

ENGAGEMENT LETTER

To: The Trustees, S & DM Triscari Superannuation Fund

Scope

You have requested that we audit the financial report of S & DM Triscari Superannuation Fund, which comprises the balance sheet as at 30 June 2023, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;

- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

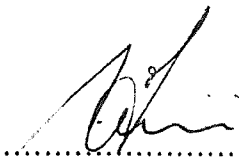
We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

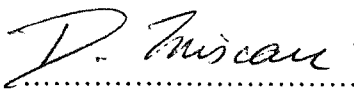
Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

.....
A W Boys
Registered Company Auditor 67793
Dated

Acknowledged on behalf of S & DM Triscari Superannuation Fund by


.....
Stephen Triscari


.....
Diana M Triscari

Dated 15-12-23

Audit Representation Letter from Trustees

S & DM Triscari Superannuation Fund

Year ended 30 June 2023

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of S & DM Triscari Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act.

Trustee Responsibilities

The Trustees are aware of their responsibilities to the Members and the various regulatory bodies.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

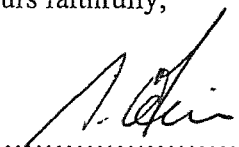
Meetings

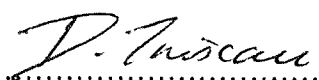
Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully,


.....
Stephen Triscari


.....
Diana M Triscari

**MINUTES OF ANNUAL GENERAL MEETING OF THE TRUSTEES OF
S & DM TRISCARI SUPERANNUATION FUND ON 12 DECEMBER 2023**

HELD AT: 86 Karri Street, Karnup WA 6176

PRESENT: Stephen Triscari
Diana Triscari

MINUTES OF PREVIOUS MEETING: The minutes of the previous meeting were read and confirmed.

PURCHASE OF ASSETS: It was resolved that having regard to the composition of the fund's existing Investments, the fund's investment strategy and its present liquidity, the purchase of the assets identified in the schedule hereto be confirmed.

ALLOCATION OF NET INCOME: It was resolved that the net income of the fund be proportionally allocated to members based on the members' opening balances and movements in their accounts during the year.


REPORTS AND STATEMENTS: The Financial Statements for the year ended 30 June 2023 were tabled. It was resolved that:


- (a) The Balance Sheet, Income Statement and Notes thereto, Auditor's report and Members Statements be adopted by the trustees and the trustees be authorised to sign the Trustee Declaration,
- (b) The Income Tax and Regulatory Return be signed by the trustees and
- (c) The Trustees Declaration be adopted and signed by the trustees.

INVESTMENT STRATEGY: The investment strategy was reviewed with due regard to risk, return, liquidity and diversification of investments.

CLOSURE: There being no further business to discuss the meeting was closed.

SIGNED as a true record.


.....
Stephen Triscari


.....
Diana Triscari

S & DM Triscari Superannuation Fund

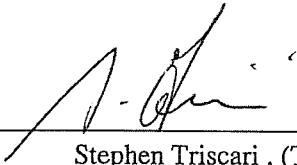
Trustees' Declaration

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

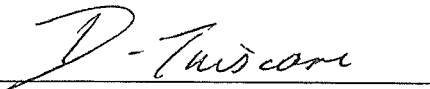
In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the trustees by:



Stephen Triscari , (Trustee)



Diana Triscari , (Trustee)

Date

Investment Strategy

S & DM Triscari Superannuation Fund

Members and Trustees

Stephen Triscari (Trustee)

Diana M Triscari (Trustee)

Objectives

The trustees of S & DM Triscari Superannuation Fund ('the Trustee') have formulated the following investment objectives and strategy in accordance with section 52(2)(f) of the Superannuation Industry (Supervision) Act, 1993 ('SIS Act').

The Trustee aims to:

- provide superannuation benefits to members and their dependants to meet their retirement needs.
- ensure that an appropriate mix of investments are held by the Fund to support these needs.

As a general investment objective the Trustee aims to achieve reasonable medium to long term growth whilst maintaining a low level of capital volatility and risk. The Trustee does accept that short term volatility will occur within asset classes however the Trustee will seek sufficient diversification within the Fund's investment portfolio to minimise such risk and volatility.

Investment Strategy

As a means to achieving this objective, the Trustee has determined that the Fund's investments may include but not be limited to all or one of the following:

- direct equities, stock and derivatives and including the participation in dividend reinvestment programs and rights issues;
- property trusts and associated investments;
- managed investments and associated products;
- direct residential industrial or commercial property investment;

- bank and other financial institution securities including term deposits, debentures, secured and unsecured notes and bonds;
- any other investments which would not jeopardise the complying status of the Fund.

The investment strategy of the fund comprises the following asset allocations:

Asset	Range
Cash	0 - 100%
Fixed Interest	0 - 100%
Australian Equities	0 - 100%
International Equities	0 - 100%
Property (direct or indirect)	0 - 100%
Other investments including derivatives, futures, options, foreign currency	0 - 100%

These ranges are purely indicative and the Trustee may vary the allocations at any time if satisfied that the current market conditions or the Fund's circumstances warrant such a change. If the Trustees wish to invest outside these parameters, the investment strategy of the Fund must be revised in writing and all decisions minuted.

The Trustee may from time to time seek the professional advice of an accountant, solicitor or financial planner in the formulation of the investment strategy.

In formulating this strategy the Trustee has taken into consideration relevant features of the investment types in accordance with both the Fund's objectives and the superannuation laws. The Trustee considered:

- The risk and return of the investments;
- Diversification of investments;
- Liquidity and cash-flow requirements; and
- Ability of the Fund to discharge its liabilities.

Policies

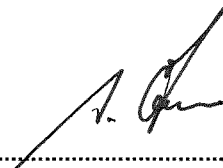
The policies adopted by the Trustee in order to achieve these objectives are:

- regular monitoring of the performance of the Fund's investments which would cover the rate of return in income and capital growth, the risk profile of the overall investment mix and the expected cash flow requirements of the Fund.
- balancing the Fund's investment portfolio due to changes in market conditions.

The Trustee aims to ensure investments of the Fund continue to comply with the overall strategy and so may review the strategy as required however it will be reviewed at least annually and the Trustee reserves the right to change the strategy at any time.

Signed by / on behalf of the Trustee

STEPHEN TRISCARI


.....
Trustee

DIANA M TRISCARI


.....
Trustee

Date

S & DM Triscari Superannuation Fund

ABN 78 231 509 272

Comparative Trial Balance as at 30 June 2023

		2023 \$ Dr	2023 \$ Cr	2022 \$ Dr	2022 \$ Cr
Income					
0575	Interest received		5,074.30		314.88
0716.01	Employers contributions		13,289.31		11,553.98
Expenses					
1510	Accountancy	2,250.00			
1535	Audit fees	660.00			
1675	Fees & charges			99.00	
1685	Supervisory Levy	259.00		259.00	
1998.01	Income tax expense - earnings	285.79			
1999.01	Income tax expense - contrib'n	1,993.40		1,726.65	
Current Assets					
2000	St George A/C 237398	2.97		2.97	
2001	St George A/C 453005	11,020.50		2,401.74	
2402	Comm Bank TD a/c 066274 50008260	228,017.50		223,000.00	
Non Current Assets					
2950	Preliminary expenses	660.00		660.00	
2959	Less: Accumulated amortisation		660.00		660.00
Current Liabilities					
3141	Other creditors		259.00		2,544.00
3325	Taxation		2,279.19	726.65	
Equity					
4000.01	Opening balance - Members fund		223,587.36		213,803.15
		245,149.16	245,149.16	228,876.01	228,876.01
Net Profit			12,915.42		9,784.21

The accompanying notes form part of these financial statements.

JOURNAL SHEET

CLIENT NAME: S&DM Triscari Super Fund
 BALANCE DATE: 30/6/2023

PAGE NO: 1
 PREPARED BY: SULING
 DATE: 14/12/2023

DATE	NO	DETAILS	CODE	DR	CR	
30/06/2023	1	Filing fees	1685	\$ 259.00		
		Other creditors	3141		\$ 259.00	
		To record Super Levy for FY2023.				POSTED
30/06/2023	2	Interest rec'd	0575		\$ 5,017.50	
		CBA Term Deposit # 50008260	2402	\$ 5,017.50		
		To record interest received in CBA Term Deposit # 50008260 for FY2023.				POSTED
30/06/2023	3	Income tax expenses - Earning	1998.01	\$ 285.79		
		Income tax expenses - Contrib'n	1999.01	\$ 1,993.40		
		Taxation	3325		\$ 2,279.19	
		To record income tax expenses FY2023.				POSTED

TAX RECONCILIATION STATEMENT				Year ended:	30-Jun-23
CLIENT: S & DM Triscari SUPERANNUATION FUND					
				\$	\$
Net profit(loss-) from accounts					12,915.42
Add:	Expense - Income protection ins Claimed (non-deductible)			0.00	
	Income tax Exp - Earnings			285.79	
	Income tax Exp - Contrib'n			1,993.40	
	Imputation credits				
	Change in Net Market Value - accounts loss			0.00	
	Capital loss - Trusts				
	-Other			0.00	
					2,279.19
					15,194.61
Deduct:	Net loss from accounts				
	Profit on sales of shares - accounts				
	Members Non Taxable Contribution			0.00	
	Change in Net Market Value - accounts profit			0.00	
	Exempt current pension income				
					0.00
	TAXABLE INCOME:				15,195



THE TRUSTEES
86 KARRI ST
KARNUP WA 6176

051

2402

POSTED

Date printed	30 June 2023
Term Deposit number	06 6274 50008260
Investment balance	\$228,017.50
Investment term	18 months
At an interest rate of	2.25% p.a.
Invested on	2 June 2022
To mature on	2 December 2023
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2023. Please keep a record of this information for taxation purposes.

Account name	STEPHEN TRISCARI AND DIANA MARJORIE TRIS CARI AS TRUSTEES FOR S & DM TRISCARI SUP ERANNUATION FUND	
Investment balance at start of the reporting period 1 July 2022	\$223,000.00	
Total interest paid for the financial year ending 30 June 2023	\$5,017.50	- Journal (2)

Things you should know

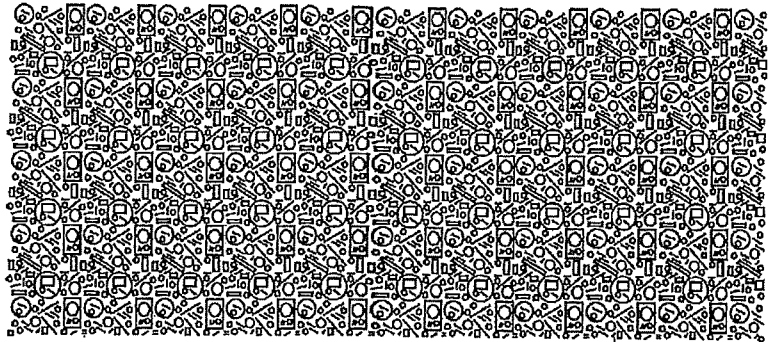
If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.





Account statement for the financial year ending 30 June 2023

Important information for Term Deposits opened after 1 July in the last financial year

The opening balance of this Term Deposit will display as 'NIL' on this account statement.
The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$223,000.00
02 Jun	Credit Interest		0775 \$5,017.50 ✓	\$228,017.50 CR
30 Jun	CLOSING BALANCE			\$228,017.50

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am – 5pm, AEST



051

THE TRUSTEES
86 KARRI ST
KARNUP WA 6176

Date printed	30 June 2022
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Investment balance at start of the reporting period 2 June 2022	\$223,000.00
Total interest paid for the financial year ending 30 June 2022	\$0.00

Things you should know

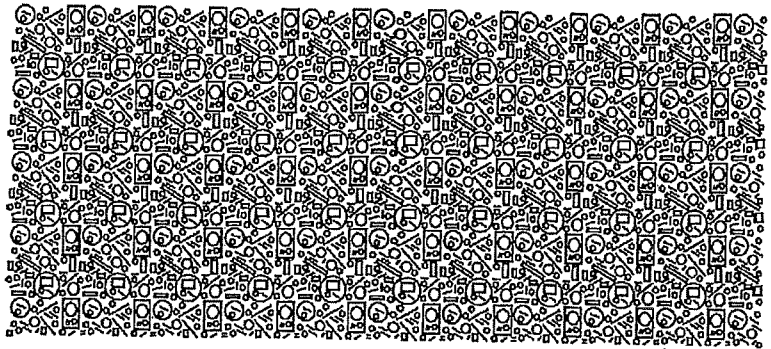
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Date	Transaction	Debit	Credit	Balance
02 Jun	OPENING BALANCE			Nil
02 Jun	DEPOSIT CASH \$0.00 CHEQUE \$223000.00 Branch WARNBRO		\$223,000.00	\$223,000.00 CR
30 Jun	CLOSING BALANCE			\$223,000.00

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Email: info@afca.org.au
Call: 1800 931 678, free call Monday to Friday 9am – 5pm, AEST



Statement of Account
INCENTIVE SAVER

2000

POSTED

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 116-879
Account Number 485237398 ✓
Statement Period 08/06/2023 to 07/12/2023 ✓
Statement No. 28(page 1 of 3) ✓

STEPHEN TRISCARI & DIANA M TRISCARI
ATF S & DM TRISCARI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2.97	+	0.00	-	0.00	=	2.97

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 JUN	OPENING BALANCE			2.97
07 DEC	CLOSING BALANCE			2.97

Interest Details

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

Information

- ∞ Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- ∞ If your card is lost or stolen, please call us immediately on 1800 028 208.
- ∞ This statement should be retained for taxation purposes.
- ∞ When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- ∞ To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

We've simplified our Privacy Statement. It combines important details about how we collect, hold and use your personal and credit-related information into one document. For example you may receive offers for products and services provided by us or our third-party partners that we think may be of interest and value to you. This statement applies to our Australian financial products and services. Our Statement can be found at: stgeorge.com.au/privacy/privacy-statement.



Statement of Account INCENTIVE SAVER

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 116-879
Account Number 485237398
Statement Period 08/12/2022 to 07/06/2023
Statement No. 27(page 1 of 3)

STEPHEN TRISCARI & DIANA M TRISCARI
ATF S & DM TRISCARI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2.97	+	0.00	-	0.00	=	2.97

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 DEC	OPENING BALANCE			2.97
07 JUN	CLOSING BALANCE			2.97

Interest Details

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

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Statement of Account INCENTIVE SAVER

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 116-879
Account Number 485237398
Statement Period 08/06/2022 to 07/12/2022
Statement No. 26(page 1 of 3)

STEPHEN TRISCARI & DIANA M TRISCARI
ATF S & DM TRISCARI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
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Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
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07 DEC	CLOSING BALANCE			2.97

Interest Details

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

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**Statement of Account
DIY SUPER SAVER**



FY 23
2001



Customer Enquiries 13 38 00
8am-8pm (EST) Mon-Sat
BSB Number 116-879
Account Number 492453005
Statement Period 08/06/2022 to 07/12/2022
Statement No. 24(page 1 of 4)

STEPHEN TRISCARI & DIANA M TRISCARI
ATF S & DM TRISCARI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,469.16	+	5,984.44	-	3,456.00	=	3,997.60

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 JUN	OPENING BALANCE			1,469.16
08 JUN	SuperChoice P/L PC070622-108845721		466.21	1,935.37
21 JUN	SuperChoice P/L PC200622-116779920		466.21	2,401.58
30 JUN	CREDIT INTEREST		0.16	2,401.74 ✓
20 JUL	SuperChoice P/L PC190722-190001177	0716.01	466.21 ✓	2,867.95
30 JUL	CREDIT INTEREST	0575	0.33 ✓	2,868.28
01 AUG	SuperChoice P/L PC290722-194915648	0716.01	489.52 ✓	3,357.80
09 AUG	ATO ATO001100016382199 FY21 Tax Return	Dr 3141 \$259 Cr 3325 \$427.30 Cr 0575 \$ 0.51	168.81 ✓	3,526.61
10 AUG	SuperChoice P/L PC090822-174208216	0716.01	489.52 ✓	4,016.13
11 AUG	INTERNET WITHDRAWAL 11AUG 16:21 Tax acc and audit acc	1510 \$1100 1035 \$330	1,430.00 ✓	2,586.13
19 AUG	SuperChoice P/L PC170822-113481015	0716.01	489.52 ✓	3,075.65
31 AUG	SuperChoice P/L PC300822-176844741	0716.01	489.52 ✓	3,565.17
31 AUG	CREDIT INTEREST	0575	1.24 ✓	3,566.41
14 SEP	SuperChoice P/L PC130922-150360191	0716.01	489.52 ✓	4,055.93
28 SEP	SuperChoice P/L PC270922-157799512	0716.01	489.52 ✓	4,545.45
30 SEP	CREDIT INTEREST	0575	2.71 ✓	4,548.16
13 OCT	SuperChoice P/L PC121022-155696030	0716.01	489.52 ✓	5,037.68
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			5,037.68

Account Number 492453005
Statement Period 08/06/2022 to 07/12/2022
Statement No. 24(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			5,037.68
24 OCT	INTERNET WITHDRAWAL 24OCT 18:33 <i>PP22 PAYG</i>	2,026.00 ✓ <i>3141</i>		3,011.68
	Super Tax			
28 OCT	SuperChoice P/L PC261022-118305051	<i>0716-01</i>	489.52 ✓	3,501.20
31 OCT	CREDIT INTEREST	<i>0575</i>	3.72 ✓	3,504.92
10 NOV	SuperChoice P/L PC091122-107799854	<i>0716-01</i>	489.52 ✓	3,994.44
30 NOV	CREDIT INTEREST	<i>0575</i>	3.16 ✓	3,997.60
07 DEC	<i>CLOSING BALANCE</i>			3,997.60

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$11.16	\$0.00
Previous Year	\$27.54	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	1.000%
Balances from	\$250,000.00 to	\$5,000,000.00	:	1.000%
On the portion of the balance over	\$5,000,000.00		:	1.000%

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

We've simplified our Privacy Statement. It combines important details about how we collect, hold and use your personal and credit-related information into one document. For example you may receive offers for products and services provided by us or our third-party partners that we think may be of interest and value to you. This statement applies to our Australian financial products and services. Our Statement can be found at: stgeorge.com.au/privacy/privacy-statement.



Statement of Account INVESTMENT CASH ACCOUNT

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 116-879
Account Number 492453005
Statement Period 08/12/2022 to 07/06/2023
Statement No. 25(page 1 of 4)

STEPHEN TRISCARI & DIANA M TRISCARI
ATF S & DM TRISCARI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
3,997.60	+	7,485.71	-	1,480.00	=	10,003.31

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 DEC	OPENING BALANCE			3,997.60
14 DEC	SuperChoice P/L PC131222-192601169	0716-01 489.52 ✓		4,487.12
16 DEC	SuperChoice P/L PC151222-192943126	0716-01 489.52 ✓		4,976.64
31 DEC	CREDIT INTEREST	0575 3.85 ✓		4,980.49
06 JAN	SuperChoice P/L PC050123-194842578	0716-01 873.26 ✓		5,853.75
10 JAN	SuperChoice P/L PC090123-195232992	0716-01 504.22 ✓		6,357.97
24 JAN	SuperChoice P/L PC230123-199241614	0716-01 504.21 ✓		6,862.18
31 JAN	CREDIT INTEREST	0575 5.26 ✓		6,867.44
09 FEB	SuperChoice P/L PC070223-165341784	0716-01 504.21 ✓		7,371.65
24 FEB	SuperChoice P/L PC230223-116429469	0716-01 504.21 ✓		7,875.86
28 FEB	CREDIT INTEREST	0575 5.61 ✓		7,881.47
08 MAR	SuperChoice P/L PC070323-154397010	0716-01 504.21 ✓		8,385.68
30 MAR	SuperChoice P/L PC280323-157688646	0716-01 514.59 ✓		8,900.27
31 MAR	CREDIT INTEREST	0575 7.05 ✓		8,907.32
05 APR	SuperChoice P/L PC040423-158504599	0716-01 504.21 ✓		9,411.53
06 APR	INTERNET WITHDRAWAL 06APR 17:06 Tax agent & Audit Fees	1570 \$1150 1535 \$330 1,480.00 ✓		7,931.53
20 APR	ATO ATO008000017877439 SUB TOTAL CARRIED FORWARD TO NEXT PAGE	Dr 2141 \$259 Cr 3325 \$299.35 40.35		7,971.88
				7,971.88

Account Number 492453005
 Statement Period 08/12/2022 to 07/06/2023
 Statement No. 25(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			7,971.88
21 APR	SuperChoice P/L PC200423-190112955	0716.01	504.21 ✓	8,476.09
29 APR	CREDIT INTEREST	0575	6.81 ✓	8,482.90
08 MAY	SuperChoice P/L PC040523-194226526	0716.01	504.21 ✓	8,987.11
17 MAY	SuperChoice P/L PC160523-179574387	0716.01	504.21 ✓	9,491.32
29 MAY	SuperChoice P/L PC260523-150809845	0716.01	504.21 ✓	9,995.53
31 MAY	CREDIT INTEREST	0575	7.78 ✓	10,003.31
07 JUN	<i>CLOSING BALANCE</i>			10,003.31

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$47.52	\$0.00
Previous Year	\$27.54	\$0.00

Information

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- ∞ To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.



Statement of Account
INVESTMENT CASH ACCOUNT

Customer Enquiries 13 33 30
 (24 hours, seven days)
 BSB Number 116-879
 Account Number 492453005
 Statement Period 08/06/2023 to 07/12/2023
 Statement No. 26(page 1 of 4)

STEPHEN TRISCARI & DIANA M TRISCARI
 ATF S & DM TRISCARI SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
10,003.31	+	6,827.88	-	13,726.00	=	3,105.19

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 JUN	OPENING BALANCE			10,003.31
08 JUN	SuperChoice P/L PC070623-182841743	0716.01	504.21 ✓	10,507.52
14 JUN	SuperChoice P/L PC130623-183617548	0716.01	504.21 ✓	11,011.73
30 JUN	CREDIT INTEREST	0575	8.77 ✓	11,020.50
11 JUL	SuperChoice P/L PC100723-162743176		504.20	11,524.70
24 JUL	SuperChoice P/L PC210723-154516193		528.21	12,052.91
31 JUL	CREDIT INTEREST		9.76	12,062.67
09 AUG	SuperChoice P/L PC080823-188616272		528.21	12,590.88
21 AUG	SuperChoice P/L PC180823-189847662		528.21	13,119.09
24 AUG	INTERNET WITHDRAWAL 24AUG 13:07 Fix Term Deposit	100.00		13,019.09
26 AUG	INTERNET WITHDRAWAL 26AUG 16:54 Fix deposit Transfer	5,000.00		8,019.09
28 AUG	INTERNET WITHDRAWAL 28AUG 16:01 Fix Deposit Transfer	5,000.00		3,019.09
30 AUG	INTERNET WITHDRAWAL 30AUG 11:08 Fix deposit Transfer	1,900.00		1,119.09
31 AUG	CREDIT INTEREST		9.24	1,128.33
08 SEP	SuperChoice P/L PC070923-107458632		528.21	1,656.54
18 SEP	SuperChoice P/L PC150923-164138945		528.21	2,184.75
30 SEP	CREDIT INTEREST		1.44	2,186.19
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			2,186.19

SY Accounting Services

SY Accounting Services Pty Ltd
ATF SHW Yap Family Trust
Incorporating Schifferli & Associates

A.C.N. 158 069 651
A.B.N. 38 550 306 808
Unit 2 266 Stirling Street, Perth WA 6000
Phone (08) 9328 7937
E-mail: stanley@syas.com.au

Mr & Mrs Triscari
S & DM Triscari Superannuation Fund
86 Karri Street
KARNUP WA 6176

Tax Invoice
2023-000036

Ref: SDMT0001
28 July, 2022

Description	Amount
Preparation and lodgement of 2021 superannuation tax return Preparation of financial statements for the year ended 30th June 2021 Preparation of documents for Auditor Liaison with Anthony Boys of Super Audits in relation to audit queries for 2021 financial year account*	1,100.00

Terms: 14 Days. Prompt settlement will be appreciated. **Amount Due: \$ 1,100.00**
The Amount Due Includes GST of \$100.00
* indicates taxable supply

Please detach the portion below and forward with your payment

Remittance Advice		
S & DM Triscari Superannuation Fund	Invoice: 2023-000036	
By Direct Debit BSB 016370 Account no 378074191	Ref: SDMT0001	
Please make cheque payable to SY Accounting Services	28 July, 2022	
<input type="checkbox"/> Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Amount Due: \$ 1,100.00	
Card Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	CVC:	
Cardholder	Signature	Expiry Date

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 28 July 2022

Recipient: S & DM Triscari Super Fund

Address: C/- 2/266 Stirling Street, PERTH W.A. 6000

Description of Services

Statutory audit of the S & DM Triscari Super Fund for the financial year ending 30 June 2021.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

SY Accounting Services

SY Accounting Services Pty Ltd
ATF SHW Yap Family Trust

Incorporating Schifferli & Associates

A.C.N. 158 069 651
A.B.N. 38 550 306 808
Unit 2 266 Stirling Street, Perth WA 6000
Phone (08) 9328 7937
E-mail: stanley@syas.com.au

Mr & Mrs Triscari
S & DM Triscari Superannuation Fund
86 Karri Street
KARNUP WA 6176

Tax Invoice
2023-000405

Ref: SDMT0001
28 March, 2023

Description	Amount
Preparation and lodgement of 2022 superannuation tax return Preparation of financial statements for the year ended 30th June 2022 Preparation of documents for Auditor Liaison with Anthony Boys of Super Audits in relation to audit queries for 2022 financial year account*	1,150.00
Terms: 14 Days. Prompt settlement will be appreciated.	
Amount Due: \$ 1,150.00	
The Amount Due Includes GST of \$104.55 * indicates taxable supply	

Please detach the portion below and forward with your payment

Remittance Advice	
S & DM Triscari Superannuation Fund	Invoice: 2023-000405
By Direct Debit BSB 016370 Account no 378074191	Ref: SDMT0001
Please make cheque payable to SY Accounting Services	28 March, 2023
<input type="checkbox"/> Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Amount Due: \$ 1,150.00
Card Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	CVC:
Cardholder	Signature
	Expiry Date

Liability limited by a scheme approved under Professional Standards Legislation

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 27 March 2023

Recipient: S & DM Triscari Super Fund

Address: C/- Unit 2 266 Stirling Street PERTH WA 6000

Description of Services

Statutory audit of the S & DM Triscari Super Fund for the financial year ending 30 June 2022.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



Income tax 551

Date generated	14 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 01 July 2022 to 30 June 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Apr 2023	20 Apr 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$40.35		\$0.00
17 Apr 2023	17 Apr 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$40.35	\$40.35 CR
4 Aug 2022	9 Aug 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$168.81		\$0.00
4 Aug 2022	4 Aug 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$0.51	\$168.81 CR
4 Aug 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$168.30	\$168.30 CR



Activity statement 001

Date generated	14 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 01 July 2022 to 30 June 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Oct 2022	26 Oct 2022	General interest charge			\$0.00
26 Oct 2022	25 Oct 2022	Payment received		\$2,026.00	\$0.00
23 Oct 2022	21 Oct 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,026.00		\$2,026.00 DR