

Compliance Workpapers
Tsimiklis Family Super Fund
Financial Year - 2023



Fund Details

Fund Name	Tsimiklis Family Super Fund
Contact no	
Financial Year	2023
Established Date	08/05/2012
ABN	28 703 576 605
TFN	936142789
Trustee Type	Corporate
Trustees	Tsimiklis Pty Ltd
ACN	158238316

Review Points

Statement of Financial Position

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Investments	0.00	2,116,098.27	1,915,833.02	200,265.25	10.45	WP-1 WP-2
Direct Property	0.00	1,950,000.00	1,775,000.00	175,000.00	9.86	
Hungry Jacks Blackwood	1.00	1,950,000.00	1,775,000.00	175,000.00	9.86	WP-1
Shares in Listed Companies	0.00	166,098.27	140,833.02	25,265.25	17.94	
Commonwealth Bank Of Australia.	275.00	27,574.25	23,860.32	3,713.93	15.57	WP-1
Rio Tinto Limited	794.00	91,063.86	76,100.70	14,963.16	19.66	WP-1
Westpac Banking Corporation	2,224.00	47,460.16	40,872.00	6,588.16	16.12	WP-1
Other Assets	0.00	1,803,471.69	1,641,331.00	162,140.69	9.88	
Cash At Bank	0.00	1,803,471.69	1,641,331.00	162,140.69	9.88	
Bank SA Incentive Saver #140	0.00	118,778.47	207,222.52	-88,444.05	42.68	WP-1
Bank SA Incentive Saver #740	0.00	1,677,922.56	1,418,243.01	259,679.55	18.31	WP-1
Bendigo Business Account	0.00	1.75	1.75	0.00	0.00	WP-1
Commonwealth Bank Direct Investment Account	0.00	6,768.91	15,863.72	-9,094.81	57.33	WP-1
Total Assets	0.00	3,919,569.96	3,557,164.02	362,405.94	10.19	
Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
Income Tax Payable	0.00	797.06	-2,179.05	2,976.11	136.58	WP-1 WP-2 WP-3 WP-4
Franking Credits	0.00	-4,001.54	-3,196.35	-805.19	25.19	

Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
Shares in Listed Companies	0.00	-4,001.54	-3,196.35	-805.19	25.19	
Commonwealth Bank Of Australia.	0.00	-480.60	-411.96	-68.64	16.66	
Rio Tinto Limited	0.00	-2,300.14	-1,988.52	-311.62	15.67	
Westpac Banking Corporation	0.00	-1,220.80	-795.87	-424.93	53.39	
Income Tax Instalments Paid	0.00	-7,640.00	-9,672.00	2,032.00	21.01	WP-1
Provision for Income Tax	0.00	12,438.60	10,689.30	1,749.30	16.36	
Other Taxes Payable	0.00	4,380.16	7,732.41	-3,352.25	43.35	WP-1
Activity Statement Payable/Refundable	0.00	4,450.00	6,544.00	-2,094.00	32.00	
GST Payable/Refundable	0.00	-69.84	1,188.41	-1,258.25	105.88	WP-1 WP-2
Total Liabilities	0.00	5,177.22	5,553.36	-376.14	6.77	

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	3,914,392.74	3,551,610.66	362,782.08	10.21	WP-1 WP-2
Mr Andreas Tsimiklis	0.00	1,819,452.53	1,651,660.69	167,791.84	10.16	
Account Based Pension (100% Tax Free)	0.00	1,672,936.71	1,540,343.03	132,593.68	8.61	
Accumulation	0.00	146,515.82	111,317.66	35,198.16	31.62	
Mrs Konstantina Tsimiklis	0.00	2,094,940.21	1,899,949.97	194,990.24	10.26	
Account Based Pension (100% Tax Free)	0.00	1,653,952.88	1,523,375.87	130,577.01	8.57	
Accumulation	0.00	440,987.33	376,574.10	64,413.23	17.11	
Total Member Entitlements	0.00	3,914,392.74	3,551,610.66	362,782.08	10.21	

Operating Statement

Income	2023	2022	Change (\$)	Change (%)	
Investment Gains	190,928.32	171,902.17	19,026.15	11.07	
Increase in Market Value	190,928.32	171,902.17	19,026.15	11.07	WP-1
Direct Property	175,000.00	175,000.00	0.00	0.00	
Hungry Jacks Blackwood	175,000.00	175,000.00	0.00	0.00	
Shares in Listed Companies	15,928.32	-3,097.83	19,026.15	614.18	
Commonwealth Bank Of Australia.	2,592.53	-2,467.91	5,060.44	205.05	
Rio Tinto Limited	9,596.17	8,903.84	692.33	7.78	
Westpac Banking Corporation	3,739.62	-9,533.76	13,273.38	139.23	
Investment Income	242,512.07	182,204.27	60,307.80	33.10	WP-1 WP-2
Dividends	13,338.47	10,654.52	2,683.95	25.19	
Shares in Listed Companies	13,338.47	10,654.52	2,683.95	25.19	
Commonwealth Bank Of Australia.	1,602.00	1,373.21	228.79	16.66	
Rio Tinto Limited	7,667.13	6,628.40	1,038.73	15.67	
Westpac Banking Corporation	4,069.34	2,652.91	1,416.43	53.39	
Interest	60,853.80	5,222.35	55,631.45	1,065.26	
Cash and Cash Equivalents	5,860.27	0.00	5,860.27	100.00	
Bank SA Term Deposit - Maturing 07/10/2022 @ 1.55%	5,860.27	0.00	5,860.27	100.00	WP-1
Cash At Bank	54,993.53	5,222.35	49,771.18	953.04	
Bank SA Incentive Saver #140	7,259.06	390.62	6,868.44	1,758.34	WP-1

Income	2023	2022	Change (\$)	Change (%)	
Bank SA Incentive Saver #740	47,719.28	4,826.53	42,892.75	888.69	WP-1
Commonwealth Bank Direct Investment Account	15.19	5.20	9.99	192.12	WP-1
Rent	168,319.80	166,327.40	1,992.40	1.20	WP-1 WP-2
Direct Property	168,319.80	166,327.40	1,992.40	1.20	
Hungry Jacks Blackwood	168,319.80	166,327.40	1,992.40	1.20	
Member Receipts	50,000.00	50,000.00	0.00	0.00	
Contributions	50,000.00	50,000.00	0.00	0.00	WP-1 WP-2
Member	50,000.00	50,000.00	0.00	0.00	
Personal Concessional	50,000.00	50,000.00	0.00	0.00	
Mr Andreas Tsimiklis	25,000.00	25,000.00	0.00	0.00	
Mrs Konstantina Tsimiklis	25,000.00	25,000.00	0.00	0.00	
Total Income	483,440.39	404,106.44	79,333.95	19.63	
Expenses	2023	2022	Change (\$)	Change (%)	
Member Payments	100,000.00	100,000.00	0.00	0.00	
Pensions Paid	100,000.00	100,000.00	0.00	0.00	WP-1
Mr Andreas Tsimiklis	50,000.00	50,000.00	0.00	0.00	
Account Based Pension (100% Tax Free)	50,000.00	50,000.00	0.00	0.00	
Mrs Konstantina Tsimiklis	50,000.00	50,000.00	0.00	0.00	
Account Based Pension (100% Tax Free)	50,000.00	50,000.00	0.00	0.00	

Expenses	2023	2022	Change (\$)	Change (%)	
Other Expenses	9,408.12	11,445.90	-2,037.78	17.80	
Accountancy Fee	2,075.62	1,793.75	281.87	15.71	WP-1
ASIC Fee	59.00	56.00	3.00	5.36	WP-1
Property Expenses	7,014.50	9,337.15	-2,322.65	24.88	WP-1
Emergency Services Levy	0.00	2,501.65	-2,501.65	100.00	
Direct Property	0.00	2,501.65	-2,501.65	100.00	
Hungry Jacks Blackwood	0.00	2,501.65	-2,501.65	100.00	
Land Tax	7,014.50	6,835.50	179.00	2.62	WP-1
Direct Property	7,014.50	6,835.50	179.00	2.62	
Hungry Jacks Blackwood	7,014.50	6,835.50	179.00	2.62	
SMSF Supervisory Levy	259.00	259.00	0.00	0.00	
Total Expenses	109,408.12	111,445.90	-2,037.78	1.83	
Income Tax	2023	2022	Change (\$)	Change (%)	
Income Tax Expense	12,438.60	10,689.30	1,749.30	16.36	WP-1 WP-2
Income Tax Expense	12,438.60	10,689.30	1,749.30	16.36	
Prior Years Over Provision for Income Tax	-1,188.41	0.00	-1,188.41	100.00	WP-1
Total Income Tax	11,250.19	10,689.30	560.89	5.25	
Net Profit(Loss) Total	362,782.08	281,971.24			

Market Value

Current Status : Good to Go Prior Status : N/A					Prepared By : N/A	Reviewed By : N/A
Security Code	Security Name	Source Price	Units	Market Price	Market Value	
SECURITY						
CBA	Commonwealth Bank Of Australia.	100.27	275.00	100.27	27,574.25	
RIO	Rio Tinto Limited	114.69	794.00	114.69	91,063.86	
WBC	Westpac Banking Corporation	21.34	2,224.00	21.34	47,460.16	

Pension Limit

				Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Age	Year To Date	Minimum	Maximum	
Mr Andreas Tsimiklis						
	Account Based Pension (100% Tax Free)	75	50,000.00	38,510.00		
Mrs Konstantina Tsimiklis						
	Account Based Pension (100% Tax Free)	69	50,000.00	38,080.00		

Tax Effective Allocation of Pension Payment (Member Level)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Drawdown To Date	Minimum	Tax Free %
Mr Andreas Tsimiklis (Age: 75 at 30/06/2023)				
	Account Based Pension (100% Tax Free)	50,000.00	38,510.00	100.00
Mrs Konstantina Tsimiklis (Age: 69 at 30/06/2023)				
	Account Based Pension (100% Tax Free)	50,000.00	38,080.00	100.00

Preservation Components for Member above 65

				Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount		
Mr Andreas Tsimiklis (Age: 75 at 30/06/2023)							
	Accumulation	Accumulation	0.00	0.00	146,515.82		
	Account Based Pension (100% Tax Free)	Pension	0.00	0.00	1,672,936.71		
Mrs Konstantina Tsimiklis (Age: 69 at 30/06/2023)							
	Accumulation	Accumulation	0.00	0.00	440,987.33		
	Account Based Pension (100% Tax Free)	Pension	0.00	0.00	1,653,952.88		

Lump Sum Payment - Good to Go

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

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Mr Andreas Tsimiklis (Age: 75 at 30/06/2023)				
	Accumulation		20,192.55	20,192.55
Mrs Konstantina Tsimiklis (Age: 69 at 30/06/2023)				
	Accumulation		200,000.00	200,000.00

Tax Component Verification (Pension)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Calculated tax free %	Current year tax free %	Prior year tax free %
Mr Andreas Tsimiklis (Age: 75 at 30/06/2023)				
	Account Based Pension (100% Tax Free)	100.00	100.00	100.00
Mrs Konstantina Tsimiklis (Age: 69 at 30/06/2023)				
	Account Based Pension (100% Tax Free)	100.00	100.00	100.00

Work Test

		Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions		Concessional	Non-Concessional
<p>Mr Andreas Tsimiklis Date of Birth: 24/01/1948 (Age: 75 at 30/06/2023)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		27,500.00	110,000.00
	Contributions made (to this fund)		25,000.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		25,000.00	0.00
	Amount above caps		0.00	0.00
<p>Mrs Konstantina Tsimiklis Date of Birth: 13/08/1953 (Age: 69 at 30/06/2023)</p>				
	Caps		27,500.00	0.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		27,500.00	0.00
	Contributions made (to this fund)		25,000.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		25,000.00	0.00
	Amount above caps		0.00	0.00

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>Mr Andreas Tsimiklis</p> <p>Date of Birth: 24/01/1948 (Age: 74 at 30/06/2023)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		27,500.00	110,000.00
	Contributions made (to this fund)		25,000.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		25,000.00	0.00
	Amount above caps		0.00	0.00
<p>Mrs Konstantina Tsimiklis</p> <p>Date of Birth: 13/08/1953 (Age: 68 at 30/06/2023)</p>				
	Caps		27,500.00	0.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		27,500.00	0.00
	Contributions made (to this fund)		25,000.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		25,000.00	0.00
	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	
Bank SA Incentive Saver #740						
🚩	01/07/2022	INTERNET WITHDRAWAL 01JUL 15:33 Tsimiklis super fund	0.00	90,000.00	1,508,243.01	
🚩	25/07/2022	AUTO TSFER FROM 80089248140	0.00	50.00	8,293.01	
🚩	23/08/2022	CBA Super Fund CDIA	0.00	15,500.00	23,882.18	
🚩	01/06/2023	INTERNET DEPOSIT Super fund	0.00	100,000.00	1,671,271.83	
Bank SA Incentive Saver #140						
🚩	01/07/2022	INTERNET WITHDRAWAL 01JUL 15:33 Tsimiklis super fund	90,000.00	0.00	117,222.52	
🚩	16/09/2022	Hungry Jacks 199057	0.00	2,590.35	142,741.75	
🚩	20/09/2022	TFR WDL BPAY INTERNET20SEP 11:01 TO REVSA - ESL 5007742215	2,590.35	0.00	140,151.40	
🚩	28/04/2023	INTERNET WITHDRAWAL 28APR 17:06 Bank sa super fund cba	1,500.00	0.00	294,200.56	
🚩	29/05/2023	OSKO DEPOSIT 29MAY 18:36 Bank sa Tsimiklis super KONSTANTINA TSIM	0.00	110.00	295,261.15	
🚩	01/06/2023	AUTO TSFER TO 150138171740	50.00	0.00	311,813.10	
🚩	01/06/2023	INTERNET WITHDRAWAL 01JUN 08:59 Super fund	100,000.00	0.00	111,813.10	
🚩	28/06/2023	INTERNET WITHDRAWAL 28JUN 16:14 Bank sa cba Tsimiklis su	5,000.00	0.00	103,183.15	
Commonwealth Bank Direct Investment Account						
🚩	23/08/2022	Transfer to other Bank CB TabletApp Super Fund CDIA	15,500.00	0.00	371.48	
🚩	28/04/2023	Direct Credit 106600 Tsimiklis family Bank sa super fund	0.00	1,500.00	1,878.20	

			Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	29/05/2023	Transfer To Tsimiklis superfund CommBank App Bank sa Tsimikls super f...	110.00	0.00	1,768.35
	28/06/2023	Direct Credit 106600 Tsimiklis family Bank sa cba Tsimik	0.00	5,000.00	6,768.91

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.

Tax Effective Allocation of Pension Payment (Pension Account Level)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Drawdown To Date	Minimum	Tax Free %
Mr Andreas Tsimiklis (Age: 75 at 30/06/2023)				
	Account Based Pension (100% Tax Free)	50,000.00	38,510.00	100.00
Mrs Konstantina Tsimiklis (Age: 69 at 30/06/2023)				
	Account Based Pension (100% Tax Free)	50,000.00	38,080.00	100.00

Preservation Components - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Member / Personal Concessional / Mr Andreas Tsimiklis					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/11/2022	CBA AndreaContribution	0.00	0.00	25,000.00	25,000.00
30/06/2023	Closing Balance	0.00	0.00	0.00	25,000.00
Member Receipts / Contributions / Member / Personal Concessional / Mrs Konstantina Tsimiklis					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	OSKO DEPOSIT 03JAN 15:08 Konstantina contribution	0.00	0.00	25,000.00	25,000.00
30/06/2023	Closing Balance	0.00	0.00	0.00	25,000.00
Investment Gains / Increase in Market Value / Direct Property / Hungry Jacks Blackwood					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	175,000.00	175,000.00
30/06/2023	Closing Balance	0.00	0.00	0.00	175,000.00
Investment Gains / Increase in Market Value / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,592.53	2,592.53
30/06/2023	Closing Balance	0.00	0.00	0.00	2,592.53
Investment Gains / Increase in Market Value / Shares in Listed Companies / Rio Tinto Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	9,596.17	9,596.17
30/06/2023	Closing Balance	0.00	0.00	0.00	9,596.17
Investment Gains / Increase in Market Value / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	3,739.62	3,739.62
30/06/2023	Closing Balance	0.00	0.00	0.00	3,739.62
Investment Income / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	792.00	792.00
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	810.00	1,602.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,602.00
Investment Income / Dividends / Shares in Listed Companies / Rio Tinto Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	4,061.74	4,061.74
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	3,605.39	7,667.13
30/06/2023	Closing Balance	0.00	0.00	0.00	7,667.13
Investment Income / Dividends / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,916.34	1,916.34
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,153.00	4,069.34
30/06/2023	Closing Balance	0.00	0.00	0.00	4,069.34
Investment Income / Interest / Cash and Cash Equivalents / Bank SA Term Deposit - Maturing 07/10/2022 @ 1.55%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/10/2022	TRANSFER CREDIT	0.00	0.00	5,860.27	5,860.27
30/06/2023	Closing Balance	0.00	0.00	0.00	5,860.27
Investment Income / Interest / Cash At Bank / Bank SA Incentive Saver #140					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/07/2022	CREDIT INTEREST	0.00	0.00	30.89	30.89
31/08/2022	BONUS INTEREST	0.00	0.00	108.81	139.70
31/08/2022	CREDIT INTEREST	0.00	0.00	89.04	228.74
30/09/2022	BONUS INTEREST	0.00	0.00	161.22	389.96
30/09/2022	CREDIT INTEREST	0.00	0.00	116.90	506.86
31/10/2022	BONUS INTEREST	0.00	0.00	262.83	769.69
31/10/2022	CREDIT INTEREST	0.00	0.00	132.37	902.06
30/11/2022	BONUS INTEREST	0.00	0.00	387.35	1,289.41
30/11/2022	CREDIT INTEREST	0.00	0.00	193.75	1,483.16
31/12/2022	BONUS INTEREST	0.00	0.00	467.82	1,950.98

Date	Description	Quantity	Debits	Credits	Balance
31/12/2022	CREDIT INTEREST	0.00	0.00	238.32	2,189.30
31/01/2023	BONUS INTEREST	0.00	0.00	554.51	2,743.81
31/01/2023	CREDIT INTEREST	0.00	0.00	282.48	3,026.29
28/02/2023	BONUS INTEREST	0.00	0.00	546.82	3,573.11
28/02/2023	CREDIT INTEREST	0.00	0.00	271.30	3,844.41
31/03/2023	BONUS INTEREST	0.00	0.00	674.30	4,518.71
31/03/2023	CREDIT INTEREST	0.00	0.00	342.13	4,860.84
29/04/2023	BONUS INTEREST	0.00	0.00	682.85	5,543.69
29/04/2023	CREDIT INTEREST	0.00	0.00	376.74	5,920.43
31/05/2023	BONUS INTEREST	0.00	0.00	729.50	6,649.93
31/05/2023	CREDIT INTEREST	0.00	0.00	443.13	7,093.06
30/06/2023	CREDIT INTEREST	0.00	0.00	166.00	7,259.06
30/06/2023	Closing Balance	0.00	0.00	0.00	7,259.06
Investment Income / Interest / Cash At Bank / Bank SA Incentive Saver #740					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/07/2022	CREDIT INTEREST	0.00	0.00	39.17	39.17
31/08/2022	BONUS INTEREST	0.00	0.00	11.24	50.41
31/08/2022	CREDIT INTEREST	0.00	0.00	9.56	59.97
30/09/2022	BONUS INTEREST	0.00	0.00	27.07	87.04
30/09/2022	CREDIT INTEREST	0.00	0.00	19.68	106.72

Date	Description	Quantity	Debits	Credits	Balance
31/10/2022	BONUS INTEREST	0.00	0.00	2,121.94	2,228.66
31/10/2022	CREDIT INTEREST	0.00	0.00	1,051.83	3,280.49
30/11/2022	BONUS INTEREST	0.00	0.00	3,171.27	6,451.76
30/11/2022	CREDIT INTEREST	0.00	0.00	1,583.53	8,035.29
31/12/2022	BONUS INTEREST	0.00	0.00	3,461.41	11,496.70
31/12/2022	CREDIT INTEREST	0.00	0.00	1,763.36	13,260.06
31/01/2023	BONUS INTEREST	0.00	0.00	3,473.27	16,733.33
31/01/2023	CREDIT INTEREST	0.00	0.00	1,769.40	18,502.73
28/02/2023	BONUS INTEREST	0.00	0.00	3,232.77	21,735.50
28/02/2023	CREDIT INTEREST	0.00	0.00	1,603.65	23,339.15
31/03/2023	BONUS INTEREST	0.00	0.00	3,826.02	27,165.17
31/03/2023	CREDIT INTEREST	0.00	0.00	1,940.67	29,105.84
29/04/2023	BONUS INTEREST	0.00	0.00	3,716.47	32,822.31
29/04/2023	CREDIT INTEREST	0.00	0.00	2,050.46	34,872.77
31/05/2023	BONUS INTEREST	0.00	0.00	3,854.68	38,727.45
31/05/2023	CREDIT INTEREST	0.00	0.00	2,341.10	41,068.55
30/06/2023	BONUS INTEREST	0.00	0.00	4,109.49	45,178.04
30/06/2023	CREDIT INTEREST	0.00	0.00	2,541.24	47,719.28
30/06/2023	Closing Balance	0.00	0.00	0.00	47,719.28

Investment Income / Interest / Cash At Bank / Commonwealth Bank Direct Investment Account

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Credit Interest	0.00	0.00	2.41	2.41
01/08/2022	Credit Interest	0.00	0.00	5.35	7.76
01/09/2022	Credit Interest	0.00	0.00	6.61	14.37
01/03/2023	Credit Interest	0.00	0.00	0.01	14.38
01/04/2023	Credit Interest	0.00	0.00	0.10	14.48
01/05/2023	Credit Interest	0.00	0.00	0.15	14.63
01/06/2023	Credit Interest	0.00	0.00	0.56	15.19
30/06/2023	Closing Balance	0.00	0.00	0.00	15.19

Investment Income / Rent / Direct Property / Hungry Jacks Blackwood

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/08/2022	Hungry Jacks 198093	0.00	0.00	14,026.65	14,026.65
28/08/2022	Hungry Jacks 196427	0.00	0.00	14,026.65	28,053.30
28/09/2022	Hungry Jacks 199629	0.00	0.00	14,026.65	42,079.95
28/10/2022	Hungry Jacks 201121	0.00	0.00	14,026.65	56,106.60
28/11/2022	Hungry Jacks 203052	0.00	0.00	14,026.65	70,133.25
28/12/2022	Hungry Jacks 204410	0.00	0.00	14,026.65	84,159.90
30/01/2023	Hungry Jacks 206222	0.00	0.00	14,026.65	98,186.55
27/02/2023	Hungry Jacks 207595	0.00	0.00	14,026.65	112,213.20
30/03/2023	Hungry Jacks 208903	0.00	0.00	14,026.65	126,239.85

Date	Description	Quantity	Debits	Credits	Balance
28/04/2023	Hungry Jacks 210350	0.00	0.00	14,026.65	140,266.50
30/05/2023	Hungry Jacks 212258	0.00	0.00	14,026.65	154,293.15
29/06/2023	Hungry Jacks 213543	0.00	0.00	14,026.65	168,319.80
30/06/2023	Closing Balance	0.00	0.00	0.00	168,319.80

Member Payments / Pensions Paid / Mr Andreas Tsimiklis / Account Based Pension (100% Tax Free)

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/06/2023	Pension Drawdown - Gross	0.00	50,000.00	0.00	50,000.00
30/06/2023	Closing Balance	0.00	0.00	0.00	50,000.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/06/2023	Pension Drawdown - Net	0.00	0.00	50,000.00	50,000.00
01/06/2023	Pension Drawdown - Paid	0.00	50,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Member Payments / Pensions Paid / Mrs Konstantina Tsimiklis / Account Based Pension (100% Tax Free)

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/06/2023	Pension Drawdown - Gross	0.00	50,000.00	0.00	50,000.00
30/06/2023	Closing Balance	0.00	0.00	0.00	50,000.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/06/2023	Pension Drawdown - Net	0.00	0.00	50,000.00	50,000.00
01/06/2023	Pension Drawdown - Paid	0.00	50,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Expenses / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/04/2023	INTERNET WITHDRAWAL 27APR 07:57 AVAdamsonTsimikl2 6229	0.00	2,075.62	0.00	2,075.62
30/06/2023	Closing Balance	0.00	0.00	0.00	2,075.62
Other Expenses / ASIC Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/05/2023	TFR WDL BPAY INTERNET16MAY 17:12 TO ASIC 2291582383165	0.00	59.00	0.00	59.00
30/06/2023	Closing Balance	0.00	0.00	0.00	59.00
Other Expenses / Property Expenses / Land Tax / Direct Property / Hungry Jacks Blackwood					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/09/2022	TFR WDL BPAY INTERNET05SEP 14:23 TO REVSA = LAND TAX * 5066293522	0.00	1,464.50	0.00	1,464.50
08/06/2023	TFR WDL BPAY INTERNET08JUN 10:37 TO REVSA - LAND TAX * 5066293522	0.00	5,550.00	0.00	7,014.50
30/06/2023	Closing Balance	0.00	0.00	0.00	7,014.50
Other Expenses / SMSF Supervisory Levy					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/06/2023	FY22 income tax	0.00	259.00	0.00	259.00
30/06/2023	Closing Balance	0.00	0.00	0.00	259.00
Income Tax Expense / Income Tax Expense					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/11/2022	Fund Income Tax	0.00	3,750.00	0.00	3,750.00
03/01/2023	Fund Income Tax	0.00	3,750.00	0.00	7,500.00
30/06/2023	Fund Income Tax	0.00	4,938.60	0.00	12,438.60
30/06/2023	Closing Balance	0.00	0.00	0.00	12,438.60
Prior Years Over Provision for Income Tax					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Fund Activity Statement	0.00	0.00	1,188.41	1,188.41
30/06/2023	Closing Balance	0.00	0.00	0.00	1,188.41
Investments - Bank SA Term Deposit - Maturing 07/10/2022 @ 1.55%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/07/2022	TRANSFER TO A/C	1,500,000.00	1,500,000.00	0.00	1,500,000.00
07/10/2022	TRANSFER CREDIT	-1,500,000.00	0.00	1,500,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Hungry Jacks Blackwood					
01/07/2022	Opening Balance	1.00	0.00	0.00	1,775,000.00
30/06/2023	Market Value Adjustment	0.00	175,000.00	0.00	1,950,000.00
30/06/2023	Closing Balance	1.00	0.00	0.00	1,950,000.00
Investments - Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	264.00	0.00	0.00	23,860.32

Date	Description	Quantity	Debits	Credits	Balance
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	6.00	554.40	0.00	24,414.72
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	5.00	567.00	0.00	24,981.72
30/06/2023	Market Value Adjustment	0.00	2,592.53	0.00	27,574.25
30/06/2023	Closing Balance	275.00	0.00	0.00	27,574.25
Investments - Rio Tinto Limited					
01/07/2022	Opening Balance	741.00	0.00	0.00	76,100.70
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	32.00	2,843.22	0.00	78,943.92
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	21.00	2,523.77	0.00	81,467.69
30/06/2023	Market Value Adjustment	0.00	9,596.17	0.00	91,063.86
30/06/2023	Closing Balance	794.00	0.00	0.00	91,063.86
Investments - Westpac Banking Corporation					
01/07/2022	Opening Balance	2,096.00	0.00	0.00	40,872.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	57.00	1,341.44	0.00	42,213.44
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	71.00	1,507.10	0.00	43,720.54
30/06/2023	Market Value Adjustment	0.00	3,739.62	0.00	47,460.16
30/06/2023	Closing Balance	2,224.00	0.00	0.00	47,460.16
Cash At Bank - Bank SA Incentive Saver #140					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	207,222.52
01/07/2022	INTERNET WITHDRAWAL 01JUL 15:33 Tsimiklis super fund	0.00	0.00	90,000.00	117,222.52
21/07/2022	TFR WDL BPAY INTERNET21JUL 20:28 TO TAX OFFICE PAYMENTS 287035766057760	0.00	0.00	6,544.00	110,678.52
25/07/2022	AUTO TSFER TO 150138171740	0.00	0.00	50.00	110,628.52
30/07/2022	CREDIT INTEREST	0.00	30.89	0.00	110,659.41
09/08/2022	INTERNET WITHDRAWAL 09AUG 12:18 TO 0150138171740	0.00	0.00	50.00	110,609.41
26/08/2022	Hungry Jacks 198093	0.00	15,429.32	0.00	126,038.73
28/08/2022	Hungry Jacks 196427	0.00	15,429.32	0.00	141,468.05
31/08/2022	BONUS INTEREST	0.00	108.81	0.00	141,576.86
31/08/2022	CREDIT INTEREST	0.00	89.04	0.00	141,665.90
01/09/2022	AUTO TSFER TO 150138171740	0.00	0.00	50.00	141,615.90
05/09/2022	TFR WDL BPAY INTERNET05SEP 14:23 TO REVSA = LAND TAX * 5066293522	0.00	0.00	1,464.50	140,151.40
16/09/2022	Hungry Jacks 199057	0.00	2,590.35	0.00	142,741.75
20/09/2022	TFR WDL BPAY INTERNET20SEP 11:01 TO REVSA - ESL 5007742215	0.00	0.00	2,590.35	140,151.40
28/09/2022	Hungry Jacks 199629	0.00	15,429.32	0.00	155,580.72
30/09/2022	BONUS INTEREST	0.00	161.22	0.00	155,741.94
30/09/2022	CREDIT INTEREST	0.00	116.90	0.00	155,858.84
01/10/2022	AUTO TSFER TO 150138171740	0.00	0.00	50.00	155,808.84

Date	Description	Quantity	Debits	Credits	Balance
24/10/2022	TFR WDL BPAY INTERNET23OCT 9:40 TO TAX OFFICE PAYMENTS 287035766057760	0.00	0.00	6,674.00	149,134.84
28/10/2022	Hungry Jacks 201121	0.00	15,429.32	0.00	164,564.16
31/10/2022	BONUS INTEREST	0.00	262.83	0.00	164,826.99
31/10/2022	CREDIT INTEREST	0.00	132.37	0.00	164,959.36
01/11/2022	AUTO TSFER TO 150138171740	0.00	0.00	50.00	164,909.36
07/11/2022	CBA AndreaContribution	0.00	25,000.00	0.00	189,909.36
28/11/2022	Hungry Jacks 203052	0.00	15,429.32	0.00	205,338.68
30/11/2022	BONUS INTEREST	0.00	387.35	0.00	205,726.03
30/11/2022	CREDIT INTEREST	0.00	193.75	0.00	205,919.78
01/12/2022	AUTO TSFER TO 150138171740	0.00	0.00	50.00	205,869.78
28/12/2022	Hungry Jacks 204410	0.00	15,429.32	0.00	221,299.10
31/12/2022	BONUS INTEREST	0.00	467.82	0.00	221,766.92
31/12/2022	CREDIT INTEREST	0.00	238.32	0.00	222,005.24
03/01/2023	AUTO TSFER TO 150138171740	0.00	0.00	50.00	221,955.24
03/01/2023	OSKO DEPOSIT 03JAN 15:08 Konstantina contribution	0.00	25,000.00	0.00	246,955.24
19/01/2023	ATO ATO287035766051001	0.00	82.00	0.00	247,037.24
30/01/2023	Hungry Jacks 206222	0.00	15,429.32	0.00	262,466.56
31/01/2023	BONUS INTEREST	0.00	554.51	0.00	263,021.07
31/01/2023	CREDIT INTEREST	0.00	282.48	0.00	263,303.55

Date	Description	Quantity	Debits	Credits	Balance
01/02/2023	AUTO TSFER TO 150138171740	0.00	0.00	50.00	263,253.55
20/02/2023	TFR WDL BPAY INTERNET19FEB 18:18 TO TAX OFFICE PAYMENTS 287035766057760	0.00	0.00	6,674.00	256,579.55
27/02/2023	Hungry Jacks 207595	0.00	15,429.32	0.00	272,008.87
28/02/2023	BONUS INTEREST	0.00	546.82	0.00	272,555.69
28/02/2023	CREDIT INTEREST	0.00	271.30	0.00	272,826.99
01/03/2023	AUTO TSFER TO 150138171740	0.00	0.00	50.00	272,776.99
30/03/2023	Hungry Jacks 208903	0.00	15,429.32	0.00	288,206.31
31/03/2023	BONUS INTEREST	0.00	674.30	0.00	288,880.61
31/03/2023	CREDIT INTEREST	0.00	342.13	0.00	289,222.74
01/04/2023	AUTO TSFER TO 150138171740	0.00	0.00	50.00	289,172.74
14/04/2023	TFR WDL BPAY INTERNET14APR 13:29 TO TAX OFFICE PAYMENTS 287035766057760	0.00	0.00	6,674.00	282,498.74
27/04/2023	INTERNET WITHDRAWAL 27APR 07:57 AVAdamsonTsimikl2 6229	0.00	0.00	2,227.50	280,271.24
28/04/2023	Hungry Jacks 210350	0.00	15,429.32	0.00	295,700.56
28/04/2023	INTERNET WITHDRAWAL 28APR 17:06 Bank sa super fund cba	0.00	0.00	1,500.00	294,200.56
29/04/2023	BONUS INTEREST	0.00	682.85	0.00	294,883.41
29/04/2023	CREDIT INTEREST	0.00	376.74	0.00	295,260.15
01/05/2023	AUTO TSFER TO 150138171740	0.00	0.00	50.00	295,210.15
16/05/2023	TFR WDL BPAY INTERNET16MAY 17:12 TO ASIC 2291582383165	0.00	0.00	59.00	295,151.15

Date	Description	Quantity	Debits	Credits	Balance
29/05/2023	OSKO DEPOSIT 29MAY 18:36 Bank sa Tsimiklis super KONSTANTINA TSIM	0.00	110.00	0.00	295,261.15
30/05/2023	Hungry Jacks 212258	0.00	15,429.32	0.00	310,690.47
31/05/2023	BONUS INTEREST	0.00	729.50	0.00	311,419.97
31/05/2023	CREDIT INTEREST	0.00	443.13	0.00	311,863.10
01/06/2023	AUTO TSFER TO 150138171740	0.00	0.00	50.00	311,813.10
01/06/2023	INTERNET WITHDRAWAL 01JUN 05:52 Andreas pension withdraw	0.00	0.00	50,000.00	261,813.10
01/06/2023	INTERNET WITHDRAWAL 01JUN 08:59 Super fund	0.00	0.00	100,000.00	161,813.10
01/06/2023	INTERNET WITHDRAWAL 01JUN 14:52 Konstantina pensio withd	0.00	0.00	50,000.00	111,813.10
08/06/2023	TFR WDL BPAY INTERNET08JUN 10:37 TO REVSA - LAND TAX * 5066293522	0.00	0.00	5,550.00	106,263.10
14/06/2023	ATO ATP287035766051001	0.00	1,920.05	0.00	108,183.15
28/06/2023	INTERNET WITHDRAWAL 28JUN 16:14 Bank sa cba Tsimiklis su	0.00	0.00	5,000.00	103,183.15
29/06/2023	Hungry Jacks 213543	0.00	15,429.32	0.00	118,612.47
30/06/2023	CREDIT INTEREST	0.00	166.00	0.00	118,778.47
30/06/2023	Closing Balance	0.00	0.00	0.00	118,778.47
Cash At Bank - Bank SA Incentive Saver #740					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,418,243.01
01/07/2022	INTERNET WITHDRAWAL 01JUL 15:33 Tsimiklis super fund	0.00	90,000.00	0.00	1,508,243.01

Date	Description	Quantity	Debits	Credits	Balance
07/07/2022	TRANSFER TO A/C	0.00	0.00	1,500,000.00	8,243.01
25/07/2022	AUTO TSFER FROM 80089248140	0.00	50.00	0.00	8,293.01
30/07/2022	CREDIT INTEREST	0.00	39.17	0.00	8,332.18
09/08/2022	INTERNET DEPOSIT FROM 0080089248140	0.00	50.00	0.00	8,382.18
23/08/2022	CBA Super Fund CDIA	0.00	15,500.00	0.00	23,882.18
31/08/2022	BONUS INTEREST	0.00	11.24	0.00	23,893.42
31/08/2022	CREDIT INTEREST	0.00	9.56	0.00	23,902.98
01/09/2022	AUTO TSFER FROM 80089248140	0.00	50.00	0.00	23,952.98
30/09/2022	BONUS INTEREST	0.00	27.07	0.00	23,980.05
30/09/2022	CREDIT INTEREST	0.00	19.68	0.00	23,999.73
01/10/2022	AUTO TSFER FROM	0.00	50.00	0.00	24,049.73
07/10/2022	TRANSFER CREDIT	0.00	1,505,860.27	0.00	1,529,910.00
31/10/2022	BONUS INTEREST	0.00	2,121.94	0.00	1,532,031.94
31/10/2022	CREDIT INTEREST	0.00	1,051.83	0.00	1,533,083.77
01/11/2022	AUTO TSFER FROM 80089248140	0.00	50.00	0.00	1,533,133.77
30/11/2022	BONUS INTEREST	0.00	3,171.27	0.00	1,536,305.04
30/11/2022	CREDIT INTEREST	0.00	1,583.53	0.00	1,537,888.57
01/12/2022	AUTO TSFER FROM 80089248140	0.00	50.00	0.00	1,537,938.57
31/12/2022	BONUS INTEREST	0.00	3,461.41	0.00	1,541,399.98
31/12/2022	CREDIT INTEREST	0.00	1,763.36	0.00	1,543,163.34

Date	Description	Quantity	Debits	Credits	Balance
03/01/2023	AUTO TSFER FROM 80089248140	0.00	50.00	0.00	1,543,213.34
31/01/2023	BONUS INTEREST	0.00	3,473.27	0.00	1,546,686.61
31/01/2023	CREDIT INTEREST	0.00	1,769.40	0.00	1,548,456.01
01/02/2023	AUTO TSFER FROM 80089248140	0.00	50.00	0.00	1,548,506.01
28/02/2023	BONUS INTEREST	0.00	3,232.77	0.00	1,551,738.78
28/02/2023	CREDIT INTEREST	0.00	1,603.65	0.00	1,553,342.43
01/03/2023	AUTO TSFER FROM 80089248140	0.00	50.00	0.00	1,553,392.43
31/03/2023	BONUS INTEREST	0.00	3,826.02	0.00	1,557,218.45
31/03/2023	CREDIT INTEREST	0.00	1,940.67	0.00	1,559,159.12
01/04/2023	AUTO TSFER FROM 80089248140	0.00	50.00	0.00	1,559,209.12
29/04/2023	BONUS INTEREST	0.00	3,716.47	0.00	1,562,925.59
29/04/2023	CREDIT INTEREST	0.00	2,050.46	0.00	1,564,976.05
01/05/2023	AUTO TSFER FROM 80089248140	0.00	50.00	0.00	1,565,026.05
31/05/2023	BONUS INTEREST	0.00	3,854.68	0.00	1,568,880.73
31/05/2023	CREDIT INTEREST	0.00	2,341.10	0.00	1,571,221.83
01/06/2023	AUTO TSFER FROM 80089248140	0.00	50.00	0.00	1,571,271.83
01/06/2023	INTERNET DEPOSIT Super fund	0.00	100,000.00	0.00	1,671,271.83
30/06/2023	BONUS INTEREST	0.00	4,109.49	0.00	1,675,381.32
30/06/2023	CREDIT INTEREST	0.00	2,541.24	0.00	1,677,922.56
30/06/2023	Closing Balance	0.00	0.00	0.00	1,677,922.56

Date	Description	Quantity	Debits	Credits	Balance
Cash At Bank - Commonwealth Bank Direct Investment Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	15,863.72
01/07/2022	Credit Interest	0.00	2.41	0.00	15,866.13
01/08/2022	Credit Interest	0.00	5.35	0.00	15,871.48
23/08/2022	Transfer to other Bank CB TabletApp Super Fund CDIA	0.00	0.00	15,500.00	371.48
01/09/2022	Credit Interest	0.00	6.61	0.00	378.09
01/03/2023	Credit Interest	0.00	0.01	0.00	378.10
01/04/2023	Credit Interest	0.00	0.10	0.00	378.20
28/04/2023	Direct Credit 106600 Tsimiklis family Bank sa super fund	0.00	1,500.00	0.00	1,878.20
01/05/2023	Credit Interest	0.00	0.15	0.00	1,878.35
29/05/2023	Transfer To Tsimiklis superfund CommBank App Bank sa Tsimikls super f...	0.00	0.00	110.00	1,768.35
01/06/2023	Credit Interest	0.00	0.56	0.00	1,768.91
28/06/2023	Direct Credit 106600 Tsimiklis family Bank sa cba Tsimik	0.00	5,000.00	0.00	6,768.91
30/06/2023	Closing Balance	0.00	0.00	0.00	6,768.91
Other Assets - Unsettled Trades / Acquisitions / Cash and Cash Equivalents / Bank SA Term Deposit - Maturing 07/10/2022 @ 1.55%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/07/2022	Paid - TRANSFER TO A/C	0.00	1,500,000.00	0.00	1,500,000.00
07/07/2022	TRANSFER TO A/C	0.00	0.00	1,500,000.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	554.40	554.40
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	554.40	0.00	0.00
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	567.00	567.00
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	567.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Rio Tinto Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,843.22	2,843.22
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,843.22	0.00	0.00
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,523.77	2,523.77
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,523.77	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,341.44	1,341.44
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,341.44	0.00	0.00
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,507.10	1,507.10
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,507.10	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Cash and Cash Equivalents / Bank SA Term Deposit - Maturing 07/10/2022 @ 1.55%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/10/2022	Paid - TRANSFER CREDIT	0.00	0.00	1,500,000.00	1,500,000.00
07/10/2022	TRANSFER CREDIT	0.00	1,500,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	554.40	554.40
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	554.40	0.00	0.00
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	567.00	567.00
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	567.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Rio Tinto Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,843.22	2,843.22
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,843.22	0.00	0.00
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,523.77	2,523.77
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,523.77	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,341.44	1,341.44
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,341.44	0.00	0.00
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,507.10	1,507.10
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,507.10	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 and Cash Equivalents / Bank SA Term Deposit - Maturing 07/10/2022 @ 1.55%					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/10/2022	TRANSFER CREDIT	0.00	0.00	5,860.27	5,860.27

Date	Description	Quantity	Debits	Credits	Balance
07/10/2022	TRANSFER CREDIT	0.00	5,860.27	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 / Bank SA Incentive Saver #140					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/07/2022	CREDIT INTEREST	0.00	0.00	30.89	30.89
30/07/2022	CREDIT INTEREST	0.00	30.89	0.00	0.00
31/08/2022	BONUS INTEREST	0.00	0.00	108.81	108.81
31/08/2022	BONUS INTEREST	0.00	108.81	0.00	0.00
31/08/2022	CREDIT INTEREST	0.00	0.00	89.04	89.04
31/08/2022	CREDIT INTEREST	0.00	89.04	0.00	0.00
30/09/2022	BONUS INTEREST	0.00	0.00	161.22	161.22
30/09/2022	BONUS INTEREST	0.00	161.22	0.00	0.00
30/09/2022	CREDIT INTEREST	0.00	0.00	116.90	116.90
30/09/2022	CREDIT INTEREST	0.00	116.90	0.00	0.00
31/10/2022	BONUS INTEREST	0.00	0.00	262.83	262.83
31/10/2022	BONUS INTEREST	0.00	262.83	0.00	0.00
31/10/2022	CREDIT INTEREST	0.00	0.00	132.37	132.37
31/10/2022	CREDIT INTEREST	0.00	132.37	0.00	0.00
30/11/2022	BONUS INTEREST	0.00	0.00	387.35	387.35
30/11/2022	BONUS INTEREST	0.00	387.35	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/11/2022	CREDIT INTEREST	0.00	0.00	193.75	193.75
30/11/2022	CREDIT INTEREST	0.00	193.75	0.00	0.00
31/12/2022	BONUS INTEREST	0.00	0.00	467.82	467.82
31/12/2022	BONUS INTEREST	0.00	467.82	0.00	0.00
31/12/2022	CREDIT INTEREST	0.00	0.00	238.32	238.32
31/12/2022	CREDIT INTEREST	0.00	238.32	0.00	0.00
31/01/2023	BONUS INTEREST	0.00	0.00	554.51	554.51
31/01/2023	BONUS INTEREST	0.00	554.51	0.00	0.00
31/01/2023	CREDIT INTEREST	0.00	0.00	282.48	282.48
31/01/2023	CREDIT INTEREST	0.00	282.48	0.00	0.00
28/02/2023	BONUS INTEREST	0.00	0.00	546.82	546.82
28/02/2023	BONUS INTEREST	0.00	546.82	0.00	0.00
28/02/2023	CREDIT INTEREST	0.00	0.00	271.30	271.30
28/02/2023	CREDIT INTEREST	0.00	271.30	0.00	0.00
31/03/2023	BONUS INTEREST	0.00	0.00	674.30	674.30
31/03/2023	BONUS INTEREST	0.00	674.30	0.00	0.00
31/03/2023	CREDIT INTEREST	0.00	0.00	342.13	342.13
31/03/2023	CREDIT INTEREST	0.00	342.13	0.00	0.00
29/04/2023	BONUS INTEREST	0.00	0.00	682.85	682.85
29/04/2023	BONUS INTEREST	0.00	682.85	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/04/2023	CREDIT INTEREST	0.00	0.00	376.74	376.74
29/04/2023	CREDIT INTEREST	0.00	376.74	0.00	0.00
31/05/2023	BONUS INTEREST	0.00	0.00	729.50	729.50
31/05/2023	BONUS INTEREST	0.00	729.50	0.00	0.00
31/05/2023	CREDIT INTEREST	0.00	0.00	443.13	443.13
31/05/2023	CREDIT INTEREST	0.00	443.13	0.00	0.00
30/06/2023	CREDIT INTEREST	0.00	0.00	166.00	166.00
30/06/2023	CREDIT INTEREST	0.00	166.00	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 / Bank SA Incentive Saver #740					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/07/2022	CREDIT INTEREST	0.00	0.00	39.17	39.17
30/07/2022	CREDIT INTEREST	0.00	39.17	0.00	0.00
31/08/2022	BONUS INTEREST	0.00	0.00	11.24	11.24
31/08/2022	BONUS INTEREST	0.00	11.24	0.00	0.00
31/08/2022	CREDIT INTEREST	0.00	0.00	9.56	9.56
31/08/2022	CREDIT INTEREST	0.00	9.56	0.00	0.00
30/09/2022	BONUS INTEREST	0.00	0.00	27.07	27.07
30/09/2022	BONUS INTEREST	0.00	27.07	0.00	0.00
30/09/2022	CREDIT INTEREST	0.00	0.00	19.68	19.68

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	CREDIT INTEREST	0.00	19.68	0.00	0.00
31/10/2022	BONUS INTEREST	0.00	0.00	2,121.94	2,121.94
31/10/2022	BONUS INTEREST	0.00	2,121.94	0.00	0.00
31/10/2022	CREDIT INTEREST	0.00	0.00	1,051.83	1,051.83
31/10/2022	CREDIT INTEREST	0.00	1,051.83	0.00	0.00
30/11/2022	BONUS INTEREST	0.00	0.00	3,171.27	3,171.27
30/11/2022	BONUS INTEREST	0.00	3,171.27	0.00	0.00
30/11/2022	CREDIT INTEREST	0.00	0.00	1,583.53	1,583.53
30/11/2022	CREDIT INTEREST	0.00	1,583.53	0.00	0.00
31/12/2022	BONUS INTEREST	0.00	0.00	3,461.41	3,461.41
31/12/2022	BONUS INTEREST	0.00	3,461.41	0.00	0.00
31/12/2022	CREDIT INTEREST	0.00	0.00	1,763.36	1,763.36
31/12/2022	CREDIT INTEREST	0.00	1,763.36	0.00	0.00
31/01/2023	BONUS INTEREST	0.00	0.00	3,473.27	3,473.27
31/01/2023	BONUS INTEREST	0.00	3,473.27	0.00	0.00
31/01/2023	CREDIT INTEREST	0.00	0.00	1,769.40	1,769.40
31/01/2023	CREDIT INTEREST	0.00	1,769.40	0.00	0.00
28/02/2023	BONUS INTEREST	0.00	0.00	3,232.77	3,232.77
28/02/2023	BONUS INTEREST	0.00	3,232.77	0.00	0.00
28/02/2023	CREDIT INTEREST	0.00	0.00	1,603.65	1,603.65

Date	Description	Quantity	Debits	Credits	Balance
28/02/2023	CREDIT INTEREST	0.00	1,603.65	0.00	0.00
31/03/2023	BONUS INTEREST	0.00	0.00	3,826.02	3,826.02
31/03/2023	BONUS INTEREST	0.00	3,826.02	0.00	0.00
31/03/2023	CREDIT INTEREST	0.00	0.00	1,940.67	1,940.67
31/03/2023	CREDIT INTEREST	0.00	1,940.67	0.00	0.00
29/04/2023	BONUS INTEREST	0.00	0.00	3,716.47	3,716.47
29/04/2023	BONUS INTEREST	0.00	3,716.47	0.00	0.00
29/04/2023	CREDIT INTEREST	0.00	0.00	2,050.46	2,050.46
29/04/2023	CREDIT INTEREST	0.00	2,050.46	0.00	0.00
31/05/2023	BONUS INTEREST	0.00	0.00	3,854.68	3,854.68
31/05/2023	BONUS INTEREST	0.00	3,854.68	0.00	0.00
31/05/2023	CREDIT INTEREST	0.00	0.00	2,341.10	2,341.10
31/05/2023	CREDIT INTEREST	0.00	2,341.10	0.00	0.00
30/06/2023	BONUS INTEREST	0.00	0.00	4,109.49	4,109.49
30/06/2023	BONUS INTEREST	0.00	4,109.49	0.00	0.00
30/06/2023	CREDIT INTEREST	0.00	0.00	2,541.24	2,541.24
30/06/2023	CREDIT INTEREST	0.00	2,541.24	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 / Commonwealth Bank Direct Investment Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Credit Interest	0.00	0.00	2.41	2.41
01/07/2022	Credit Interest	0.00	2.41	0.00	0.00
01/08/2022	Credit Interest	0.00	0.00	5.35	5.35
01/08/2022	Credit Interest	0.00	5.35	0.00	0.00
01/09/2022	Credit Interest	0.00	0.00	6.61	6.61
01/09/2022	Credit Interest	0.00	6.61	0.00	0.00
01/03/2023	Credit Interest	0.00	0.00	0.01	0.01
01/03/2023	Credit Interest	0.00	0.01	0.00	0.00
01/04/2023	Credit Interest	0.00	0.00	0.10	0.10
01/04/2023	Credit Interest	0.00	0.10	0.00	0.00
01/05/2023	Credit Interest	0.00	0.00	0.15	0.15
01/05/2023	Credit Interest	0.00	0.15	0.00	0.00
01/06/2023	Credit Interest	0.00	0.00	0.56	0.56
01/06/2023	Credit Interest	0.00	0.56	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / Hungry Jacks Blackwood					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/08/2022	Hungry Jacks 198093	0.00	15,429.32	0.00	15,429.32
26/08/2022	Rental Income/Disbursements Received	0.00	0.00	15,429.32	0.00
28/08/2022	Hungry Jacks 196427	0.00	15,429.32	0.00	15,429.32

Date	Description	Quantity	Debits	Credits	Balance
28/08/2022	Rental Income/Disbursements Received	0.00	0.00	15,429.32	0.00
28/09/2022	Hungry Jacks 199629	0.00	15,429.32	0.00	15,429.32
28/09/2022	Rental Income/Disbursements Received	0.00	0.00	15,429.32	0.00
28/10/2022	Hungry Jacks 201121	0.00	15,429.32	0.00	15,429.32
28/10/2022	Rental Income/Disbursements Received	0.00	0.00	15,429.32	0.00
28/11/2022	Hungry Jacks 203052	0.00	15,429.32	0.00	15,429.32
28/11/2022	Rental Income/Disbursements Received	0.00	0.00	15,429.32	0.00
28/12/2022	Hungry Jacks 204410	0.00	15,429.32	0.00	15,429.32
28/12/2022	Rental Income/Disbursements Received	0.00	0.00	15,429.32	0.00
30/01/2023	Hungry Jacks 206222	0.00	15,429.32	0.00	15,429.32
30/01/2023	Rental Income/Disbursements Received	0.00	0.00	15,429.32	0.00
27/02/2023	Hungry Jacks 207595	0.00	15,429.32	0.00	15,429.32
27/02/2023	Rental Income/Disbursements Received	0.00	0.00	15,429.32	0.00
30/03/2023	Hungry Jacks 208903	0.00	15,429.32	0.00	15,429.32
30/03/2023	Rental Income/Disbursements Received	0.00	0.00	15,429.32	0.00
28/04/2023	Hungry Jacks 210350	0.00	15,429.32	0.00	15,429.32
28/04/2023	Rental Income/Disbursements Received	0.00	0.00	15,429.32	0.00
30/05/2023	Hungry Jacks 212258	0.00	15,429.32	0.00	15,429.32
30/05/2023	Rental Income/Disbursements Received	0.00	0.00	15,429.32	0.00
29/06/2023	Hungry Jacks 213543	0.00	15,429.32	0.00	15,429.32

Date	Description	Quantity	Debits	Credits	Balance
29/06/2023	Rental Income/Disbursements Received	0.00	0.00	15,429.32	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mr Andreas Tsimiklis					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/11/2022	CBA AndreaContribution	0.00	25,000.00	0.00	25,000.00
07/11/2022	Contribution Received	0.00	0.00	25,000.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mrs Konstantina Tsimiklis					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	Contribution Received	0.00	0.00	25,000.00	25,000.00
03/01/2023	OSKO DEPOSIT 03JAN 15:08 Konstantina contribution	0.00	25,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/04/2023	INTERNET WITHDRAWAL 27APR 07:57 AVAdamsonTsimikl2 6229	0.00	0.00	2,227.50	2,227.50
27/04/2023	INTERNET WITHDRAWAL 27APR 07:57 AVAdamsonTsimikl2 6229	0.00	2,227.50	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / ASIC Fee					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/05/2023	TFR WDL BPAY INTERNET16MAY 17:12 TO ASIC 2291582383165	0.00	0.00	59.00	59.00
16/05/2023	TFR WDL BPAY INTERNET16MAY 17:12 TO ASIC 2291582383165	0.00	59.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Property Expenses / Land Tax / Direct Property / Hungry Jacks Blackwood					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/09/2022	TFR WDL BPAY INTERNET05SEP 14:23 TO REVSA = LAND TAX * 5066293522	0.00	0.00	1,464.50	1,464.50
05/09/2022	TFR WDL BPAY INTERNET05SEP 14:23 TO REVSA = LAND TAX * 5066293522	0.00	1,464.50	0.00	0.00
08/06/2023	TFR WDL BPAY INTERNET08JUN 10:37 TO REVSA - LAND TAX * 5066293522	0.00	0.00	5,550.00	5,550.00
08/06/2023	TFR WDL BPAY INTERNET08JUN 10:37 TO REVSA - LAND TAX * 5066293522	0.00	5,550.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Suspense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/06/2023	FY22 income tax	0.00	0.00	1,920.05	1,920.05
14/06/2023	FY22 income tax	0.00	1,920.05	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Income Tax Payable					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Fund Tax Finalisation	0.00	2,179.05	0.00	2,179.05
14/06/2023	FY22 income tax	0.00	0.00	2,179.05	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Provision for Income Tax					
01/07/2022	Opening Balance	0.00	0.00	0.00	10,689.30
01/07/2022	Fund Tax Finalisation	0.00	10,689.30	0.00	0.00
07/11/2022	Tax Effect Of Income	0.00	0.00	3,750.00	3,750.00
03/01/2023	Tax Effect Of Income	0.00	0.00	3,750.00	7,500.00
30/06/2023	Tax Effect Of Income	0.00	0.00	4,938.60	12,438.60
30/06/2023	Closing Balance	0.00	0.00	0.00	12,438.60
Income Tax Payable / Franking Credits / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	0.00	0.00	0.00	411.96
01/07/2022	Fund Tax Finalisation	0.00	0.00	411.96	0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	237.60	0.00	237.60
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	0.00	243.00	0.00	480.60
30/06/2023	Closing Balance	0.00	0.00	0.00	480.60
Income Tax Payable / Franking Credits / Shares in Listed Companies / Rio Tinto Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,988.52

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,988.52	0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,218.52	0.00	1,218.52
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,081.62	0.00	2,300.14
30/06/2023	Closing Balance	0.00	0.00	0.00	2,300.14
Income Tax Payable / Franking Credits / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00	0.00	0.00	795.87
01/07/2022	Fund Tax Finalisation	0.00	0.00	795.87	0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	574.90	0.00	574.90
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	645.90	0.00	1,220.80
30/06/2023	Closing Balance	0.00	0.00	0.00	1,220.80
Income Tax Payable / Income Tax Instalments Paid					
01/07/2022	Opening Balance	0.00	0.00	0.00	9,672.00
01/07/2022	Fund Tax Finalisation	0.00	0.00	9,672.00	0.00
30/09/2022	SEP22 AS	0.00	2,466.00	0.00	2,466.00
31/12/2022	DEC22 AS	0.00	2,466.00	0.00	4,932.00
31/03/2023	MAR23 AS	0.00	2,466.00	0.00	7,398.00
30/06/2023	JUN23 AS	0.00	242.00	0.00	7,640.00
30/06/2023	Closing Balance	0.00	0.00	0.00	7,640.00

Date	Description	Quantity	Debits	Credits	Balance
Other Taxes Payable / Activity Statement Payable/Refundable					
01/07/2022	Opening Balance	0.00	0.00	0.00	6,544.00
01/07/2022	Fund Activity Statement	0.00	0.00	0.00	6,544.00
21/07/2022	JUNE BAS	0.00	6,544.00	0.00	0.00
30/09/2022	SEP22 AS	0.00	0.00	6,592.00	6,592.00
24/10/2022	SEP22 AS	0.00	6,592.00	0.00	0.00
31/12/2022	DEC22 AS	0.00	0.00	6,674.00	6,674.00
20/02/2023	DEC22 AS	0.00	6,674.00	0.00	0.00
31/03/2023	MAR23 AS	0.00	0.00	6,674.00	6,674.00
14/04/2023	MAR23 AS	0.00	6,674.00	0.00	0.00
30/06/2023	JUN23 AS	0.00	0.00	4,450.00	4,450.00
30/06/2023	Closing Balance	0.00	0.00	0.00	4,450.00
Other Taxes Payable / GST Payable/Refundable					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,188.41
01/07/2022	Fund Activity Statement	0.00	1,188.41	0.00	0.00
26/08/2022	Hungry Jacks 198093	0.00	0.00	1,402.67	1,402.67
28/08/2022	Hungry Jacks 196427	0.00	0.00	1,402.67	2,805.34
28/09/2022	Hungry Jacks 199629	0.00	0.00	1,402.67	4,208.01
30/09/2022	SEP22 AS	0.00	4,126.00	0.00	82.01
28/10/2022	Hungry Jacks 201121	0.00	0.00	1,402.67	1,484.68

Date	Description	Quantity	Debits	Credits	Balance
28/11/2022	Hungry Jacks 203052	0.00	0.00	1,402.67	2,887.35
28/12/2022	Hungry Jacks 204410	0.00	0.00	1,402.67	4,290.02
31/12/2022	DEC22 AS	0.00	4,208.00	0.00	82.02
30/01/2023	Hungry Jacks 206222	0.00	0.00	1,402.67	1,484.69
27/02/2023	Hungry Jacks 207595	0.00	0.00	1,402.67	2,887.36
30/03/2023	Hungry Jacks 208903	0.00	0.00	1,402.67	4,290.03
31/03/2023	MAR23 AS	0.00	4,208.00	0.00	82.03
27/04/2023	INTERNET WITHDRAWAL 27APR 07:57 AVAdamsonTsimikl2 6229	0.00	151.88	0.00	69.85
28/04/2023	Hungry Jacks 210350	0.00	0.00	1,402.67	1,332.82
30/05/2023	Hungry Jacks 212258	0.00	0.00	1,402.67	2,735.49
29/06/2023	Hungry Jacks 213543	0.00	0.00	1,402.67	4,138.16
30/06/2023	JUN23 AS	0.00	4,208.00	0.00	69.84
30/06/2023	Closing Balance	0.00	0.00	0.00	69.84
Fund Suspense / Bank SA Incentive Saver #140					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	INTERNET WITHDRAWAL 01JUL 15:33 Tsimiklis super fund	0.00	0.00	90,000.00	90,000.00
01/07/2022	INTERNET WITHDRAWAL 01JUL 15:33 Tsimiklis super fund	0.00	90,000.00	0.00	0.00
21/07/2022	TFR WDL BPAY INTERNET21JUL 20:28 TO TAX OFFICE PAYMENTS 287035766057760	0.00	0.00	6,544.00	6,544.00

Date	Description	Quantity	Debits	Credits	Balance
21/07/2022	TFR WDL BPAY INTERNET21JUL 20:28 TO TAX OFFICE PAYMENTS 287035766057760	0.00	6,544.00	0.00	0.00
25/07/2022	AUTO TSFER TO 150138171740	0.00	0.00	50.00	50.00
25/07/2022	AUTO TSFER TO 150138171740	0.00	50.00	0.00	0.00
30/07/2022	CREDIT INTEREST	0.00	0.00	30.89	30.89
30/07/2022	CREDIT INTEREST	0.00	30.89	0.00	0.00
09/08/2022	INTERNET WITHDRAWAL 09AUG 12:18 TO 0150138171740	0.00	0.00	50.00	50.00
09/08/2022	INTERNET WITHDRAWAL 09AUG 12:18 TO 0150138171740	0.00	50.00	0.00	0.00
26/08/2022	Hungry Jacks 198093	0.00	0.00	15,429.32	15,429.32
26/08/2022	Hungry Jacks 198093	0.00	15,429.32	0.00	0.00
28/08/2022	Hungry Jacks 196427	0.00	0.00	15,429.32	15,429.32
28/08/2022	Hungry Jacks 196427	0.00	15,429.32	0.00	0.00
31/08/2022	BONUS INTEREST	0.00	0.00	108.81	108.81
31/08/2022	BONUS INTEREST	0.00	108.81	0.00	0.00
31/08/2022	CREDIT INTEREST	0.00	0.00	89.04	89.04
31/08/2022	CREDIT INTEREST	0.00	89.04	0.00	0.00
01/09/2022	AUTO TSFER TO 150138171740	0.00	0.00	50.00	50.00
01/09/2022	AUTO TSFER TO 150138171740	0.00	50.00	0.00	0.00
05/09/2022	TFR WDL BPAY INTERNET05SEP 14:23 TO REVSA = LAND TAX * 5066293522	0.00	0.00	1,464.50	1,464.50

Date	Description	Quantity	Debits	Credits	Balance
05/09/2022	TFR WDL BPAY INTERNET05SEP 14:23 TO REVSA = LAND TAX * 5066293522	0.00	1,464.50	0.00	0.00
16/09/2022	Hungry Jacks 199057	0.00	0.00	2,590.35	2,590.35
20/09/2022	Hungry Jacks 199057	0.00	2,590.35	0.00	0.00
20/09/2022	TFR WDL BPAY INTERNET20SEP 11:01 TO REVSA - ESL 5007742215	0.00	0.00	2,590.35	2,590.35
20/09/2022	TFR WDL BPAY INTERNET20SEP 11:01 TO REVSA - ESL 5007742215	0.00	2,590.35	0.00	0.00
28/09/2022	Hungry Jacks 199629	0.00	0.00	15,429.32	15,429.32
28/09/2022	Hungry Jacks 199629	0.00	15,429.32	0.00	0.00
30/09/2022	BONUS INTEREST	0.00	0.00	161.22	161.22
30/09/2022	BONUS INTEREST	0.00	161.22	0.00	0.00
30/09/2022	CREDIT INTEREST	0.00	0.00	116.90	116.90
30/09/2022	CREDIT INTEREST	0.00	116.90	0.00	0.00
01/10/2022	AUTO TSFER TO 150138171740	0.00	0.00	50.00	50.00
01/10/2022	AUTO TSFER TO 150138171740	0.00	50.00	0.00	0.00
24/10/2022	TFR WDL BPAY INTERNET23OCT 9:40 TO TAX OFFICE PAYMENTS 287035766057760	0.00	0.00	6,592.00	6,592.00
24/10/2022	TFR WDL BPAY INTERNET23OCT 9:40 TO TAX OFFICE PAYMENTS 287035766057760	0.00	6,674.00	0.00	82.00
28/10/2022	Hungry Jacks 201121	0.00	0.00	15,429.32	15,347.32
28/10/2022	Hungry Jacks 201121	0.00	15,429.32	0.00	82.00
31/10/2022	BONUS INTEREST	0.00	0.00	262.83	180.83

Date	Description	Quantity	Debits	Credits	Balance
31/10/2022	BONUS INTEREST	0.00	262.83	0.00	82.00
31/10/2022	CREDIT INTEREST	0.00	0.00	132.37	50.37
31/10/2022	CREDIT INTEREST	0.00	132.37	0.00	82.00
01/11/2022	AUTO TSFER TO 150138171740	0.00	0.00	50.00	32.00
01/11/2022	AUTO TSFER TO 150138171740	0.00	50.00	0.00	82.00
07/11/2022	CBA AndreaContribution	0.00	0.00	25,000.00	24,918.00
07/11/2022	CBA AndreaContribution	0.00	25,000.00	0.00	82.00
28/11/2022	Hungry Jacks 203052	0.00	0.00	15,429.32	15,347.32
28/11/2022	Hungry Jacks 203052	0.00	15,429.32	0.00	82.00
30/11/2022	BONUS INTEREST	0.00	0.00	387.35	305.35
30/11/2022	BONUS INTEREST	0.00	387.35	0.00	82.00
30/11/2022	CREDIT INTEREST	0.00	0.00	193.75	111.75
30/11/2022	CREDIT INTEREST	0.00	193.75	0.00	82.00
01/12/2022	AUTO TSFER TO 150138171740	0.00	0.00	50.00	32.00
01/12/2022	AUTO TSFER TO 150138171740	0.00	50.00	0.00	82.00
28/12/2022	Hungry Jacks 204410	0.00	0.00	15,429.32	15,347.32
28/12/2022	Hungry Jacks 204410	0.00	15,429.32	0.00	82.00
31/12/2022	BONUS INTEREST	0.00	0.00	467.82	385.82
31/12/2022	BONUS INTEREST	0.00	467.82	0.00	82.00
31/12/2022	CREDIT INTEREST	0.00	0.00	238.32	156.32

Date	Description	Quantity	Debits	Credits	Balance
31/12/2022	CREDIT INTEREST	0.00	238.32	0.00	82.00
03/01/2023	AUTO TSFER TO 150138171740	0.00	0.00	50.00	32.00
03/01/2023	AUTO TSFER TO 150138171740	0.00	50.00	0.00	82.00
03/01/2023	OSKO DEPOSIT 03JAN 15:08 Konstantina contribution	0.00	0.00	25,000.00	24,918.00
03/01/2023	OSKO DEPOSIT 03JAN 15:08 Konstantina contribution	0.00	25,000.00	0.00	82.00
19/01/2023	ATO ATO287035766051001	0.00	0.00	82.00	0.00
19/01/2023	ATO ATO287035766051001	0.00	82.00	0.00	82.00
19/01/2023	TFR WDL BPAY INTERNET23OCT 9:40 TO TAX OFFICE PAYMENTS 287035766057760	0.00	0.00	82.00	0.00
30/01/2023	Hungry Jacks 206222	0.00	0.00	15,429.32	15,429.32
30/01/2023	Hungry Jacks 206222	0.00	15,429.32	0.00	0.00
31/01/2023	BONUS INTEREST	0.00	0.00	554.51	554.51
31/01/2023	BONUS INTEREST	0.00	554.51	0.00	0.00
31/01/2023	CREDIT INTEREST	0.00	0.00	282.48	282.48
31/01/2023	CREDIT INTEREST	0.00	282.48	0.00	0.00
01/02/2023	AUTO TSFER TO 150138171740	0.00	0.00	50.00	50.00
01/02/2023	AUTO TSFER TO 150138171740	0.00	50.00	0.00	0.00
20/02/2023	TFR WDL BPAY INTERNET19FEB 18:18 TO TAX OFFICE PAYMENTS 287035766057760	0.00	0.00	6,674.00	6,674.00
20/02/2023	TFR WDL BPAY INTERNET19FEB 18:18 TO TAX OFFICE PAYMENTS 287035766057760	0.00	6,674.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
27/02/2023	Hungry Jacks 207595	0.00	0.00	15,429.32	15,429.32
27/02/2023	Hungry Jacks 207595	0.00	15,429.32	0.00	0.00
28/02/2023	BONUS INTEREST	0.00	0.00	546.82	546.82
28/02/2023	BONUS INTEREST	0.00	546.82	0.00	0.00
28/02/2023	CREDIT INTEREST	0.00	0.00	271.30	271.30
28/02/2023	CREDIT INTEREST	0.00	271.30	0.00	0.00
01/03/2023	AUTO TSFER TO 150138171740	0.00	0.00	50.00	50.00
01/03/2023	AUTO TSFER TO 150138171740	0.00	50.00	0.00	0.00
30/03/2023	Hungry Jacks 208903	0.00	0.00	15,429.32	15,429.32
30/03/2023	Hungry Jacks 208903	0.00	15,429.32	0.00	0.00
31/03/2023	BONUS INTEREST	0.00	0.00	674.30	674.30
31/03/2023	BONUS INTEREST	0.00	674.30	0.00	0.00
31/03/2023	CREDIT INTEREST	0.00	0.00	342.13	342.13
31/03/2023	CREDIT INTEREST	0.00	342.13	0.00	0.00
01/04/2023	AUTO TSFER TO 150138171740	0.00	0.00	50.00	50.00
01/04/2023	AUTO TSFER TO 150138171740	0.00	50.00	0.00	0.00
14/04/2023	TFR WDL BPAY INTERNET14APR 13:29 TO TAX OFFICE PAYMENTS 287035766057760	0.00	0.00	6,674.00	6,674.00
14/04/2023	TFR WDL BPAY INTERNET14APR 13:29 TO TAX OFFICE PAYMENTS 287035766057760	0.00	6,674.00	0.00	0.00
27/04/2023	INTERNET WITHDRAWAL 27APR 07:57 AVAdamsonTsimikl2 6229	0.00	0.00	2,227.50	2,227.50

Date	Description	Quantity	Debits	Credits	Balance
27/04/2023	INTERNET WITHDRAWAL 27APR 07:57 AVAdamsonTsimikl2 6229	0.00	2,227.50	0.00	0.00
28/04/2023	Hungry Jacks 210350	0.00	0.00	15,429.32	15,429.32
28/04/2023	Hungry Jacks 210350	0.00	15,429.32	0.00	0.00
28/04/2023	INTERNET WITHDRAWAL 28APR 17:06 Bank sa super fund cba	0.00	0.00	1,500.00	1,500.00
28/04/2023	INTERNET WITHDRAWAL 28APR 17:06 Bank sa super fund cba	0.00	1,500.00	0.00	0.00
29/04/2023	BONUS INTEREST	0.00	0.00	682.85	682.85
29/04/2023	BONUS INTEREST	0.00	682.85	0.00	0.00
29/04/2023	CREDIT INTEREST	0.00	0.00	376.74	376.74
29/04/2023	CREDIT INTEREST	0.00	376.74	0.00	0.00
01/05/2023	AUTO TSFER TO 150138171740	0.00	0.00	50.00	50.00
01/05/2023	AUTO TSFER TO 150138171740	0.00	50.00	0.00	0.00
16/05/2023	TFR WDL BPAY INTERNET16MAY 17:12 TO ASIC 2291582383165	0.00	0.00	59.00	59.00
16/05/2023	TFR WDL BPAY INTERNET16MAY 17:12 TO ASIC 2291582383165	0.00	59.00	0.00	0.00
29/05/2023	OSKO DEPOSIT 29MAY 18:36 Bank sa Tsimikls super KONSTANTINA TSIM	0.00	0.00	110.00	110.00
29/05/2023	OSKO DEPOSIT 29MAY 18:36 Bank sa Tsimikls super KONSTANTINA TSIM	0.00	110.00	0.00	0.00
30/05/2023	Hungry Jacks 212258	0.00	0.00	15,429.32	15,429.32
30/05/2023	Hungry Jacks 212258	0.00	15,429.32	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/05/2023	BONUS INTEREST	0.00	0.00	729.50	729.50
31/05/2023	BONUS INTEREST	0.00	729.50	0.00	0.00
31/05/2023	CREDIT INTEREST	0.00	0.00	443.13	443.13
31/05/2023	CREDIT INTEREST	0.00	443.13	0.00	0.00
01/06/2023	AUTO TSFER TO 150138171740	0.00	0.00	50.00	50.00
01/06/2023	AUTO TSFER TO 150138171740	0.00	50.00	0.00	0.00
01/06/2023	INTERNET WITHDRAWAL 01JUN 05:52 Andreas pension withdraw	0.00	0.00	50,000.00	50,000.00
01/06/2023	INTERNET WITHDRAWAL 01JUN 05:52 Andreas pension withdraw	0.00	50,000.00	0.00	0.00
01/06/2023	INTERNET WITHDRAWAL 01JUN 08:59 Super fund	0.00	0.00	100,000.00	100,000.00
01/06/2023	INTERNET WITHDRAWAL 01JUN 08:59 Super fund	0.00	100,000.00	0.00	0.00
01/06/2023	INTERNET WITHDRAWAL 01JUN 14:52 Konstantina pensio withd	0.00	0.00	50,000.00	50,000.00
01/06/2023	INTERNET WITHDRAWAL 01JUN 14:52 Konstantina pensio withd	0.00	50,000.00	0.00	0.00
08/06/2023	TFR WDL BPAY INTERNET08JUN 10:37 TO REVSA - LAND TAX * 5066293522	0.00	0.00	5,550.00	5,550.00
08/06/2023	TFR WDL BPAY INTERNET08JUN 10:37 TO REVSA - LAND TAX * 5066293522	0.00	5,550.00	0.00	0.00
14/06/2023	ATO ATP287035766051001	0.00	0.00	1,920.05	1,920.05
14/06/2023	ATO ATP287035766051001	0.00	1,920.05	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/06/2023	INTERNET WITHDRAWAL 28JUN 16:14 Bank sa cba Tsimiklis su	0.00	0.00	5,000.00	5,000.00
28/06/2023	INTERNET WITHDRAWAL 28JUN 16:14 Bank sa cba Tsimiklis su	0.00	5,000.00	0.00	0.00
29/06/2023	Hungry Jacks 213543	0.00	0.00	15,429.32	15,429.32
29/06/2023	Hungry Jacks 213543	0.00	15,429.32	0.00	0.00
30/06/2023	CREDIT INTEREST	0.00	0.00	166.00	166.00
30/06/2023	CREDIT INTEREST	0.00	166.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Bank SA Incentive Saver #740					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	INTERNET WITHDRAWAL 01JUL 15:33 Tsimiklis super fund	0.00	0.00	90,000.00	90,000.00
01/07/2022	INTERNET WITHDRAWAL 01JUL 15:33 Tsimiklis super fund	0.00	90,000.00	0.00	0.00
07/07/2022	TRANSFER TO A/C	0.00	0.00	1,500,000.00	1,500,000.00
07/07/2022	TRANSFER TO A/C	0.00	1,500,000.00	0.00	0.00
25/07/2022	AUTO TSFER FROM 80089248140	0.00	0.00	50.00	50.00
25/07/2022	AUTO TSFER FROM 80089248140	0.00	50.00	0.00	0.00
30/07/2022	CREDIT INTEREST	0.00	0.00	39.17	39.17
30/07/2022	CREDIT INTEREST	0.00	39.17	0.00	0.00
09/08/2022	INTERNET DEPOSIT FROM 0080089248140	0.00	0.00	50.00	50.00

Date	Description	Quantity	Debits	Credits	Balance
09/08/2022	INTERNET DEPOSIT FROM 0080089248140	0.00	50.00	0.00	0.00
23/08/2022	CBA Super Fund CDIA	0.00	0.00	15,500.00	15,500.00
23/08/2022	CBA Super Fund CDIA	0.00	15,500.00	0.00	0.00
31/08/2022	BONUS INTEREST	0.00	0.00	11.24	11.24
31/08/2022	BONUS INTEREST	0.00	11.24	0.00	0.00
31/08/2022	CREDIT INTEREST	0.00	0.00	9.56	9.56
31/08/2022	CREDIT INTEREST	0.00	9.56	0.00	0.00
01/09/2022	AUTO TSFER FROM 80089248140	0.00	0.00	50.00	50.00
01/09/2022	AUTO TSFER FROM 80089248140	0.00	50.00	0.00	0.00
30/09/2022	BONUS INTEREST	0.00	0.00	27.07	27.07
30/09/2022	BONUS INTEREST	0.00	27.07	0.00	0.00
30/09/2022	CREDIT INTEREST	0.00	0.00	19.68	19.68
30/09/2022	CREDIT INTEREST	0.00	19.68	0.00	0.00
01/10/2022	AUTO TSFER FROM	0.00	0.00	50.00	50.00
01/10/2022	AUTO TSFER FROM	0.00	50.00	0.00	0.00
07/10/2022	TRANSFER CREDIT	0.00	0.00	1,505,860.27	1,505,860.27
07/10/2022	TRANSFER CREDIT	0.00	5,860.27	0.00	1,500,000.00
07/10/2022	TRANSFER CREDIT	0.00	1,500,000.00	0.00	0.00
31/10/2022	BONUS INTEREST	0.00	0.00	2,121.94	2,121.94
31/10/2022	BONUS INTEREST	0.00	2,121.94	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/10/2022	CREDIT INTEREST	0.00	0.00	1,051.83	1,051.83
31/10/2022	CREDIT INTEREST	0.00	1,051.83	0.00	0.00
01/11/2022	AUTO TSFER FROM 80089248140	0.00	0.00	50.00	50.00
01/11/2022	AUTO TSFER FROM 80089248140	0.00	50.00	0.00	0.00
30/11/2022	BONUS INTEREST	0.00	0.00	3,171.27	3,171.27
30/11/2022	BONUS INTEREST	0.00	3,171.27	0.00	0.00
30/11/2022	CREDIT INTEREST	0.00	0.00	1,583.53	1,583.53
30/11/2022	CREDIT INTEREST	0.00	1,583.53	0.00	0.00
01/12/2022	AUTO TSFER FROM 80089248140	0.00	0.00	50.00	50.00
01/12/2022	AUTO TSFER FROM 80089248140	0.00	50.00	0.00	0.00
31/12/2022	BONUS INTEREST	0.00	0.00	3,461.41	3,461.41
31/12/2022	BONUS INTEREST	0.00	3,461.41	0.00	0.00
31/12/2022	CREDIT INTEREST	0.00	0.00	1,763.36	1,763.36
31/12/2022	CREDIT INTEREST	0.00	1,763.36	0.00	0.00
03/01/2023	AUTO TSFER FROM 80089248140	0.00	0.00	50.00	50.00
03/01/2023	AUTO TSFER FROM 80089248140	0.00	50.00	0.00	0.00
31/01/2023	BONUS INTEREST	0.00	0.00	3,473.27	3,473.27
31/01/2023	BONUS INTEREST	0.00	3,473.27	0.00	0.00
31/01/2023	CREDIT INTEREST	0.00	0.00	1,769.40	1,769.40
31/01/2023	CREDIT INTEREST	0.00	1,769.40	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/02/2023	AUTO TSFER FROM 80089248140	0.00	0.00	50.00	50.00
01/02/2023	AUTO TSFER FROM 80089248140	0.00	50.00	0.00	0.00
28/02/2023	BONUS INTEREST	0.00	0.00	3,232.77	3,232.77
28/02/2023	BONUS INTEREST	0.00	3,232.77	0.00	0.00
28/02/2023	CREDIT INTEREST	0.00	0.00	1,603.65	1,603.65
28/02/2023	CREDIT INTEREST	0.00	1,603.65	0.00	0.00
01/03/2023	AUTO TSFER FROM 80089248140	0.00	0.00	50.00	50.00
01/03/2023	AUTO TSFER FROM 80089248140	0.00	50.00	0.00	0.00
31/03/2023	BONUS INTEREST	0.00	0.00	3,826.02	3,826.02
31/03/2023	BONUS INTEREST	0.00	3,826.02	0.00	0.00
31/03/2023	CREDIT INTEREST	0.00	0.00	1,940.67	1,940.67
31/03/2023	CREDIT INTEREST	0.00	1,940.67	0.00	0.00
01/04/2023	AUTO TSFER FROM 80089248140	0.00	0.00	50.00	50.00
01/04/2023	AUTO TSFER FROM 80089248140	0.00	50.00	0.00	0.00
29/04/2023	BONUS INTEREST	0.00	0.00	3,716.47	3,716.47
29/04/2023	BONUS INTEREST	0.00	3,716.47	0.00	0.00
29/04/2023	CREDIT INTEREST	0.00	0.00	2,050.46	2,050.46
29/04/2023	CREDIT INTEREST	0.00	2,050.46	0.00	0.00
01/05/2023	AUTO TSFER FROM 80089248140	0.00	0.00	50.00	50.00
01/05/2023	AUTO TSFER FROM 80089248140	0.00	50.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/05/2023	BONUS INTEREST	0.00	0.00	3,854.68	3,854.68
31/05/2023	BONUS INTEREST	0.00	3,854.68	0.00	0.00
31/05/2023	CREDIT INTEREST	0.00	0.00	2,341.10	2,341.10
31/05/2023	CREDIT INTEREST	0.00	2,341.10	0.00	0.00
01/06/2023	AUTO TSFER FROM 80089248140	0.00	0.00	50.00	50.00
01/06/2023	AUTO TSFER FROM 80089248140	0.00	50.00	0.00	0.00
01/06/2023	INTERNET DEPOSIT Super fund	0.00	0.00	100,000.00	100,000.00
01/06/2023	INTERNET DEPOSIT Super fund	0.00	100,000.00	0.00	0.00
30/06/2023	BONUS INTEREST	0.00	0.00	4,109.49	4,109.49
30/06/2023	BONUS INTEREST	0.00	4,109.49	0.00	0.00
30/06/2023	CREDIT INTEREST	0.00	0.00	2,541.24	2,541.24
30/06/2023	CREDIT INTEREST	0.00	2,541.24	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Commonwealth Bank Direct Investment Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Credit Interest	0.00	0.00	2.41	2.41
01/07/2022	Credit Interest	0.00	2.41	0.00	0.00
01/08/2022	Credit Interest	0.00	0.00	5.35	5.35
01/08/2022	Credit Interest	0.00	5.35	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/08/2022	Transfer to other Bank CB TabletApp Super Fund CDIA	0.00	0.00	15,500.00	15,500.00
23/08/2022	Transfer to other Bank CB TabletApp Super Fund CDIA	0.00	15,500.00	0.00	0.00
01/09/2022	Credit Interest	0.00	0.00	6.61	6.61
01/09/2022	Credit Interest	0.00	6.61	0.00	0.00
01/03/2023	Credit Interest	0.00	0.00	0.01	0.01
01/03/2023	Credit Interest	0.00	0.01	0.00	0.00
01/04/2023	Credit Interest	0.00	0.00	0.10	0.10
01/04/2023	Credit Interest	0.00	0.10	0.00	0.00
28/04/2023	Direct Credit 106600 Tsimiklis family Bank sa super fund	0.00	0.00	1,500.00	1,500.00
28/04/2023	Direct Credit 106600 Tsimiklis family Bank sa super fund	0.00	1,500.00	0.00	0.00
01/05/2023	Credit Interest	0.00	0.00	0.15	0.15
01/05/2023	Credit Interest	0.00	0.15	0.00	0.00
29/05/2023	Transfer To Tsimiklis superfund CommBank App Bank sa Tsimikls super f...	0.00	0.00	110.00	110.00
29/05/2023	Transfer To Tsimiklis superfund CommBank App Bank sa Tsimikls super f...	0.00	110.00	0.00	0.00
01/06/2023	Credit Interest	0.00	0.00	0.56	0.56
01/06/2023	Credit Interest	0.00	0.56	0.00	0.00
28/06/2023	Direct Credit 106600 Tsimiklis family Bank sa cba Tsimik	0.00	0.00	5,000.00	5,000.00

Date	Description	Quantity	Debits	Credits	Balance
28/06/2023	Direct Credit 106600 Tsimiklis family Bank sa cba Tsimik	0.00	5,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Andreas Tsimiklis / Account Based Pension (100% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,540,343.03
01/06/2023	Pension Drawdown - Gross	0.00	50,000.00	0.00	1,490,343.03
30/06/2023	Investment Profit or Loss	0.00	0.00	182,593.68	1,672,936.71
30/06/2023	Closing Balance	0.00	0.00	0.00	1,672,936.71
Member Entitlement Accounts / Mr Andreas Tsimiklis / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	111,317.66
07/11/2022	CBA AndreaContribution	0.00	0.00	25,000.00	136,317.66
07/11/2022	Contribution Tax Withheld	0.00	3,750.00	0.00	132,567.66
30/06/2023	Income Taxes Allocated	0.00	915.92	0.00	131,651.74
30/06/2023	Investment Profit or Loss	0.00	0.00	14,864.08	146,515.82
30/06/2023	Closing Balance	0.00	0.00	0.00	146,515.82
Member Entitlement Accounts / Account Based Pension (100% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,523,375.87
01/06/2023	Pension Drawdown - Gross	0.00	50,000.00	0.00	1,473,375.87
30/06/2023	Investment Profit or Loss	0.00	0.00	180,577.01	1,653,952.88
30/06/2023	Closing Balance	0.00	0.00	0.00	1,653,952.88

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlement Accounts / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	376,574.10
03/01/2023	Contribution Tax Withheld	0.00	3,750.00	0.00	372,824.10
03/01/2023	OSKO DEPOSIT 03JAN 15:08 Konstantina contribution	0.00	0.00	25,000.00	397,824.10
30/06/2023	Income Taxes Allocated	0.00	2,834.27	0.00	394,989.83
30/06/2023	Investment Profit or Loss	0.00	0.00	45,997.50	440,987.33
30/06/2023	Closing Balance	0.00	0.00	0.00	440,987.33

Permanent Documents

[OCR_2023 ASIC Statement_1.pdf](#)

[OCR_Tsimiklis Family Super Fund - Trust deed.pdf](#)

[OCR_Investment Strategy.pdf](#)

Tsimiklis Family Super Fund
ABN: 28 703 576 605
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

GST Detail

Description	Return Item	Gross (Inc GST)	GST
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Tsimiklis Family Super Fund

ABN: 28 703 576 605

Activity Statement Preparation Report - Detail

For the period 1 July 2022 to 30 June 2023

Income (GST Collected)

Sales Detail

Rental Statement	15,429.32	1,402.67
Rental Statement	15,429.32	1,402.67
CREDIT INTEREST	89.04	0.00
CREDIT INTEREST	116.90	0.00
CREDIT INTEREST	9.56	0.00
BONUS INTEREST	262.83	0.00
CREDIT INTEREST	30.89	0.00
BONUS INTEREST	108.81	0.00
BONUS INTEREST	161.22	0.00
Rental Statement	15,429.32	1,402.67
CREDIT INTEREST	132.37	0.00
Rental Statement	15,429.32	1,402.67
CREDIT INTEREST	282.48	0.00
BONUS INTEREST	554.51	0.00
Credit Interest	0.01	0.00
Credit Interest	0.10	0.00
Rental Statement	15,429.32	1,402.67
Rental Statement	15,429.32	1,402.67
CREDIT INTEREST	193.75	0.00
BONUS INTEREST	387.35	0.00
CREDIT INTEREST	238.32	0.00
BONUS INTEREST	467.82	0.00
Rental Statement	15,429.32	1,402.67
Rental Statement	15,429.32	1,402.67
CREDIT INTEREST	271.30	0.00
BONUS INTEREST	546.82	0.00
CREDIT INTEREST	342.13	0.00
BONUS INTEREST	674.30	0.00
Rental Statement	15,429.32	1,402.67
CREDIT INTEREST	376.74	0.00
BONUS INTEREST	682.85	0.00
Rental Statement	15,429.32	1,402.67
CREDIT INTEREST	443.13	0.00
BONUS INTEREST	729.50	0.00
CREDIT INTEREST	1,051.83	0.00
BONUS INTEREST	3,473.27	0.00
CREDIT INTEREST	1,603.65	0.00
Rental Statement	15,429.32	1,402.67
CREDIT INTEREST	166.00	0.00
CREDIT INTEREST	39.17	0.00
BONUS INTEREST	3,461.41	0.00
CREDIT INTEREST	1,769.40	0.00
BONUS INTEREST	11.24	0.00
CREDIT INTEREST	19.68	0.00
BONUS INTEREST	27.07	0.00
BONUS INTEREST	2,121.94	0.00
CREDIT INTEREST	1,583.53	0.00
BONUS INTEREST	3,716.47	0.00
CREDIT INTEREST	2,341.10	0.00
BONUS INTEREST	3,171.27	0.00
CREDIT INTEREST	1,763.36	0.00
BONUS INTEREST	3,232.77	0.00
CREDIT INTEREST	1,940.67	0.00
BONUS INTEREST	3,826.02	0.00
CREDIT INTEREST	2,050.46	0.00
BONUS INTEREST	3,854.68	0.00

Tsimiklis Family Super Fund
ABN: 28 703 576 605
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

Credit Interest		2.41	0.00
Credit Interest		5.35	0.00
CREDIT INTEREST		2,541.24	0.00
BONUS INTEREST		4,109.49	0.00
Credit Interest		6.61	0.00
Credit Interest		0.15	0.00
Credit Interest		0.56	0.00
Rental Statement		15,429.32	1,402.67
TRANSFER CREDIT		5,860.27	0.00
Total Sales	G1	246,005.64	16,832.04

Export Sales Detail

Nil

Export Sales **G2**

Other GST-Free Sales Detail

Other GST-Free Sales **G3**

Total GST Collect on Sales **1A** **16,832.04**

Outgoings (GST Paid)

Capital Purchases Detail

Nil

Capital Purchases **G10**

Non-Capital Purchases Detail

TFR WDL BPAY INTERNET08JUN 10:37 TO REVSA - LAND TAX * 506€		5,550.00	0.00
INTERNET WITHDRAWAL 27APR 07:57 AVAdamsonTsimikl2 6229		2,227.50	151.88
TFR WDL BPAY INTERNET16MAY 17:12 TO ASIC 2291582383165		59.00	0.00
TFR WDL BPAY INTERNET05SEP 14:23 TO REVSA = LAND TAX * 506		1,464.50	0.00
Non-Capital Purchases	G11	9,301.00	151.88
Total GST Paid on Purchases	1B		151.88

Tsimiklis Family Super Fund
ABN: 28 703 576 605
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
Benefit Payment Detail			
<i>Andreas Tsimiklis</i>			
			0.00
 <i>Konstantina Tsimiklis</i>			
			0.00
Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00

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)**

Tsimiklis Family Super Fund

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

4 **Current postal address**

150 South Road

Suburb/town

Torrensville

State/territory

SA

Postcode

5031

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 105008

Fund account number 89248140

Fund account name

Tsimiklis Pty Ltd ATF Tsimiklis Family Super 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 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** \$ -00 Net foreign income **D** \$ -00 Loss

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 **R3** \$ -00 #No-TFN-quoted contributions (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** \$ -00

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ -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** \$ -00

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$ -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** \$ -00 Loss

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ -00 Loss

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="1006"/> -00	I2 \$ <input type="text" value="6007"/> -00
Management and administration expenses	J1 \$ <input type="text" value="610"/> -00	J2 \$ <input type="text" value="1524"/> -00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00
Other amounts	L1 \$ <input type="text" value="259"/> -00 Code <input type="text" value="0"/>	L2 \$ <input type="text" value="0"/> -00 Code <input type="text"/>
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 Loss
O \$ -00
 (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="82924"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="12438.60"/>	
<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" value="4001.54"/>	
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="4001.54"/>	
<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" value="0"/>
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="1056.06"/>
<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.

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 \$

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 \$

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** \$

Loss

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** \$
 Unlisted trusts **B** \$
 Insurance policy **C** \$
 Other managed investments **D** \$

15b Australian direct investments

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

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

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

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

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

15e In-house assets

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

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"/>
				-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="3914392"/>
				-00
Reserve accounts	X \$	<input type="text" value="0"/>		-00
Other liabilities	Y \$	<input type="text" value="5177"/>		-00
TOTAL LIABILITIES			Z \$	<input type="text" value="3919569"/>
				-00

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 / /

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 / /

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

Tsimiklis Family Super Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market					
CBA Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2023	100.27000	275.00000	27,574.25	2,592.53
RIO Rio Tinto Limited (ASX:RIO)	30 Jun 2023	114.69000	794.00000	91,063.86	9,596.17
WBC Westpac Banking Corporation (ASX:WBC)	30 Jun 2023	21.34000	2,224.00000	47,460.16	3,739.62
Listed Securities Market Total				166,098.27	15,928.32
Property Direct Market					
HJBLACKWOOD Hungry Jacks Blackwood	30 Jun 2023	1,950,000.00000	1.00000	1,950,000.00	175,000.00
Property Direct Market Total				1,950,000.00	175,000.00
Fund Total				2,116,098.27	190,928.32

Tsimiklis Family Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash and Cash Equivalents										
SATD_07/10/2022: Bank SA Term Deposit - Maturing 07/10/2022 @ 1.55%										
07/10/2022	Interest	5,860.27	0.00							
		<u>5,860.27</u>	<u>0.00</u>							
Total		5,860.27	0.00							
Cash At Bank										
BANKSAINCENTIVE: Bank SA Incentive Saver #140										
30/07/2022	Interest	30.89	0.00							
31/08/2022	Interest	197.85	0.00							
30/09/2022	Interest	278.12	0.00							
31/10/2022	Interest	395.20	0.00							
30/11/2022	Interest	581.10	0.00							
31/12/2022	Interest	706.14	0.00							
31/01/2023	Interest	836.99	0.00							
28/02/2023	Interest	818.12	0.00							
31/03/2023	Interest	1,016.43	0.00							
29/04/2023	Interest	1,059.59	0.00							
31/05/2023	Interest	1,172.63	0.00							
30/06/2023	Interest	166.00	0.00							
		<u>7,259.06</u>	<u>0.00</u>							
BANKSAINCENTIVE2: Bank SA Incentive Saver #740										
30/07/2022	Interest	39.17	0.00							
31/08/2022	Interest	20.80	0.00							
30/09/2022	Interest	46.75	0.00							
31/10/2022	Interest	3,173.77	0.00							
30/11/2022	Interest	4,754.80	0.00							
31/12/2022	Interest	5,224.77	0.00							
31/01/2023	Interest	5,242.67	0.00							
28/02/2023	Interest	4,836.42	0.00							
31/03/2023	Interest	5,766.69	0.00							
29/04/2023	Interest	5,766.93	0.00							
31/05/2023	Interest	6,195.78	0.00							
30/06/2023	Interest	6,650.73	0.00							
		<u>47,719.28</u>	<u>0.00</u>							
CBACDIA: Commonwealth Bank Direct Investment Account										
01/07/2022	Interest	2.41	0.00							
01/08/2022	Interest	5.35	0.00							
01/09/2022	Interest	6.61	0.00							
01/03/2023	Interest	0.01	0.00							
01/04/2023	Interest	0.10	0.00							
01/05/2023	Interest	0.15	0.00							
01/06/2023	Interest	0.56	0.00							
		<u>15.19</u>	<u>0.00</u>							
Total		54,993.53	0.00							

Shares in Listed Companies

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

Tsimiklis Family Super 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+	
CBA: Commonwealth Bank Of Australia. (ASX:CBA)										
29/09/2022	Dividend	554.40	237.60		264	0	2.1000	554.40	237.60	
30/03/2023	Dividend	567.00	243.00		270	0	2.1000	567.00	243.00	
		<u>1,121.40</u>	<u>480.60</u>					<u>1,121.40</u>	<u>480.60</u>	
RIO: Rio Tinto Limited (ASX:RIO)										
22/09/2022	Dividend	2,843.22	1,218.52		741	0	3.8370	2,843.22	1,218.52	
20/04/2023	Dividend	2,523.77	1,081.62		773	0	3.2649	2,523.77	1,081.62	
		<u>5,366.99</u>	<u>2,300.14</u>					<u>5,366.99</u>	<u>2,300.14</u>	
WBC: Westpac Banking Corporation (ASX:WBC)										
20/12/2022	Dividend	1,341.44	574.90		2,096	0	0.6400	1,341.44	574.90	
27/06/2023	Dividend	1,507.10	645.90		2,153	0	0.7000	1,507.10	645.90	
		<u>2,848.54</u>	<u>1,220.80</u>					<u>2,848.54</u>	<u>1,220.80</u>	
Total		9,336.93	4,001.54					9,336.93	4,001.54	

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

Tsimiklis Family Super 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		374,032.27
<u>ADD:</u>		
Pension Non-deductible Expenses		7,532.34
Pensions Paid		100,000.00
<u>LESS:</u>		
Increase in Market Value		190,928.32
Pension Exempt Income		207,710.00
Rounding		2.29
Taxable Income or Loss		82,924.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	82,924.00	12,438.60
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		12,438.60

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	12,438.60
Income Tax Expense	12,438.60

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	12,438.60
<u>LESS:</u>	
Franking Credits	4,001.54
Income Tax Instalments Paid	7,640.00
Income Tax Payable (Receivable)	797.06

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	85.6500%
Pension Exempt % (Expenses)	71.0096%
Assets Segregated For Pensions	No

Tsimiklis Family Super 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
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	HJBLACKWOOD: Hungry Jacks Blackwood	26 Aug 2022	B	14,026.65
Rental Income/Disbursements Received	HJBLACKWOOD: Hungry Jacks Blackwood	28 Aug 2022	B	14,026.65
Rental Income/Disbursements Received	HJBLACKWOOD: Hungry Jacks Blackwood	28 Sep 2022	B	14,026.65
Rental Income/Disbursements Received	HJBLACKWOOD: Hungry Jacks Blackwood	28 Oct 2022	B	14,026.65
Rental Income/Disbursements Received	HJBLACKWOOD: Hungry Jacks Blackwood	28 Nov 2022	B	14,026.65
Rental Income/Disbursements Received	HJBLACKWOOD: Hungry Jacks Blackwood	28 Dec 2022	B	14,026.65
Rental Income/Disbursements Received	HJBLACKWOOD: Hungry Jacks Blackwood	30 Jan 2023	B	14,026.65
Rental Income/Disbursements Received	HJBLACKWOOD: Hungry Jacks Blackwood	27 Feb 2023	B	14,026.65
Rental Income/Disbursements Received	HJBLACKWOOD: Hungry Jacks Blackwood	30 Mar 2023	B	14,026.65
Rental Income/Disbursements Received	HJBLACKWOOD: Hungry Jacks Blackwood	28 Apr 2023	B	14,026.65
Rental Income/Disbursements Received	HJBLACKWOOD: Hungry Jacks Blackwood	30 May 2023	B	14,026.65
Rental Income/Disbursements Received	HJBLACKWOOD: Hungry Jacks Blackwood	29 Jun 2023	B	14,026.65
Less Rounding			B	(0.80)
Total Gross Rent and Other Leasing & Hiring Income			B	168,319.00
Gross Interest				
CREDIT INTEREST	BANKSAINCENTIVE: Bank SA Incentive Saver #140	30 Jul 2022	C	30.89
BONUS INTEREST	BANKSAINCENTIVE: Bank SA Incentive Saver #140	31 Aug 2022	C	108.81
CREDIT INTEREST	BANKSAINCENTIVE: Bank SA Incentive Saver #140	31 Aug 2022	C	89.04
BONUS INTEREST	BANKSAINCENTIVE: Bank SA Incentive Saver #140	30 Sep 2022	C	161.22
CREDIT INTEREST	BANKSAINCENTIVE: Bank SA Incentive Saver #140	30 Sep 2022	C	116.90
BONUS INTEREST	BANKSAINCENTIVE: Bank SA Incentive Saver #140	31 Oct 2022	C	262.83
CREDIT INTEREST	BANKSAINCENTIVE: Bank SA Incentive Saver #140	31 Oct 2022	C	132.37
BONUS INTEREST	BANKSAINCENTIVE: Bank SA Incentive Saver #140	30 Nov 2022	C	387.35
CREDIT INTEREST	BANKSAINCENTIVE: Bank SA Incentive Saver #140	30 Nov 2022	C	193.75
BONUS INTEREST	BANKSAINCENTIVE: Bank SA Incentive Saver #140	31 Dec 2022	C	467.82
CREDIT INTEREST	BANKSAINCENTIVE: Bank SA Incentive Saver #140	31 Dec 2022	C	238.32
BONUS INTEREST	BANKSAINCENTIVE: Bank SA Incentive Saver #140	31 Jan 2023	C	554.51

Tsimiklis Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
CREDIT INTEREST	BANKSAINCENTIVE: Bank SA Incentive Saver #140	31 Jan 2023	C	282.48
BONUS INTEREST	BANKSAINCENTIVE: Bank SA Incentive Saver #140	28 Feb 2023	C	546.82
CREDIT INTEREST	BANKSAINCENTIVE: Bank SA Incentive Saver #140	28 Feb 2023	C	271.30
BONUS INTEREST	BANKSAINCENTIVE: Bank SA Incentive Saver #140	31 Mar 2023	C	674.30
CREDIT INTEREST	BANKSAINCENTIVE: Bank SA Incentive Saver #140	31 Mar 2023	C	342.13
BONUS INTEREST	BANKSAINCENTIVE: Bank SA Incentive Saver #140	29 Apr 2023	C	682.85
CREDIT INTEREST	BANKSAINCENTIVE: Bank SA Incentive Saver #140	29 Apr 2023	C	376.74
BONUS INTEREST	BANKSAINCENTIVE: Bank SA Incentive Saver #140	31 May 2023	C	729.50
CREDIT INTEREST	BANKSAINCENTIVE: Bank SA Incentive Saver #140	31 May 2023	C	443.13
CREDIT INTEREST	BANKSAINCENTIVE: Bank SA Incentive Saver #140	30 Jun 2023	C	166.00
CREDIT INTEREST	BANKSAINCENTIVE2: Bank SA Incentive Saver #740	30 Jul 2022	C	39.17
BONUS INTEREST	BANKSAINCENTIVE2: Bank SA Incentive Saver #740	31 Aug 2022	C	11.24
CREDIT INTEREST	BANKSAINCENTIVE2: Bank SA Incentive Saver #740	31 Aug 2022	C	9.56
BONUS INTEREST	BANKSAINCENTIVE2: Bank SA Incentive Saver #740	30 Sep 2022	C	27.07
CREDIT INTEREST	BANKSAINCENTIVE2: Bank SA Incentive Saver #740	30 Sep 2022	C	19.68
BONUS INTEREST	BANKSAINCENTIVE2: Bank SA Incentive Saver #740	31 Oct 2022	C	2,121.94
CREDIT INTEREST	BANKSAINCENTIVE2: Bank SA Incentive Saver #740	31 Oct 2022	C	1,051.83
BONUS INTEREST	BANKSAINCENTIVE2: Bank SA Incentive Saver #740	30 Nov 2022	C	3,171.27
CREDIT INTEREST	BANKSAINCENTIVE2: Bank SA Incentive Saver #740	30 Nov 2022	C	1,583.53
BONUS INTEREST	BANKSAINCENTIVE2: Bank SA Incentive Saver #740	31 Dec 2022	C	3,461.41
CREDIT INTEREST	BANKSAINCENTIVE2: Bank SA Incentive Saver #740	31 Dec 2022	C	1,763.36
BONUS INTEREST	BANKSAINCENTIVE2: Bank SA Incentive Saver #740	31 Jan 2023	C	3,473.27
CREDIT INTEREST	BANKSAINCENTIVE2: Bank SA Incentive Saver #740	31 Jan 2023	C	1,769.40
BONUS INTEREST	BANKSAINCENTIVE2: Bank SA Incentive Saver #740	28 Feb 2023	C	3,232.77
CREDIT INTEREST	BANKSAINCENTIVE2: Bank SA Incentive Saver #740	28 Feb 2023	C	1,603.65
BONUS INTEREST	BANKSAINCENTIVE2: Bank SA Incentive Saver #740	31 Mar 2023	C	3,826.02
CREDIT INTEREST	BANKSAINCENTIVE2: Bank SA Incentive Saver #740	31 Mar 2023	C	1,940.67
BONUS INTEREST	BANKSAINCENTIVE2: Bank SA Incentive Saver #740	29 Apr 2023	C	3,716.47
CREDIT INTEREST	BANKSAINCENTIVE2: Bank SA Incentive Saver #740	29 Apr 2023	C	2,050.46
BONUS INTEREST	BANKSAINCENTIVE2: Bank SA Incentive Saver #740	31 May 2023	C	3,854.68

Tsimiklis Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
CREDIT INTEREST	BANKSAINCENTIVE2: Bank SA Incentive Saver #740	31 May 2023	C	2,341.10
BONUS INTEREST	BANKSAINCENTIVE2: Bank SA Incentive Saver #740	30 Jun 2023	C	4,109.49
CREDIT INTEREST	BANKSAINCENTIVE2: Bank SA Incentive Saver #740	30 Jun 2023	C	2,541.24
Credit Interest	CBACDIA: Commonwealth Bank Direct Investment Account	01 Jul 2022	C	2.41
Credit Interest	CBACDIA: Commonwealth Bank Direct Investment Account	01 Aug 2022	C	5.35
Credit Interest	CBACDIA: Commonwealth Bank Direct Investment Account	01 Sep 2022	C	6.61
Credit Interest	CBACDIA: Commonwealth Bank Direct Investment Account	01 Mar 2023	C	0.01
Credit Interest	CBACDIA: Commonwealth Bank Direct Investment Account	01 Apr 2023	C	0.10
Credit Interest	CBACDIA: Commonwealth Bank Direct Investment Account	01 May 2023	C	0.15
Credit Interest	CBACDIA: Commonwealth Bank Direct Investment Account	01 Jun 2023	C	0.56
TRANSFER CREDIT	SATD_07/10/2022: Bank SA Term Deposit - Maturing 07/10/2022 @ 1.55%	07 Oct 2022	C	5,860.27
<i>Less Rounding</i>			C	(0.80)
Total Gross Interest			C	60,853.00
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
Franked Dividend Amount				
CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2022	K	554.40
CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2023	K	567.00
RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	22 Sep 2022	K	2,843.22
RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	20 Apr 2023	K	2,523.77
WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2022	K	1,341.44
WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	27 Jun 2023	K	1,507.10
<i>Less Rounding</i>			K	(0.93)
Total Franked Dividend Amount			K	9,336.00
Dividend Franking Credit				
CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2022	L	237.60
CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2023	L	243.00
RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	22 Sep 2022	L	1,218.52
RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	20 Apr 2023	L	1,081.62
WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2022	L	574.90
WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	27 Jun 2023	L	645.90
<i>Less Rounding</i>			L	(0.54)
Total Dividend Franking Credit			L	4,001.00

Tsimiklis Family Super 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 Gross Trust Distributions			M	0.00
Total Assessable Employer Contributions			R1	0.00
Assessable Personal Contributions				
CBA AndreaContribution	1: Andreas Tsimiklis	07 Nov 2022	R2	25,000.00
OSKO DEPOSIT 03JAN 15:08 Konstantina contribution	2: Konstantina Tsimiklis	03 Jan 2023	R2	25,000.00
Total Assessable Personal Contributions			R2	50,000.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	50,000.00
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
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2023	Y	(3,427.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2023	Y	(7,997.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2023	Y	(52,121.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2023	Y	(144,165.00)
Total Exempt Current Pension Income			Y	(207,710.00)
Total Assessable Income				84,799.00
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
Investment Expenses				
TFR WDL BPAY INTERNET05SEP 14:23 TO REVSA = LAND TAX * 5066293522	HJBLACKWOOD: Hungry Jacks Blackwood	05 Sep 2022	I	1,464.50
TFR WDL BPAY INTERNET08JUN 10:37 TO REVSA - LAND TAX * 5066293522	HJBLACKWOOD: Hungry Jacks Blackwood	08 Jun 2023	I	5,550.00
Less Current Pension Deductions		30 Jun 2023	I	(6,007.92)
Less Rounding			I	(0.58)
Total Investment Expenses			I	1,006.00
Management and Administration Expenses				
INTERNET WITHDRAWAL 27APR 07:57 AVAdamsonTsimikl2 6229		27 Apr 2023	J	2,075.62
TFR WDL BPAY INTERNET16MAY 17:12 TO ASIC 2291582383165		16 May 2023	J	59.00

Tsimiklis Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Less Current Pension Deductions		30 Jun 2023	J	(1,524.42)
Less Rounding			J	(0.20)
Total Management and Administration Expenses			J	610.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
FY22 income tax		14 Jun 2023	L	259.00
Total Other Deductions			L	259.00
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				1,875.00
Taxable Income or Loss		(V - N)	O	82,924.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2023	T1	12,438.60
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				12,438.60

Total Credit: Foreign Tax Income Offset

C1 0.00

Total Credit: Rebates and Tax Offset

C2 0.00

Rebates and Offsets

C 0.00

SUBTOTAL

12,438.60

Credit: Refundable Franking Credits

CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	29 Sep 2022	E1	237.60
CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2023	E1	243.00
RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	22 Sep 2022	E1	1,218.52
RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	20 Apr 2023	E1	1,081.62
WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2022	E1	574.90
WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	27 Jun 2023	E1	645.90

Total Credit: Refundable Franking Credits

E1 4,001.54

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

Tsimiklis Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Net Tax Payable			■	8,437.06
PAYG Instalments Raised				
SEP22 AS		30 Sep 2022	K	2,466.00
DEC22 AS		31 Dec 2022	K	2,466.00
MAR23 AS		31 Mar 2023	K	2,466.00
JUN23 AS		30 Jun 2023	K	242.00
Total PAYG Instalments Raised			K	7,640.00
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)			■	1,056.06

Tsimiklis Family Super Fund

Members Summary Report - For the period 01/07/2022 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		
Mr Andreas Tsimiklis												
14 Lancaster Avenue Fulham Gardens SA 5024												
Accumulation	Accumulation	111,317.66	25,000.00	0.00	14,864.08	0.00	(4,665.92)	0.00	0.00	0.00	0.00	146,515.82
Pension	Account Based Pension (100% Tax	1,540,343.03	0.00	0.00	182,593.68	0.00	0.00	0.00	0.00	0.00	(50,000.00)	1,672,936.71
		1,651,660.69	25,000.00	0.00	197,457.76	0.00	(4,665.92)	0.00	0.00	0.00	(50,000.00)	1,819,452.53
Mrs Konstantina Tsimiklis												
14 Lancaster Avenue Fulham Gardens SA 5024												
Accumulation	Accumulation	376,574.10	25,000.00	0.00	45,997.50	0.00	(6,584.27)	0.00	0.00	0.00	0.00	440,987.33
Pension	Account Based Pension (100% Tax	1,523,375.87	0.00	0.00	180,577.01	0.00	0.00	0.00	0.00	0.00	(50,000.00)	1,653,952.88
		1,899,949.97	25,000.00	0.00	226,574.51	0.00	(6,584.27)	0.00	0.00	0.00	(50,000.00)	2,094,940.21
		3,551,610.66	50,000.00	0.00	424,032.27	0.00	(11,250.19)	0.00	0.00	0.00	(100,000.00)	3,914,392.74

Tsimiklis Family Super 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>								
Bank SA Incentive Saver #140				118,778.47	118,778.47			3.03%
Bank SA Incentive Saver #740				1,677,922.56	1,677,922.56			42.81%
Bendigo Business Account				1.75	1.75			- %
Commonwealth Bank Direct Investment Account				6,768.91	6,768.91			0.17%
				1,803,471.69	1,803,471.69			46.01%
<u>Listed Securities Market</u>								
Commonwealth Bank Of Australia. (ASX:CBA)	275.00000	63.9344	100.2700	17,581.96	27,574.25	9,992.29	56.83%	0.70%
Rio Tinto Limited (ASX:RIO)	794.00000	91.3902	114.6900	72,563.85	91,063.86	18,500.01	25.49%	2.32%
Westpac Banking Corporation (ASX:WBC)	2,224.00000	19.1048	21.3400	42,488.98	47,460.16	4,971.18	11.70%	1.21%
				132,634.79	166,098.27	33,463.48	25.23%	4.24%
<u>Property Direct Market</u>								
Hungry Jacks Blackwood	1.00000	1,586,795.2500	1,950,000.0000	1,586,795.25	1,950,000.00	363,204.75	22.89%	49.75%
				1,586,795.25	1,950,000.00	363,204.75	22.89%	49.75%
				3,522,901.73	3,919,569.96	396,668.23	11.26%	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.

Tsimiklis Family Super 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>														
Bank SA Incentive Saver #140														
7,259.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,259.06	0.00	0.00	0.00	0.00
Bank SA Incentive Saver #740														
47,719.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,719.28	0.00	0.00	0.00	0.00
Commonwealth Bank Direct Investment Account														
15.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.19	0.00	0.00	0.00	0.00
54,993.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,993.53	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
Commonwealth Bank Of Australia. (ASX:CBA)														
1,121.40	480.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.00	0.00	0.00	0.00	0.00
Rio Tinto Limited (ASX:RIO)														
5,366.99	2,300.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,667.13	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)														
2,848.54	1,220.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,069.34	0.00	0.00	0.00	0.00
9,336.93	4,001.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,338.47	0.00	0.00	0.00	0.00
<u>Property Direct Market</u>														
Hungry Jacks Blackwood														
185,151.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,832.04	0.00	168,319.80	0.00	0.00	0.00	0.00
185,151.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,832.04	0.00	168,319.80	0.00	0.00	0.00	0.00

Term Deposits

Bank SA Term Deposit - Maturing 07/10/2022 @ 1.55%

Tsimiklis Family Super 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					
5,860.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,860.27	0.00	0.00	0.00	0.00
5,860.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,860.27	0.00	0.00	0.00	0.00
255,342.57	4,001.54	0.00	0.00	0.00	0.00	0.00	0.00	16,832.04	242,512.07	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.

Tsimiklis Family Super Fund
Fund ABN: 28 703 576 605
Rental Property Schedule
For the Period From 1 July 2022 to 30 June 2023

Property Account Name Hungry Jacks Blackwood
Property Type Commercial
Address of the Property 2 Gulfview Road
 Blackwood, SA 5051
 Australia

Description	Tax Return Label	Amount	Prior Year
Income			
■ Rent from Property	B	168,319.80	166,327.40
Gross Rent		168,319.80	166,327.40
Expenses			
Emergency Services Levy	I1	0.00	2,501.65
Land Tax	I	7,014.50	6,835.50
Total Expenses		7,014.50	9,337.15
Net Rent		161,305.30	156,990.25

Tsimiklis Family Super Fund
(ABN: 28 703 576 605)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 14 Lancaster Avenue Fulham Gardens, SA 5024
Member Number: 1	Date of Birth: 24 January 1948
Mr Andreas Tsimiklis	Date Joined Fund: 8 May 2012
	Eligible Service Date: 8 May 2012
	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	111,317.66
Account Based Pension (100% Tax Free)	1,540,343.03
Total as at 1 Jul 2022	1,651,660.69
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	146,515.82
Account Based Pension (100% Tax Free)	1,672,936.71
Total as at 30 Jun 2023	1,819,452.53

Your Tax Components	
Tax Free	1,693,129.26
Taxable - Taxed	126,323.27
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,819,452.53
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
mail Tsimiklis Family Super Fund, 150 South Road, Torrensville SA 5031

Tsimiklis Family Super Fund
(ABN: 28 703 576 605)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 14 Lancaster Avenue Fulham Gardens, SA 5024
Member Number: 1	Date of Birth: 24 January 1948
Mr Andreas Tsimiklis	Date Joined Fund: 8 May 2012
Accumulation Account	Eligible Service Date: 8 May 2012
Accumulation	Tax File Number Held: Yes
	Account Start Date: 8 May 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	111,317.66
<i>Increases to your account:</i>	
Member Contributions	25,000.00
Share Of Net Fund Income	14,864.08
<u>Total Increases</u>	<u>39,864.08</u>
<i>Decreases to your account:</i>	
Contributions Tax	3,750.00
Tax on Net Fund Income	915.92
<u>Total Decreases</u>	<u>4,665.92</u>
Withdrawal Benefit as at 30 Jun 2023	146,515.82

Your Tax Components		
Tax Free	13.7818 %	20,192.55
Taxable - Taxed		126,323.27
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		146,515.82
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:
mail Tsimiklis Family Super Fund, 150 South Road, Torrensville SA 5031

Tsimiklis Family Super Fund
(ABN: 28 703 576 605)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 14 Lancaster Avenue Fulham Gardens, SA 5024
Member Number: 1	Date of Birth: 24 January 1948
Mr Andreas Tsimiklis	Date Joined Fund: 8 May 2012
Pension Account	Eligible Service Date: 8 May 2012
Account Based Pension (100% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	1,540,343.03
<i>Increases to your account:</i>	
Share Of Net Fund Income	182,593.68
<u>Total Increases</u>	<u>182,593.68</u>
<i>Decreases to your account:</i>	
Pension Payments	50,000.00
<u>Total Decreases</u>	<u>50,000.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>1,672,936.71</u>

Your Tax Components		
Tax Free	100.0000 %	1,672,936.71
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,672,936.71

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
mail Tsimiklis Family Super Fund, 150 South Road, Torrensville SA 5031

Trustee

The Trustee of the Fund is as follows:

Tsimiklis Pty Ltd

The directors of the Trustee company are:

Konstantina Tsimiklis and
Andreas Tsimiklis

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

.....
Konstantina Tsimiklis
Director - Tsimiklis Pty Ltd

.....
Andreas Tsimiklis
Director - Tsimiklis Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
mail Tsimiklis Family Super Fund, 150 South Road, Torrensville SA 5031

Tsimiklis Family Super Fund
(ABN: 28 703 576 605)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 14 Lancaster Avenue Fulham Gardens, SA 5024
Member Number: 2	Date of Birth: 13 August 1953
Mrs Konstantina Tsimiklis	Date Joined Fund: 8 May 2012
	Eligible Service Date: 8 May 2012
	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	376,574.10
Account Based Pension (100% Tax Free)	1,523,375.87
Total as at 1 Jul 2022	1,899,949.97
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	440,987.33
Account Based Pension (100% Tax Free)	1,653,952.88
Total as at 30 Jun 2023	2,094,940.21

Your Tax Components	
Tax Free	1,853,952.88
Taxable - Taxed	240,987.33
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	2,094,940.21
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:

mail Tsimiklis Family Super Fund, 150 South Road, Torrensville SA 5031

Tsimiklis Family Super Fund
(ABN: 28 703 576 605)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 14 Lancaster Avenue Fulham Gardens, SA 5024
Member Number: 2	Date of Birth: 13 August 1953
Mrs Konstantina Tsimiklis	Date Joined Fund: 8 May 2012
Accumulation Account	Eligible Service Date: 8 May 2012
Accumulation	Tax File Number Held: Yes
	Account Start Date: 8 May 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	376,574.10
<i>Increases to your account:</i>	
Member Contributions	25,000.00
Share Of Net Fund Income	45,997.50
<u>Total Increases</u>	<u>70,997.50</u>
<i>Decreases to your account:</i>	
Contributions Tax	3,750.00
Tax on Net Fund Income	2,834.27
<u>Total Decreases</u>	<u>6,584.27</u>
Withdrawal Benefit as at 30 Jun 2023	440,987.33

Your Tax Components		
Tax Free	45.3528 %	200,000.00
Taxable - Taxed		240,987.33
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		440,987.33
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:
mail Tsimiklis Family Super Fund, 150 South Road, Torrensville SA 5031

Tsimiklis Family Super Fund
(ABN: 28 703 576 605)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 14 Lancaster Avenue Fulham Gardens, SA 5024
Member Number: 2	Date of Birth: 13 August 1953 Date Joined Fund: 8 May 2012 Eligible Service Date: 8 May 2012
Mrs Konstantina Tsimiklis	Tax File Number Held: Yes Account Start Date: 1 July 2016
Pension Account	
Account Based Pension (100% Tax Free)	

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	1,523,375.87
<i>Increases to your account:</i>	
Share Of Net Fund Income	180,577.01
<u>Total Increases</u>	<u>180,577.01</u>
<i>Decreases to your account:</i>	
Pension Payments	50,000.00
<u>Total Decreases</u>	<u>50,000.00</u>
Withdrawal Benefit as at 30 Jun 2023	1,653,952.88

Your Tax Components		
Tax Free	100.0000 %	1,653,952.88
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,653,952.88

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:
mail Tsimiklis Family Super Fund, 150 South Road, Torrensville SA 5031

Trustee

The Trustee of the Fund is as follows:

Tsimiklis Pty Ltd

The directors of the Trustee company are:

Konstantina Tsimiklis and
Andreas Tsimiklis

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

.....
Konstantina Tsimiklis
Director - Tsimiklis Pty Ltd

.....
Andreas Tsimiklis
Director - Tsimiklis Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
mail Tsimiklis Family Super Fund, 150 South Road, Torrensville SA 5031

Tsimiklis Family Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Andreas Tsimiklis

Date of Birth: 24 Jan 1948
Age: 75 (at 30/06/2023)
Status: Member is eligible to contribute up to their birth day, other conditions apply

Contributions Summary

Prior Year Contributions

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older

3-year cap in effect from previous years

Total non-concessional contributions in previous 2 years

Non-Concessional

N/A

N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	0.00	0.00
Contributions made (to this fund)	4	25,000.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		25,000.00	0.00
Amount above caps	5	0.00	0.00
Available		2,500.00	110,000.00

Notes

- 1 . 'Bring Forward Rule' can NOT be triggered this year; total superannuation balance at 30 June 2022 is on or over \$1,400,000
- 2 . Non-concessional cap shown applies to current year only
- 3 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . 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	25,000.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	25,000.00
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
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

Tsimiklis Family Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Andreas Tsimiklis

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
07/11/2022	Personal	25,000.00			manual
	Totals:	25,000.00			

Tsimiklis Family Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Konstantina Tsimiklis

Date of Birth: 13 Aug 1953
Age: 69 (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			Unknown
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	0.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	25,000.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		25,000.00	0.00
Amount above caps	4	0.00	0.00
Available		2,500.00	0.00

Notes

- 1 . Total Superannuation Balance was \$1.7 million or more at 30 June 2022, member not eligible to make Non-Concessional Contributions
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not 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	25,000.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	25,000.00
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
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
03/01/2023	Personal	25,000.00			manual
Totals:		25,000.00			

**Tsimiklis Family Super Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**

**Mr Andreas Tsimiklis
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension (100% Tax Free)	50,000.00	OK!	38,510.00	OK!	38,510.00	-	-	100.00%
Totals								
Gross Drawdowns	50,000.00	0.00	38,510.00	0.00	38,510.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	50,000.00	0.00	38,510.00	0.00	38,510.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Account Based Pension (100% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
01/06/2023	50,000.00	0.00	50,000.00	INTERNET WITHDRAWAL 01JUN 05:52 Andreas pension withdraw
Totals:	50,000.00	0.00	50,000.00	

**Tsimiklis Family Super Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**

**Mrs Konstantina Tsimiklis
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension (100% Tax Free)	50,000.00	OK!	38,080.00	OK!	38,080.00	-	-	100.00%

Totals

Gross Drawdowns	50,000.00	0.00	38,080.00	0.00	38,080.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	50,000.00	0.00	38,080.00	0.00	38,080.00

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Account Based Pension (100% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
01/06/2023	50,000.00	0.00	50,000.00	INTERNET WITHDRAWAL 01JUN 14:52 Konstantina pensio withd
Totals:	50,000.00	0.00	50,000.00	

Tsimiklis Family Super 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>										
Bank SA Incentive Saver #140		207,222.52		247,113.30		335,557.35	0.00		118,778.47	118,778.47
Bank SA Incentive Saver #740		1,418,243.01		1,759,679.55		1,500,000.00	0.00		1,677,922.56	1,677,922.56
Bendigo Business Account		1.75		0.00		0.00	0.00		1.75	1.75
Commonwealth Bank Direct Investment Account		15,863.72		6,515.19		15,610.00	0.00		6,768.91	6,768.91
		<u>1,641,331.00</u>		<u>2,013,308.04</u>		<u>1,851,167.35</u>	<u>0.00</u>		<u>1,803,471.69</u>	<u>1,803,471.69</u>
<u>Listed Securities Market</u>										
Commonwealth Bank Of Australia. (ASX:CBA)	264.00	16,460.56	11.00	1,121.40	0.00	0.00	0.00	275.00	17,581.96	27,574.25
Rio Tinto Limited (ASX:RIO)	741.00	67,196.86	53.00	5,366.99	0.00	0.00	0.00	794.00	72,563.85	91,063.86
Westpac Banking Corporation (ASX:WBC)	2,096.00	39,640.44	128.00	2,848.54	0.00	0.00	0.00	2,224.00	42,488.98	47,460.16
		<u>123,297.86</u>		<u>9,336.93</u>		<u>0.00</u>	<u>0.00</u>		<u>132,634.79</u>	<u>166,098.27</u>
<u>Property Direct Market</u>										
Hungry Jacks Blackwood	1.00	1,586,795.25	0.00	0.00	0.00	0.00	0.00	1.00	1,586,795.25	1,950,000.00
		<u>1,586,795.25</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>1,586,795.25</u>	<u>1,950,000.00</u>
<u>Term Deposits</u>										
Bank SA Term Deposit - Maturing 07/10/2022 @ 1.55%		0.00		1,500,000.00		1,500,000.00	0.00		0.00	0.00
		<u>0.00</u>		<u>1,500,000.00</u>		<u>1,500,000.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
Fund Total		<u>3,351,424.11</u>		<u>3,522,644.97</u>		<u>3,351,167.35</u>	<u>0.00</u>		<u>3,522,901.73</u>	<u>3,919,569.96</u>

Tsimiklis Family Super 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

Date: 29/01/2024

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**RIO TINTO LIMITED
RIO ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
TSIMIKLIS PTY LTD <TSIMIKLIS FAM SF> X*****5605	CHESS Sponsored	VIC	794
		Total	794

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar 

◀ View: WBC, X*****5605 (TSIMIKLIS PTY LTD <TSIMIKLIS FAM SF A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 

Displaying Balance History as at **30 Jun 2023** 

Holding Number	Security Code	Last Price **	Total Balance	Tradeable Balance	Value (Base Cur.)	Total Value (AUD) *
<u>X*****5605</u>	<u>WBC</u>	<u>AUD 21.34</u>	2,224	2,224	AUD 47,460.16	47,460.16
Total Value (AUD)						47,460.16

Viewing 1 - 1 of 1

* This is an estimate based on the currency conversion applied (if applicable). Where a conversion applies please hover your cursor over the underlined value for more details.

** Closing Prices are displayed for listed, and plan assets. The unit prices displayed for unlisted funds are the most recent available.

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Ask us now 

Balance History

Currency Australian Dollar 

◀ View: CBA, X*****5605 (TSIMIKLIS PTY LTD <TSIMIKLIS FAM SF A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 

Displaying Balance History as at **30 Jun 2023** 

Holding Number	Security Code	Last Price **	Total Balance	Tradeable Balance	Value (Base Cur.)	Total Value (AUD) *
<u>X*****5605</u>	<u>CBA</u>	<u>AUD 100.27</u>	275	275	AUD 27,574.25	27,574.25
Total Value (AUD)						27,574.25

Viewing 1 - 1 of 1

* This is an estimate based on the currency conversion applied (if applicable). Where a conversion applies please hover your cursor over the underlined value for more details.

** Closing Prices are displayed for listed, and plan assets. The unit prices displayed for unlisted funds are the most recent available.

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Ask us now 



11 July 2022

BankSA
A Division of Westpac Banking Corporation
ABN 33 007 547 141 AFSL 233714
Fixed Terms - IBN 30
GPO Box 3433, Sydney NSW 2001
Customer Enquiries: 13 13 76



00499

TSIMIKLIS FAMILY SUPER FUND
14 LANCASTER AVENUE
FULHAM GARDENS SA 5024

Your Term Deposit account confirmation.

Term Deposit account number: 1284039160660

Dear Tsimiklis Family Super Fund,

Thank you for opening your Term Deposit with us.

Your current Term Deposit summary

Principal amount	\$1,500,000.00
Open date	7 Jul 2022
Maturity date	7 Oct 2022
Interest rate	1.55% pa
Term	3 Months
Interest payment frequency	At Maturity
Interest payment method	Added to Principal

What happens next?

Unless you advise us otherwise, we will automatically reinvest the principal and any undisbursed interest for the same term and interest payment frequency at the standard interest rate applicable on the day of maturity. You will, however, have 14 days (called the Grace Period¹) from the maturity date to tell us what you'd like to do.

If you do let your Term Deposit automatically reinvest, it may be reinvested at a **lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.

Term Deposit Closing Statement

Date: 7th October 2022

Box 399 GPO Adelaide
South Australia 5001



00407

Enquiries: 13 13 76

TSIMIKLIS FAMILY SUPER FUND
14 LANCASTER AVENUE
FULHAM GARDENS SA 5024

Account Details

Number: 128 4039160660
Title: TSIMIKLIS FAMILY SUPER FUND

Thank you for choosing BankSA for your Term Deposit. As requested, we have closed your account and have paid out your account balance and any interest owing. The Closing Balance of your account is shown below.

Investment Details

Closing Balance \$1,505,860.27
Date Closed 07 OCT 2022

Financial Year	1 JUL 2021 - 30 JUN 2022	1 JUL 2022 - 30 JUN 2023
Interest Paid	\$0.00	\$5,860.27
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Amounts will appear next to the TFN Withholding Tax and Non Resident Withholding Tax sections only if they were applicable to your investment.

Should you have investment needs in the future, we would be very pleased if you considered BankSA. Simply call us on 13 13 76 between 8am-8pm, Monday to Saturday (Eastern Standard Time), or visit your closest BankSA branch. Alternatively, at banksa.com.au you will find helpful information and tools to help you make the most of your banking.

The Term Deposit is a financial product issued by BankSA - A Division of Westpac Banking Corporation ABN 33 007 457 141
AFSL and Australian credit licence 233714

Current Period Activities

7 Oct 2022	INTEREST PAID TO THIS ACCOUNT	\$5,860.27
7 Oct 2022	ROLLOVER	\$1,505,860.27
7 Oct 2022	CLOSING WITHDRAWAL	\$1,505,860.27

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 13 76 for Personal Banking or 1800 804 411 for Business Banking. Alternatively, you can write to us at BankSA Customer Solutions, Reply Paid 399, Adelaide SA 5001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001.

Terms, Conditions and Clauses

Please retain this document for your records and tax purposes.<F

A V Adamson & Co

150 South Road
TORRENSVILLE SA 5031

Telephone (08) 83524955

ABN 57 145 788 195

Tsimiklis Family Super Fund

14 Lancaster Avenue
Fulham Gardens SA 5024

Date: 3 April 2023

Invoice No: 6229

Customer Ref: TSIMIKL2

TAX INVOICE / STATEMENT

DESCRIPTION	AMOUNT
My fee for professional services including accounting and taxation services for the year ended 30 June 2022 including audit costs	1750.00
Class Super Software costs oncharge from auditor	275.00
Total Fees	2025.00
Plus GST	202.50
TOTAL DUE	2227.50

Retain this portion for your records - mail remittance advice with payment

REMITTANCE ADVICE

Direct deposit to account:

BSB: 704235 Account number: 02800401

Account name: A V Adamson & Co

PAID 27/04/2023
160770537

Tsimiklis Family Super Fund

Customer Ref: TSIMIKL2

Invoice No: 6229

Payment due on: 10 April 2023

Total amount due: 2227.50 ✓



RevenueSA

NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

ABN 19 040 349 865
Emergency Services Funding Act 1998

The Emergency Services Levy working for all South Australians

DATE OF ISSUE 08/08/2022	ASSESSMENT PERIOD 01/07/2022 to 30/06/2023	FORWARD OWNERS NAME 01/07/2022	OWNER'S ID NUMBER 04005183
-----------------------------	---	-----------------------------------	-------------------------------

 045-5024 (6639)
A & K TSIMIKLIS
 14 LANCASTER AVENUE
 FULHAM GARDENS SA 5024

DUE DATE 20/09/2022
TOTAL AMOUNT DUE

Pay by due date to avoid penalties

To sign up to email billing or change your postal address, visit www.revenuesa.sa.gov.au/updatedetails

ASSES. NO. TENANCY.	CAPITAL VALUE	X	ESL FACTORS	=	VARIABLE CHARGE	+	FIXED CHARGE	-	GENERAL REMISSIONS	+	CONCESSIONS/ REMISSIONS	-	ARREARS/ PAYMENTS	=	TOTAL
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0822063051 2 GULFVIEW RD / BLACKWOOD SA 5051 / LTS 63 64	\$1,950,000	(R4)	1.0 (CO) 1.158 0.001125		\$2,540.35		\$50.00		\$0.00		\$0.00		\$0.00		\$2,590.35

paid. 20/9/22
141185295



Government of South Australia

TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT WWW.REVENUESA.SA.GOV.AU/ESL PRIOR TO YOUR DUE DATE

ESLx_0522

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT

NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

PREFERRED PAYMENT METHOD

See over for more payment options



*599 500774221500007

A & K TSIMIKLIS

PAYMENT REMITTANCE ADVICE

OWNER'S ID NUMBER 04005183
DUE DATE 20/09/2022
TOTAL AMOUNT DUE

BPAY

Biller Code: 24257
Ref: 5007742215

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

© Registered to BPAY Pty Ltd ABN 69 079 197 518

+50077422150021> +001571+ <0550077422> <0000291825> +444+



Australian Government
Australian Taxation Office

Agent A V ADAMSON & CO
Client THE TRUSTEE FOR TSIMIKLIS
 FAMILY SUPER FUND
ABN 28 703 576 605
TFN 936 142 789

Income tax 551

Date generated	25 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 25 January 2022 to 25 January 2024 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Apr 2023	14 Apr 2023	Credit transferred to Integrated Client Account	\$709.45		\$0.00
14 Apr 2023	14 Apr 2023	Credit transferred to Integrated Client Account	\$1,210.60		\$709.45 CR
14 Apr 2023	14 Apr 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$1,920.05	\$1,920.05 CR
4 Apr 2022	1 Apr 2022	Payment received		\$660.82	\$0.00
2 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$660.82		\$660.82 DR



Australian Government
Australian Taxation Office

Agent A V ADAMSON & CO
Client THE TRUSTEE FOR TSIMIKLIS
 FAMILY SUPER FUND
ABN 28 703 576 605
TFN 936 142 789

Activity statement 001

Date generated	25 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

26 results found - from 25 January 2022 to 25 January 2024 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2023	2 Nov 2023	General interest charge			\$0.00
1 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23	\$6,367.00		\$0.00
1 Nov 2023	30 Oct 2023	- GST	\$4,382.00		
1 Nov 2023	30 Oct 2023	- PAYG Instalments	\$1,985.00		
26 Oct 2023	25 Oct 2023	Payment received		\$6,367.00	\$6,367.00 CR
26 Jul 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23	\$4,450.00		\$0.00
26 Jul 2023	25 Aug 2023	- GST	\$4,208.00		
26 Jul 2023	25 Aug 2023	- PAYG Instalments	\$242.00		
19 Jul 2023	18 Jul 2023	Payment received		\$4,450.00	\$4,450.00 CR
9 Jun 2023	14 Jun 2023	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$1,920.05		\$0.00
17 Apr 2023	14 Apr 2023	Payment received		\$6,674.00	\$1,920.05 CR
14 Apr 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23	\$6,674.00		\$4,753.95 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Apr 2023	26 May 2023	- GST	\$4,208.00		
14 Apr 2023	26 May 2023	- PAYG Instalments	\$2,466.00		
14 Apr 2023	14 Apr 2023	Credit transfer received from Income Tax Account		\$709.45	\$1,920.05 CR
14 Apr 2023	14 Apr 2023	Credit transfer received from Income Tax Account		\$1,210.60	\$1,210.60 CR
21 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$6,674.00		\$0.00
21 Feb 2023	28 Feb 2023	- GST	\$4,208.00		
21 Feb 2023	28 Feb 2023	- PAYG Instalments	\$2,466.00		
21 Feb 2023	20 Feb 2023	Payment received		\$6,674.00	\$6,674.00 CR
16 Jan 2023	19 Jan 2023	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$82.00		\$0.00
26 Oct 2022	24 Oct 2022	Payment received		\$6,674.00	\$82.00 CR
25 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$6,592.00		\$6,592.00 DR
25 Oct 2022	25 Nov 2022	- GST	\$4,126.00		
25 Oct 2022	25 Nov 2022	- PAYG Instalments	\$2,466.00		
11 Oct 2022	11 Oct 2022	General interest charge			\$0.00
11 Oct 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$6,544.00		\$0.00
11 Oct 2022	25 Aug 2022	- GST	\$4,126.00		
11 Oct 2022	25 Aug 2022	- PAYG Instalments	\$2,418.00		
25 Jul 2022	22 Jul 2022	Payment received		\$6,544.00	\$6,544.00 CR
27 Apr 2022	27 Apr 2022	General interest charge			\$0.00
27 Apr 2022	26 Apr 2022	Payment received		\$7,058.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Apr 2022	26 May 2022	Client initiated amended Activity Statement for the period ending 31 Mar 22 - GST	\$4,085.00		\$7,058.00 DR
22 Apr 2022	1 Mar 2022	General interest charge			\$2,973.00 DR
22 Apr 2022	28 Feb 2022	Client initiated amended Activity Statement for the period ending 31 Dec 21 - GST	\$4,085.00		\$2,973.00 DR
21 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,618.00		\$1,112.00 CR
24 Feb 2022	23 Feb 2022	Payment received		\$6,048.00	\$3,730.00 CR
22 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,318.00		\$2,318.00 DR



045/03573 009502



TSIMIKLIS PTY LTD
14 LANCASTER AVE
FULHAM GARDENS SA 5024

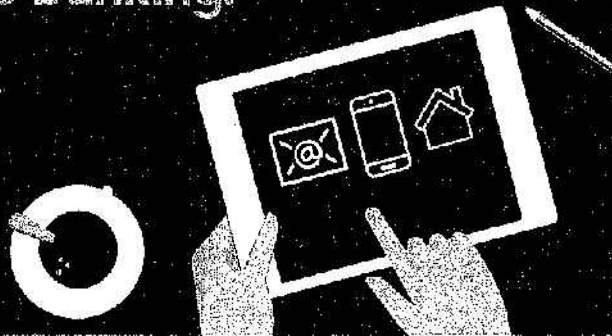
Your details at a glance

BSB number 633-000
Account number 146145669
Customer number 27604685/1201
Account title TSIMIKLIS PTY LTD ATF
TSIMIKLIS FAMILY SUPER FUND TSIMIKLIS PTY LTD

Account summary

Statement period 12 Dec 2022 - 11 Jun 2023
Statement number 32
Opening balance on 12 Dec 2022 \$1.75
Deposits & credits \$0.00
Withdrawals & debits \$0.00
Closing Balance on 11 Jun 2023 \$1.75

Keeping your details accurate is essential for secure banking.



Any questions?

Contact Martin Ding at 80 Grenfell St, Adelaide 5000 on **08 8232 6122**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$1.75
1 Jan 23	INTEREST		0.00	1.75
1 Feb 23	INTEREST		0.00	1.75
1 Mar 23	INTEREST		0.00	1.75
1 Apr 23	INTEREST		0.00	1.75
1 May 23	INTEREST		0.00	1.75
1 Jun 23	INTEREST		0.00	1.75
Transaction totals / Closing balance		\$0.00	\$0.00	\$1.75

674BH101 / E-3573 / S-6923 / F-13945 / 0027604685007938



045/04381 009602


 TSIMIKLIS PTY LTD
 14 LANCASTER AVE
 FULHAM GARDENS SA 5024

Your details at a glance

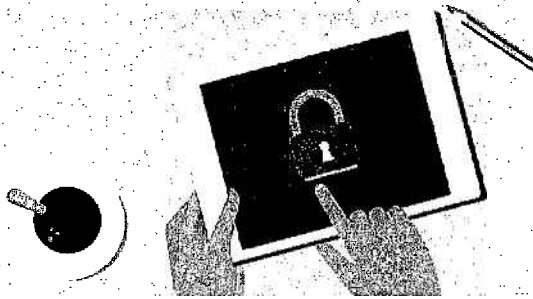
BSB number	633-000
Account number	146145669
Customer number	27604685/1201
Account title	TSIMIKLIS PTY LTD ATF TSIMIKLIS FAMILY SUPER FUND TSIMIKLIS PTY LTD

Account summary

Statement period	12 Jun 2022 - 11 Dec 2022
Statement number	31
Opening balance on 12 Jun 2022	\$1.75
Deposits & credits	\$0.00
Withdrawals & debits	\$0.00
Closing Balance on 11 Dec 2022	\$1.75

**Stay alert, stay safe.
Avoid a scam.**

bendigobank.com.au/security/scams


Any questions?

Contact Martin Ding at 80 Grenfell St, Adelaide 5000
on **08 8232 6122**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$1.75
1 Jul 22	INTEREST		0.00	1.75
1 Aug 22	INTEREST		0.00	1.75
1 Sep 22	INTEREST		0.00	1.75
1 Oct 22	INTEREST		0.00	1.75
1 Nov 22	INTEREST		0.00	1.75
1 Dec 22	INTEREST		0.00	1.75
Transaction totals / Closing balance		\$0.00	\$0.00	\$1.75

076BH101 / E-4381 / S-12031 / I-24061 / Q027604685007897



List of Transactions

Account name TSIMIKLIS PTY LTD AS TRUSTEES FOR TSIMIKLIS FAMILY SUPER FUND
BSB 065152
Account number 10331409
Account type Commonwealth Direct Investment Account
Account currency AUD
Transactions from 01/07/22 - 28/06/23

Note:

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

Date	Transaction details	Amount	Balance
28 Jun 2023	Direct Credit 106600 Tsimiklis family Bank sa cba Tsimik	+\$5,000.00	\$6,768.91
1 Jun 2023	Credit Interest	+\$0.56	\$1,768.91
29 May 2023	Transfer To Tsimiklis superfund CommBank App Bank sa Tsimiklis super f...	-\$110.00	\$1,768.35
1 May 2023	Credit Interest	+\$0.15	\$1,878.35
28 Apr 2023	Direct Credit 106600 Tsimiklis family Bank sa super fund	+\$1,500.00	\$1,878.20
1 Apr 2023	Credit Interest	+\$0.10	\$378.20
1 Mar 2023	Credit Interest	+\$0.01	\$378.10
1 Sep 2022	Credit Interest	+\$6.61	\$378.09
23 Aug 2022	Transfer to other Bank CB TabletApp Super Fund CDIA	-\$15,500.00	\$371.48
1 Aug 2022	Credit Interest	+\$5.35	\$15,871.48
1 Jul 2022	Credit Interest	+\$2.41	\$15,866.13

interest \$15.19

MEMORANDUM OF EXTENSION OF LEASE**LEASE BEING EXTENDED**

9383870

COPY**CERTIFICATE(S) OF TITLE OVER WHICH LEASE IS REGISTERED**

The whole of the land comprised in Certificates of Title Register Book Volume 5939 Folios 232 and 233

LESSOR (Full name and address)

ANDREAS TSIMIKLIS and KONSTANTINA TSIMIKLIS both of 14 Lancaster Avenue Fulham Gardens SA 5024

LESSEE (Full name and address)

HUNGRY JACK'S PTY LTD (ACN 008 747 073) of First Floor, Building A, Garden Office Park, 355 Scarborough Beach Road, Osborne Park WA 6017

CONSIDERATION (Words and figures)

AGREEMENT THAT THE LEASE BE RENEWED. IT IS FURTHER AGREED THAT THE ANNUAL RENT AS AT THE COMMENCEMENT HEREOF IS \$129,081.00 (EXCLUSIVE OF GST) PAYABLE IN EQUAL CALENDAR MONTHLY PAYMENTS IN ADVANCE OF \$10,756.75 (EXCLUSIVE OF GST) ALWAYS ON THE FIRST DAY OF EACH AND EVERY MONTH

TERM

FOR THE ABOVE CONSIDERATION THE TERM OF THE ABOVE MEMORANDUM OF LEASE SHALL BE EXTENDED:

COMMENCING ON 2 JULY 2014

AND

EXPIRING ON 1 JULY 2019

UPON THE SAME TERMS AND CONDITIONS AS ARE EXPRESSED OR IMPLIED IN THE ABOVE MEMORANDUM OF LEASE EXCEPT WITH THE VARIATIONS FOLLOWING:
(See page 2)

CONSENTS

BENDIGO & ADELAIDE BANK LTD
(ACN 068 049 178) Mortgagee
by virtue of Memorandum of Mortgage
Nod 11783795 hereby consent to the within
Extension of Lease:

VARIATIONS

There are no Variations to the Lease.

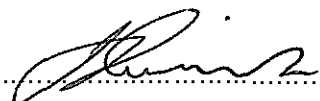
GUARANTOR'S ACKNOWLEDGEMENT

The Guarantor COMPETITIVE FOODS AUSTRALIA PTY LIMITED (ACN 010 542 908) acknowledges that the obligations of the Lessee in the due performance and observance of the Lease continue to be guaranteed by the Guarantor during the extended period.

 Director



..... John Victor Butler..... Print Name

 Director/Secretary

..... Iain Thomas Kirsch Print Name

This Extension of Lease does not contravene section 32 of the Development Act 1993.

* If no variations then state "Not Applicable" or delete panel.

DATED 6 FEBRUARY 2014

EXECUTION

Executed by the Lessee
HUNGRY JACK'S PTY. LTD.
In accordance with section 127 of the
Corporations Act 2001
By authority of the director(s)

SIGNED by the Lessor

[Signature] A. TSIMIKLIS

[Signature] K. TSIMIKLIS

in the presence of:

[Signature]
Signature of WITNESS - Signed in my presence by the Transferor who is either personally known to me or has satisfied me as to his or her identity. A penalty of up to \$2000 or 6 months imprisonment applies for improper witnessing

[Signature]
John Victor Butler



[Signature]
Director/Secretary

..... Iain Thomas Kirsch Print Name

Franca Melino
128 Payneham Road Print Full Name
Stepney SA 5069 Address
Registered Conveyancer
.....
83624481 Business Hours Telephone No

* NB: A penalty of up to \$2000 or 6 months imprisonment applies for improper witnessing.

LANDS TITLES REGISTRATION
OFFICE
SOUTH AUSTRALIA

**MEMORANDUM OF EXTENSION OF
LEASE**

FORM APPROVED BY THE REGISTRAR-GENERAL

**BELOW THIS LINE FOR OFFICE &
STAMP DUTY PURPOSES ONLY**

Prefix
EL
Series No.

BELOW THIS LINE FOR AGENT USE ONLY

<p>CERTIFIED CORRECT FOR THE PURPOSES OF THE REAL PROPERTY ACT 1886</p> <p>_____ Registered Conveyancer FRANCA MELINO [130272]</p>

AGENT CODE

Lodged by: FM CONVEYANCING

Correction to: FM CONVEYANCING MCS9
128 PAYNEHAM ROAD STEPNEY SA 5069

TITLES, CROWN LEASES, DECLARATIONS ETC. LODGED WITH
INSTRUMENT (TO BE FILLED IN BY PERSON LODGING)

1.
2.
3.
4.

PLEASE ISSUE NEW CERTIFICATE(S) OF TITLE AS FOLLOWS

1.
2.
3.
4.

DELIVERY INSTRUCTIONS (Agent to complete)
PLEASE DELIVER THE FOLLOWING ITEM(S) TO THE
UNDERMENTIONED AGENT(S)

ITEM(S)	AGENT CODE

CORRECTION	PASSED
<p>REGISTERED</p> <p>REGISTRAR-GENERAL</p>	

Land Tax Assessment

2023
BLACKWOOD



RevenueSA

DEPARTMENT OF TREASURY AND FINANCE

ABN 19 040 349 865

TSIMIKLIS PTY LTD & ORS
14 LANCASTER AVE
FULHAM GARDENS SA 5024

OWNERSHIP NUMBER

70913710

TOTAL AMOUNT DUE

\$5,550.00

DUE DATE

21/06/2023

Notify RevenueSA if the above address is incorrect

This notice is for land owned by:

TSIMIKLIS FAMILY SUPER FUND
TSIMIKLIS ,ANDREAS
TSIMIKLIS ,KONSTANTINA
158 238 316 TSIMIKLIS PTY LTD

LAND TAX PAID 5/9/22 \$ 1,464.50
PAID 8/6/23 \$ 5,550.00
\$ 7,014.50
131034767

DATE OF ISSUE 09/05/2023

ASSESSMENT PERIOD 01/07/2022 to 30/06/2023

FOR LAND OWNED AS AT 30/06/2022

There are two ways to pay:

1 IN FULL
DUE BY 21/06/2023

2 OR BY INSTALMENTS
INSTALMENT 1 \$1,387.00
DUE BY 21/06/2023

INSTALMENT 2 \$1,387.00
DUE BY 20/09/2023

INSTALMENT 3 \$1,387.00
DUE BY 20/12/2023

INSTALMENT 4 \$1,389.00
DUE BY 20/03/2024

Do you know?

A property qualifying as the Principal Place of Residence of the owner may not be liable for land tax. (For further information refer to revenuesa.sa.gov.au/ltassessment)



Government of South Australia

GO PAPERLESS

Need more time to pay?
Contact RevenueSA by the due date.

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT



Payment remittance advice

OWNERSHIP NUMBER 70913710 DUE DATE 21/06/2023

TOTAL AMOUNT DUE
\$5,550.00

TSIMIKLIS PTY LTD & ORS

INSTALMENT AMOUNT
\$1,387.00



*71 231 0506629352200000 83



*71 231 0506629352200000 83



Billers Code: 625079
Ref: 5066293522

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

+50662935220011> +000927+ <0550662935> <0000138700> +444+

Statement of land held as at midnight 30 June 2022

OWNERSHIP NUMBER 70913710

ASSESSMENT NUMBER/ PROPERTY LOCATION	TAXABLE SITE VALUE	LAND TAX ASSESSED	- DEDUCTIONS	= LAND TAX PAYABLE 2022-2023	+ AMOUNT PAYABLE FROM PRIOR YEARS	- PAYMENTS	= LAND TAX BALANCE
0822063051 2 GULFVIEW RD / BLACKWOOD SA 5051 / LTS 63 64	\$1,250,000	\$5,550.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$5,550.00
TOTALS	\$1,250,000	\$5,550.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$5,550.00

Note: The total land tax is apportioned to each property in the ratio of its taxable site value to the total taxable site value for your statement.

Penalties for failing to notify of omissions and errors

You must ensure that the information contained in your land tax assessment is correct to avoid penalties. If any land you own is omitted from this assessment or is incorrectly specified as exempt, you must notify RevenueSA by the due date on this assessment. If you have not already, you must also notify RevenueSA if you hold land as trustee for a trust. Penalties may apply if you do not make a required notification. You can request an amendment to your assessment or notify us of changes by visiting revenuesa.sa.gov.au.

Inquires 1300 300 630

Issue date 08 May 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 15436532

Check this statement carefully

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

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

ACN 158 238 316
FOR TSIMIKLIS PTY LTD

REVIEW DATE: 08 May 23

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 Registered office
A V ADAMSON & CO A V ADAMSON & CO 150 SOUTH ROAD TORRENSVILLE SA 5031

2 Principal place of business
14 LANCASTER AVENUE FULHAM GARDENS SA 5024

3 Officeholders

Name: ANDREAS TSIMIKLIS
Born: GREECE
Date of birth: 24/01/1948
Address: 14 LANCASTER AVENUE FULHAM GARDENS SA 5024
Office(s) held: DIRECTOR, APPOINTED 08/05/2012

Name: KONSTANTINA TSIMIKLIS
Born: GREECE
Date of birth: 13/08/1953
Address: 14 LANCASTER AVENUE FULHAM GARDENS SA 5024
Office(s) held: DIRECTOR, APPOINTED 08/05/2012; SECRETARY, APPOINTED 08/05/2012

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

TSIMIKLIS PTY LTD ACN 158 238 316

Page 1 of 2

Company statement continued

Name: ANDREAS TSIMIKLIS
Address: 14 LANCASTER AVENUE FULHAM GARDENS SA 5024

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: KONSTANTINA TSIMIKLIS
Address: 14 LANCASTER AVENUE FULHAM GARDENS SA 5024

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.



ASIC
Australian Securities & Investments Commission

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

ABN 86 768 265 615

TSIMIKLIS PTY LTD
A V ADAMSON & CO A V ADAMSON & CO
150 SOUTH RD TORRENSVILLE SA 5031

INVOICE STATEMENT
Issue date 08 May 23
TSIMIKLIS PTY LTD

ACN 158 238 316
Account No. 22 158238316

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

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

Transaction details are listed on the back of this page

*paid 16/5/23
121703445*

Please pay

Immediately	\$0.00
By 08 Jul 23	\$59.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
TSIMIKLIS PTY LTD

ACN 158 238 316 Account No: 22 158238316



22 158238316

TOTAL DUE	\$59.00
Immediately	\$0.00
By 08 Jul 23	\$59.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291582383165



*814 129 0002291582383165 08

Transaction details:

Transactions for this period		ASIC reference	\$ Amount
2023-05-08	Annual Review - Special Purpose Pty Co	4X2964040480P A	\$59.00

Outstanding transactions		ASIC reference	\$ Amount
2023-05-08	Annual Review - Special Purpose Pty Co	4X2964040480P A	\$59.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5823 8316 508

Australia Post
Present this payment slip. Pay by cash, cheque or EFTPOS

Phone
Call 13 18 16 to pay by Mastercard or Visa

On-line
Go to postbillpay.com.au to pay by Mastercard or Visa

Mail
Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2291582383165

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

LANDS TITLES REGISTRATION
OFFICE
SOUTH AUSTRALIA

**MEMORANDUM OF EXTENSION OF
LEASE**


FORM APPROVED BY THE REGISTRAR-GENERAL

**BELOW THIS LINE FOR OFFICE &
STAMP DUTY PURPOSES ONLY**

Prefix
EL
Series
No.

BELOW THIS LINE FOR AGENT USE ONLY

CERTIFIED CORRECT FOR THE PURPOSES
OF THE REAL PROPERTY ACT 1886



Registered Conveyancer
FRANCA MELINO [130272]

RevenueSA - Stamp Duty - ABN 19 040 349 865 ©
Rev.NetID/PRA Bundle No.: 135478243
Orig/Copy 1 of/with 2 copies
Consideration/Value/Security: \$
SA Proportion (if applicable): \$
SD Pd: \$ LTO Fees Pd: \$
Int: \$ Pen/Add Tax: \$
Signature: Whitlens Date: 17/8/16

AGENT CODE

Lodged by: Easton
~~FM~~ CONVEYANCING GROUP
Correction to: Easton
~~FM~~ CONVEYANCING GROUP MCSO ECG PA
128 PAYNEHAM ROAD STEPNEY SA 5069

TITLES, CROWN LEASES, DECLARATIONS ETC. LODGED WITH
INSTRUMENT (TO BE FILLED IN BY PERSON LODGING)

1.
2.
3.
4.

PLEASE ISSUE NEW CERTIFICATE(S) OF TITLE AS FOLLOWS

1.
2.
3.
4.

DELIVERY INSTRUCTIONS (Agent to complete)
PLEASE DELIVER THE FOLLOWING ITEM(S) TO THE
UNDERMENTIONED AGENT(S)

ITEM(S)	AGENT CODE


CORRECTION	PASSED
REGISTERED	
REGISTRAR-GENERAL	

DATED 1 July 2016

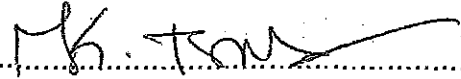
EXECUTION

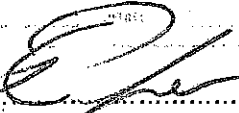
Executed by the Lessee HUNGRY JACK'S PTY. LTD. HUNGRY JACK'S PTY. LTD. in accordance with section 127 of the Corporations Act 2001 By authority of the director(s)

SIGNED by the Lessor



.....
Director
Ian Shelley Parker
.....
Print Full Name


.....
A. TSIMIKLIS


.....
K. TSIMIKLIS


.....
Director/Secretary
Paul David Cowper
.....
Print Full Name

in the presence of:


.....
Signature of WITNESS - Signed in my presence by the Transferor who is either personally known to me or has satisfied me as to his or her identity. A penalty of up to \$2000 or 6 months imprisonment applies for improper witnessing



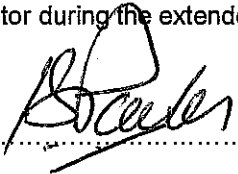
Franca Melino
.....
Print Full Name
128 Payneham Road
Stepney SA 5069
.....
Registered Conveyancer
Address

83634481
.....
Business Hours Telephone No

* NB: A penalty of up to \$2000 or 6 months imprisonment applies for improper witnessing.

GUARANTOR'S ACKNOWLEDGEMENT

The Guarantor **COMPETITIVE FOODS AUSTRALIA PTY LIMITED** (ACN 010 542 908) acknowledges that the obligations of the Lessee in the due performance and observance of the Lease continue to be guaranteed by the Guarantor during the extended period.



..... Director

Ian Shelley Parker

..... Print Name



..... Director/Secretary

Paul David Cowper

..... Print Name

This Extension of Lease does not contravene section 32 of the Development Act 1993.



7. On 2 July 2029 and 2039 the rent will be adjusted to an amount equal to 106% of the Rent payable for the 12 month immediately preceding that date.

8. **General**

- 8.1. The rent reviews pursuant to this Item shall take effect as at and from the relevant Review Dates.
- 8.2. The failure or neglect of the Lessor to initiate or require a determination of the new rental pursuant to this Item as at any relevant Review Date (in the absence of mutual agreement in writing between the Lessor and the Lessee that the Lessor shall not so initiate or require that determination) shall not prevent, impede or restrict the Lessor at any time after the due relevant Review Date for determination for the new rental to be determined as of and with effect from that date for that determination and any such failure or neglect or other fact or event in consequence of which the new rental is not determined on any such relevant Review Date shall not create an estoppel against the Lessor or otherwise prevent the Lessor from requiring the new rental to be determined as of and with effect from the due relevant Review Date.
- 8.3. If the new rental applicable as and from any relevant Review Date has not been agreed or determined by that date then pending agreement or determination of the new rental the Lessee shall pay the instalments of the annual rental at the rate applicable immediately prior to the relevant Review Date.
- 8.4. If the new rental applicable from any relevant Review Date has not been agreed or determined within 30 days after that date the Lessor shall be entitled to receive interest at the rate specified in clause 18.7 of this Lease from the Lessee calculated and adjusted on a daily basis on the balance of any instalments of rent due by the Lessee to the Lessor on or following the relevant Review Date as and from the date or respective dates on which those instalments fell due at the new rate subsequently agreed or determined, that interest to be paid in the manner provided in clause 6.5 of this Item contemporaneously with the payment of the balance due to the Lessor.
- 8.5. The stipulations relating to the time, method and manner of payment of rent set out in the Panel entitled 'RENT AND MANNER OF PAYMENT (OR OTHER CONSIDERATION)' shall apply to the annual rental agreed or determined in accordance with the provisions of this Item.

- B. The parties affirm that save to the extent set out above, the terms and conditions of the Lease will continue in full force and effect.
- C. The Lessee proposes to undertake certain improvements ("the Lessee's Works") to the property details of which have been presented to the Lessor. The Lessor consents to the Lessee's Works and grants a one month rent free period upon commencement of the Lessee's Works and one further month's rent free period on the anniversary of the completion of the Lessee's Works.
- D. Each party will bear their own costs for the the preparation of this Extension of Lease. The Lessee will pay any costs associated with the consent and registration of this Extension of Lease.

VARIATIONS

A. The Lessor and the Lessee agree to vary the terms and conditions of the Lease as set out below:

1. Item 2 of the Reference Schedule is removed and replaced with the following:

"Item 2 Lessor ANDREAS TSIMIKLIS and KONSTANTINA TSIMIKLIS both of 14 Lancaster Avenue Fulham Gardens SA 5024"

2. Item 7 is removed and replaced with the following:

"Options of Renewal

6 further terms as follows:

- | | | |
|------------------------------|----------------|-----------------------------|
| a) First right of renewal - | Five (5) Years | 2 July 2014 to 1 July 2019 |
| b) Second right of renewal - | Five (5) Years | 2 July 2019 to 1 July 2024 |
| c) Third right of renewal | Five (5) Years | 2 July 2024 to 1 July 2029 |
| d) Fourth right of renewal | Five (5) Years | 2 July 2029 to 1 July 2034 |
| e) Fifth right of renewal | Five (5) Years | 2 July 2034 to 1 July 2039 |
| f) Sixth right of renewal | Five (5) Years | 2 July 2039 to 1 July 2044" |

3. Item 8 is removed and replaced with the following:

"Item 8 Final Expiry Date
1 July 2044"

4. Item 10 is removed and replaced with the following:

"Item 10 Rent Review Dates
on 2 July in 2003-2043 inclusive"

5. Item 11 is removed and replaced with the following:

"Item 11 Rent Review Amount

The annual rental reserved by this Lease shall be reviewed as at and from each Review Date in the manner appearing in this annexure (disregarding any allowances or concessions).

1. On 2 July in 2003, 2004, 2005, 2006 and 2007, the rent will be adjusted to an amount equal to 103.5% of the Rent payable for the 12 month immediately preceding that date;
2. On 2 July in 2008, the rent will be adjusted to an amount equal to 105% of the Rent payable for the 12 month immediately preceding that date;
3. On 2 July in 2009, 2010, 2011, 2012 and 2013, the rent will be adjusted to an amount equal to 103.5% of the Rent payable for the 12 months immediately preceding that date;
4. On 2 July 2014 (being the commencement of the first option period), the rent will be adjusted to an amount equal to 105% of the Rent payable for the 12 month immediately preceding that date;
5. On 2 July 2015, 2016, 2017, 2018, 2020, 2021, 2022, 2023, 2025, 2026 2027, 2028, 2030, 2031, 2032 2033, 2035, 2036, 2037, 2038, 2040, 2041, 2042 and 2043 the rent will be adjusted to an amount equal to 103% of the Rent payable for the 12 month immediately preceding that date;
6. On 2 July 2019, 2024 and 2034 the rent will be adjusted to an amount equal to 105% of the Rent payable for the 12 month immediately preceding that date;

MEMORANDUM OF EXTENSION OF LEASE

LEASE BEING EXTENDED

9383870

CERTIFICATE(S) OF TITLE OVER WHICH LEASE IS REGISTERED

The whole of the land comprised in Certificates of Title Register Book Volume 5939 Folios 232 and 233

LESSOR (Full name and address)

ANDREAS TSIMIKLIS and KONSTANTINA TSIMIKLIS both of 14 Lancaster Avenue Fulham Gardens SA 5024

LESSEE (Full name and address)

HUNGRY JACK'S PTY LTD (ACN 008 747 073) of Level 6, 100 William Street, Woolloomooloo NSW 2011

CONSIDERATION (Words and figures)

AGREEMENT THAT THE LEASE BE RENEWED.

FOR THE ABOVE CONSIDERATION THE TERM OF THE ABOVE MEMORANDUM OF LEASE SHALL BE EXTENDED:

TERM

COMMENCING ON 2 JULY 2019

AND

EXPIRING ON 1 JULY 2024

UPON THE SAME TERMS AND CONDITIONS AS ARE EXPRESSED OR IMPLIED IN THE ABOVE MEMORANDUM OF LEASE EXCEPT WITH THE VARIATIONS FOLLOWING:
(See page 2)

CONSENTS

BENDIGO & ADELAIDE BANK LTD (ACN 068 049 178) Mortgagee by virtue of Memorandum of Mortgage Nod 11783795 hereby consent to the within Extension of Lease:

EXECUTED by BENDIGO AND ADELAIDE BANK LIMITED)
ACN 11 068 049 178 by being signed by Attorneys)
both of 114 Brisbane St, IPSWICH, QLD 4305)

Denzil Moore Davies
Karina Anne Costantini
who certify that they are the)
TEAM MANAGER - LOAN SERVICES)
LOAN SERVICES OFFICER)
respectively for the time being of the Company under)
the Power of Attorney dated 9 April 2009, registered)
in dealing number PA10047155 in the presence of:)

Attorney

Attorney

Signature of WITNESS: *Ellen Margrethe Koch*
Signed in my presence by two Attorneys who are either personally known to me or have satisfied me as to their identity.

ELLEN MARGRETHE KOCH

Print Full Name of Witness (BLOCK LETTERS)

Address of Witness

114 Brisbane St, IPSWICH, QLD 4305

Business hours Telephone No. 1300 850 807

INCENTIVE SAVER



045

TSIMIKLIS PTY LTD ATF
 TSIMIKLIS FAMILY SUPER FUND
 14 LANCASTER AVENUE
 FULHAM GARDENS SA 5024

Customer Enquiries 13 13 76
 (24 hours, seven days)
BSB Number 105-008
Account Number 089248140
Statement Period 01/06/2023 to 30/06/2023
Statement No. 117(page 1 of 3)

TSIMIKLIS PTY LTD ATF
 TSIMIKLIS FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
311,863.10	+	17,515.37	-	210,600.00	=	118,778.47

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUN	OPENING BALANCE			311,863.10
01 JUN	INTERNET WITHDRAWAL 01JUN 08:52 Andreas pension withdraw	50,000.00		261,863.10
01 JUN	INTERNET WITHDRAWAL 01JUN 08:59 Super fund	100,000.00		161,863.10
01 JUN	INTERNET WITHDRAWAL 01JUN 14:52 Konstantina pensio withd	50,000.00		111,863.10
01 JUN	AUTO TSFER TO 150138171740	50.00		111,813.10
08 JUN	TFR WDL BPAY INTERNET08JUN 10:37 TO REVSA - LAND TAX * 5066293522	5,550.00		106,263.10
14 JUN	ATO ATO28703576605I001		1,920.05	108,183.15
28 JUN	INTERNET WITHDRAWAL 28JUN 16:14 Bank sa cba Tsimiklis su	5,000.00		103,183.15
29 JUN	Hungry Jacks 213543		15,429.32	118,612.47
30 JUN	CREDIT INTEREST		166.00	118,778.47
30 JUN	CLOSING BALANCE			118,778.47

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$7,259.06 ✓	\$0.00
Previous Year	\$390.62	\$0.00

INCENTIVE SAVER



045

TSIMIKLIS PTY LTD ATF
 TSIMIKLIS FAMILY SUPER FUND
 14 LANCASTER AVENUE
 FULHAM GARDENS SA 5024

Customer Enquiries 13 13 76
 (24 hours, seven days)
BSB Number 105-008
Account Number 089248140
Statement Period 01/05/2023 to 31/05/2023
Statement No. 116(page 1 of 3)

TSIMIKLIS PTY LTD ATF
 TSIMIKLIS FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
295,260.15	+	16,711.95	-	109.00	=	311,863.10

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 MAY	OPENING BALANCE			295,260.15
01 MAY	AUTO TSFER TO 150138171740	50.00		295,210.15
16 MAY	TFR WDL BPAY INTERNET16MAY 17:12 TO ASIC 2291582383165	59.00		295,151.15
29 MAY	OSKO DEPOSIT 29MAY 18:36 Bank sa Tsimikls super KONSTANTINA TSIM		110.00	295,261.15
30 MAY	Hungry Jacks 212258		15,429.32	310,690.47
31 MAY	CREDIT INTEREST		443.13	311,133.60
31 MAY	BONUS INTEREST		729.50	311,863.10
31 MAY	CLOSING BALANCE			311,863.10

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$7,093.06	\$0.00
Previous Year	\$390.62	\$0.00

Information

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INCENTIVE SAVER



045

TSIMIKLIS PTY LTD ATF
 TSIMIKLIS FAMILY SUPER FUND
 14 LANCASTER AVENUE
 FULHAM GARDENS SA 5024

Customer Enquiries 13 13 76
 (24 hours, seven days)
BSB Number 105-008
Account Number 089248140
Statement Period 01/04/2023 to 30/04/2023
Statement No. 115(page 1 of 3)

TSIMIKLIS PTY LTD ATF
 TSIMIKLIS FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
289,222.74	+	16,488.91	-	10,451.50	=	295,260.15

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 APR	OPENING BALANCE			289,222.74
01 APR	AUTO TSFER TO 150138171740	50.00		289,172.74
14 APR	TFR WDL BPAY INTERNET14APR 13:29 TO TAX OFFICE PAYMENTS 287035766057760	6,674.00		282,498.74
27 APR	INTERNET WITHDRAWAL 27APR 07:57 AVAdamsonTsimikl2 6229	2,227.50		280,271.24
28 APR	INTERNET WITHDRAWAL 28APR 17:06 Bank sa super fund cba T	1,500.00		278,771.24
28 APR	Hungry Jacks 210350		15,429.32	294,200.56
29 APR	CREDIT INTEREST		376.74	294,577.30
29 APR	BONUS INTEREST		682.85	295,260.15
30 APR	CLOSING BALANCE			295,260.15

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$5,920.43	\$0.00
Previous Year	\$390.62	\$0.00

INCENTIVE SAVER



045

TSIMIKLIS PTY LTD ATF
 TSIMIKLIS FAMILY SUPER FUND
 14 LANCASTER AVENUE
 FULHAM GARDENS SA 5024

Customer Enquiries 13 13 76
 (24 hours, seven days)
BSB Number 105-008
Account Number 089248140
Statement Period 01/03/2023 to 31/03/2023
Statement No. 114(page 1 of 3)

TSIMIKLIS PTY LTD ATF
 TSIMIKLIS FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
272,826.99	+	16,445.75	-	50.00	=	289,222.74

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 MAR	OPENING BALANCE			272,826.99
01 MAR	AUTO TSFER TO 150138171740	50.00		272,776.99
30 MAR	Hungry Jacks 208903		15,429.32	288,206.31
31 MAR	CREDIT INTEREST		342.13	288,548.44
31 MAR	BONUS INTEREST		674.30	289,222.74
31 MAR	CLOSING BALANCE			289,222.74

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$4,860.84	\$0.00
Previous Year	\$390.62	\$0.00

Information

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INCENTIVE SAVER



045

TSIMIKLIS PTY LTD ATF
 TSIMIKLIS FAMILY SUPER FUND
 14 LANCASTER AVENUE
 FULHAM GARDENS SA 5024

Customer Enquiries 13 13 76
 (24 hours, seven days)
BSB Number 105-008
Account Number 089248140
Statement Period 01/02/2023 to 28/02/2023
Statement No. 113(page 1 of 3)

TSIMIKLIS PTY LTD ATF
 TSIMIKLIS FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
263,303.55	+	16,247.44	-	6,724.00	=	272,826.99

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 FEB	OPENING BALANCE			263,303.55
01 FEB	AUTO TSFER TO 150138171740	50.00		263,253.55
20 FEB	TFR WDL BPAY INTERNET19FEB 18:18 TO TAX OFFICE PAYMENTS 287035766057760	6,674.00		256,579.55
27 FEB	Hungry Jacks 207595		15,429.32	272,008.87
28 FEB	CREDIT INTEREST		271.30	272,280.17
28 FEB	BONUS INTEREST		546.82	272,826.99
28 FEB	CLOSING BALANCE			272,826.99

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$3,844.41	\$0.00
Previous Year	\$390.62	\$0.00

Information

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INCENTIVE SAVER



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TSIMIKLIS PTY LTD ATF
 TSIMIKLIS FAMILY SUPER FUND
 14 LANCASTER AVENUE
 FULHAM GARDENS SA 5024

Customer Enquiries 13 13 76
 (24 hours, seven days)
BSB Number 105-008
Account Number 089248140
Statement Period 01/01/2023 to 31/01/2023
Statement No. 112(page 1 of 3)

TSIMIKLIS PTY LTD ATF
 TSIMIKLIS FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
222,005.24	+	41,348.31	-	50.00	=	263,303.55

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JAN	OPENING BALANCE			222,005.24
03 JAN	OSKO DEPOSIT 03JAN 15:08 Konstantina contribution Konstantina con		25,000.00	247,005.24
03 JAN	AUTO TSFER TO 150138171740	50.00		246,955.24
19 JAN	ATO ATO28703576605I001		82.00	247,037.24
30 JAN	Hungry Jacks 206222		15,429.32	262,466.56
31 JAN	CREDIT INTEREST		282.48	262,749.04
31 JAN	BONUS INTEREST		554.51	263,303.55
31 JAN	CLOSING BALANCE			263,303.55

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$3,026.29	\$0.00
Previous Year	\$390.62	\$0.00

Information

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INCENTIVE SAVER



045

TSIMIKLIS PTY LTD ATF
 TSIMIKLIS FAMILY SUPER FUND
 14 LANCASTER AVENUE
 FULHAM GARDENS SA 5024

Customer Enquiries 13 13 76
 (24 hours, seven days)
BSB Number 105-008
Account Number 089248140
Statement Period 01/12/2022 to 31/12/2022
Statement No. 111(page 1 of 3)

TSIMIKLIS PTY LTD ATF
 TSIMIKLIS FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
205,919.78	+	16,135.46	-	50.00	=	222,005.24

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 DEC	OPENING BALANCE			205,919.78
01 DEC	AUTO TSFER TO 150138171740	50.00		205,869.78
28 DEC	Hungry Jacks 204410		15,429.32	221,299.10
31 DEC	CREDIT INTEREST		238.32	221,537.42
31 DEC	BONUS INTEREST		467.82	222,005.24
31 DEC	CLOSING BALANCE			222,005.24

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$2,189.30	\$0.00
Previous Year	\$390.62	\$0.00

Information

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INCENTIVE SAVER



045

TSIMIKLIS PTY LTD ATF
 TSIMIKLIS FAMILY SUPER FUND
 14 LANCASTER AVENUE
 FULHAM GARDENS SA 5024

Customer Enquiries 13 13 76
 (24 hours, seven days)
BSB Number 105-008
Account Number 089248140
Statement Period 01/11/2022 to 30/11/2022
Statement No. 110(page 1 of 2)

TSIMIKLIS PTY LTD ATF
 TSIMIKLIS FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
164,959.36	+	41,010.42	-	50.00	=	205,919.78

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 NOV	OPENING BALANCE			164,959.36
01 NOV	AUTO TSFER TO 150138171740	50.00		164,909.36
07 NOV	CBA AndreaContribution		25,000.00	189,909.36
28 NOV	Hungry Jacks 203052		15,429.32	205,338.68
30 NOV	CREDIT INTEREST		193.75	205,532.43
30 NOV	BONUS INTEREST		387.35	205,919.78
30 NOV	CLOSING BALANCE			205,919.78

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1,483.16	\$0.00
Previous Year	\$390.62	\$0.00

Information

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INCENTIVE SAVER



045

TSIMIKLIS PTY LTD ATF
 TSIMIKLIS FAMILY SUPER FUND
 14 LANCASTER AVENUE
 FULHAM GARDENS SA 5024

Customer Enquiries 13 13 76
 (24 hours, seven days)
BSB Number 105-008
Account Number 089248140
Statement Period 01/10/2022 to 31/10/2022
Statement No. 109(page 1 of 2)

TSIMIKLIS PTY LTD ATF
 TSIMIKLIS FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
155,858.84	+	15,824.52	-	6,724.00	=	164,959.36

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 OCT	OPENING BALANCE			155,858.84
01 OCT	AUTO TSFER TO 150138171740	50.00		155,808.84
24 OCT	TFR WDL BPAY INTERNET23OCT 09:40 TO TAX OFFICE PAYMENTS 287035766057760	6,674.00		149,134.84
28 OCT	Hungry Jacks 201121		15,429.32	164,564.16
31 OCT	CREDIT INTEREST		132.37	164,696.53
31 OCT	BONUS INTEREST		262.83	164,959.36
31 OCT	CLOSING BALANCE			164,959.36

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$902.06	\$0.00
Previous Year	\$390.62	\$0.00

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INCENTIVE SAVER



TSIMIKLIS PTY LTD ATF
 TSIMIKLIS FAMILY SUPER FUND
 14 LANCASTER AVENUE
 FULHAM GARDENS SA 5024

Customer Enquiries 13 13 76
 (24 hours, seven days)
BSB Number 105-008
Account Number 089248140
Statement Period 01/09/2022 to 30/09/2022
Statement No. 108(page 1 of 3)

TSIMIKLIS PTY LTD ATF
 TSIMIKLIS FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
141,665.90	+	18,297.79	-	4,104.85	=	155,858.84

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 SEP	OPENING BALANCE			141,665.90
01 SEP	AUTO TSFER TO 150138171740	50.00		141,615.90
05 SEP	TFR WDL BPAY INTERNET05SEP 14:23 TO REVSA - LAND TAX * 5066293522	1,464.50		140,151.40
16 SEP	Hungry Jacks 199057		2,590.35	142,741.75
20 SEP	TFR WDL BPAY INTERNET20SEP 11:01 TO REVSA - ESL 5007742215	2,590.35		140,151.40
28 SEP	Hungry Jacks 199629		15,429.32	155,580.72
30 SEP	CREDIT INTEREST		116.90	155,697.62
30 SEP	BONUS INTEREST		161.22	155,858.84
30 SEP	CLOSING BALANCE			155,858.84

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$506.86	\$0.00
Previous Year	\$390.62	\$0.00

INCENTIVE SAVER



045

TSIMIKLIS PTY LTD ATF
 TSIMIKLIS FAMILY SUPER FUND
 14 LANCASTER AVENUE
 FULHAM GARDENS SA 5024

Customer Enquiries 13 13 76
 (24 hours, seven days)
BSB Number 105-008
Account Number 089248140
Statement Period 01/08/2022 to 31/08/2022
Statement No. 107(page 1 of 2)

TSIMIKLIS PTY LTD ATF
 TSIMIKLIS FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
126,088.73	+	15,627.17	-	50.00	=	141,665.90

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 AUG	OPENING BALANCE			126,088.73
09 AUG	INTERNET WITHDRAWAL 09AUG 12:18 TO 0150138171740	50.00		126,038.73
26 AUG	Hungry Jacks 198093		15,429.32	141,468.05
31 AUG	CREDIT INTEREST		89.04	141,557.09
31 AUG	BONUS INTEREST		108.81	141,665.90
31 AUG	CLOSING BALANCE			141,665.90

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$228.74	\$0.00
Previous Year	\$390.62	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
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- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 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.

INCENTIVE SAVER



045

TSIMIKLIS PTY LTD ATF
 TSIMIKLIS FAMILY SUPER FUND
 14 LANCASTER AVENUE
 FULHAM GARDENS SA 5024

Customer Enquiries 13 13 76
 (24 hours, seven days)
BSB Number 105-008
Account Number 089248140
Statement Period 01/07/2022 to 31/07/2022
Statement No. 106(page 1 of 2)

TSIMIKLIS PTY LTD ATF
 TSIMIKLIS FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
207,222.52	+	15,460.21	-	96,594.00	=	126,088.73

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	OPENING BALANCE			207,222.52
01 JUL	INTERNET WITHDRAWAL 01JUL 15:33 Tsimiklis super fund	90,000.00		117,222.52
21 JUL	TFR WDL BPAY INTERNET21JUL 20:28 TO TAX OFFICE PAYMENTS 287035766057760	6,544.00		110,678.52
25 JUL	AUTO TSFER TO 150138171740	50.00		110,628.52
28 JUL	Hungry Jacks 196427		15,429.32	126,057.84
30 JUL	CREDIT INTEREST		30.89	126,088.73
31 JUL	CLOSING BALANCE			126,088.73

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$30.89	\$0.00
Previous Year	\$390.62	\$0.00

Information

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INCENTIVE SAVER



TSIMIKLIS FAMILY SUPER FUND
 14 LANCASTER AVENUE
 FULHAM GARDENS SA 5024

Customer Enquiries 13 13 76
 (24 hours, seven days)
BSB Number 105-015
Account Number 138171740
Statement Period 03/07/2022 to 02/01/2023
Statement No. 6(page 1 of 3)

TSIMIKLIS FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,508,243.01	+	1,534,920.33	-	1,500,000.00	=	1,543,163.34

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
03 JUL	OPENING BALANCE			1,508,243.01
07 JUL	TRANSFER TO A/C	1,500,000.00		8,243.01
25 JUL	AUTO TSFER FROM 80089248140		50.00	8,293.01
30 JUL	CREDIT INTEREST		39.17	8,332.18
09 AUG	INTERNET DEPOSIT 09AUG 12:18 FROM 0080089248140		50.00	8,382.18
23 AUG	CBA Super Fund CDIA		15,500.00	23,882.18
31 AUG	CREDIT INTEREST		9.56	23,891.74
31 AUG	BONUS INTEREST		11.24	23,902.98
01 SEP	AUTO TSFER FROM 80089248140		50.00	23,952.98
30 SEP	CREDIT INTEREST		19.68	23,972.66
30 SEP	BONUS INTEREST		27.07	23,999.73
01 OCT	AUTO TSFER FROM 80089248140		50.00	24,049.73
07 OCT	TRANSFER CREDIT		1,505,860.27	1,529,910.00
31 OCT	CREDIT INTEREST		1,051.83	1,530,961.83
31 OCT	BONUS INTEREST		2,121.94	1,533,083.77
01 NOV	AUTO TSFER FROM 80089248140		50.00	1,533,133.77
30 NOV	CREDIT INTEREST		1,583.53	1,534,717.30
30 NOV	BONUS INTEREST		3,171.27	1,537,888.57
01 DEC	AUTO TSFER FROM 80089248140		50.00	1,537,938.57
31 DEC	CREDIT INTEREST		1,763.36	1,539,701.93
31 DEC	BONUS INTEREST		3,461.41	1,543,163.34
02 JAN	CLOSING BALANCE			1,543,163.34

Interest Details

Credit Interest

Debit Interest

Account Number 138171740
Statement Period 03/07/2022 to 02/01/2023
Statement No. 6(page 2 of 3)

Year to Date \$13,260.06 \$0.00
Previous Year \$4,826.53 \$0.00

Information

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Summary of Transaction Fees 01/07/2022 TO 31/07/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	1	1	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/08/2022 TO 31/08/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2022 TO 30/09/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2022 TO 31/10/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
------------------	---	---	---	--	------

Account Number 138171740
 Statement Period 03/07/2022 to 02/01/2023
 Statement No. 6(page 3 of 3)

Summary of Transaction Fees 01/11/2022 TO 30/11/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/12/2022 TO 31/12/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at banksa.com.au/dispute

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 13 76 for Personal Banking or 1800 804 411 for Business Banking. Alternatively, you can write to us at BankSA Customer Solutions, Reply Paid 399, Adelaide SA 5001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

INCENTIVE SAVER



TSIMIKLIS FAMILY SUPER FUND
 14 LANCASTER AVENUE
 FULHAM GARDENS SA 5024

Customer Enquiries 13 13 76
 (24 hours, seven days)
BSB Number 105-015
Account Number 138171740
Statement Period 03/01/2023 to 30/06/2023
Statement No. 7(page 1 of 4)

TSIMIKLIS FAMILY SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,543,163.34	+	134,759.22	-	0.00	=	1,677,922.56

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
03 JAN	OPENING BALANCE			1,543,163.34
03 JAN	AUTO TSFER FROM 80089248140		50.00	1,543,213.34
31 JAN	CREDIT INTEREST		1,769.40	1,544,982.74
31 JAN	BONUS INTEREST		3,473.27	1,548,456.01
01 FEB	AUTO TSFER FROM 80089248140		50.00	1,548,506.01
28 FEB	CREDIT INTEREST		1,603.65	1,550,109.66
28 FEB	BONUS INTEREST		3,232.77	1,553,342.43
01 MAR	AUTO TSFER FROM 80089248140		50.00	1,553,392.43
31 MAR	CREDIT INTEREST		1,940.67	1,555,333.10
31 MAR	BONUS INTEREST		3,826.02	1,559,159.12
01 APR	AUTO TSFER FROM 80089248140		50.00	1,559,209.12
29 APR	CREDIT INTEREST		2,050.46	1,561,259.58
29 APR	BONUS INTEREST		3,716.47	1,564,976.05
01 MAY	AUTO TSFER FROM 80089248140		50.00	1,565,026.05
31 MAY	CREDIT INTEREST		2,341.10	1,567,367.15
31 MAY	BONUS INTEREST		3,854.68	1,571,221.83
01 JUN	INTERNET DEPOSIT 01JUN 08:59 Super fund		100,000.00	1,671,221.83
01 JUN	AUTO TSFER FROM 80089248140		50.00	1,671,271.83
30 JUN	CREDIT INTEREST		2,541.24	1,673,813.07
30 JUN	BONUS INTEREST		4,109.49	1,677,922.56
30 JUN	CLOSING BALANCE			1,677,922.56

Interest Details

	Credit Interest	Debit Interest
Year to Date	+ \$47,719.28 ✓	\$0.00
Previous Year	\$4,826.53	\$0.00

Account Number 138171740
Statement Period 03/01/2023 to 30/06/2023
Statement No. 7(page 2 of 4)

Information

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Summary of Transaction Fees 01/01/2023 TO 31/01/2023

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/02/2023 TO 28/02/2023 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2023 TO 31/03/2023 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2023 TO 30/04/2023 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Account Number 138171740
 Statement Period 03/01/2023 to 30/06/2023
 Statement No. 7(page 3 of 4)

Summary of Transaction Fees 01/05/2023 TO 31/05/2023 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2023 TO 30/06/2023 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

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Online: www.afca.org.au

Email: info@afca.org.au

Account Number 138171740
Statement Period 03/01/2023 to 30/06/2023
Statement No. 7(page 4 of 4)

ATTACHED INFORMATION FOR TSIMIKLIS FAMILY SUPER FUND TAX RETURN 2023

4 messages

Maria Antonopoulos <maria@avadamson.com.au>
To: Emily Cooper <emily@smsfaustralia.com>

25 January 2024 at 09:03

Good Morning Emily,

Please find all information for The Trustee For Tsimiklis Family Super Fund Tax Return.









Hopefully this is all you require.

Kind Regards,

Maria Antonopoulos
Office Manager

A V Adamson & Co
[150 South Road](#)
[Torrensville SA 5031](#)
Phone: 08 8352 4955

8 attachments

-  **TSIMIKLIS SUPER FUND - BANK SA STATEMENTS.pdf**
343K
-  **TSIMIKLIS SUPER FUND - BANK SA ACCOUNT STATEMENT.pdf**
181K
-  **TSIMIKLIS SUPER FUND - CBA TRANSACTIONS AND BENDIGO BANK ACCOUNT.pdf**
134K
-  **TSIMIKLIS SUPER FUND - CLIENTS INFORMATION - NOTES.pdf**
635K
-  **TSIMIKLIS SUPER FUND - BAS ACTIVITY STATEMENTS.pdf**
457K
-  **TSIMIKLIS SUPER FUND - ACCOUNTS PAID.pdf**
438K
-  **TSIMIKLIS SUPER FUND - COMM SEC PORTFOLIO SUMMARY.pdf**
437K
-  **TSIMIKLIS SUPER FUND - ATO PORTAL INCOME TAX & ACTIVITY STATEMENT.pdf**
97K

Emily Cooper <emily@smsfaustralia.com>
To: Maria Antonopoulos <maria@avadamson.com.au>

25 January 2024 at 13:37

Thanks Maria!

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com

Efficiency is doing better what is already being done – Peter F Drucker



This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error, please notify the system manager. This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this email. Please notify the sender immediately by email if you have received this email by mistake and delete this e-mail from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

[Quoted text hidden]

Emily Cooper <emily@smsfaustralia.com>
To: **Maria Antonopoulos** <maria@avadamson.com.au>

30 January 2024 at 13:35

Hi Maria,

To further assist us with the Tsimiklis Family Super Fund, can you please provide the following statements/information?

1. Bendigo Business account statement for the period 1 July 2022 to 30 June 2023
2. Copy of the updated lease agreement for audit - the one we have on file is from 2019.
3. Please advise the nature and provide supporting documents for below transactions.
 - 07/07/2022 TRANSFER TO A/C \$1,500,000.00 DR
 - 07/10/2022 TRANSFER CREDIT \$1,505,860.27 CR
4. In regards to the \$25,000 contributions for each member, can you please confirm if these are personal concessional contributions?

Thanks,

[Quoted text hidden]


[Quoted text hidden]

Maria Antonopoulos <maria@avadamson.com.au>
To: **Emily Cooper** <emily@smsfaustralia.com>

1 February 2024 at 09:38

Hi Emily,

Just replying to your email in relation to Tsimiklis Super Fund:

1. Bendigo Business account is on the attachment I sent you under CBA & BENDIGO BANK ACCOUNTS
2. Updated Lease Agreement – They are in the process of extended it but she will provide us with the latest one she has.
3. Regarding supporting documents for transaction of \$1,500,000.000 and \$1,505,860.27 we are waiting on.
4. In relation to the 25,000 contributions for each member these are personal contributions. 

Once we receive the information for 2 and 3 I will email it to you.

[Quoted text hidden]

[Quoted text hidden]

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com

Efficiency is doing better what is already being done – Peter F Drucker

[Redacted]

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On Thu, 25 Jan 2024 at 13:37, Emily Cooper <emily@smsfaustralia.com> wrote:

Thanks Maria!

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com

Efficiency is doing better what is already being done – Peter F Drucker

[Redacted]

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[Quoted text hidden]



Tsimiklis Family Super Fund

ACTUARIAL CERTIFICATE

Apricot Actuaries Pty Ltd
ABN 44 613 006 769

www.apricotactuaries.com.au
03 6240 1575

02/02/2024

Tsimiklis Pty Ltd
as trustee(s) for Tsimiklis Family Super Fund
c/o Emily Cooper from BARTLEY PARTNERS PTY LTD

ACTUARY'S CERTIFICATE UNDER SECTION 295-390 2022/23

When a complying superannuation fund has assets in retirement phase, a proportion of the fund's income can be exempt from income tax. This is referred to as exempt current pension income (ECPI).

ECPI can work in two ways:

(1) Segregated assets

The ordinary income and statutory income that an SMSF earns from segregated current pension assets is tax exempt.

We understand that your fund is not eligible to use the segregated method for the purposes of claiming ECPI.

(2) Proportionate method (s295-390)

Where a fund contains assets that are in retirement phase and not treated as segregated for the purpose of ECPI then under section 295-390 of the Income Tax Assessment Act a proportion of the income from those assets is tax exempt. The proportion is equal to:

$$\frac{\text{Average value of unsegregated current pension liabilities}}{\text{Average value of unsegregated superannuation liabilities}}$$

The value of these liabilities must be specified by an Actuary in an Actuary's certificate obtained by the trustee before the date for lodgement of the fund's income tax return. **I am pleased to attach your certificate for 2022/23.**

Apricot Actuaries

42 Sandy Bay Rd, Battery Point,
Tasmania, 7004, Australia

CONTACTS

PHONE

03 6240 1575

EMAIL

info@apricotactuaries.com.au

WEB

www.apricotactuaries.com.au

Your accountant has ordered this certificate on your behalf. Please review the information in the attached certificate which should be read in its entirety.

Yours sincerely,



Jim Hennington BComm, FIAA, DipFP
Fellow of the Institute of Actuaries of Australia

Apricot Actuaries

42 Sandy Bay Rd, Battery Point,
Tasmania, 7004, Australia

CONTACTS

PHONE

03 6240 1575

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info@apricotactuaries.com.au

WEB

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S295-390 ACTUARIAL CERTIFICATE

Fund name:	Tsimiklis Family Super Fund
Tax year:	2022/23
Reference:	A74701706854891
Fund type:	Accumulation and account-based income stream benefits (pension) only
Certificate type:	Actuarial certificate for the purposes of section 295-390 of the Income Tax Assessment Act 1997 - Exempt Income
Trustee name:	Tsimiklis Pty Ltd

ECPI - PROPORTIONATE METHOD:

I hereby certify that the tax exempt proportion of the Fund's applicable income (from assets that were not segregated or deemed to be segregated) for the 2022/23 financial year is:

85.65% ■

This percentage should only be applied to income from unsegregated assets, including the income from unsegregated assets earned over the following periods:

- 01/07/2022 - 30/06/2023

This calculation is based on data supplied by Emily Cooper from BARTLEY PARTNERS PTY LTD on behalf of the trustee(s). A summary of the key data is provided in the following pages.

Please carefully read the following pages which contain details of the information used in this actuarial certificate, including the methodology used and the assumptions I have made. These form part of the certificate and should be read in their entirety.

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Actuaries Institute and other relevant professional standards.

Date: 02/02/2024

Jim Hennington, Fellow of the Institute of Actuaries of Australia

Find out more about your actuary on [LinkedIn](#)

Apricot Actuarial

42 Sandy Bay Rd, Battery Point,
Tasmania, 7004, Australia

CONTACTS

PHONE

03 6240 1575

EMAIL

info@apricotactuarial.com.au

WEB

www.apricotactuarial.com.au

What to do with this certificate

Ordinary income and statutory income that a complying superannuation fund earns from assets held to provide pension benefits is exempt from income tax. This is referred to as exempt current pension income (ECPI).

Where the fund has retirement phase assets that are not segregated (or deemed to be segregated) then an exempt proportion is calculated by an Actuary. This proportion is applied to the net ordinary assessable income of those unsegregated assets including net capital gains, but excluding assessable contributions and non-arm's length income. Income derived from segregated assets (or assets that the ATO deems to have been segregated) must be dealt with separately.

The total ECPI for this tax year is therefore calculated as:

- Income from assets that were unsegregated
x ECPI proportion

Key information used

The following information was provided by your accountant, for the purpose of completing your fund's actuarial certificate for the 2022/23 financial year. Please note that we have relied on this information and have not checked the terms of the Fund's Trust Deed and rules.

Member 1: Andreas Tsimiklis

Member 2: Konstantina Tsimiklis

Opening balances at 01/07/2022: ^{Note 1}	
Retirement phase income stream balances (=liabilities)	\$ 3,063,718.90
Non-retirement phase balances	\$ 487,891.76
Total assets (=superannuation liabilities)	\$ 3,551,610.66
Plus	
Non-concessional contributions	\$ 0.00
Concessional contributions	\$ 50,000.00
Transfers in	\$ 0.00
Minus	
Lump sum withdrawals	\$ 0.00
Pension payments/withdrawals	\$ 100,000.00
Equals	
Balance before income and expenses	\$ 3,501,610.66
Preliminary net income	\$ 412,144.02
Closing balance at 30/06/2023: ^{Note 1}	\$ 3,913,754.68

Based on the information provided, this superannuation fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). It does not contain other types of accumulation or income stream benefits such as defined benefits. I have relied on the assessment of the fund's accountant to check that the pensions valued meet the requirements to be considered a Retirement Phase superannuation income stream under the Act in this tax year.

Note 1:

I understand that the information supplied to me was based on draft financial statements. Should this information change materially then this actuarial certificate should be revised accordingly.

My calculation of the average value of unsegregated current pension liabilities of the fund during the tax year was \$ 3,055,499.72. The average value of unsegregated superannuation liabilities of the fund during the tax year was \$ 3,567,552.44.

Assumptions made

There are sometimes instances where our staff need to make assumptions in relation to the information provided to us. If you are concerned these assumptions are inaccurate, please contact our staff directly and we will organise a free amended certificate. The following assumptions were made in relation to this order:

- All assets which produced non-arm's length income were excluded from the application.
- Andreas Tsimiklis's pension payments have been confirmed as meeting the minimum standards by the accountant; and
- Konstantina Tsimiklis's pension payments have been confirmed as meeting the minimum standards by the accountant.
- Your accounting platform has indicated you wish to use the proportionate method and calculate the actuarial percentage across the whole financial year. If you wish to instead use the deemed segregated method, you will need to make the change in your accounting software. Instruction: Class/BGL

Methodology I have used

By definition, the liabilities of an accumulation account or account-based income stream, without any guarantees, are equal to the value of the assets backing it. As such, I am satisfied that the amount of the assets at the end of the year, together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the fund's liabilities as they fall due. No recommendation is needed with regard to future contributions or adequacy opinion.

The value of current pension liabilities and superannuation liabilities at any particular time is therefore the account balance of the member or reserve at that date. Accordingly, the average values for this certificate have been determined using a daily weighted average calculation which takes into account details of the fund's relevant transactions over the year (as summarised in the key information above).

Since the fund design consists only of account-based benefits, no assumption has been made (or is needed) regarding rates of future return on the Fund's assets; pension increases; or a discount rate. We have however assumed that the fund will comply with Superannuation Industry Supervision (SIS) regulation requirements for allocated pensions, market linked pensions and/or account-based income streams.

Minimum pension standards

The standards for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance and date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax and the tax exempt proportion shown in this certificate may not be correct.

We used the information provided to us to perform a preliminary validation that the pension standards were met. Where actual pension payments were lower than we expected, we have flagged this for your accountant to consider and to confirm to us that the standards were indeed met. We have not made further investigations to certify that the precise minimums were in fact paid.

2023 FINANCIAL YEAR

GST from rent	185,152.44	16,832.04
Less GST from purchases		
Accountancy Fee	2,227.50	151.88
Total GST payable		<u>16,680.17</u>
Less payments:		
Sep22 AS		4,126.00
Dec22 AS		4,208.00
Mar23 AS		4,208.00
Jun23 AS		4,208.00
Ending GST balance	-	<u>69.83</u>
Ending GST per Class		<u>1,258.25</u>
Adjustment (opening balance)		<u>1,188.42</u>

Inquires 1300 300 630

Issue date 08 May 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 15436532

Check this statement carefully

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

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

ACN 158 238 316
FOR TSIMIKLIS PTY LTD

REVIEW DATE: 08 May 23

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 Registered office
A V ADAMSON & CO A V ADAMSON & CO 150 SOUTH ROAD TORRENSVILLE SA 5031

2 Principal place of business
14 LANCASTER AVENUE FULHAM GARDENS SA 5024

3 Officeholders

Name: ANDREAS TSIMIKLIS
Born: GREECE
Date of birth: 24/01/1948
Address: 14 LANCASTER AVENUE FULHAM GARDENS SA 5024
Office(s) held: DIRECTOR, APPOINTED 08/05/2012

Name: KONSTANTINA TSIMIKLIS
Born: GREECE
Date of birth: 13/08/1953
Address: 14 LANCASTER AVENUE FULHAM GARDENS SA 5024
Office(s) held: DIRECTOR, APPOINTED 08/05/2012; SECRETARY, APPOINTED 08/05/2012

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

TSIMIKLIS PTY LTD ACN 158 238 316

Page 1 of 2

Company statement continued

Name: ANDREAS TSIMIKLIS
Address: 14 LANCASTER AVENUE FULHAM GARDENS SA 5024

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: KONSTANTINA TSIMIKLIS
Address: 14 LANCASTER AVENUE FULHAM GARDENS SA 5024

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.



ASIC
Australian Securities & Investments Commission

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

ABN 86 768 265 615

TSIMIKLIS PTY LTD
A V ADAMSON & CO A V ADAMSON & CO
150 SOUTH RD TORRENSVILLE SA 5031

INVOICE STATEMENT
Issue date 08 May 23
TSIMIKLIS PTY LTD

ACN 158 238 316
Account No. 22 158238316

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

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

Transaction details are listed on the back of this page

*paid 16/5/23
121703445*

Please pay

Immediately	\$0.00
By 08 Jul 23	\$59.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
TSIMIKLIS PTY LTD

ACN 158 238 316 Account No: 22 158238316



22 158238316

TOTAL DUE	\$59.00
Immediately	\$0.00
By 08 Jul 23	\$59.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291582383165



*814 129 0002291582383165 08

Transaction details:

Transactions for this period		ASIC reference	\$ Amount
2023-05-08	Annual Review - Special Purpose Pty Co	4X2964040480P A	\$59.00

Outstanding transactions		ASIC reference	\$ Amount
2023-05-08	Annual Review - Special Purpose Pty Co	4X2964040480P A	\$59.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5823 8316 508

Australia Post
Present this payment slip. Pay by cash, cheque or EFTPOS

Phone
Call 13 18 16 to pay by Mastercard or Visa

On-line
Go to postbillpay.com.au to pay by Mastercard or Visa

Mail
Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2291582383165

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

TSIMIKLIS FAMILY SUPER FUND

Resolutions of the Corporate Trustee

Directors of the Trustee

Andreas Tsimiklis and Konstantina Tsimiklis

Establishment of Fund

Resolved to establish an indefinitely continuing superannuation fund for the purpose of providing benefits for members of the Fund and their dependants. The fund is to be known as Tsimiklis Family Super Fund (**Fund**).

Consent and qualification of trustees

Each trustee has completed a declaration to the effect that they are not a disqualified person for the purpose of the Superannuation Industry (Supervision) Act 1993 and that they consent to act as a trustee of the Fund.

Execution of declaration of trust

Resolved:

1. To act as trustee of the Fund.
2. To execute four copies of the deed establishing the Fund.
3. To hold \$1.00 as the initial settlement sum on trust for the Beneficiaries.
4. To record their decisions as trustees in a minute book kept for that purpose.

Application for membership

Resolved to accept the application(s) of Andreas Tsimiklis and Konstantina Tsimiklis to become a member(s) of the Fund effective from the establishment of the Fund.

Beneficiary account

Resolved to establish a separate beneficiary account for each new member.

Application to Register for the New Tax System

Resolved:

1. To execute the Application to Register for the New Tax System to be lodged with the Australian Taxation Office in order for the Fund to:
 - elect to become a regulated superannuation fund under the Superannuation Industry (Supervision) Act 1993;
 - apply for a tax file number for the Fund; and
 - apply for an Australian Business Number.

2.

2. To authorise
to be the ATO authorised contact persons on
behalf of the Trustee for correspondence with the
Australian Taxation Office.
3. To lodge the Application to Register for the New
Tax System with the Australian Taxation Office.

Investments

The Trustee has reviewed the Investment Policy having regard to the whole circumstances of the Fund, including:

- The risk involved in making, holding and realising, and the likely return from the Fund's investments having regard to the objectives and its expected cost from requirements;
- the composition of the Fund's investments as a whole including the extent to which the investments are diverse or involve the Fund in being exposed to risk from inadequate diversification;
- the liquidity of the Fund's investments with regard to expected cash flow requirements;
- the ability of the Fund to meet its present and expected liabilities;
- the membership profile of the Fund; and
- the anticipated future contributions.

Resolved to adopt the Investment Policy annexed to this minute.

Resolved to authorise
to authorise Investments on behalf of the Trustee.

Bank account

Resolved:

To open a bank account for the Fund

with

To authorise only the trustee to operate on the Fund's bank account on behalf of the Trustee.

Appointment of Accountant and Tax Agent

Resolved to appoint
of
as the accountant and tax agent of the Fund.

Appointment of Auditor

Resolved to appoint

of
as auditor of the Fund.

Appointment of Financial Adviser

Resolved to appoint

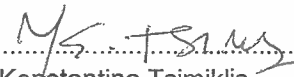
as the financial adviser of the Fund.

Signed by:


.....
Andreas Tsimiklis

/ /2012

Signed by:


.....
Konstantina Tsimiklis

/ /2012

TSIMIKLIS FAMILY SUPER FUND

Declaration of Trust

Tsimiklis Pty Ltd

ACN 158 238 316

Trustee

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RevenueSA - Stamp Duty - ABN 19 040 349 865 ©	
RevNetID/PRA Bundle No.:	126597880
Orig/Copy	of with 3 copies
Consideration/Value/Security:	\$
SA Proportion (if applicable):	\$
SD:	\$ LTO Fees: \$
Int:	\$ Pen/Add Tax: \$
Signature:	<i>[Signature]</i> Date: 10/5/12

Declaration of Trust

BY the person named in Item 1 of the Schedule (**Trustee**)

Introduction

- A. The Trustee wishes to establish a superannuation fund for the benefit of Members and their Dependants and for the purposes permitted under Superannuation Law.
- B. The Trustee agrees to act as the trustee of the Fund.
- C. The Trustee agrees to hold \$1.00 as the initial settlement sum and other assets to form the Fund on trust for the Beneficiaries.

Operative clauses

Part 1 – Preliminary

1. Definitions

1.1 In this deed:

Account Based Pension means a pension that satisfies the requirements of subparagraph (9A)(a) of Regulation 1.06 of the Superannuation Industry (Supervision) Regulations 1994 and all other relevant provisions of Superannuation Law;

Annuity means a benefit provided by a life insurance company or a registered organisation taken to be an annuity for the purposes of Superannuation Law;

Approved Benefit Arrangement means a superannuation fund regulated under Superannuation Law or a retirement savings account (under the Retirement Savings Account Act 1997) from which the Trustee may accept, or to which the Trustee may transfer or rollover, benefits for a Beneficiary in accordance with the requirements of Superannuation Law;

Beneficiary means a person (including a Member) who has a beneficial interest in the Fund including, for the avoidance of doubt, any Legal Personal Representative of such Beneficiary;

Beneficiary Account means an account kept for a Beneficiary under clause 20;

Binding Nomination Form means a form completed in accordance with clause 36 that satisfies the Superannuation Industry (Supervision) Regulations 1994;

Business Day means any day except a Saturday or a Sunday or other public holiday in the State or Territory of Australia identified in Item 4 of the Schedule;

Co-contribution Legislation means the Superannuation (Government Co-contribution for Low Income Earners) Act 2003, any Regulations made pursuant to that Act including any amendments, substituted legislation and any statutory instruments issued pursuant to that legislation and in force;

Contributions-Splitting Application means the same as under Superannuation Law;

Dependant of a person means:

- (a) that person's husband, wife, widower or widow;
- (b) anyone else who, although not legally married to that person, in the opinion of the Trustee, lives or lived with that person on a genuine domestic basis as the wife or husband of that person;
- (c) a child of that person including an adopted child, a stepchild or an ex-nuptial child of that person;
- (d) anyone else who, in the Trustee's opinion, is at the relevant date wholly or partly financially dependent on that person; or
- (d) anyone else who is a dependant or with whom that person has a interdependency relationship within the meaning of those terms under Superannuation law;

Eligible Person means a person who is:

- (a) eligible to become a Member under Superannuation Law; and
- (b) approved by the Principal Member (if any) for membership;

Excess Concessional Contributions Tax means any tax imposed under the Superannuation (Excess Concessional Contributions Tax) Act 2007 or the Superannuation (Excess Non-Concessional Contributions Tax) Act 2006 or successor legislation;

Fund means the assets held by or for the Trustee upon the trusts of this deed, and all additions and increases thereto;

Fund Expense means an expense of establishing, operating, managing or administering the Fund;

Legal Personal Representative means the executor of the will or administrator of the estate of a deceased person, the trustee of the estate of a person under a legal disability or a person who holds an enduring power of attorney granted by a person;

Member means a current member of the Fund and includes a person receiving a Pension or Annuity from the Fund;

Non-Account Based Pension means a pension that satisfies the requirements of subparagraph (9A)(b) of Regulation 1.06 of the Superannuation Industry (Supervision) Regulations 1994 and all other relevant provisions of the Superannuation Law;

Non-Binding Nomination Form means a form completed in accordance with clause 35;

Non-Member Spouse means the same as under Superannuation Law;

Pension means a benefit taken to be a pension for the purposes of Superannuation Law at any given time and includes an Account Based Pension and a Non-Account Based Pension;

Policy means an insurance policy on the life or health of a Member or a group of Members taken out by the Trustee;

Preserved and Non-Preserved Benefits means the same as under Superannuation Law;

Principal Member means the person or persons named, (if any) in Item 3 of the Schedule or any substitute whom that person or those persons nominates in writing (including by will), or if there is no Principal Member a person or persons nominated by the trustee in writing. The person appointed as a Principal Member may resign in writing without appointing a substitute;

Reserve Account means an account kept under clause 20 or 22;

Retire means the same as under Superannuation Law;

Reversionary Beneficiary means a person nominated by a Beneficiary receiving a Pension on commencement of the Pension to be entitled to receive the Pension on the death of the Beneficiary receiving the Pension;

Self Managed Superannuation Fund means the same as under Superannuation Law;

Splittable Contributions means the same as under Superannuation Law;

Superannuation Guarantee Legislation means the Superannuation Guarantee (Administration) Act 1992 and the Superannuation Guarantee Charge Act 1992, any Regulations made pursuant to those Acts including any amendments, substituted legislation and any statutory instruments issued pursuant to that legislation and in force;

Superannuation Law means the requirements of the Superannuation Industry (Supervision) Act 1993, the Income Tax Assessment Act 1936, the Income Tax Assessment Act 1997, the Superannuation Guarantee Legislation, the Family Law Act 1975, the Corporations Act 2001, the Co-contribution Legislation, any Regulations made pursuant to those Acts and any other law relevant to the administration and management of the Fund, including any amendment to any law, any legislation substituted for any law, and any statutory instruments issued under any law and in force;

Trustee means the person or persons named in Item 1 and if there is more than one trustee, all of the trustees of the Fund and any original, additional or substituted trustee(s) of the Fund for the time being.

1.2 In this deed, unless the context otherwise requires:

- (a) a reference to this deed means this document as amended under clause 50;
- (b) the Introduction is correct;
- (c) headings, notes or the table of contents do not affect interpretation;
- (d) a reference to legislation or law includes any amendment to it, any legislation substituted for it, and any statutory instruments issued under it and in force;
- (e) singular includes plural and plural includes singular;

- (f) words of one gender include both other genders;
- (g) a reference to a person includes any natural person or persons, corporation, trustee, partnership, a firm and any other entity and their authorised officers, agents, administrators, successors and executors;
- (h) reference to a party includes that party's personal representatives, successors and permitted assigns;
- (i) a provision must be read down to the extent necessary to be valid and if it cannot be read down to that extent, it must be severed;
- (j) if a thing is to be done on a day which is not a business day, it must be done on the business day before that day. (A business day means any day except a Saturday or Sunday or other public holiday in the State whose laws govern the operation of this deed);
- (k) a reference tax includes income tax, land tax, stamp duty, superannuation contributions surcharge and any other tax, charge or government fee on any part of the Fund or on any transfer of money or property to or from the Fund;
- (l) another grammatical form of a defined expression has a corresponding meaning.

2. Establishment

- 2.1 From the date of this deed, the Trustee holds the Fund on trust for the Beneficiaries.
- 2.2 The name of the trust is set out in Item 2 of the Schedule.
- 2.3 A Beneficiary has a beneficial interest in the whole Fund, but not an interest in any particular investment of the Fund (including an investment authorised by that Beneficiary).

3. Nature

- 3.1 The Fund is an indefinitely continuing superannuation fund that shall be constituted to meet the conditions of a Self Managed Superannuation Fund under Superannuation Law.

4. Purpose

- 4.1 While the Trustee of the Fund is not a constitutional corporation, the sole or primary purpose of the Fund is the provision of old-age pensions and any other purposes permitted under Superannuation Law.

5. Superannuation Law

- 5.1 A Superannuation Law prevails over any provision of this deed to the extent of any inconsistency and to the extent that Superannuation Law imposes any requirement on the Fund, such requirement is deemed to a requirement of this deed.

Part 2 – Membership

6. Admission of Members

- 6.1 An Eligible Person may apply to become a Member of the Fund, in any form the Trustee requires.
- 6.2 If the Trustee accepts the application, the Eligible Person becomes a Member on the date of acceptance or any other date the Trustee decides.
- 6.3 The Trustee may refuse an application without giving reasons.

7. Membership ceases

- 7.1 A person ceases to be a Member when:
- (a) all benefits under the Fund for that person have been paid, rolled over or transferred; or
 - (b) that person dies.

8. Information

- 8.1 Each applicant and each Member must provide to the Trustee any information and evidence and sign any documents that the Trustee requires.
- 8.2 A Member must immediately notify the Trustee upon ceasing to be an Eligible Person.

9. Special conditions

- 9.1 If an applicant or Member does not fully comply with clause 8, or misrepresents something to the Trustee, or the Trustee otherwise considers it appropriate, the Trustee may impose special conditions on that person's membership and benefits from the Fund.
- 9.2 The Trustee may amend those special conditions.
- 9.3 Subject to clause 5, those special conditions override this deed to the extent of any inconsistency.

10. Deed

- 10.1 This deed binds each Member.

Part 3 – Contributions

11. Payment

- 11.1 A Member may contribute any amount of money, property or other assets (including assets in specie) to the Fund at any time, subject to Superannuation Law and the consent of the Trustee.

- 11.2 Any other person may contribute any amount of money or property to the Fund on behalf of a Member at any time, subject to Superannuation Law and the consent of the Trustee.
- 11.3 The Trustee may accept any amount contributed on behalf of a Member under the SG Legislation or the Co-contribution Legislation.
-

12. Refusal

- 12.1 The Trustee may refuse any contribution to the Fund without giving reasons.
- 12.2 The Trustee may refund any contribution not allowed by Superannuation Law, after deducting taxes and expenses incurred by the Trustee on the contribution and in so refunding any such contribution, the Trustee is entitled to (but is not liable or required to) pay any earnings or interest attributable to such contribution.
-

13. Excess Concessional Contributions Tax

- 13.1 The Trustee shall inform any relevant Member where a contribution or payment has been made to the Fund that will or will likely cause such Member to become liable to Excess Concessional Contributions Tax.
-

14. Contribution Splitting

- 14.1 A Member may make a Contributions-Splitting Application to the Trustee to rollover, transfer or allot that Member's Splittable Contributions for the benefit of the Member's spouse, in any form the Trustee requires.
- 14.2 The Trustee may only accept a Contributions-Splitting Application in the circumstances permitted under Superannuation Law.
- 14.3 If the Trustee accepts a Contributions-Splitting Application, the Trustee must rollover, transfer or allot all or part of that Member's Splittable Contributions for the benefit of the Member's spouse in accordance with the Member's Contributions-Splitting Application or on any other terms that the Trustee decides that is consistent with Superannuation Law.
- 14.4 The Trustee may refuse a Contributions-Splitting Application in whole or part without giving reasons.
-

Part 4 – Investment

15. General

- 15.1 To the extent permitted by Superannuation Law, the Trustee may invest and reinvest the Fund in any form of investment.
-

16. Individual

To the extent permitted by Superannuation Law:

- (a) A Beneficiary may authorise the Trustee to invest all or part of the Beneficiary's Beneficiary Account balance in a particular manner.
-

- (b) With the Trustee's consent, a Beneficiary may revoke or amend an investment authority with effect from a date set by the Trustee.
- (c) The Trustee may accept or reject the investment authority by notice to the Beneficiary.
- (d) The Trustee must provide to the Beneficiary any information required by Superannuation Law, before the Beneficiary gives the investment authority.
- (e) If a Beneficiary does not give an investment authority, or the Trustee rejects the investment authority, the Trustee may invest the Beneficiary Account balance as the Trustee decides.
- (f) The Trustee is not liable for any loss by a Beneficiary arising from an investment authorised by that Beneficiary.

17. Policies

To the extent permitted by Superannuation Law:

- (a) The Trustee may take out and maintain any Policy requested by a Member.
- (b) The Trustee may cancel a Policy over a Member, if the Member's account balance is zero, or the Member request the Trustee to cancel the Policy.
- (c) The Trustee alone may enforce a Policy.
- (d) The Trustee may:
 - (1) receive the proceeds of any Policy; or
 - (2) direct the insurer to pay the proceeds of any Policy to a person the Trustee nominates.
- (e) The Trustee may pay all Policy premiums from the Fund.

18. Other income

- 18.1 In addition to contributions, rollovers and income, the Trustee may accept any other assets into the Fund.
- 18.2 The Trustee may treat those assets as income of the Fund or in any other way.

19. Borrowing

The Trustee may enter into arrangements to:

- (a) borrow money;
- (b) maintain an existing borrowing of money;
- (c) secure the payment or repayment of any borrowing; or

but in each case, strictly subject to the extent permitted by Superannuation Law.

Part 5 – Accounts

20. Beneficiary Account

20.1 The Trustee must keep a Beneficiary Account for each Beneficiary, to determine benefits payable in respect of that Beneficiary.

20.2 The Trustee must credit the Beneficiary Account with:

- (a) contributions for the Beneficiary;
- (b) amounts rolled over or transferred into the Fund from an Approved Benefit Arrangement for the Beneficiary including pursuant to a Contributions-Splitting Application;
- (c) amounts allotted for the Beneficiary pursuant to a Contributions-Splitting Application;
- (d) amounts rolled over or transferred for the Beneficiary pursuant to an order or agreement under the Family Law Act 1975;
- (e) proceeds of a Policy over the Beneficiary (unless the Trustee directs the insurer to pay the proceeds to a person the Trustee nominates);
- (f) positive earnings which the Trustee decide to allocate to the Beneficiary Account;
- (g) any other amounts which the Trustee decides.

20.3 The Trustee must debit the Beneficiary Account with:

- (a) benefits paid from the Beneficiary Account to or for the Beneficiary;
- (b) amounts rolled over or transferred from the Fund to an Approved Benefit Arrangement for the Beneficiary;
- (c) amounts allotted, transferred or rolled over for the benefit of the Beneficiary's spouse pursuant to a Contributions-Splitting Application;
- (d) amounts rolled over or transferred from the Beneficiary Account pursuant to an order or agreement under the Family Law Act 1975;
- (e) Policy premiums for the Beneficiary which the Trustee decides to allocate to the Beneficiary Account;
- (f) taxes on contributions by or for the Beneficiary and on benefits to or for the Beneficiary which the Trustee decides to allocate to the Beneficiary Account;
- (g) the Beneficiary's share of Fund Expenses;
- (h) negative earnings which the Trustee decides to allocate to the Beneficiary Account;
- (i) any other amounts which the Trustee decides.

20.4 The Trustee must maintain records concerning the Beneficiary Account in accordance with Superannuation Law of:

- (a) the Preserved and Non-Preserved Benefits; and
 - (b) any flagging agreement, flagging order or splitting agreement or other order or agreement notified to the Trustee made pursuant to the Family Law Act 1975.
-

21. General Reserve Account

21.1 The Trustee may keep a General Reserve Account.

21.2 The Trustee may credit the General Reserve Account with:

- (a) any positive earnings not allocated to Beneficiary Accounts;
- (b) any bonus or rebate under a Policy, not allocated to Beneficiary Accounts;
- (c) any amount left in a Beneficiary Account after all benefits have been paid to the Beneficiary;
- (d) any Fund Expenses, Policy premiums or tax debited to Beneficiary Accounts but not yet paid;
- (e) any forfeited benefits;
- (f) any other amounts the Trustee decides.

21.3 The Trustee may debit the General Reserve Account with:

- (a) any losses, Policy premiums or Fund Expenses not allocated to Beneficiary Accounts;
 - (b) any amounts which the Trustee decides to credit Beneficiary Accounts as deemed contributions or as additional earnings or as over-estimated Fund Expenses, Policy premiums or tax;
 - (c) any other amounts the Trustee decides.
-

22. Other accounts

22.1 The Trustee may keep any other accounts it decides, including a Reserve Account for any specific purpose it decides.

23. Fund Expenses

23.1 The Trustee must pay all Fund Expenses from the Fund.

23.2 The Trustee may determine a Beneficiary's share of Fund Expenses (not already taken into account in determining earnings) in any combination of the following ways:

- (a) an equal amount for each Beneficiary;
 - (b) in proportion to the balance of each Beneficiary Account;
 - (c) according to the Fund Expenses incurred in making or changing investments authorised by that Beneficiary.
-

- 23.3 As at each 30 June and any other date the Trustee decides, the Trustee must determine each Beneficiary's share of Fund Expenses.
- 23.4 The Trustee may prospectively determine Fund Expenses. The Trustee may later adjust Beneficiary Accounts and/or the Reserve Account to take into account any difference between actual and anticipated Fund Expenses. However, the Trustee must not adjust a Beneficiary Account after the relevant Beneficiary has been paid their benefit from the Fund.
- 23.5 The Trustee may pay Fund Expenses from a Reserve Account.
-

24. Earnings

- 24.1 As at each 30 June and any other date the Trustee decides, the Trustee must:
- (a) revalue the Fund assets (including investments authorised under clause 16);
 - (b) determine the after tax earnings (positive or negative) of each investment authorised by a Beneficiary under clause 16, and allocate those earnings to that Beneficiary's Beneficiary Account;
 - (c) determine the after tax earnings (positive or negative) of all the other assets of the Fund, and allocate those earnings to Beneficiary Accounts in a fair manner.
- 24.2 The Trustee must take into account provision for contingencies, unrealised gains or losses on valuation, and any other factors the Trustee decides.
- 24.3 The Trustee may prospectively determine earnings when a benefit is payable from the Fund.
- 24.4 The Trustee may pay earnings to a Reserve Account.

Part 6 – Benefits

25. Amount and circumstances

- 25.1 A benefit equal to the balance of a Member's Beneficiary Account becomes payable, if:
- (a) the Member requests payment and a condition of release is satisfied under Superannuation Law; or
 - (b) the Member must, under Superannuation Law, commence to receive a benefit from the Fund.
- 25.2 If a benefit becomes payable to a Member under clause 25.1 or 26.1, the Trustee on request of the Member, may in any combination and on any terms and conditions it wishes to impose but subject always to Superannuation Law:
- (a) retain all or part of the Member's benefit in the Fund;
 - (b) pay the benefit by lump sum;
 - (c) pay the benefit by Pension;
 - (d) purchase an Annuity with the benefit;
-

- (e) pay the benefit in the form of an asset (including an asset in specie).
- 25.3 For any other Beneficiary entitled to a benefit, the Trustee must, in accordance with Superannuation Law, in any combination the Trustee decides:
- (a) retain all or part of the Beneficiary's benefit in the Fund;
 - (b) pay the benefit by lump sum;
 - (c) pay the benefit by Pension;
 - (d) purchase an Annuity with the benefit;
 - (e) pay the benefit in the form of an asset (including an asset in specie).
- 25.4 The Trustee, subject to the requirements of Superannuation Law, may in its absolute discretion pay:
- (a) a lump sum benefit to a Beneficiary as one lump sum amount or two or more lump sum amounts; and
 - (b) a pension benefit to a Beneficiary as one pension or two or more pensions.
- 25.5 A benefit also becomes payable if the Trustee is required to pay an amount from a Member's Beneficiary Account pursuant to an order or agreement under the Family Law Act 1975. The Trustee must pay, flag or transfer the benefit as required under Superannuation Law.
- 25.6 The Trustee may pay a benefit from the Fund at any place, in any manner, and within any reasonable time the Trustee decides.
- 25.7 With the consent of the Beneficiary, the Trustee may pay a benefit to that Beneficiary by transferring to that Beneficiary an investment of the Fund of equivalent value.

26. Pension benefits

- 26.1 Where the Trustee is permitted or otherwise required to pay any Pension or Annuity, the Trustee shall pay any such Pension or Annuity subject to such provisions as the Trustee may determine necessary to ensure that there is no contravention of Superannuation Law and that the Fund remains a complying superannuation fund at all times for Superannuation Law purposes.
- 26.2 In respect of any Pension permitted or otherwise required to be paid, the Trustee may:
- (a) set apart the assets of the Fund which will fund the Pension in a Reserve Account;
 - (b) obtain any certificates the Trustee decides about the adequacy of those assets for current and non-current Pension liabilities;
 - (c) invest those assets on the same basis that it invests any other assets of the Fund (including in investments authorised by the Beneficiary).
- 26.3 After the death of a Beneficiary receiving a Pension, the Trustee must pay the assets which fund the Pension in accordance with and as permitted by Superannuation Law, to the Reversionary Beneficiary. If there is no Reversionary Beneficiary the Trustee may pay the assets, in any combination the Trustee decides:

- (a) to a Reserve Account; or
 - (b) subject to the terms of the Pension, in accordance with clause 28.1(a) to 28.1(c).
-

27. Commutation of Pension

- 27.1 At the request of a Beneficiary receiving a Pension, the Trustee may only commute all or part of a Pension to a lump sum, or for a rollover a Pension to another account within the Fund, or for the payment of a new Pension to the extent and as permitted by Superannuation Law.
- 27.2 The Trustee may then, in any combination the Trustee decides:
- (a) reduce the number of instalments of any remaining Pension;
 - (b) reduce the amount of each instalment of any remaining Pension;
 - (c) obtain any certificates the Trustee decides about the adequacy of the assets which will fund the pension for current and non-current Pension liabilities.
-

28. Death benefits

- 28.1 Subject to Superannuation Law, if a Member dies, the Trustee must pay the benefit:
- (a) in accordance with the Member's valid Binding Nomination Form (if any); or
 - (b) if that Member did not have a valid Binding Nomination Form, to any Dependants of that Member the Trustee decides and any legal personal representative of that Member, in any proportions the Trustee decides taking into consideration the Member's valid Non-Binding Nomination Form (if any);
 - (c) if, within 3 months after the death, the Trustee cannot find any Dependants of that Member and there are no legal personal representatives of the deceased, to relatives of that Member, or to any other person or Reserve Account as permitted by Superannuation Law, as the Trustee decides in any proportions the Trustee decides.
 - (d) if the Member is a Beneficiary receiving a Pension, in accordance with 26.3.
-

29. Beneficiary under a disability

- 29.1 If a Beneficiary is under 18 years or the Trustee considers it is in the Beneficiary's best interests, the Trustee may pay all or part of that Beneficiary's benefit:
- (a) by spending it for the advancement, maintenance, education or benefit of that Beneficiary; or
 - (b) to a person who appears to the Trustee to be a trustee, spouse, child, parent, guardian, carer or custodian of that Beneficiary.
- 29.2 The receipt of the payee discharges the Trustee.
-

30. Place and manner of payment

- 30.1 The Trustee may pay a benefit from the Fund at any place, in any manner, and within any reasonable time the Trustee decides.
- 30.2 With the consent of the Beneficiary, the Trustee may pay a benefit to that Beneficiary by transferring to that Beneficiary an investment of the Fund of equivalent value.
- 30.3 The Trustee may in their absolute discretion pay:
- (a) a lump sum benefit to a Beneficiary as one lump sum amount or two or more lump sum amounts; and
 - (b) a pension benefit to a Beneficiary as one pension or two or more pensions.

31. Proofs

- 31.1 The Trustee may base a decision on evidence not legally proved.

32. Payment conditional on evidence

- 32.1 The Trustee may require a Beneficiary to provide any information or evidence or do any act the Trustee decides.
- 32.2 The Trustee may withhold a benefit until the Beneficiary complies with the previous sub-clause.

33. No claim apart from deed

- 33.1 No Beneficiary is entitled to payment from the Fund except as expressed in this deed.

34. Forfeiture of benefits

- 34.1 A Beneficiary forfeits their whole entitlement in the Fund if:
- (a) the Beneficiary assigns or charges their entitlement or interest in the Fund;
 - (b) that entitlement becomes payable to another person;
 - (c) the Beneficiary is unable personally to receive or enjoy that entitlement; or
 - (d) in the Trustee's opinion, the Beneficiary is incapable of managing their affairs.
- 34.2 The Trustee may:
- (a) pay or apply a Beneficiary's forfeited entitlement to or for that Beneficiary's Dependants;
 - (b) pay or apply a Beneficiary's forfeited entitlement to a Reserve Account; or
 - (c) if the reason for forfeiture ceases, credit the balance of the forfeited entitlement (not paid or applied or used under this sub-clause) to the relevant Beneficiary Account or pay the entitlement to the Beneficiary as the Trustee decides.

35. Nominated Dependants

- 35.1 A Member may nominate one or more of the Dependants and the legal personal representative of that Member, to receive that Member's entitlement when that Member dies, in any form the Trustee requires.
- 35.2 The Trustee may require a Member to complete a new Non-Binding Nomination Form at any time.
- 35.3 A Non-Binding Nomination Form is or becomes invalid if:
- (a) Superannuation Law does not permit the Trustee to follow the nomination form;
 - (b) the Member completes a later valid Non-Binding Nomination Form;
 - (c) the Member has a valid Binding Nomination Form.
- 35.4 The Trustee need not inform the Member that a Non-Binding Nomination Form is invalid.
- 35.5 To remove any doubt, in this clause, **Member** includes a former Member receiving a Pension.

36. Binding Nomination

- 36.1 A Member may nominate one or more of the Dependants and the Legal Personal Representative of that Member, to receive that Member's entitlement when that Member dies, in a form binding upon the Trustee in accordance with the requirements of section 59(1A) of the *Superannuation Industry Supervision Act 1993*, as if (only for the purposes of this clause) that section applied to a Self Managed Superannuation Fund.
- 36.2 Unless the Trustee requires a Member to complete a new Binding Nomination Form at any time, all Binding Nomination Forms shall last indefinitely.
- 36.3 To remove any doubt in this clause, **Member** includes a former Member receiving a Pension.

Part 7 – Transfers and Rollovers

37. Transfers and Rollovers from an Approved Benefit Arrangement

- 37.1 At the request of a Member, the Trustee may accept money or assets from an Approved Benefit Arrangement, the superannuation holding accounts reserve under the Small Superannuation Accounts Act 1995 or pursuant to a Contributions-Splitting Application to provide benefits for that Member.
- 37.2 The Trustee may accept that money or assets on any terms.
- 37.3 The Trustee may refuse that money or assets without giving reasons.

38. Transfers and Rollovers to an Approved Benefit Arrangement

- 38.1 At the request of a Beneficiary, the Trustee may transfer or rollover all or part of the Beneficiary's entitlement to an Approved Benefit Arrangement for the benefit of that Beneficiary, including by transferring an investment of the Fund of equivalent value.

- 38.2 The Trustee may allot, transfer or rollover all or part of the Beneficiary's entitlement for the benefit of that Beneficiary's spouse only in accordance with clause 14 or pursuant to a benefit payable in accordance with clause 25.5.
- 38.3 The Trustee may keep enough of the entitlement to cover contingent liabilities.
- 38.4 The Trustee may transfer or rollover the entitlement on any terms.
- 38.5 The receipt of the transferee discharges the Trustee.

Part 8 – Management of Fund

39. Trustee

- 39.1 The Trustee must be at least two natural persons or a constitutional corporation (within the meaning of Superannuation Law).
-

40. Appointment and removal of trustee

- 40.1 The Principal Member or if there is no Principal Member, the Members may by deed:
- (a) appoint a substitute or additional trustee;
 - (b) remove a trustee.
- 40.2 If a trustee vacates office leaving only one natural person as trustee or no trustee, the Principal Member or if there is no Principal Member, the Members must appoint a new trustee.
- 40.3 A trustee vacates office if:
- (a) the trustee is removed pursuant to clause 40.1;
 - (b) that trustee resigns by notice to the Members;
 - (c) that trustee is a corporation and becomes an externally-administered body corporate (within the meaning of the Corporations Act 2001);
 - (d) that trustee is a natural person and dies or is found to be of unsound mind or becomes an insolvent under administration (within the meaning of the Corporations Act 2001); or
 - (e) that trustee is a disqualified person (within the meaning of superannuation law) or is otherwise ineligible to be a trustee of the Fund.
- 40.4 On vacating office, a trustee must:
- (a) promptly deliver all documents, records, money and property to the new or remaining Trustee; and
 - (b) do everything necessary to transfer the legal title of the Fund to the new or remaining Trustee.
-

41. Minutes

- 41.1 The Trustee must record its decisions in written minutes or written resolutions, signed by the Trustee (or the directors of a corporate Trustee).
- 41.2 Signed minutes or resolutions are sufficient evidence of decisions and proceedings at meetings unless proved incorrect.

42. Powers of Trustee

- 42.1 The Trustee alone administers the Fund.
- 42.2 The Trustee has:
- (a) the legal capacity and powers of a natural person;
 - (b) the powers of a trustee by law; and
 - (c) the powers of a company under the Corporations Act 2001 (if a company).
- 42.3 The Trustee may do anything it thinks fit to:
- (a) comply with Superannuation Law;
 - (b) administer the Fund.
- 42.4 Without limiting the previous sub-clauses, the Trustee may:
- (a) open an account with any bank, building society, credit union or other financial institution (**institution**);
 - (b) operate that account in accordance with the customs, usages and practices of the institution. This includes the Trustee:
 - (1) drawing, making, accepting, endorsing, executing and issuing promissory notes, bills of exchange, bills of lading, cheques and other negotiable instruments;
 - (2) overdrawing the account as allowed by Superannuation Law;
 - (3) permitting the institution to debit the account with charges and duties;
 - (c) appoint an attorney (or joint and several attorneys, or joint or several attorneys) to exercise any trust or power;
 - (d) make an election under Superannuation Law;
 - (e) delegate any trust or power to any person on any terms (while retaining the right to exercise that trust or power);
 - (f) revoke any delegation of a trust or power.

43. Trustee may act despite interest

- 43.1 A trustee of the Fund may act as a director of a corporation in which the Fund is invested and may retain remuneration for so acting.
- 43.2 A trustee of the Fund may exercise or concur in exercising a trust or power, even if the trustee has a personal interest in the outcome, or is a Beneficiary or related to a Beneficiary.
- 43.3 A trustee of the Fund may retain a benefit from a dealing in which the trustee has a personal interest.
- 43.4 A trustee of the Fund may deal with any of the other trustees (in the trustee's own capacity or as trustee of another fund).
- 43.5 In this clause, **trustee** also includes a director of a corporate trustee.

44. Trustee not liable

- 44.1 A trustee of the Fund acting in good faith in that capacity is not liable to compensate the Fund for any loss or breach of trust.
- 44.2 In this clause, **trustee** also includes a director of a corporate trustee.

45. Indemnity

- 45.1 A trustee of the Fund is entitled to indemnity from the Fund for any liability incurred in that capacity to the extent allowed by law.
- 45.2 No Beneficiary is liable to indemnify a trustee of the Fund, even for a liability which the Beneficiary asked or authorised the Trustee to incur.
- 45.3 The Trustee may take out trustee liability insurance and pay the premiums from the Fund.
- 45.4 In this clause, **trustee** includes a director of a corporate trustee, a former trustee, or a director of a former corporate trustee.

46. Remuneration

- 46.1 A trustee of the Fund is not entitled to remuneration for holding office.
- 46.2 In this clause, **trustee** also includes a director of a corporate trustee.

Part 9 – Administration of Fund

47. Audit

- 47.1 The Trustee:
- (a) must appoint an auditor who is authorised to audit the Fund under Superannuation Law;
 - (b) may remove the auditor and appoint a new auditor.

47.2 The auditor must audit the accounting records of the Fund and produce an annual report for the Trustee in the form required by Superannuation Law.

48. Tax

48.1 The Trustee must comply with all laws about the deduction and payment of tax on behalf of the Fund and its Members.

48.2 The Trustee may:

- (a) deduct tax from money paid into the Fund, benefits paid out of the Fund and any Beneficiary Account;
 - (b) make provision for tax and debit that amount to any Beneficiary Account or the Reserve Account;
 - (c) pay tax or arrange for another person to do so; and
 - (d) pay to any Member an amount equal to any Excess Concessional Contributions Tax for which such Member is liable in respect of any contribution or payment to the Fund on behalf of such Member.
-

49. Currency

49.1 All payments to or from the Fund must be in Australian currency, except where the Trustee decides otherwise.

49.2 The Trustee may convert an amount into Australian currency using any exchange rate the Trustee decides.

50. Amendment

50.1 The Principal Member or if there is no Principal Member, the Trustee may by deed amend this deed.

50.2 An amendment takes effect from:

- (a) the date specified in the deed; or
- (b) if no date is specified, the date the deed is executed.

50.3 As soon as practicable, the Trustee must notify each Member about the nature and purpose of the amendment and any effect on the Member's entitlement.

50.4 Section 39B Trustee Act 1936 of South Australia or equivalent provision in legislation of another jurisdiction governing this trust deed, does not apply.

51. Termination

51.1 The Principal Member or if there is no Principal Member, the Trustee may resolve to end the Fund.

51.2 If the Principal Member or the Trustee resolves to end the Fund, the Trustee must:

- (a) not accept any more contributions;
- (b) not take out any new Policies;
- (c) pay all Fund Expenses, taxes and liabilities and allow for future taxes and liabilities;
- (d) determine and allocate Fund Expenses in accordance with clause 23;
- (e) determine and allocate earnings in accordance with clause 24;
- (f) transfer or rollover each Beneficiary's entitlement to an Approved Benefit Arrangement or pay each Beneficiary's entitlement to the Beneficiary in accordance with this deed.

51.3 The Fund ends when the Trustee has paid or applied all entitlements in accordance with this deed.

52. Notice

52.1 Notice must be in writing and in English, and may be given by an authorised representative of the sender.

52.2 Notice may be given to a person:

- (a) personally;
- (b) by leaving it at the person's address last notified;
- (c) by sending it by pre-paid mail to the person's address last notified;
- (d) by sending it by facsimile to the person's facsimile number last notified and then confirming it by pre-paid mail to the person's address last notified;
- (e) by advertisement in any newspaper the Trustee decides.

52.3 Notice is deemed to be received by a person:

- (a) when left at the person's address;
- (b) if sent by pre-paid mail, on the third Business Day after posting;
- (c) if sent by facsimile and confirmed by pre-paid mail, at the time and on the day shown in a sending machine's transmission report which indicates that the whole facsimile was sent to the person's facsimile number last notified (or if the day shown is not a Business Day or if the time shown is after 5pm in the person's time zone, at 9am on the next Business Day); and
- (d) if advertised in a newspaper, on the third Business Day after the newspaper is published.

53. Governing law

53.1 The validity of this trust is governed by the law of the State or Territory of Australia identified in Item 4 of the Schedule.

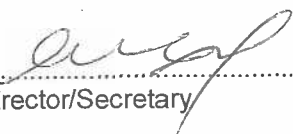
53.2 The administration of this trust is governed by the law of the place the Trustee decides.

Execution

Executed as a deed on 8th May 2012

Executed for and behalf of
Tsimiklis Pty Ltd
with the authority of the director(s)


.....
Director


.....
Director/Secretary

Schedule

Item 1	Trustee	Tsimiklis Pty Ltd ACN 158 238 316
Item 2	Name	Tsimiklis Family Super Fund
Item 3	Principal Member	Andreas Tsimiklis
Item 4	Governing Law	South Australia

S2127.SUP

SMSF Investment Strategy

Tsimiklis Family Super Fund

Date: 1 July 2017

Objective

This investment strategy of (as reviewed and amended annually or more often depending on changes to the needs of members) is created in compliance with the Superannuation Industry (Supervision) Act 1993.

The Fund:

1. accepts employer and member contribution and contributions from other persons as the laws allow
2. transfers from other Superannuation funds and from a spouse as the laws allow
3. provides benefits to members upon retirement and as the laws allow
4. provides other activities as allowed by the laws and regulations from time to time
5. allows access to any unrestricted non-preserved benefits (as/when allowed by the laws and regulations)
6. provides for the payment of pension benefits at a rate as determined in the future from time to time.

The fund complies with the current laws and regulations and the rules in the trust deed. It has the following investment objectives:

Risk and Return

It is recognised that timing (when you get into the investment) and time in the investment (how long you are in the investment) affects returns. Different investments have different returns and volatility. The Trustee (from time to time) of the fund has a strong emphasis on preserving the fund's capital. However, many sound investments are not capital guaranteed. Security of capital has to be tempered with the need to achieve the desired rate of return. Therefore, assets that show volatility may be of benefit to the fund.

The Trustee is ever vigilant to balance these two objectives:

- protecting the capital and
- growing the value of the fund by obtaining an acceptable rate of return.

Position on Diversification

From time to time fund investments may be diversified across asset classes but at other times maybe concentrated in only a few or one. The trustee will invest according to market conditions

and availability of the fund's assets. A fund's assets may be predominantly invested in residential or commercial (or other types) of real estate should the trustee see fit to do so.

Required Rate of Return

The Trustee seeks an overall investment return for the fund in the 7-10 year term (medium term) of 3-5% above the average rate of inflation over that period.

Trustee's Obligations

The Trustee ensures that the fund meets the legislated standard minimums to continue to obtain concessional taxation status on the income. It is also incumbent on the Trustee to consider the tax consequences of all investments. Tax-advantaged products may reduce the fund's taxation burden. Tax is one of the Trustee's relevant concerns. The Trustee acknowledges that members' benefits are a liability of the fund. The Trustee gives thought to the level of benefit required to be paid to the member. However, while no terminations or benefits are expected to be paid out in the short to medium term the Trustee is at liberty to examine investments that are medium term. However, when the member is in pension phase the time horizon may be far shorter.

Paying Debts

The Trustee is obliged to pay tax, expenses and benefits. It will do so within 31 days. The Trustee ensures that it holds sufficient cash to meet such obligations.

Cost of Investing

The Trustee strives to reduce costs of investing. However, at times upfront investment costs are payable in order to obtain the best investment products that fit into this investment strategy. Exit costs and penalties may also be part of the cost of carrying out this investment strategy.

Gearing

Borrowing to invest is permissible by the fund in accordance with the rules and laws at the time.

Investments (all investments may be held within the following range 0-100%)

Cash

Money can be held in kind, in banks, building societies, lending institutions and cash management accounts.

Australian Shares

After research and due diligence, these include listed and unlisted securities including shares, warrants, derivatives, derivatives securities and managed funds.

Fixed Interest

These include deposits in Australian and overseas banks, building societies, lending institutions, cash management accounts, government and non-government bonds, bank bills, debentures, corporate notes and specialist fixed interest funds.

International Shares

After research and due diligence, these include investments directly or indirectly in listed and unlisted shares from around the world including listed and unlisted securities including shares, warrants, derivatives, derivatives securities and managed funds.

Property

This includes direct residential and commercial real estate, both direct and indirect investments in listed and unlisted property trusts and property securities funds.

Derivatives

Derivatives are financial contracts, or financial instruments, whose prices are derived from the price of something else (known as the underlying). The underlying price on which a derivative is based can be that of an asset (e.g., commodities, equities (stocks), residential mortgages, commercial real estate, loans, bonds), an index (e.g., interest rates, exchange rates, stock market indices, consumer price index (CPI), inflation derivatives, or other items).

Structured Products

This includes products that cover a diverse set of investment categories outside traditional bonds and shares and can be considered as having a typically higher risk/ return profile, or other features that provide some complexity to the investment. These products that are derived from and/or based on a single security or securities, a basket of stocks, an index, a commodity, debt issuance and/or a foreign currency, among other things and include index and equity linked notes, term notes and units generally consisting of a contract to purchase equity and/or debt securities at a specific time.

Art

This includes Emerging Artists, Mid-Career Artists and Blue-chip Artists. A rising artist generally does not have any auction record though their artworks are exhibited and collected by a number of famous art galleries. Mid-career artists are already established in their careers and have a promising auction history. Blue-chip artists are holding national significance and their art works are collected and auctioned by most all art galleries.

Insurance

The trustees have reviewed the need to hold a contract insurance for members of the fund and have determined that the members do not require insurance in compliance with the directives contained within SIS Act 1994 Regulation 4.09 (2)(e)


Review

The Trustees undertake to review this strategy on a continual basis and will regularly revisit the objectives and strategies of the fund consistent with the needs of members and will as a minimum review the fund's investment strategy annually.

Signed by the Trustee(s)

Name of Trustee: Andreas Tsimiklis

Signed

.....

Name of Trustee: Konstantina Tsimiklis

Signed

.....