROEHN 011121 Fermoyale Elec	0.00	1,000.00	0.00	0.00
29/06/2023	SOO KROEHN 031220 Trust Loan -	0.00	0.00	1,000.00	1,000.00
29/06/2023	SOO KROEHN 031220 Trust Loan -	0.00	1,000.00	0.00	0.00
29/06/2023	SOO KROEHN 040621 Fermoyale- Rev	0.00	0.00	2,500.00	2,500.00
29/06/2023	SOO KROEHN 040621 Fermoyale- Rev	0.00	2,500.00	0.00	0.00
29/06/2023	SOO KROEHN 050321 Fermoyale - Re	0.00	0.00	3,241.59	3,241.59
29/06/2023	SOO KROEHN 050321 Fermoyale - Re	0.00	3,241.59	0.00	0.00
29/06/2023	SOO KROEHN 050321 Trust Loan -	0.00	0.00	1,500.00	1,500.00
29/06/2023	SOO KROEHN 050321 Trust Loan -	0.00	1,500.00	0.00	0.00
29/06/2023	SOO KROEHN 070521 Trust Loan -	0.00	0.00	2,800.00	2,800.00
29/06/2023	SOO KROEHN 070521 Trust Loan -	0.00	2,800.00	0.00	0.00
29/06/2023	SOO KROEHN 071220 Trust Loan -	0.00	0.00	500.00	500.00
29/06/2023	SOO KROEHN 071220 Trust Loan -	0.00	500.00	0.00	0.00
29/06/2023	SOO KROEHN 090421 Fermoyale- Rev	0.00	0.00	2,443.48	2,443.48
29/06/2023	SOO KROEHN 090421 Fermoyale- Rev	0.00	2,443.48	0.00	0.00
29/06/2023	SOO KROEHN 130921 Fermoyale - Re	0.00	0.00	1,000.00	1,000.00
29/06/2023	SOO KROEHN 130921 Fermoyale - Re	0.00	1,000.00	0.00	0.00
29/06/2023	SOO KROEHN 141020 Electricity -	0.00	0.00	1,718.58	1,718.58
29/06/2023	SOO KROEHN 141020 Electricity -	0.00	1,718.58	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/06/2023	Soo Kroehn 141022 Robert - Roof	0.00	0.00	300.00	300.00
29/06/2023	Soo Kroehn 141022 Robert - Roof	0.00	300.00	0.00	0.00
29/06/2023	Soo Kroehn 180722 Oliver - Gard	0.00	0.00	1,937.47	1,937.47
29/06/2023	Soo Kroehn 180722 Oliver - Gard	0.00	1,937.47	0.00	0.00
29/06/2023	SOO KROEHN 260521 Fermoye Trus	0.00	0.00	2,000.00	2,000.00
29/06/2023	SOO KROEHN 260521 Fermoye Trus	0.00	2,000.00	0.00	0.00
30/06/2023	INTEREST PAID	0.00	0.00	2.72	2.72
30/06/2023	INTEREST PAID	0.00	2.72	0.00	0.00
30/06/2023	SOO KROEHN 020322 Fermoye Gard	0.00	0.00	1,000.00	1,000.00
30/06/2023	SOO KROEHN 020322 Fermoye Gard	0.00	1,000.00	0.00	0.00
30/06/2023	SOO KROEHN 020622 Alan - Ceilin	0.00	0.00	800.00	800.00
30/06/2023	SOO KROEHN 020622 Alan - Ceilin	0.00	800.00	0.00	0.00
30/06/2023	SOO KROEHN 020622 Cadogan Orega	0.00	0.00	2,856.61	2,856.61
30/06/2023	SOO KROEHN 020622 Cadogan Orega	0.00	2,856.61	0.00	0.00
30/06/2023	SOO KROEHN 040122 Fermoye Wi-F	0.00	0.00	600.00	600.00
30/06/2023	SOO KROEHN 040122 Fermoye Wi-F	0.00	600.00	0.00	0.00
30/06/2023	SOO KROEHN 060522 Fermoye - Re	0.00	0.00	3,000.00	3,000.00
30/06/2023	SOO KROEHN 060522 Fermoye - Re	0.00	3,000.00	0.00	0.00
30/06/2023	SOO KROEHN 110422 Oliver - Reve	0.00	0.00	250.00	250.00
30/06/2023	SOO KROEHN 110422 Oliver - Reve	0.00	250.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	SOO KROEHN 130622 Noel - Revers	0.00	0.00	285.00	285.00
30/06/2023	SOO KROEHN 130622 Noel - Revers	0.00	285.00	0.00	0.00
30/06/2023	SOO KROEHN 211221 Fermoye Plum	0.00	0.00	2,972.96	2,972.96
30/06/2023	SOO KROEHN 211221 Fermoye Plum	0.00	2,972.96	0.00	0.00
30/06/2023	SOO KROEHN 241221 Fermoye - Re	0.00	0.00	351.45	351.45
30/06/2023	SOO KROEHN 241221 Fermoye - Re	0.00	0.00	822.98	1,174.43
30/06/2023	SOO KROEHN 241221 Fermoye - Re	0.00	351.45	0.00	822.98
30/06/2023	SOO KROEHN 241221 Fermoye - Re	0.00	822.98	0.00	0.00
30/06/2023	SOO KROEHN 270522 Fermoye Ceil	0.00	0.00	1,000.00	1,000.00
30/06/2023	SOO KROEHN 270522 Fermoye Ceil	0.00	1,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Member Entitlement Accounts / Mr Soo Kroehn / Accumulation

01/07/2022	Opening Balance	0.00	0.00	0.00	2,368.41
28/04/2023	Contribution Allocation	0.00	0.00	290.00	2,658.41
27/06/2023	Contribution Allocation	0.00	0.00	87.00	2,745.41
30/06/2023	Income Taxes Allocated	0.00	53.50	0.00	2,691.91
30/06/2023	Investment Profit or Loss	0.00	0.00	495.88	3,187.79
30/06/2023	Closing Balance	0.00	0.00	0.00	3,187.79

Member Entitlement Accounts / Ms Sheila Moloney / Accumulation

01/07/2022	Opening Balance	0.00	0.00	0.00	197,836.51
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Date	Description	Quantity	Debits	Credits	Balance
28/04/2023	Contribution Allocation	0.00	0.00	290.00	198,126.51
27/06/2023	Contribution Allocation	0.00	0.00	87.00	198,213.51
30/06/2023	Income Taxes Allocated	0.00	4,374.80	0.00	193,838.71
30/06/2023	Investment Profit or Loss	0.00	0.00	40,545.28	234,383.99
30/06/2023	Closing Balance	0.00	0.00	0.00	234,383.99

Additional Documents

[ATO ICA.pdf](#)

[ATO ITA.pdf](#)

Self-managed superannuation fund annual return **2023**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

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

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

2 **Name of self-managed superannuation fund (SMSF)**

Molokroh Superannuation Fund

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

4 **Current postal address**

PO Box 230

Suburb/town

Glen Osmond

State/territory

SA

Postcode

5064

5 **Annual return status**

Is this an amendment to the SMSF's 2023 return?

A No Yes

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

B No Yes

Fund's tax file number (TFN) *****

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10702708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No 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 085005

Fund account number 843295062

Fund account name

Molokroh Pty Ltd ATF Molokroh Superannuation Fund

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.

smsfdataflow

Fund's tax file number (TFN)

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

9 Was the fund wound up during the income year?
 No Yes If yes, provide the date on which the fund was wound up

Day	Month	Year
<input type="text"/>		

 Have all tax lodgment and payment obligations been met? No Yes

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Fund's tax file number (TFN)

Section B: Income

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

11 Income

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

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

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income D1 \$ <input type="text" value="0"/> -00	Net foreign income D \$ <input type="text" value="0"/> -00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus ****No-TFN-quoted contributions** **R3** \$ -00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ -00

Gross distribution from partnerships I \$ <input type="text" value="0"/> -00	Loss <input type="checkbox"/>
*Unfranked dividend amount J \$ <input type="text" value="0"/> -00	
*Franked dividend amount K \$ <input type="text" value="0"/> -00	
*Dividend franking credit L \$ <input type="text" value="0"/> -00	
*Gross trust distributions M \$ <input type="text" value="0"/> -00	Code <input type="text"/>
Assessable contributions (R1 plus R2 plus R3 less R6) R \$ <input type="text" value="0"/> -00	

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ -00

plus *Net non-arm's length trust distributions **U2** \$ -00

plus *Net other non-arm's length income **U3** \$ -00

*Other income S \$ <input type="text" value="0"/> -00	Code <input type="text"/>
*Assessable income due to changed tax status of fund T \$ <input type="text" value="0"/> -00	
Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) U \$ <input type="text" value="0"/> -00	

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

GROSS INCOME (Sum of labels A to U) W \$ <input type="text" value="30102"/> -00	Loss <input type="checkbox"/>
Exempt current pension income Y \$ <input type="text" value="0"/> -00	
TOTAL ASSESSABLE INCOME (W less Y) V \$ <input type="text" value="30102"/> -00	Loss <input type="checkbox"/>

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00	
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00	
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00	
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00	
SMSF auditor fee	H1 \$ <input type="text" value="0"/> -00	H2 \$ <input type="text" value="0"/> -00	
Investment expenses	I1 \$ <input type="text" value="0"/> -00	I2 \$ <input type="text" value="0"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="580"/> -00	J2 \$ <input type="text" value="0"/> -00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00	
Other amounts	L1 \$ <input type="text" value="0"/> -00	L2 \$ <input type="text" value="174"/> -00	
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		

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

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

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

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

#This is a mandatory label.

Fund's tax file number (TFN) *****

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income	A	\$	<input type="text" value="29522"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="4428.30"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

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

Foreign income tax offset	C1	\$	<input type="text" value="0"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="0"/>	
<i>(C1 plus C2)</i>				

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

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	D	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

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

Complying fund's franking credits tax offset	E1	\$	<input type="text"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets	E	\$	<input type="text" value="0"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

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

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$	<input type="text" value="4687.30"/>
<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 2023*.

Tax losses carried forward to later income years	U \$	<input type="text" value="0"/>	-00
Net capital losses carried forward to later income years	V \$	<input type="text" value="0"/>	-00

Fund's tax file number (TFN) *****

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

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 \$

Receipt date

Day Month Year

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 Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth (Day Month Year)

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions **A** \$

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** \$

Receipt date **H1** (Day Month Year)

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

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

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

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

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

Other transactions

Allocated earnings or losses **O** \$ Loss

Accumulation phase account balance **S1** \$

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

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

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

Other managed investments **D** \$ -00

15b Australian direct investments

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ <input type="text" value="0"/>-00</p> <p>Australian non-residential real property J2 \$ <input type="text" value="0"/>-00</p> <p>Overseas real property J3 \$ <input type="text" value="0"/>-00</p> <p>Australian shares J4 \$ <input type="text" value="0"/>-00</p> <p>Overseas shares J5 \$ <input type="text" value="0"/>-00</p> <p>Other J6 \$ <input type="text" value="0"/>-00</p> <p>Property count J7 <input type="text" value="0"/></p>	<p>Cash and term deposits E \$ <input type="text" value="96123"/>-00</p> <p>Debt securities F \$ <input type="text" value="0"/>-00</p> <p>Loans G \$ <input type="text" value="180576"/>-00</p> <p>Listed shares H \$ <input type="text" value="0"/>-00</p> <p>Unlisted shares I \$ <input type="text" value="0"/>-00</p> <p>Limited recourse borrowing arrangements J \$ <input type="text" value="0"/>-00</p> <p>Non-residential real property K \$ <input type="text" value="0"/>-00</p> <p>Residential real property L \$ <input type="text" value="0"/>-00</p> <p>Collectables and personal use assets M \$ <input type="text" value="0"/>-00</p> <p>Other assets O \$ <input type="text" value="0"/>-00</p>
---	---

15c Other investments

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

15d Overseas direct investments

Overseas shares **P** \$ -00

Overseas non-residential real property **Q** \$ -00

Overseas residential real property **R** \$ -00

Overseas managed investments **S** \$ -00

Other overseas assets **T** \$ -00

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

15e In-house assets

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

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="237571"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="39128"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="276699"/>

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 2022–23 income year, write **2023**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /
Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /
Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Molokroh Superannuation Fund
Investment Income Comparison Report
 For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
NABCASH: NAB Cash Manager										
29/07/2022	Interest	0.34	0.00							
31/08/2022	Interest	0.46	0.00							
30/09/2022	Interest	0.41	0.00							
31/10/2022	Interest	0.35	0.00							
30/11/2022	Interest	0.28	0.00							
30/12/2022	Interest	0.28	0.00							
31/01/2023	Interest	0.30	0.00							
28/02/2023	Interest	0.26	0.00							
31/03/2023	Interest	0.29	0.00							
28/04/2023	Interest	0.26	0.00							
31/05/2023	Interest	0.31	0.00							
30/06/2023	Interest	2.72	0.00							
		6.26	0.00							
Total		6.26	0.00							
Loans										
LOAN: Loan to Tickets Pty Ltd										
30/06/2023	Interest	30,096.00	0.00	*						
		30,096.00	0.00							
Total		30,096.00	0.00							

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Molokroh Superannuation Fund
Tax Accounting Reconciliation
For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		41,795.16
<u>ADD:</u>		
Non-Deductible Expenses		174.00
<u>LESS:</u>		
Non-Taxable Contributions		754.00
Non-Taxable Income		11,692.90
Rounding		0.26
Taxable Income or Loss		<u>29,522.00</u>

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	29,522.00	4,428.30
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		<u>4,428.30</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	<u>4,428.30</u>
Income Tax Expense	<u>4,428.30</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	<u>4,428.30</u>
Income Tax Payable (Receivable)	<u>4,428.30</u>

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

Molokroh Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2023	A	0.00
Less Capital Losses Applied		30 Jun 2023	A	0.00
Less Discount		30 Jun 2023	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Accrued Interest 2023	LOAN: Loan to Tickets Pty Ltd	30 Jun 2023	C	30,096.00
INTEREST	NABCASH: NAB Cash Manager	29 Jul 2022	C	0.34
INTEREST	NABCASH: NAB Cash Manager	31 Aug 2022	C	0.46
INTEREST	NABCASH: NAB Cash Manager	30 Sep 2022	C	0.41
INTEREST	NABCASH: NAB Cash Manager	31 Oct 2022	C	0.35
INTEREST	NABCASH: NAB Cash Manager	30 Nov 2022	C	0.28
INTEREST	NABCASH: NAB Cash Manager	30 Dec 2022	C	0.28
INTEREST	NABCASH: NAB Cash Manager	31 Jan 2023	C	0.30
INTEREST	NABCASH: NAB Cash Manager	28 Feb 2023	C	0.26
INTEREST	NABCASH: NAB Cash Manager	31 Mar 2023	C	0.29
INTEREST	NABCASH: NAB Cash Manager	28 Apr 2023	C	0.26
INTEREST	NABCASH: NAB Cash Manager	31 May 2023	C	0.31
INTEREST PAID	NABCASH: NAB Cash Manager	30 Jun 2023	C	2.72
Less Rounding			C	(0.26)
Total Gross Interest			C	30,102.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Total Assessable Employer Contributions			R1	0.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00

Molokroh Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Assessable Contributions			R	0.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				30,102.00

Deductions

Section C

Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
ASIC Fee		28 Apr 2023	J	580.00
Total Management and Administration Expenses			J	580.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2023	M	0.00
Less Net Exempt Income		30 Jun 2023	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				580.00
Taxable Income or Loss			(V - N) O	29,522.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2023	T1	4,428.30
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2023	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2023	J	0.00
Total Gross Tax				4,428.30
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00

Molokroh Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
SUBTOTAL				4,428.30
Total Credit: Refundable Franking Credits			E1	0.00
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				4,428.30
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				4,687.30

Molokroh Superannuation Fund

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

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Ms Sheila Moloney												
20 Sherwood Terrace Glen Osmond SA 5064												
Accumulation	Accumulation	197,836.51	377.00	0.00	40,545.28	0.00	(4,374.80)	0.00	0.00	0.00	0.00	234,383.99
		197,836.51	377.00	0.00	40,545.28	0.00	(4,374.80)	0.00	0.00	0.00	0.00	234,383.99
Mr Soo Kroehn												
20 Sherwood Terrace Glen Osmond SA 5064												
Accumulation	Accumulation	2,368.41	377.00	0.00	495.88	0.00	(53.50)	0.00	0.00	0.00	0.00	3,187.79
		2,368.41	377.00	0.00	495.88	0.00	(53.50)	0.00	0.00	0.00	0.00	3,187.79
		200,204.92	754.00	0.00	41,041.16	0.00	(4,428.30)	0.00	0.00	0.00	0.00	237,571.78

Molokroh Superannuation Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
NAB Cash Manager				96,123.27	96,123.27			34.74%
				96,123.27	96,123.27			34.74%
<u>Unlisted Market</u>								
Loan to Tickets Pty Ltd		0.0000	0.0000	180,576.00	180,576.00	0.00	0.00%	65.26%
				180,576.00	180,576.00	0.00	0.00%	65.26%
				276,699.27	276,699.27	0.00	0.00%	100.00%

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

Molokroh Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<u>Bank</u>													
NAB Cash Manager													
6.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.26	0.00	0.00	0.00	0.00
6.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.26	0.00	0.00	0.00	0.00
<u>Unlisted Market</u>													
Loan to Tickets Pty Ltd													
30,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,096.00	0.00	0.00	0.00	0.00
30,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,096.00	0.00	0.00	0.00	0.00
30,102.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,102.26	0.00	0.00	0.00	0.00

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Molokroh Superannuation Fund
(ABN: 27 822 086 075)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 20 Sherwood Terrace Glen Osmond, SA 5064
Member Number: 1	Date of Birth: 14 March 1973
Ms Sheila Moloney	Date Joined Fund: 10 February 2014
	Eligible Service Date: 10 February 2014
	Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	197,836.51
Total as at 1 Jul 2022	197,836.51

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	234,383.99
Total as at 30 Jun 2023	234,383.99

Your Tax Components

Tax Free	40,377.00
Taxable - Taxed	194,006.99
Taxable - Untaxed	-

Your Preservation Components

Preserved	234,383.99
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
email sheilamol@gmail.com
mail Molokroh Superannuation Fund, 20 Sherwood Terrace, Glen Osmond SA 5064

Molokroh Superannuation Fund
(ABN: 27 822 086 075)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 20 Sherwood Terrace Glen Osmond, SA 5064
Member Number: 1	Date of Birth: 14 March 1973
Ms Sheila Moloney	Date Joined Fund: 10 February 2014
Accumulation Account	Eligible Service Date: 10 February 2014
Accumulation	Tax File Number Held: Yes
	Account Start Date: 10 February 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	197,836.51
<i>Increases to your account:</i>	
Member Contributions	377.00
Share Of Net Fund Income	40,545.28
<u>Total Increases</u>	<u>40,922.28</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	4,374.80
<u>Total Decreases</u>	<u>4,374.80</u>
Withdrawal Benefit as at 30 Jun 2023	<u><u>234,383.99</u></u>

Your Tax Components		
Tax Free	17.2269 %	40,377.00
Taxable - Taxed		194,006.99
Taxable - Untaxed		-

Your Preservation Components	
Preserved	234,383.99
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:
email sheilamol@gmail.com
mail Molokroh Superannuation Fund, 20 Sherwood Terrace, Glen Osmond SA 5064



Trustee

The Trustee of the Fund is as follows:

Molokroh Pty Ltd

The directors of the Trustee company are:

Soo Kroehn and
Sheila Moloney

Availability of Other Fund Information

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

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Soo Kroehn
Director - Molokroh Pty Ltd

.....
Sheila Moloney
Director - Molokroh Pty Ltd

Statement Date: 30 June 2023

For Enquiries:

email sheilamol@gmail.com

mail **Molokroh Superannuation Fund, 20 Sherwood Terrace, Glen Osmond SA 5064**

Molokroh Superannuation Fund
(ABN: 27 822 086 075)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 20 Sherwood Terrace Glen Osmond, SA 5064
Member	Number: 2
Mr Soo Hyang Kroehn	Date of Birth: 18 September 1980 Date Joined Fund: 10 February 2014 Eligible Service Date: 10 February 2014
	Tax File Number Held: Yes

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

Your Accounts	
Withdrawal Benefit as at 1 Jul 2022	
Accumulation	2,368.41
Total as at 1 Jul 2022	2,368.41
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	3,187.79
Total as at 30 Jun 2023	3,187.79

Your Tax Components	
Tax Free	2,105.19
Taxable - Taxed	1,082.60
Taxable - Untaxed	-

Your Preservation Components	
Preserved	3,187.79
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
email sheilamol@gmail.com
mail Molokroh Superannuation Fund, 20 Sherwood Terrace, Glen Osmond SA 5064

Molokroh Superannuation Fund
 (ABN: 27 822 086 075)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 20 Sherwood Terrace Glen Osmond, SA 5064
Member Number: 2	Date of Birth: 18 September 1980
Mr Soo Hyang Kroehn	Date Joined Fund: 10 February 2014
Accumulation Account	Eligible Service Date: 10 February 2014
Accumulation	Tax File Number Held: Yes
	Account Start Date: 10 February 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	2,368.41
<i>Increases to your account:</i>	
Member Contributions	377.00
Share Of Net Fund Income	495.88
<u>Total Increases</u>	<u>872.88</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	53.50
<u>Total Decreases</u>	<u>53.50</u>
Withdrawal Benefit as at 30 Jun 2023	<u>3,187.79</u>

Your Tax Components		
Tax Free	66.0392 %	2,105.19
Taxable - Taxed		1,082.60
Taxable - Untaxed		-

Your Preservation Components	
Preserved	3,187.79
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:

 email sheilamol@gmail.com

mail Molokroh Superannuation Fund, 20 Sherwood Terrace, Glen Osmond SA 5064



Trustee

The Trustee of the Fund is as follows:

Molokroh Pty Ltd

The directors of the Trustee company are:

Soo Kroehn and
Sheila Moloney

Availability of Other Fund Information

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

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Soo Kroehn
Director - Molokroh Pty Ltd

.....
Sheila Moloney
Director - Molokroh Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
email sheilamol@gmail.com
mail **Molokroh Superannuation Fund, 20 Sherwood Terrace, Glen Osmond SA 5064**

Molokroh Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Soo Kroehn

Date of Birth: 18 Sep 1980
Age: 42 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions **Non-Concessional**
 Contributions for the previous 2 years are not confirmed
 3-year cap in effect from previous years Unknown
 Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	102,500.00	0.00
Contributions made (to this fund)	3	0.00	377.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	377.00
Amount above caps	4	0.00	0.00
Available		130,000.00	109,623.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	0.00
NonConcessional	Personal	377.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	377.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
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Molokroh Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Soo Kroehn

28/04/2023	Personal	290.00	manual
27/06/2023	Personal	87.00	manual
Totals:		377.00	

Molokroh Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Ms Sheila Moloney

Date of Birth: 14 Mar 1973
Age: 50 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			
3-year cap in effect from previous years		Unknown	
Total non-concessional contributions in previous 2 years		Unknown	
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	20,928.77	0.00
Contributions made (to this fund)	3	0.00	377.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	377.00
Amount above caps	4	0.00	0.00
Available		48,428.77	109,623.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	0.00
NonConcessional	Personal	377.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	377.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
28/04/2023	Personal		290.00		manual
27/06/2023	Personal		87.00		manual
Totals:			377.00		

Molokroh Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
NAB Cash Manager		2,856.63		95,504.11		2,237.47	0.00		96,123.27	96,123.27
		<u>2,856.63</u>		<u>95,504.11</u>		<u>2,237.47</u>	<u>0.00</u>		<u>96,123.27</u>	<u>96,123.27</u>
<u>Unlisted Market</u>										
Loan to Tickets Pty Ltd		150,480.00		30,096.00		0.00	0.00		180,576.00	180,576.00
		<u>150,480.00</u>		<u>30,096.00</u>		<u>0.00</u>	<u>0.00</u>		<u>180,576.00</u>	<u>180,576.00</u>
Fund Total		<u>153,336.63</u>		<u>125,600.11</u>		<u>2,237.47</u>	<u>0.00</u>		<u>276,699.27</u>	<u>276,699.27</u>



Date Created: Jul 05, 2023 9:30:55 PM

Transaction Listing**Account Balance Summary**

Opening Balance	\$2,856.63 CR
Total Credits	\$95,504.11
Total Debits	\$17,319.56
Closing Balance	\$81,041.18 CR

Transaction Listing starts 01 July 2022**Transaction Listing ends** 05 July 2023**Account Details**

Account Type	Transaction Account
BSB Number	085-005
Account Number	84-329-5062

Transaction Details

Date	Particulars	Debits	Credits	Balance
18 Jul 22	ONLINE Y9011175761 OLIVER - GARDEN Y9011175761	\$1,937.47		\$919.16 CR
29 Jul 22	INTEREST		\$0.34	\$919.50 CR
31 Aug 22	INTEREST		\$0.46	\$919.96 CR
30 Sep 22	INTEREST		\$0.41	\$920.37 CR
14 Oct 22	SHEILA MOLONEY A7794150331 ROBERT - ROOF TAR	\$300.00		\$620.37 CR
31 Oct 22	INTEREST		\$0.35	\$620.72 CR
30 Nov 22	INTEREST		\$0.28	\$621.00 CR
30 Dec 22	INTEREST		\$0.28	\$621.28 CR
31 Jan 23	INTEREST		\$0.30	\$621.58 CR
28 Feb 23	INTEREST		\$0.26	\$621.84 CR
31 Mar 23	INTEREST		\$0.29	\$622.13 CR
28 Apr 23	INTEREST		\$0.26	\$622.39 CR
31 May 23	INTEREST		\$0.31	\$622.70 CR
27 Jun 23	SOO KROEHN 300320 FERMOYLE- REV		\$1,895.58	\$2,518.28 CR
27 Jun 23	SOO KROEHN 050320 TRUST LOAN -		\$1,000.00	\$3,518.28 CR
27 Jun 23	SOO KROEHN 021020 TRUST LOAN -		\$1,000.00	\$4,518.28 CR
27 Jun 23	SOO KROEHN 040620 FERMOYLE - RE		\$1,701.73	\$6,220.01 CR
27 Jun 23	SOO KROEHN 280120 SURVEY SPECIA		\$605.00	\$6,825.01 CR
27 Jun 23	SOO KROEHN 071020 TRUST LOAN -		\$2,000.00	\$8,825.01 CR
27 Jun 23	SOO KROEHN 160120 ILSE-MARIE -		\$1,699.73	\$10,524.74 CR
27 Jun 23	SOO KROEHN 100920 FERM ROOF - R		\$1,705.43	\$12,230.17 CR
27 Jun 23	SOO KROEHN 090120 TRUST LOAN -		\$4,500.00	\$16,730.17 CR
27 Jun 23	SOO KROEHN 020320 FERMOYLE - RE		\$1,777.72	\$18,507.89 CR
27 Jun 23	SOO KROEHN 100920 ELECTRICITY -		\$1,705.15	\$20,213.04 CR
27 Jun 23	SOO KROEHN 050819 TRUST LOAN -		\$1,500.00	\$21,713.04 CR

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

Transaction Details

Date	Particulars	Debits	Credits	Balance
28 Jun 23	SOO KROEHN 040621 FERMOYLE - RE		\$3,000.00	\$24,713.04 CR
28 Jun 23	SOO KROEHN 220621 FERMOYLE- REV		\$1,000.00	\$25,713.04 CR
28 Jun 23	SOO KROEHN 220621 FERMOYLE- REV		\$800.00	\$26,513.04 CR
28 Jun 23	SOO KROEHN 250621 FERMOYLE- REV		\$4,000.00	\$30,513.04 CR
28 Jun 23	SOO KROEHN 100821 ELECTRICITY -		\$1,675.00	\$32,188.04 CR
28 Jun 23	SOO KROEHN 200721 FERMOYLE ELEC		\$848.50	\$33,036.54 CR
28 Jun 23	SOO KROEHN 050721 FERMOYLE ROAD		\$1,000.00	\$34,036.54 CR
28 Jun 23	SOO KROEHN 130721 FERMOYLE GARD		\$400.00	\$34,436.54 CR
28 Jun 23	SOO KROEHN 120721 DEE - REVERSA		\$500.00	\$34,936.54 CR
28 Jun 23	SOO KROEHN 120721 FERMOYLE ELEC		\$1,000.00	\$35,936.54 CR
28 Jun 23	SOO KROEHN 120721 FERMOYLE HOUS		\$1,137.48	\$37,074.02 CR
28 Jun 23	SOO KROEHN 020721 FERMOYLE- REV		\$1,000.00	\$38,074.02 CR
28 Jun 23	SOO KROEHN 280621 FERMOYLE- REV		\$1,000.00	\$39,074.02 CR
28 Jun 23	SOO KROEHN 210621 BATH RESURFAC		\$2,318.78	\$41,392.80 CR
28 Jun 23	SOO KROEHN 251119 TRUST LOAN -		\$5,000.00	\$46,392.80 CR
28 Jun 23	SOO KROEHN 091019 TRUST LOAN -		\$10,000.00	\$56,392.80 CR
28 Jun 23	SOO KROEHN 020120 TRUST LOAN -		\$1,500.00	\$57,892.80 CR
28 Jun 23	SOO KROEHN 141020 TRUST LOAN -		\$500.00	\$58,392.80 CR
28 Jun 23	SOO KROEHN 081119 FERMOYLE - RE		\$847.63	\$59,240.43 CR
28 Jun 23	SOO KROEHN 081020 TRUST LOAN -		\$1,000.00	\$60,240.43 CR
29 Jun 23	SOO KROEHN 180722 OLIVER - GARD		\$1,937.47	\$62,177.90 CR
29 Jun 23	SOO KROEHN 141022 ROBERT - ROOF		\$300.00	\$62,477.90 CR
29 Jun 23	SOO KROEHN 031220 TRUST LOAN -		\$1,000.00	\$63,477.90 CR
29 Jun 23	SOO KROEHN 050321 TRUST LOAN -		\$1,500.00	\$64,977.90 CR
29 Jun 23	SOO KROEHN 260521 FERMOYLE TRUS		\$2,000.00	\$66,977.90 CR
29 Jun 23	SOO KROEHN 071220 TRUST LOAN -		\$500.00	\$67,477.90 CR
29 Jun 23	SOO KROEHN 130921 FERMOYLE - RE		\$1,000.00	\$68,477.90 CR
29 Jun 23	SOO KROEHN 040621 FERMOYLE- REV		\$2,500.00	\$70,977.90 CR
29 Jun 23	SOO KROEHN 090421 FERMOYLE- REV		\$2,443.48	\$73,421.38 CR
29 Jun 23	SOO KROEHN 050321 FERMOYLE - RE		\$3,241.59	\$76,662.97 CR
29 Jun 23	SOO KROEHN 141020 ELECTRICITY -		\$1,718.58	\$78,381.55 CR
29 Jun 23	SOO KROEHN 070521 TRUST LOAN -		\$2,800.00	\$81,181.55 CR
29 Jun 23	SOO KROEHN 011121 FERMOYLE ELEC		\$1,000.00	\$82,181.55 CR
30 Jun 23	INTEREST PAID		\$2.72	\$82,184.27 CR
30 Jun 23	SOO KROEHN 060522 FERMOYLE - RE		\$3,000.00	\$85,184.27 CR
30 Jun 23	SOO KROEHN 110422 OLIVER - REVE		\$250.00	\$85,434.27 CR
30 Jun 23	SOO KROEHN 040122 FERMOYLE WI-F		\$600.00	\$86,034.27 CR
30 Jun 23	SOO KROEHN 020622 CADOGAN OREGA		\$2,856.61	\$88,890.88 CR
30 Jun 23	SOO KROEHN 130622 NOEL - REVERS		\$285.00	\$89,175.88 CR
30 Jun 23	SOO KROEHN 211221 FERMOYLE PLUM		\$2,972.96	\$92,148.84 CR
30 Jun 23	SOO KROEHN 241221 FERMOYLE - RE		\$822.98	\$92,971.82 CR
30 Jun 23	SOO KROEHN 241221 FERMOYLE - RE		\$351.45	\$93,323.27 CR
30 Jun 23	SOO KROEHN 020322 FERMOYLE GARD		\$1,000.00	\$94,323.27 CR

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- Inclusion of a debit does not always indicate payment by the bank.

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 23	SOO KROEHN 020622 ALAN - CEILIN		\$800.00	\$95,123.27 CR
30 Jun 23	SOO KROEHN 270522 FERMOYLE CEIL		\$1,000.00	\$96,123.27 CR
05 Jul 23	ONLINE P9327951654	\$4,509.82		\$91,613.45 CR
05 Jul 23	ONLINE F6970901716	\$10,572.27		\$81,041.18 CR

Important

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- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.



NAB Cash Manager

For further information call the
Business Servicing Team on 13 10 12



MS SHEILA MOLONEY
20 SHERWOOD TCE
GLEN OSMOND SA 5064

A 5-005

Account Balance Summary

Opening balance	\$7,797.79	Cr
Total credits	\$0.79	
Total debits	\$6,879.08	
Closing balance	\$919.50	Cr

Statement starts 14 May 2022
Statement ends 12 August 2022

Outlet Details

Adelaide Office
Ground Level, 22 King William St
Adelaide SA 5000

Account Details

MOLOKROH PTY LTD ATF MOLOKROH SUPERANNUATION
FUND
BSB number 085-005
Account number 84-329-5062

Transaction Details

Date	Particulars	Debits	Credits	Balance
14 May 2022	Brought forward			7,797.79 Cr
27 May 2022	Sheila Moloney K0348722408 Fermoyle ceiling.....	1,000.00		6,797.79 Cr
31 May 2022	Interest.....		0.32	6,798.11 Cr
1 Jun 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				6,798.11 Cr
2 Jun 2022	Online B8535041173 Cadogan Oregon B8535041173.....	2,856.61		
	Sheila Moloney Q9616752583 Alan - ceiling.....	800.00		3,141.50 Cr
13 Jun 2022	Sheila Moloney B5358588705 Noel.....	285.00		2,856.50 Cr
30 Jun 2022	Interest.....		0.13	2,856.63 Cr
1 Jul 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	3	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				2,856.63 Cr

	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return			
	Credit Interest Paid - 2021/22 Financial Year		2.19	
	Resident Withholding Tax - 2021/22 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries			
	Carried forward			2,856.63 Cr

224/34/03/MO20189/S053017/11.06033

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,856.63 Cr
	Number On The Top Of This Statement. *****			2,856.63 Cr
18 Jul 2022	Online Y9011175761 Oliver - Garden			
	Y9011175761.....	1,937.47		919.16 Cr
29 Jul 2022	Interest.....		0.34	919.50 Cr
1 Aug 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	-----			919.50 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Cash Manager
For further information call the
Business Servicing Team on 13 10 12



MS SHEILA MOLONEY
20 SHERWOOD TCE
GLEN OSMOND SA 5064

A 5-005

Account Balance Summary

Opening balance	\$919.50	Cr
Total credits	\$1.22	
Total debits	\$300.00	
Closing balance	\$620.72	Cr

Statement starts 13 August 2022
Statement ends 14 November 2022

Outlet Details

Adelaide Office
Ground Level, 22 King William St
Adelaide SA 5000

Account Details

MOLOKROH PTY LTD ATF MOLOKROH SUPERANNUATION
FUND
BSB number 085-005
Account number 84-329-5062

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Aug 2022	Brought forward			919.50 Cr
31 Aug 2022	Interest.....		0.46	919.96 Cr
30 Sep 2022	Interest.....		0.41	920.37 Cr
14 Oct 2022	Sheila Moloney A7794150331 Robert - Roof tar.....	300.00		620.37 Cr
31 Oct 2022	Interest.....		0.35	620.72 Cr
1 Nov 2022				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				620.72 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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318/34/01/M060374/S104235/208469



NAB Cash Manager
 For further information call the
 Business Servicing Team on 13 10 12



MS SHEILA MOLONEY
 20 SHERWOOD TCE
 GLEN OSMOND SA 5064

A 5-005

Account Balance Summary

Opening balance	\$620.72	Cr
Total credits	\$0.86	
Total debits	\$0.00	
Closing balance	\$621.58	Cr

Statement starts 15 November 2022
Statement ends 14 February 2023

Outlet Details

Adelaide Office
 Ground Level, 22 King William St
 Adelaide SA 5000

Account Details

MOLOKROH PTY LTD ATF MOLOKROH SUPERANNUATION
 FUND
 BSB number 085-005
 Account number 84-329-5062

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Nov 2022	Brought forward			620.72 Cr
30 Nov 2022	Interest.....		0.28	621.00 Cr
30 Dec 2022	Interest.....		0.28	621.28 Cr
31 Jan 2023	Interest.....		0.30	621.58 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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045/34/01/M062838/S105650/T211299



NAB Cash Manager

For further information call the
Business Servicing Team on 13 10 12



/042551

MS SHEILA MOLONEY
20 SHERWOOD TCE
GLEN OSMOND SA 5064

Account Balance Summary

Opening balance	\$621.58	Cr
Total credits	\$0.81	
Total debits	\$0.00	
Closing balance	\$622.39	Cr

Statement starts 15 February 2023

Statement ends 12 May 2023

Outlet Details

Adelaide Office
Ground Level, 22 King William St
Adelaide SA 5000

Account Details

MOLOKROH PTY LTD ATF MOLOKROH SUPERANNUATION
FUND

BSB number 085-005
Account number 84-329-5062

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Feb 2023	Brought forward			621.58 Cr
28 Feb 2023	Interest.....		0.26	621.84 Cr
31 Mar 2023	Interest.....		0.29	622.13 Cr
28 Apr 2023	Interest.....		0.26	622.39 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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132412207806 / E-42551 S-71713 I-143425

Inquiries

www.asic.gov.au/invoices

1300 300 630

MOLOKROH INVESTMENTS PTY LTD

168 186 785

UNIT 246 117 OLD PITTWATER ROAD

BROOKVALE, NSW, 2100

Issued on
07/04/2023

MOLOKROH INVESTMENTS PTY LTD

ACN: 168 186 785

ITEM	AMOUNT
Existing Debt	\$290.00
Total	\$290.00



BPay Biller Code: 17301
BPay Reference Number: 2291681867852

Inquiries

www.asic.gov.au/invoices

1300 300 630

MOLOKROH PTY LTD

167 965 335

'WHEELER ACCOUNTING & TAX' UNIT 246 117 OLD PITWATER ROAD
BROOKVALE, NSW, 2100

Issued on
04/04/2023

MOLOKROH PTY LTD

ACN: 167 965 335

ITEM	AMOUNT
Existing Debt	\$290.00
Total	\$290.00



BPay Biller Code: 17301

BPay Reference Number: 2291679653355



ASIC
Australian Securities &
Investments Commission

page 1 of 2

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

ABN 86 768 265 615

MOLOKROH INVESTMENTS PTY LTD
SHEILA MOLONEY
20 SHERWOOD TCE
GLEN OSMOND SA 5064

21 May 2023

MOLOKROH INVESTMENTS PTY LTD
ABN/ACN/ARBN 168 186 785
Account No. 22168186785

OVERDUE AMOUNT \$87.00

OVERDUE

Our records indicate that we have not received payment for this account due on 24 April 2023. As this payment is overdue, please pay **immediately** to prevent further action.

If this account has been paid in full, thank you and please disregard this notice.

Outstanding transaction details are listed overleaf.



ASIC
Australian Securities &
Investments Commission

PAYMENT SLIP

MOLOKROH INVESTMENTS PTY LTD

ACN 168 186 785 Account No. 22168186785



22168186785

TOTAL DUE \$87.00

Immediately \$87.00

Payment options are listed on the back of this payment slip

Billor Code: 17301
Ref: 2291681867852



*814 129 0002291681867852 84



ASIC
Australian Securities &
Investments Commission

page 1 of 2

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

ABN 86 768 265 615

MOLOKROH PTY LTD
SHEILA MOLONEY
20 SHERWOOD TCE
GLEN OSMOND SA 5064

11 May 2023

MOLOKROH PTY LTD
ABN/ACN/ARBN 167 965 335
Account No. 22167965335

OVERDUE AMOUNT \$87.00

OVERDUE

Our records indicate that we have not received payment for this account due on 13 April 2023. As this payment is overdue, please pay **immediately** to prevent further action.

If this account has been paid in full, thank you and please disregard this notice.

Outstanding transaction details are listed overleaf.



ASIC
Australian Securities &
Investments Commission

PAYMENT SLIP

MOLOKROH PTY LTD

ACN 167 965 335 Account No. 22167965335



22167965335

TOTAL DUE	\$87.00
Immediately	\$87.00

Payment options are listed on the back of this payment slip

Billers Code: 17301
Ref: 2291679653355



*814 129 0002291679653355 62

FY	Opening balance	Interest Rate	Interest	EOFY balance
2020	\$ 95,000.00	10%	\$ 9,500.00	\$ 104,500.00
2021	\$ 104,500.00	20%	\$ 20,900.00	\$ 125,400.00
2022	\$ 125,400.00	20%	\$ 25,080.00	\$ 150,480.00
2023	\$ 150,480.00	20%	\$ 30,096.00	\$ 180,576.00

LOAN AGREEMENT

This agreement is made on 30 June, 2019

PARTIES

between:

Molokroh Pty Ltd ATF Molokroh Superannuation Fund, 167 965 335 of Suite 264 117 Old Pittwater Rd, Brookvale, New South Wales, 2100 (**Lender**)

AND

Tickets Pty Ltd, 097 312 484 of Level 12 64 York Street, Sydney, New South Wales, 2000 (**Borrower**).

BACKGROUND

- A. The Lender has agreed, at the request of the Borrower, to provide a loan to the Borrower.
- B. The Lender and Borrower have agreed to enter into this loan transaction on the basis of the terms and conditions set out in this Agreement.

OPERATIVE PROVISIONS

1. Definitions and interpretation

1.1. Definitions

Act means the *Corporations Act 2001* (Cth).

Authorised Signatory means:

- a. where the Borrower is a corporation, each person at any time and from time to time duly authorised by the borrower as a person empowered to sign, give or make all instruments, notices, communications and other documents required under this Agreement or the security provided under this Agreement, a specimen of whose signature has at any time and from time to time been provided to the Lender; or
- b. where the Borrower is a natural person, that person.

Business Day means, in respect of each payment, other transaction or calculation which need to be made or done under this Agreement or for the purposes of this Agreement, a day on which business by and between banks may be carried on in the Lender's city of principle place of business.

Default Interest Rate means a rate of 20% per annum.

Establishment Fee means a fee of \$0 payable by the Borrower to the Lender in consideration of the Lender approving provision of the Loan.

Event of Default means any of the events, omissions or occurrences specified in clause 10.

Interest Payment Dates means the final Repayment Date.

Interest Rate means a rate 10 per annum.

Loan means, at any time and from time to time, the principal of the Loan Amount outstanding at that time.

Loan Amount means \$95000.

Loan Date means the date on which the Loan Amount is paid to the Borrower.

Related Body Corporate means any body corporate which is related to the Borrower within the meaning given to the term related in section 9 of the Act.

Repayment Date means 30 June, 2020 or another date as the Lender and the Borrower agree in writing, subject to the provisions of this Agreement relating to accelerated payment of the loan.

1.2. Interpretation

- a. Words importing the singular include the plural and vice versa. Any gender includes other genders. Any reference to a person includes a reference to a corporation, firm, authority, government or governmental agency.
- b. A reference to legislation or a legislative provision includes all regulations, orders, proclamations, notices or other requirements under that legislation or legislative provision. It also includes any amendments, modifications or re-enactments of that legislation or legislative provisions and any legislation or legislative provision substituted for, and any statutory instrument issued under, that legislation or legislative provision.
- c. The clause headings in Agreement are for reference purposes only and do not in any way influence or affect the meaning of this Agreement.
- d. A reference to any deed, agreement, licence, document or other instrument, including this Agreement, includes a reference to that deed, agreement, licence, document or other instrument as renewed, extended, novated, varied or substituted from time to time.
- e. A reference to any party to this Agreement or to any other deed, agreement, licence document or other instrument required under this agreement or for the purposes of this agreement includes that party's executors, administrators, substitutes, successors and permitted assigns.
- f. Where under or pursuant to this Agreement or anything done under this Agreement the day on or by which any act, matter or thing is to be done is not a business day, such act, matter or thing must be done on the immediately succeeding business day.
- g. Where under or pursuant to this agreement or anything done under this agreement the day on or by which any act, matter or thing is to be done is the last day of any month. If that day does not occur in a month, the act, matter or thing must be done on the last day of that month.
- h. References to clauses are references to clauses in this Agreement.
- i. A reference to winding up or bankruptcy includes bankruptcy, winding up, liquidation, dissolution, becoming an insolvent under administration (as defined in section 9 of the Act) and to the circumstances and events giving rise to or contributing to these matters.

1.3. Sole Agreement

The covenants and provisions contained in this Agreement exclusively and completely state the rights and obligations of the Borrower and Lender with respect to the Loan. This Agreement supersedes all negotiations and prior agreements, whether written or oral in respect of the loan. If there is any conflict or inconsistency between the terms, conditions and provisions of this Agreement and the Security, the terms, conditions and provisions of this Agreement will prevail.

1.4. Joint and several liability

Where the Borrower comprises more than one person, the covenants and agreements on their part contained or implied in this Agreement bind them jointly and each of them severally.

2. Conditions precedent to lender's obligations

2.1. Conditions precedent

The Lender's obligation to provide the loan to, or at the direction of, the Borrower, is subject to and conditional on:

- a. the Lender having received evidence satisfactory to the Lender that the Borrower has validly entered into, and become bound by the terms of this Agreement and this Agreement has, where necessary, been duly stamped;
- b. the representations and warranties of the Borrower contained in this Agreement being true and correct on the Loan Date; and
- c. no change of circumstance (as defined in this Agreement) has occurred.

2.2. Non-satisfaction of conditions precedent

- a. If each of the conditions precedent set out in clause 2.1 has not been fulfilled, fully satisfied or expressly waived in writing on the Loan Date, the Lender will not be under any obligation to make the Loan Amount available to the Borrower.
- b. In the circumstances in clause (a), the Borrower must, on demand by the Lender, pay to and indemnify the Lender against any:
 - i. costs;
 - ii. losses;
 - iii. charges;
 - iv. expenses;
 - v. liabilities;
 - vi. damages;
 - vii. fees; and
 - viii. disbursements,

paid or incurred by the Lender in consequence of the Loan Amount not being provided to the Borrower.

c. These amounts include, but are not limited to:

- i. costs;
- ii. losses;
- iii. charges;
- iv. expenses;
- v. liabilities;
- vi. damages;
- vii. fees; and
- viii. disbursements,

paid or incurred by the Lender liquidating or otherwise employing deposits by, or advances from, third parties acquired by the Lender to fund or assist in funding the provision of the Loan Amount.

3. Provision of Loan Amount

Subject to the prior and continuing satisfaction of the conditions precedent set out in clause 2.1, the Lender will, on request by the Borrower, provide the Loan Amount on the Loan Date or other date as agreed between the parties in writing. The Loan Amount will be provided to the Borrower in a method mutually agreed by the Lender and Borrower.

4. Payment of Interest

- a. The Loan will accrue Interest at the end of each Interest Payment Date at the Interest Rate.
- b. The Borrower must pay the Interest in arrears on each Interest Payment Date.
- c. Interest under this clause accrues daily and is calculated on the daily balance of the Loan on the basis of a 365-day year.
- d. Interest which accrues up to any Interest Payment Date is payable on the earlier of:
 - i. the date on which the Loan is repaid in full; and
 - ii. the relevant Interest Payment Date,
 - iii. and is capitalised, to the extent that it has not been paid, on the relevant Interest Payment Date.
- e. Nothing in this clause effects the Borrower's obligation to pay each amount which is due and payable under this Agreement on the date on which it falls due for payment.
- f. Where any sum, or part of any sum, payable by the Borrower under this Agreement is not paid to the Lender on or before its due date for payment, default interest will accrue on the outstanding amount. The accrued default interest:
- g. must be paid by the Borrower to the Lender on demand by the Lender;

- i. will be calculated at the Default Interest Rate for which the outstanding amount is overdue;
- ii. will accrue on and from the due date for payment of the outstanding amount up to but excluding the date of payment; and
- iii. will be computed on a daily basis for actual days elapsed and will be compounded on the last day of each month.

5. Other payments

5.1. Establishment Fee

The Borrower must pay the Establishment Fee to the Lender on or before the Loan Date whether or not the Borrower satisfies any or all of the conditions precedent set out in clause 2.1.

5.2. Costs and Expenses

Whether or not the Borrower satisfies any or all of the conditions precedent set out in clause 2.1, the Borrower must, on demand by the Lender, pay to and indemnify the Lender against all costs, losses, charges, expenses, liabilities, damages, fees and disbursements, (including all reasonable legal costs on a solicitor and client basis) paid by the Lender, of or incidental to:

- a. the negotiation, preparation, executions and (if applicable) stamping and registration of this Agreement, the Security and all other deeds, agreements, licenses, documents and other instruments to be negotiated, prepared, executed;
- b. any breach of, or default under, this Agreement or the Security by the Borrower (including the fees of all professional consultants properly incurred by the Lender in consequence of or in connection with such breach);
- c. the exercise or attempted exercise of any right, power, privilege, authority or remedy of the Lender under or by virtue of this Agreement or the Security; and
- d. all taxes, outgoings, penalties, fines demand, charges or costs, stamp and other duties and assessments imposed by a court or by any federal State or municipal, statutory or other authority or otherwise, including any related bank charge, financial institution duties and debits taxes directly or indirectly on this Agreement, Security or any receipt or payment under this Agreement or the Security.

6. Repayment

The Borrower must repay and finally discharge the Loan on the Repayment Date. The Borrower must also pay any interest accrued on the Loan and not then paid, and all other amounts payable to the Lender under this Agreement that remains unpaid on or before the Repayment Date.

7. Method of payment

7.1. Time of payment

All payments to be made under this Agreement by the Borrower to the Lender must unless otherwise specified or agreed by the Lender, be made in Australian dollars in immediately available funds not later than 5pm on the due date for the payment.

7.2. Place of payment

All payment to be made under this Agreement by the Borrower to the Lender must be paid by electronic payment directly into the lender's bank account or by BPAY. Any payment made in any other way and any payment sent by mail will be at the Borrower's risk until it is actually received by the Lender

7.3. No set-off or counterclaim

Despite any term, whether express or implied, in this Agreement, any rule of law or course of conduct to the contrary, payments under this Agreement must be made by the Borrower without set-off or counterclaim and, subject to clause 7.4 below, free and clear of, and without, any deductions.

7.4. No withholdings

- a. All payments to be made under this Agreement, whatever their nature, must, to the full extent permitted by law, be made by the Borrower without any deduction for, or on account of, any income or other taxes, imposts, deductions or other withholdings of any kind (**Withholdings**).
- b. If the Borrower is compelled by law to deduct any Withholdings from any payment, the Borrower must ensure that the deduction made does not exceed the minimum legal liability.
- c. The Borrower must also pay to the Lender whatever additional amount is necessary to ensure the Lender receives the full amount of the payment due under this Agreement as if the Withholdings had not been deducted.

7.5. Delivery of receipts

The Borrower must deliver, or ensure the delivery, to the Lender within 30 Business Days after the payment of any deduction or Withholding referred to in clause 7.4 above, the tax receipts and other documentation certifying the actual payment of that deduction or Withholding.

7.6. Reserve requirement or change of law

If, after the date of this Agreement:

- a. any form of reserve or special deposit requirement, whether or not it has the force of law is imposed on assets of, or deposits in or for the account of the Lender or on credit extended from deposits;
- b. any existing form of reserve or special deposit requirement, whether or not it has the force of the law, is deemed to apply to assets of, or deposits in or for the account of, the Lender or on credit extended from such deposits;
- c. any form of reserve or special deposit requirement, whether or not it has the force of law is imposed on or deemed to apply to assets of, or deposits in or for the account of the Lender or on credit extended from deposits, is changed from time to time;
- d. there is a change in, or extension of, any applicable law or regulations relating to taxation, or the interpretation or application of any applicable law or regulation relating to taxation which results in the Lender being subjected to any tax in respect of this Agreement, the Loan, any part of the Loan or any amount or amounts

payable under this Agreement (except for taxes on the overall net income of the Lender); or

- e. any law, regulation or any other condition, whether or not having the force of law, is introduced or, if already existing is deemed applicable or is changed or there is any change in its interpretation, application or enforcement by any governmental or other authority charged with its administration, application or enforcement (**Change of Circumstance**),

and the result of any of the matters above is to:

- i. reduce the amount received or receivable by the Lender under this Agreement below the amount expected at the date of this Agreement to be receivable by the Lender; or
- ii. increase the cost to the Lender of providing the advance or maintain the Loan above the cost expected at the date of this Agreement.

By an amount which the Lender reasonably considers to be material, the Lender will advise the Borrower in writing of the amount of the shortfall or the increased cost. The Borrower must then, within 30 Business Days of receiving that written notice, either:

- i. pay the Lender the amount of the shortfall in the amount received or receivable or the amount of the increased cost of providing the Loan or maintaining the Loan; or
- ii. prepay the Loan, together with Interest or any unpaid Default Interest accrued on the Loan and all other amounts payable under this Agreement and unpaid, without premium or penalty.

8. Representations and warranties

8.1. Borrower's representations and warranties

The Borrower represents and warrants that:

- a. it is registered as a company under the Act, and has the power to carry on its business and own its property in the manner and in the locations in which such business is presently being carried on or property owned;
- b. it has full power and authority under its constitution:
 - i. to enter into this Agreement and the Security;
 - ii. to do all things required by this Agreement and the Security;
 - iii. all necessary meetings have been held;
 - iv. all required resolutions have been passed; and
 - v. any other action necessary to authorise the execution and performance of this Agreement and the Security has been taken;

this Agreement and the Security will each constitute the legal, valid, binding and enforceable obligation of the Borrower in accordance with their respective terms;

- c. except as disclosed in writing to the Lender and dispensed with in writing by the Lender, neither the execution nor the performance of this Agreement or the Security will:
 - i. violate in any respect any statute, decree, rule or regulation or any determination, order or award of any court or any governmental, judicial or public body or authority applicable to the Borrower;
 - ii. cause any limitation, whether imposed by state, decree, rule or regulation on any of the powers of the Borrower or on the Borrower's right or ability to exercise such powers to be exceeded;
 - iii. conflict with, or result in any breach of, or require any consent or approval under, any mortgage, agreement or other undertaking or instrument to which the Borrower is a party or which is binding on the Borrower or any of the Borrower's assets;
 - iv. result in a mortgage, charge, lien or other encumbrance over any of the Borrower's assets; or
 - v. cause any limit on the powers of the Borrower in respect of borrowing, guaranteeing, raising financial accommodation or otherwise to be exceeded;
 - vi. except as disclosed in writing to the Lender and dispensed with in writing by the Lender, the Borrower is not in default or difficulty under any deed, agreement or other document or obligation to which it is a party or by which it is bound, or in respect of any financial commitment or obligation, including obligations under guarantees or other contingent liabilities, which default or difficulty is reasonably likely to adversely affect the ability of the Borrower to comply with its obligations under this Agreement or the Security;
- d. the Borrower is in full and ongoing compliance with its constitution and all companies and securities legislation and regulations, and all other legislation and regulations to which the Borrower may any time and from time to time be subject;
- e. no event of default or event which, with the giving of notice or the lapse of time or both, would be an event of default and, having occurred, is continuing to subsist;
- f. except as disclosed in writing to the Lender and dispensed with in writing by the Lender, no litigation or administrative or other proceedings before, or of, any court or governmental authority, agency or other tribunal have, to the knowledge of the Borrower, been initiated or threatened against the Borrower or any of the Borrower's assets which would or might have a material adverse effect on the business, assets or financial condition of the Borrower;
- g. the Borrower does not have, and will not during the currency of this Agreement have, any right of set-off, counterclaim, any right to rescind or any other claim with respect to this Agreement by way of cross-action against the Lender;
- h. all of the most recent annual or half-yearly or both, as the case requires, accounts of the Borrower provided to the Lender provide a true and fair view of the financial position of the Borrower and, except as otherwise disclosed in writing to the Lender and dispensed with in writing by the Lender, no material adverse change has occurred since the date of those accounts to the financial condition of the Borrower; and

- i. the Borrower is not the trustee of any trust and accordingly enters into this Agreement on its own behalf.

8.2. Deemed repetition

The representations and warranties set out in clause 8.1 will survive the execution of this Agreement and will be deemed to be repeated and updated as appropriate on each Interest Payment Date and other date of payment of other moneys under this Agreement.

9. Borrower's undertakings

9.1. Financial definitions

In this clause the following terms are defined with reference to the latest financial statements of the Borrower:

- a. **Indebtedness** means any payment, repayment or other financial obligation existing or arising including, without limitation, any payment, repayment or other financial obligation:
 - i. in respect of moneys borrowed (including interest and other charges in respect of moneys borrowed);
 - ii. under acceptance credits or like transactions involving the discounting of bills of exchange with banks or other financial institutions; and
 - iii. under guarantees and indemnities against financial loss issued in respect of any payment, repayment or other financial obligation of another person which would come within this definition; and
- b. **Encumbrance** means any mortgage, pledge, lien, hypothecation, security, other similar interest, any deferred purchase or title retention on, or with respect to, the properties, assets, revenues of any kind now owned, accruing (as the case requires), acquired or earned (as the case requires) in the future by the Borrower, but does not include the preference of an obligation arising only by operation of law.

9.2. Undertakings and agreements

For as long as the Loan remains outstanding under this Agreement to the Lender, the Borrower undertakes:

- a. not without the Lender's prior written consent to create or allow to exist any encumbrance (other than under the Security) whether ranking ahead of, side by side with, or after the Security, to secure any indebtedness on any of the present or future property, undertaking, assets or revenues of the Borrower;
- b. to provide to the Lender copies of:
 - i. all audited annual reports and accounts and half-yearly financial statements of the Borrower (both consolidated and individual) not later than 30 Business Days after the end of the period to which they respectively relate; and
 - ii. all relevant financial reports and information, as soon as available, issued at any time and from time to time by the Borrower to its or their shareholders;

- c. to apply the proceeds of the Loan Amount wholly for the purpose of working capital requirements;
- d. execute and do, or cause to be executed and done by any guarantor or any other person, at the expense of the Borrower, all assurances and other things as are reasonably required or requested at any time and from time to time by the Lender for giving effect to, and the full benefit of, the covenants contained or implied in this Agreement and the Security in favour of the Lender or to protect the Lender's rights, powers and remedies under this Agreement or the Security;
- e. to comply with the requirements of all applicable laws, rules, regulations, orders and decrees of any person, non-compliance with which would, or might, in the Lender's opinion, have a material adverse effect on the Borrower's ability to comply with its obligations under this Agreement or the Security;
- f. to notify the Lender immediately of the occurrence of any Event of Default or event which, with the giving of notice or the lapse of time or both, would become an Event of Default of which the borrower becomes aware which either would, or might, in the Lender's reasonable opinion, adversely affect the ability of the Borrower fully and promptly to perform its obligations under this Agreement or the Security;
- g. not without the Lender's prior written consent to incur any indebtedness in an amount exceeding 50% of the Loan Amount in relation to any one transaction or in relation to any number of transactions taken as a whole;
- h. to keep its assets and undertaking insured, and to ensure that any major assets leased by it is insured, against risks and in amounts as would prudently be insured against by a person carrying on business similar to the Borrower and to deliver to the Lender on request written details of insurances and appropriate evidence that all insurances are in full force and effect and that all relevant premiums have been paid;
- i. to ensure that no assets of, or under the control of, the Borrower are transferred, or otherwise alienated, to any person otherwise than in the ordinary course of business for proper market value in money or money's worth and that no non-current assets of, or under the control of, the Borrower with an aggregate value (taken in conjunction with all assets previously disposed of within the previous 12 months of more than 50% of the Loan Amount are transferred, or otherwise alienated without the Lender's prior written consent);
- j. not without the Lender's prior written consent to reduce, or permit the reduction of, the issued or paid up share capital of the Borrower;
- k. to notify the Lender immediately of any litigation, administrative or other proceedings initiated or threatened against the Borrower or any of the Borrower's assets where the amount involved is, or could reasonably be expected to be, 50% of the Loan Amount or its equivalent in any other currency, or more;
- l. to notify the Lender immediately of any event or change in the Borrower's circumstances, the effect of which either would or might render any representation or warranty made in this Agreement or the Security untrue or incorrect in any respect; and
- m. not without the lender's prior written consent appoint an administrator.

10. Default and termination

10.1. Consequences of default

If any of the events described in clause 10.2 occurs, the Loan, together with all interest accrued on the Loan and not then paid, and all other amounts payable under this Agreement and unpaid must, at the option of the Lender and despite any delay or previous waiver of the right to exercise that option, immediately become due and payable. The Borrower will be able to enforce its rights under the Security without the necessity for any demand or notice.

10.2. Events of default

Each of the following events is an event of default:

- a. if the Borrower fails to repay the Loan on the Repayment Date, to pay any instalment of Interest on the relevant Interest Payment Date or to pay any other money payable under this Agreement on the due date for payment of that money and such failure continues for more than 30 Business Days;
- b. if the Borrower fails to perform or observe any of the covenants or provisions of this Agreement on the part of the Borrower to be performed or observed (other than a failure of the type contemplated by clause 10.2(a) and (if capable of remedy) such default continues for more than 30 Business Days (or such longer period as the Lender in its absolute discretion permits) after notice from the Lender requiring the Borrower to remedy the default, unless the non-performance or non-observance has been waived or excused by the Lender in writing;
- c. if the Lender ascertains that the Borrower has made any false, inaccurate or misleading statement having, in the Lender's opinion, a material effect on the provision by the Lender of the Loan Amount, the maintenance of the Loan, the acceptance of the Security or in relation to the making of this Agreement, the Security or any related or collateral document;
- d. if an application for the winding up or bankruptcy of the Borrower, any related body corporate or guarantor is presented and the Borrower, related body corporate or guarantor (as the case requires) cannot within 30 Business Days reasonably satisfy the Lender that the application is frivolous or vexatious, an order is made for the winding up or bankruptcy, or any resolution is passed for the winding up, of the Borrower, any related body corporate or guarantor, except that it will not be an Event of Default where the winding up of the Borrower, the related body corporate or the guarantor (as the case requires) is for the purpose of reconstruction or amalgamation and has the Lender's prior written consent (which consent will not be unreasonably withheld);
- e. if a receiver, receiver and manager or provisional liquidator of the assets and undertaking or any part of the assets and undertaking of the Borrower, any related body corporate or guarantor is appointed;
- f. if any execution or other process of any court or authority is issued against, or levied on, the assets of the Borrower, any related body corporate or guarantor for an amount exceeding 50% of the Loan Amount and is not discharged or a stay of execution is not obtained within 30 Business Days or, a stay of execution having been so obtained, the execution or process is not discharged within 30 Business Days after the issue or levy of the execution or process (as the case requires);

- g. if without the Lender's prior written consent, the Borrower, any related body corporate or guarantor suspends payment generally or ceases to carry on its business or is unable to pay its debts within the meaning of section 585 of the Act;
- h. if there occurs, in the Lender's reasonable opinion, a material failure by the Borrower, any related body corporate or guarantor, to implement and to continue to apply commercially sound business practices with respect to the proper operation and management of its, or their respective, activities;
- i. if any action is initiated by any competent authority with a view to striking the name of the Borrower, any related body corporate or any guarantor off the register of companies;
- j. if without the lender's prior written consent the borrower, any related body corporate or any guarantor enters into any arrangement, reconstruction or composition with its creditors or any of them;
- k. if the Borrower, any related body corporate, guarantor or other person appoints an administrator to the Borrower, any related body corporate or guarantor or takes steps to do so or if an inspector is appointed to investigate the affairs of the Borrower, any related body corporate or guarantor;
- l. if without the Lender's prior written consent the Borrower, any related body corporate or guarantor reduces its share capital or attempts to do so;
- m. if the Borrower, any related body corporate or any guarantor is in default under any other arrangement for the provision of financial accommodation and such default has continued unremedied for 30 Business Days, whether or not the default has been waived, except to the extent in any instance that the existence or enforceability of the relevant arrangement is, to the reasonable satisfaction of the Lender, being disputed in good faith by the Borrower, related body corporate or guarantor (as the case requires) by appropriate and current proceedings;
- n. if without the Lender's prior written consent effective control of the Borrower or any guarantor is altered to any material extent from that subsisting at the date of this Agreement. For the purposes of this clause effective control of the borrower or any guarantor means:
 - i. control of the composition of the board of directors of the Borrower or that guarantor;
 - ii. control of more than half of the voting power of the Borrower or that guarantor; or
 - iii. control of more than half of the issued share capital of the Borrower or that guarantor, excluding any part of it which carries no right to participate beyond a specified amount in the distribution of either profit or capital;
- o. if the shares of the Borrower or any related body corporate or any guarantor are listed on any stock exchange, the listing is suspended or revoked and that suspension or revocation remains in force for 30 Business Days;
- p. if the authority or power of the Borrower to perform its obligations under this Agreement or any security or the authority or power of any guarantor to perform its obligations under the security to which it is a party is revoked or so amended that the Borrower or guarantor (as the case requires) is unable to fully and duly perform

and observe those obligations or, if the Borrower or any guarantor is a natural person, the Borrower or that guarantor dies or becomes incapable of managing his or her own affairs;

- q. the continued performance of the obligations of the Borrower under this Agreement or of the Borrower or any guarantor under the security contravenes, or might in the Lender's reasonable opinion contravene, any applicable statute, ordinance, proclamation, rule, order, regulation, moratorium or decree of any governmental or other authority;
- r. if the Security becomes unenforceable or ceases to be fully binding for any reason other than discharge or release in accordance with its terms; or
- s. if there is a material adverse change, in the lender's opinion, in the business or financial condition of the borrower or any guarantor.

10.3. Acceptance of moneys

The Lender may exercise its rights under clause 10.1:

- a. despite acceptance of any part of any of the amounts payable under this Agreement after the occurrence of any event of default;
- b. despite the occurrence of any previous or other Event of Default; and
- c. without the necessity for any notice to, or of any consent or concurrence on the part of, the Borrower or any other person.

11. Application of money

- a. All money received by the Lender under or by virtue of this Agreement will be applied in the following order and manner:
 - i. first, in payment of all costs, charges and expenses properly incurred in, or incidental to, the exercise or performance, or attempted exercise or performance, of any of the powers or authorities conferred on the Lender by this Agreement, the Security or otherwise arising in relation to this Agreement or the Security;
 - ii. secondly, in or towards payment of such other properly incurred costs, charges and expenses in relation to the enforcement of this Agreement or the Security as the Lender thinks fit to pay;
 - iii. thirdly, in or towards payment to the Lender of Interest on the Loan, including Default Interest;
 - iv. fourthly, in or toward repayment to the Lender of the Loan; and
 - v. fifthly, in or towards payment to, or at the direction of, the Lender of any other amount or amounts payable by the Borrower under this Agreement or the Security.
- b. The surplus of any monies remaining after the application of money set out in clause 11(a), if any, will not carry interest and will be paid to the Borrower.

12. Protection of the Lender

12.1. No requirement for notice or for enforcement of Security

It is not incumbent on the Lender to:

- a. give any notice of its rights under this Agreement or the Security to any guarantor, debtor or member of the Borrower or any other person; or
- b. enforce the Security or to take any steps or proceedings to enforce the Security.

unless the Lender thinks fit. The Lender is not liable for any omission to give any notice or for any delay in enforcing the Security.

12.2. Lender not liable for losses

The Lender is not answerable for any involuntary losses or irregularities, which may occur in, or by, the exercise or non-exercise of any of the powers, rights or remedies conferred on the Lender by this Agreement or the Security.

12.3. Discretion on consent

In any case where, under or pursuant to this Agreement, the doing or execution of any act, matter or thing by the Borrower is dependent on the consent or approval of the Lender, such consent or approval may be given conditionally or unconditionally or may be withheld by the Lender in its absolute uncontrolled discretion, unless this Agreement expressly provides otherwise.

12.4. Borrower's risk

Whenever the Borrower is obliged or required under this Agreement to do or effect any act, matter or thing, then the doing of such act, matter or thing will, unless this Agreement expressly provides otherwise, be at the sole risk and expense of the Borrower.

12.5. Illegality and impossibility

- a. If after the date of this Agreement:
 - i. any order of any court of competent jurisdiction;
 - ii. any change in, or extension of, or application of, any applicable law or regulation, whether or not having the force of law; or
 - iii. the official interpretation of any applicable law or regulation by any governmental or other authority, monetary or banking agency or central bank charged with the administration of that law or regulation,

makes it unlawful, or impossible (in the Lender's reasonable opinion) for the Lender to give effect to or maintain its obligations under this Agreement, the Lender will, by notice to the Borrower, declare that the Lender's obligation to provide the Loan Amount or maintain the Loan (as the case requires) is terminated immediately.

- b. If the Loan Amount has been provided, the Borrower must then, within the lesser of 30 Business Days of receiving that notice and the period of any maximum grace period allowed by any relevant law or regulation for compliance by the Lender with its obligations, prepay the Loan, together with all unpaid Interest accrued on the Loan and all other unpaid amounts payable under this Agreement, without premium or penalty.

13. Power of Attorney

The Borrower irrevocably appoints the Lender, its successors and assigns, and every director, secretary and officer of the Lender whose title includes the word 'manager', severally the attorney of the Borrower with power, at the expense of the Borrower, at any time and from time to time after:

- a. the occurrence of an Event of Default or an event which, with the giving of notice or the lapse of time or both, would be an Event of Default; or
- b. the Borrower has failed to comply with any of the Borrower's obligations under this Agreement, the Security or under any agreement or instrument required under or for the purposes of this Agreement, the Security or under any agreement or instrument collateral to this Agreement, the Security or to which this Agreement or the Security is collateral, on request by the Lender,

to do all acts and to execute all documents as may, in the Lender's reasonable opinion, be reasonably necessary, desirable or expedient to give effect to any right or power conferred on the Lender by this Agreement or the Security.

14. Judgment currency

14.1. Application of clause

This clause will apply if:

- a. as a result of a judgment in any court in any country; or
- b. to enable the Lender to obtain any judgment in relation to this Agreement or any matter arising under this Agreement, it becomes necessary to convert any principal, Interest or other amount due under this Agreement from the currency in which it is denominated or due into some other currency (**Currency Conversion**).

14.2. Rate for currency conversion:

Each Currency Conversion will be effected at the spot rate of exchange (as determined by the Lender in accordance with its normal practice) (**Rate of Exchange**) prevailing on either the relevant date of default or the Business Day immediately preceding the date of issue of the relevant judgment, whichever is, in the Lender's opinion, the more appropriate given the economic benefits and burdens which this Agreement is intended to record (**Conversion Date**).

14.3. Change in Rate of Exchange

If any change in the rate of exchange occurs between the Conversion Date and the date on which payment of the amount or amounts due is actually made to the Lender, the Borrower must pay to the lender whatever additional amount is necessary to ensure the Lender receives the full amount of the payment due under this Agreement when converted at the Rate of Exchange prevailing on the date the amount is received in the currency in which it is (apart from the judgment) due.

14.4. Separate debt

Any amount due by the Borrower to the Lender as a consequence of the application of this clause will be due as a separate debt. It will not be affected in any way by any judgment being obtained for any other sum due under this Agreement.

15. General

15.1. Non-merger

None of the terms or conditions of this Agreement, nor any act, matter or thing done under or by virtue of, or in connection with, this Agreement will operate as a merger of any of the rights and remedies of the Lender in or under this Agreement or otherwise. All such rights and remedies of the lender will continue in full force and effect.

15.2. Statutes not to abrogate agreement

Unless application is mandatory by law, no statute, ordinance, proclamation, rule, order, regulation, moratorium or decree of any governmental or other authority, present or future, will apply to this Agreement so as to abrogate, extinguish, impair, diminish, fetter, delay or otherwise prejudicially affect any rights, powers, remedies or discretions given or accruing to the Lender under this Agreement.

15.3. Reimbursement of the Lender

To the extent permissible at law, the Borrower must, immediately on demand, pay to the Lender an amount equivalent to any moneys paid by the Lender in respect of any liability imposed on the Borrower under or by virtue of this Agreement, despite any statute, ordinance, proclamation, rule, order, regulation, moratorium or decree of any governmental or other authority, present or future, directly or indirectly, imposes liability upon the Lender.

15.4. Assignments

- i. This Agreement is binding on, and operates for the benefit of, both the Borrower and the Lender and their respective successors and assigns, except that the Borrower must not assign this Agreement or any of its rights or obligations under this Agreement without the Lender's prior written consent.
- ii. The Lender may at any time assign, charge or otherwise deal with its rights under this Agreement and the security. Without limiting the generality of this clause, the Lender may also participate its rights under the whole or any part of this Agreement, the Security or this agreement and the Security. The Lender may transfer the whole or any part of its obligations similarly.
- iii. The Lender may, for the purposes of any participation or assignment, disclose to a potential participant or assignee all information in its possession about the Borrower or any guarantor. Where the lender assigns or participates its rights, obligations or both as contemplated by this clause, the Borrower and any guarantor must do all acts and things and execute all documents as may, in the Lender's opinion, be reasonably necessary, desirable or expedient to effect the assignment or participation. The benefit of all provisions of this Agreement will ensure, once the necessary changes have been made, for the benefit of the assignee or participant.
- iv. The Lender is entitled at any time and from time to time to perform its obligations under this Agreement through any branch or office, provided that branch or office is not a separate legal entity, situated at a location within Australia other than the address specified in this Agreement. In that case, the benefit of this Agreement and the Security will operate in favour of the Lender at the relevant branch or office.

15.5. Statement by Lender

A statement in writing signed by a director, secretary, or officer of the Lender whose title includes the word 'manager' stating the amount due or owing by the Borrower to the

Lender under this Agreement as at any date or dates set out in that statement will be prima facie evidence of amount due or owing.

15.6. Severability and survival of covenants

- a. If any provision of this Agreement is, or at any time becomes, prohibited by or unlawful under, any applicable law, regulation or other condition actually applied or otherwise becomes void or unenforceable, it will be severed from this Agreement and rendered ineffective so far as is possible without modifying the remaining provisions of this Agreement. The remaining provisions will, to the extent permitted by the relevant law, regulation or other condition, continue in full force and effect.
- b. Where, however, the provisions of any such applicable law, regulation or other condition may be waived, they are waived by the Borrower and the Lender to, but not beyond, the full extent permitted by the law, regulation or other condition to enable this Agreement to constitute a valid and binding obligation enforceable in accordance with its terms.
- c. Any prohibited, unlawful, void or unenforceable provision as envisaged in clause 15.6(a) will be replaced immediately by an allowable, lawful, effective and enforceable provision which so far as possible achieves the same economic benefit or burden for the Lender and the Borrower as the prohibited, unlawful, void or unenforceable provision was intended to achieve.
- d. All obligations of the Borrower under this Agreement will survive the expiration or termination of this Agreement to the extent required for their full observance and performance.

15.7. All amendments to be in writing

Any amendment to this Agreement must be express and in writing and signed by both parties. This Agreement may not be amended, modified, waived, discharged or terminated verbally nor by implication.

15.8. No waiver

- a. Time is of the essence of this Agreement. However, no failure or delay by the Lender to exercise any power, right or remedy under this Agreement will operate as a waiver of that power, right or remedy. Nor will any single or partial exercise of any power, right or remedy under this Agreement preclude any other or further exercise of that power, right or remedy.
- b. The Lender will only be taken to have waived any power, right or remedy under this Agreement, including (without limitation) its rights in respect of any Event of Default, to the extent that the power, right or remedy has been expressly waived in writing by a director, secretary or other officer of the Lender whose title includes the word 'manager', irrespective of any previous waiver of any other breach of the same or any other covenant or provision of this Agreement, the Security or any other agreement.
- c. The powers, rights and remedies provided under this Agreement to the Lender are not exclusive of any powers, rights and remedies provided at law or in equity.

15.9. Defective Execution

If there is any defect in the execution of this Agreement by the Borrower or the Lender, that party may re-execute or ratify its purported execution. That re-execution or ratification will relate back to the original purported execution by that party.

15.10. Counterparts

This Agreement may be executed in any number of counterparts all of which, when taken together, will constitute one and the same instrument.

15.11. Execution by attorney

If this Agreement is executed on behalf of the Borrower or the Lender by a person authorised to execute it under power of attorney, that person, by his or her execution of this Agreement, states that at the time of execution he or she had no notice of the revocation of that power of attorney.

15.12. Notices

Any notice or demand to be given under, or in relation to, this Agreement will be deemed to be duly given or made if:

- a. it is in writing;
- b. in the case of the Borrower or any guarantor, left at, or sent by prepaid post to, the Borrower or the guarantor (as the case requires) at:
 - i. the Borrower or guarantor's place of abode;
 - ii. place of business known to the officer sending such notice or demand; or
 - iii. at the registered office of the Borrower or any guarantor being a company; and
- c. in the case of the Lender, if it is in writing and left at, or sent by prepaid post to, the Lender at its address set out in this Agreement.

Any notice or demand sent by post will be deemed to have been received by the party to whom it is addressed on the day which in the normal course of post it would have been delivered.

15.13. Governing law and submission to jurisdiction

This Agreement is governed by the law in force in New South Wales. Each party submits to the non-exclusive jurisdiction of the courts exercising jurisdiction in New South Wales, and any court that may hear appeals from any of those courts, for any proceedings in connections with this Agreement and waives any right it might have to claim that those courts are an inconvenient forum.

Executed as an Agreement

Executed by Molokroh Pty Ltd ATF Molokroh Superannuation Fund in accordance with section 127 of the *Corporations Act* 2001:

Sheila Moloney

Sheila Moloney (Nov 7, 2019)

Director/
Company Secretary

SKroehn

SKroehn (Nov 7, 2019)

Director

Name of Director/
Company Secretary

Name of Director

Executed by Tickets Pty Ltd in accordance with section 127 of the *Corporations Act* 2001:

Sheila Moloney

Sheila Moloney (Nov 7, 2019)

Director

Name of Director



Australian Government
Australian Taxation Office

Agent SMSF AUSTRALIA PTY LTD
Client THE TRUSTEE FOR MOLOKROH
SUPERANNUATION FUND
ABN 27 822 086 075
TFN 955 290 883

Activity statement 001

Date generated	27 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 January 2014** to **27 July 2023** sorted by **processed date** ordered **newest to oldest**



Australian Government
Australian Taxation Office

Agent SMSF AUSTRALIA PTY LTD
Client THE TRUSTEE FOR MOLOKROH
SUPERANNUATION FUND
ABN 27 822 086 075
TFN 955 290 883

Income tax 552

Date generated	27 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from **01 January 2014** to **27 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Apr 2020	8 Apr 2020	Payment received		\$259.00	\$0.00
31 Mar 2020	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$259.00 DR
29 Dec 2018	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$0.00
20 Dec 2018	19 Dec 2018	Payment received		\$259.00	\$259.00 CR
14 Feb 2018	13 Feb 2018	Payment received		\$259.00	\$0.00
2 Feb 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$259.00		\$259.00 DR
21 Aug 2017	21 Aug 2017	General interest charge			\$0.00
21 Aug 2017	18 Aug 2017	Payment received		\$259.00	\$0.00
2 Aug 2017	1 Jul 2017	General interest charge			\$259.00 DR
31 Jul 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$259.00		\$259.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Jul 2016	5 Jul 2016	General interest charge			\$0.00
5 Jul 2016	4 Jul 2016	Payment received		\$259.00	\$0.00
1 Jul 2016	1 Jul 2016	General interest charge			\$259.00 DR
29 Jun 2016	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$259.00		\$259.00 DR
3 Aug 2015	1 Jul 2015	General interest charge			\$0.00
30 Jul 2015	3 Mar 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$518.00		\$0.00
28 Jul 2015	27 Jul 2015	Payment received		\$518.00	\$518.00 CR