

N J HEALEY SUPERANNUATION FUND

ABN 36 233 138 134
Trustees: NJ Healey Pty Ltd

Financial Statement
For the year ended 30 June 2022

N J HEALEY SUPERANNUATION FUND

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Statement of Financial Position

as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Direct Property	FS/7	191,575.00	191,575.00
Other Assets			
Cash At Bank	FS/12	103,239.80	65,890.73
Total Assets		294,814.80	257,465.73
 Liabilities			
Income Tax Payable		3,064.15	(1,876.10)
Deferred Tax Liability		11,657.55	11,657.55
Other Taxes Payable		-	1,218.00
Total Liabilities		14,721.70	10,999.45
 Net Assets Available to Pay Benefits		280,093.10	246,466.28
<i>Represented by:</i>			
Liability for Accrued Benefits			
Mr Neville Healey	2	280,093.10	246,466.28
Total Liability for Accrued Benefits		280,093.10	246,466.28

*The accompanying notes form part of these financial statements.
 This report should be read in conjunction with the accompanying compilation report.*

N J HEALEY SUPERANNUATION FUND

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Operating Statement

For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Employer		27,500.00	-
Investment Gains			
Increase in Market Value	8A	-	41,575.00
Investment Income			
Rent	7A	15,900.00	15,600.00
		43,400.00	57,175.00
Expenses			
Other Expenses			
Accountancy Fee		1,815.00	1,815.00
Auditor Fee		330.00	330.00
Property Expenses		1,435.03	1,476.09
Regulatory Fees		-	54.00
SMSF Supervisory Levy		259.00	259.00
		3,839.03	3,934.09
Benefits Accrued as a Result of Operations before Income Tax		39,560.97	53,240.91
Income Tax			
Income Tax Expense		5,934.15	5,907.45
		5,934.15	5,907.45
Benefits Accrued as a Result of Operations		33,626.82	47,333.46

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

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

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

N J HEALEY SUPERANNUATION FUND
Notes to the Financial Statements
As at 30 June 2022

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Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

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

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

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

N J HEALEY SUPERANNUATION FUND
Notes to the Financial Statements
As at 30 June 2022

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(h) Income Tax

The income tax on the benefits accrued as a result of operations for the year comprises current and deferred tax. Income tax expense is recognised in the Operating Statement.

Current income tax expense is calculated by reference to the amount of income taxes payable in respect of the taxable income for the year using tax rates enacted or substantively enacted by reporting date and any adjustment to tax payable in respect of previous years. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

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

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the assets are realised or the liabilities are settled and their measurements also reflect the manner in which the Trustees expect to recover or settle the carrying amounts of the related assets or liabilities.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax assets can be utilised. Deferred tax assets are reviewed at each reporting date and are reduced to the extent it is no longer probable that the related tax benefits will be realised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur.

Deferred tax assets and liabilities are offset when a legally enforceable right of set-off exists, they relate to income taxes levied by the same taxation authority and the fund intends to settle the tax assets and liabilities on a net basis in future when they are realised.

The financial report was authorised for issue on 13 March 2023 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	246,466.28	199,132.82
Benefits Accrued during the period	33,626.82	47,333.46
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	280,093.10	246,466.28

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

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

	Current	Previous
Vested Benefits at beginning of period	246,466.28	199,132.82
Benefits Accrued during the period	33,626.82	47,333.46
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	280,093.10	246,466.28

N J HEALEY SUPERANNUATION FUND
Notes to the Financial Statements
As at 30 June 2022

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Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Direct Property

	Current	Previous
At market value: 69 Young Road, Cowra	191,575.00	191,575.00
	191,575.00	191,575.00

Note 7A – Rent

	Current	Previous
69 Young Road, Cowra	15,900.00	15,600.00
	15,900.00	15,600.00

Note 8A – Increase in Market Value

	Current	Previous
Direct Property 69 Young Road, Cowra	0.00	41,575.00
	0.00	41,575.00

N J HEALEY SUPERANNUATION FUND

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases					Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid			
Mr Neville Healey													
12 Taragala Street Cowra NSW 2794													
Accumulation Accumulation	246,466.28	27,500.00	0.00	12,060.97	0.00	(5,934.15)	0.00	0.00	0.00	0.00	0.00	0.00	280,093.10
	246,466.28	27,500.00	0.00	12,060.97	0.00	(5,934.15)	0.00	0.00	0.00	0.00	0.00	0.00	280,093.10
	246,466.28	27,500.00	0.00	12,060.97	0.00	(5,934.15)	0.00	0.00	0.00	0.00	0.00	0.00	280,093.10

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N J HEALEY SUPERANNUATION FUND
(ABN: 36 233 138 134)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 12 Taragala Street Cowra, NSW 2794
Member	Number: 1
Mr Neville John Healey	Date of Birth: 25 May 1952 Date Joined Fund: 29 June 2011 Eligible Service Date: 29 June 2011
	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 2021	
Accumulation	246,466.28
Total as at 1 Jul 2021	<u>246,466.28</u>
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	280,093.10
Total as at 30 Jun 2022	<u>280,093.10</u>

Your Tax Components

Tax Free	5,043.22
Taxable - Taxed	275,049.88
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	280,093.10

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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N J HEALEY SUPERANNUATION FUND
(ABN: 36 233 138 134)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 12 Taragala Street Cowra, NSW 2794
Member	Number: 1
Mr Neville John Healey	Date of Birth: 25 May 1952 Date Joined Fund: 29 June 2011 Eligible Service Date: 29 June 2011
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 29 June 2011

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	246,466.28
<i><u>Increases to your account:</u></i>	
Employer Contributions	27,500.00
Share Of Net Fund Income	12,060.97
<u>Total Increases</u>	39,560.97
<i><u>Decreases to your account:</u></i>	
Contributions Tax	4,125.00
Tax on Net Fund Income	1,809.15
<u>Total Decreases</u>	5,934.15
Withdrawal Benefit as at 30 Jun 2022	280,093.10

Your Tax Components		
Tax Free	1.8006 %	5,043.22
Taxable - Taxed		275,049.88
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	280,093.10

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

Trustee

The Trustee of the Fund is as follows:

NJ Healey Pty Ltd

The directors of the Trustee company are:

Neville Healey

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

.....
Neville Healey
Director - NJ Healey Pty Ltd

Statement Date: 30 June 2022

N J HEALEY SUPERANNUATION FUND

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
CBA - Business Transaction Account	9			103,239.80	103,239.80			35.02%
				103,239.80				35.02%
<u>Property Direct Market</u>								
69 Young Road, Cowra	1.00000	75,000.0000	191,575.0000	75,000.00	191,575.00	116,575.00	155.43%	64.98%
				75,000.00	191,575.00	116,575.00	155.43%	64.98%
				178,239.80	294,814.80	116,575.00	65.40%	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.

N J HEALEY SUPERANNUATION FUND
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
CBA - Business Transaction Account	65,890.73	44,415.10	7,066.03	103,239.80	0.00	0.00	0.00	0.00%
	<u>65,890.73</u>	<u>44,415.10</u>	<u>7,066.03</u>	<u>103,239.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<u>Property Direct Market</u>								
69 Young Road, Cowra	191,575.00	0.00	0.00	191,575.00	0.00	15,900.00	15,900.00	8.66%
	<u>191,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>191,575.00</u>	<u>0.00</u>	<u>15,900.00</u>	<u>15,900.00</u>	<u>8.66%</u>
Fund Total	<u>257,465.73</u>	<u>44,415.10</u>	<u>7,066.03</u>	<u>294,814.80</u>	<u>0.00</u>	<u>15,900.00</u>	<u>15,900.00</u>	<u>5.93%</u>

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N J HEALEY SUPERANNUATION FUND
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Cost Base Calculation Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>												
CBA - Business Transaction Account												
103,239.80	103,239.80	103,239.80	0.00	0.00	0.00	0.00	103,239.80			0.00		
103,239.80	103,239.80	103,239.80	0.00	0.00	0.00	0.00	103,239.80			0.00		
Bank Total												
<u>Property Direct Market</u>												
68 Young Road, Cowra												
1.00	191,575.00	75,000.00	116,575.00	0.00	0.00	0.00	75,000.00		116,575.00			
1.00	191,575.00	75,000.00	116,575.00	0.00	0.00	0.00	75,000.00		116,575.00			
Property Direct Market Total												
	191,575.00	75,000.00	116,575.00	0.00	0.00	0.00	75,000.00		116,575.00			

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N J HEALEY SUPERANNUATION FUND
Unrealised Capital Gains as at 30 June 2022

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Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	116,575.00	0.00	0.00	116,575.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	116,575.00	0.00	0.00	116,575.00	0.00

Capital Losses Applied

Current Year	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

Net Capital Gains

Net Gain after applying losses	0.00	116,575.00	0.00	0.00	116,575.00
Discount applicable		38,858.00			
Net Gain after applying discount	0.00	77,717.00	0.00	0.00	77,717.00

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals

N J HEALEY SUPERANNUATION FUND

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax 2022

	\$
Benefits Accrued as a Result of Operations before Income Tax	39,560.97
ADD:	
Rounding	0.03
Taxable Income or Loss	39,561.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	39,561.00	5,934.15
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		5,934.15

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	5,934.15
Income Tax Expense	5,934.15

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	5,934.15
LESS:	
Income Tax Instalments Paid	2,268.00
Income Tax Payable (Receivable)	3,666.15

Exempt Current Pension Income Settings

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

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**Compilation Report to the Trustees and Members of
N J HEALEY SUPERANNUATION FUND**

**ABN 36 233 138 134
For the period 1 July 2021 to 30 June 2022**

On the basis of the information provided by the Trustees of N J HEALEY SUPERANNUATION FUND, we have compiled the accompanying special purpose financial statements of N J HEALEY SUPERANNUATION FUND for the period ended 30 June 2022, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

The Trustees of N J HEALEY SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of N J HEALEY SUPERANNUATION FUND, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: *Compilation of Financial Information***.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 *Code of Ethics for Professional Accountants***.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 13 March 2023

.....
Name of Signatory: Mr Andrew Pullen

Address: 18 Redfern Street
Cowra, NSW 2794

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Self-managed superannuation fund annual return

2022

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Who should complete this annual return?

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

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

To complete this annual return

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 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)**

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

4 **Current postal address**

Suburb/town

State/territory

Postcode

5 **Annual return status**

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

A No Yes

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

B No Yes

Fund's tax file number (TFN) 927461833

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6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

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 062529

Fund account number 10176591

Fund account name

N J HEALEY SUPERANNUATION FUND

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

C Electronic service address aliasProvide 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) 927461833

TR/3

- 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.

Section B: Income

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

11 Income

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

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

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

Net capital gain **A** \$ 0 **00**

Gross rent and other leasing and hiring income **B** \$ 15900 **00**

Gross interest **C** \$ 0 **00**

Forestry managed investment scheme income **X** \$ 0 **00**

Gross foreign income	D1 \$ 0 00	Net foreign income	D \$ 0 00	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	----------------------------------

Australian franking credits from a New Zealand company **E** \$ 0 **00**

Transfers from foreign funds **F** \$ 0 **00** Number

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

Gross distribution from partnerships **I** \$ **00** Loss

*Unfranked dividend amount **J** \$ 0 **00**

*Franked dividend amount **K** \$ 0 **00**

*Dividend franking credit **L** \$ 0 **00**

*Gross trust distributions **M** \$ 0 **00** Code

Calculation of assessable contributions

Assessable employer contributions
R1 \$ 27500 **00**

plus Assessable personal contributions
R2 \$ 0 **00**

plus **No-TFN-quoted contributions
R3 \$ 0 **00**
(an amount must be included even if it is zero)

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

Assessable contributions (R1 plus R2 plus R3 less R6)
R \$ 27500 **00**

Calculation of non-arm's length income

*Net non-arm's length private company dividends
U1 \$ 0 **00**

plus *Net non-arm's length trust distributions
U2 \$ 0 **00**

plus *Net other non-arm's length income
U3 \$ 0 **00**

*Other income **S** \$ 0 **00** Code

*Assessable income due to changed tax status of fund **T** \$ 0 **00**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)
U \$ 0 **00**

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

GROSS INCOME (Sum of labels A to U) **W** \$ 43400 **00** Loss

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

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ 43400 **00** Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$	<input type="text" value="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="330.00"/>	H2 \$	<input type="text" value="0.00"/>
Investment expenses	I1 \$	<input type="text" value="1435.00"/>	I2 \$	<input type="text" value="0.00"/>
Management and administration expenses	J1 \$	<input type="text" value="1815.00"/>	J2 \$	<input type="text" value="0.00"/>
Forestry managed investment scheme expense	U1 \$	<input type="text" value="0.00"/>	U2 \$	<input type="text" value="0.00"/>
Other amounts	L1 \$	<input type="text" value="259.00"/>	L2 \$	<input type="text" value="0.00"/>
			Code <input type="text" value="0"/>	Code <input type="text" value=""/>
Tax losses deducted	M1 \$	<input type="text" value="0.00"/>		

TOTAL DEDUCTIONS
N \$
 (Total A1 to M1)

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

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

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

*This is a mandatory label.

TR/6

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A	\$	<input style="width: 95%;" type="text" value="39561"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input style="width: 95%;" type="text" value="5934.15"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input style="width: 95%;" 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 style="width: 95%;" type="text" value="0"/>
Rebates and tax offsets	C2	\$	<input style="width: 95%;" type="text"/>
Non-refundable non-carry forward tax offsets			
			C \$ <input style="width: 95%;" 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 style="width: 95%;" type="text" value="0"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input style="width: 95%;" type="text" value="0"/>
Early stage investor tax offset	D3	\$	<input style="width: 95%;" type="text" value="0"/>
Early stage investor tax offset carried forward from previous year	D4	\$	<input style="width: 95%;" type="text" value="0"/>
Non-refundable carry forward tax offsets			
			D \$ <input style="width: 95%;" 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 style="width: 95%;" type="text"/>
No-TFN tax offset	E2	\$	<input style="width: 95%;" type="text"/>
National rental affordability scheme tax offset	E3	\$	<input style="width: 95%;" type="text"/>
Exploration credit tax offset	E4	\$	<input style="width: 95%;" type="text"/>
Refundable tax offsets			
			E \$ <input style="width: 95%;" type="text" value="0"/>
<i>(E1 plus E2 plus E3 plus E4)</i>			

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

Section 102AAM interest charge
G \$

Fund's tax file number (TFN) 927461833

TR/7

Credit for interest on early payments – amount of interest
H1 \$

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2 \$

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3 \$

Credit for TFN amounts withheld from payments from closely held trusts
H5 \$

Credit for interest on no-TFN tax offset
H6 \$

Credit for foreign resident capital gains withholding amounts
H8 \$

Eligible credits
H \$
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

***Tax offset refunds**
 (Remainder of refundable tax offsets) **I \$**
(unused amount from label E – an amount must be included even if it is zero)

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
 A positive amount at **S** is what you owe, while a negative amount is refundable to you.
S \$
(T5 plus G less H less I less K plus L less M plus N)

*This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years **U \$** **00**

Net capital losses carried forward to later income years **V \$** **00**

Section F: Member information

MEMBER 1

Title: MR

Family name

Healey

First given name

Neville

Other given names

John

Member's TFN

See the Privacy note in the Declaration. 261487811

Date of birth 25/05/1952

Contributions

OPENING ACCOUNT BALANCE \$ 246466.28

Refer to instructions for completing these labels.

Employer contributions

A \$ 27500

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

Contributions from non-complying funds and previously non-complying funds

T \$ 0

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

M \$ 0

TOTAL CONTRIBUTIONS N \$ 27500

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 6126.82

Loss

Accumulation phase account balance S1 \$ 280093.10

Retirement phase account balance - Non CDBIS S2 \$ 0

Retirement phase account balance - CDBIS S3 \$ 0

0 TRIS Count

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

CLOSING ACCOUNT BALANCE S \$ 280093.10

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

TR/9

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

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

15b Australian direct investments

Limited recourse borrowing arrangements	
Australian residential real property	J1 \$ <input type="text" value="0"/> -00
Australian non-residential real property	J2 \$ <input type="text" value="0"/> -00
Overseas real property	J3 \$ <input type="text" value="0"/> -00
Australian shares	J4 \$ <input type="text" value="0"/> -00
Overseas shares	J5 \$ <input type="text" value="0"/> -00
Other	J6 \$ <input type="text" value="0"/> -00
Property count	J7 <input type="text" value="0"/>

Cash and term deposits **E** \$ -00

Debt securities **F** \$ -00

Loans **G** \$ -00

Listed shares **H** \$ -00

Unlisted shares **I** \$ -00

Limited recourse borrowing arrangements **J** \$ -00

Non-residential real property **K** \$ -00

Residential real property **L** \$ -00

Collectables and personal use assets **M** \$ -00

Other assets **O** \$ -00

15c Other investments

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

15d Overseas direct investments

Overseas shares **P** \$ -00

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

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

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

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

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

15e In-house assets

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

Fund's tax file number (TFN)

TR/10

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="0"/> -00	
Permissible temporary borrowings	V2 \$ <input type="text" value="0"/> -00	
Other borrowings	V3 \$ <input type="text" value="0"/> -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="280093"/> -00
	Reserve accounts	X \$ <input type="text" value="0"/> -00
	Other liabilities	Y \$ <input type="text" value="14721"/> -00
TOTAL LIABILITIES		Z \$ <input type="text" value="294814"/> -00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ -00

Total TOFA losses **I** \$ -00

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: **Declarations**

TR/11

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



Account Number 06 2529 10176591

Statement Period 21 Jun 2021 - 20 Sep 2021

Closing Balance \$69,490.73 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



020

THE DIRECTOR
 LEVEL 1 113-115 TALBRAGAR ST
 113-115 TALBRAGAR ST
 DUBBO NSW 2830

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: N J HEALEY PTY LTD IN TRUST FOR
 N J HEALEY FAMILY SUPERANNUATION FU

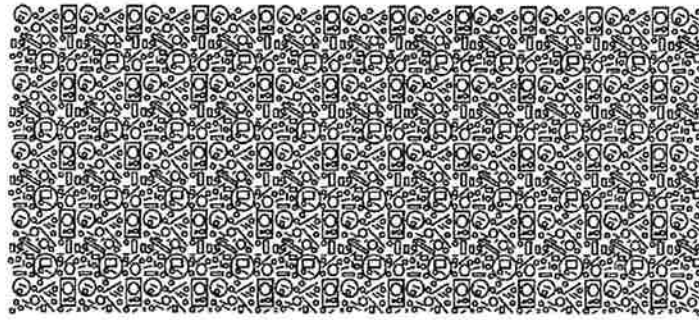
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
21 Jun 2021	OPENING BALANCE			\$65,739.34 CR
24 Jun	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$66,039.34 CR <i>316.77</i>
29 Jun	BPAY COWRA SHIRE WATER 89557 CommBiz 81075 Cowra Shire	148.61		\$65,890.73 CR
01 Jul	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$66,190.73 CR
08 Jul	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$66,490.73 CR
15 Jul	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$66,790.73 CR
22 Jul	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$67,090.73 CR
29 Jul	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$67,390.73 CR
05 Aug	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$67,690.73 CR
12 Aug	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$67,990.73 CR



*# 13154.36265.1.1 ZZ258R3 0303 SLR3.S961.D263.O.V06.00.33



Date	Transaction	Debit	Credit	Balance
19 Aug	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$68,290.73 CR
26 Aug	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$68,590.73 CR
02 Sep	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$68,890.73 CR
09 Sep	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$69,190.73 CR
16 Sep	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$69,490.73 CR
20 Sep 2021	CLOSING BALANCE			\$69,490.73 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$65,739.34 CR		\$148.61		\$3,900.00		\$69,490.73 CR

Transaction Summary during 1st June 2021 to 31st August 2021

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



Your Statement

Statement 42 (Page 1 of 3)

Account Number 06 2529 10176591

Statement Period 21 Sep 2021 - 20 Dec 2021

Closing Balance \$69,968.70 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)



020

THE DIRECTOR
LEVEL 1 113-115 TALBRAGAR ST
113-115 TALBRAGAR ST
DUBBO NSW 2830



Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

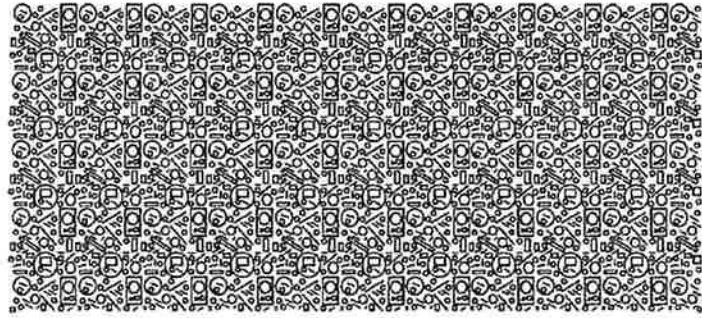
Name: N J HEALEY PTY LTD IN TRUST FOR
N J HEALEY FAMILY SUPERANNUATION FU

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
21 Sep 2021	OPENING BALANCE			\$69,490.73 CR
23 Sep	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$69,790.73 CR
30 Sep	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$70,090.73 CR
07 Oct	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$70,390.73 CR
14 Oct	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$70,690.73 CR
21 Oct	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$70,990.73 CR
28 Oct	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 362331381348060 Payg April	1,218.00		\$69,772.73 CR
28 Oct	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 362331381348060 Ato Pay July	756.00		\$69,016.73 CR
28 Oct	BPAY COWRA SHIRE RATES 96776 CommBiz 81075 CSC Rates	1,206.63		\$67,810.10 CR
28 Oct	BPAY COWRA SHIRE WATER 89557 CommBiz 81075 CSC Water	76.40		\$67,733.70 CR

#* 16380.42873.1.2 ZZ258R3 0303 SLR3 S961 D364 OV06 00 35



Date	Transaction	Debit	Credit	Balance
28 Oct	Direct Credit 107358 COWRA CONCRETE P Co 10464	165.00		\$67,568.70 CR
28 Oct	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$67,868.70 CR
04 Nov	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$68,168.70 CR
11 Nov	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$68,468.70 CR
18 Nov	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$68,768.70 CR
25 Nov	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$69,068.70 CR
02 Dec	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$69,368.70 CR
09 Dec	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$69,668.70 CR
16 Dec	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$69,968.70 CR
20 Dec 2021	CLOSING BALANCE			\$69,968.70 CR
Opening balance				
	-	Total debits	Total credits	Closing balance
		\$69,490.73 CR	\$3,422.03	\$3,900.00
				\$69,968.70 CR

Transaction Summary during 1st September 2021 to 30th November 2021

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

16380_42873.1 2 ZZ258F3 0303 SL_R3 S061 D3541 O V06.00.35



Your Statement

Statement 43 (Page 1 of 3)

Account Number 06 2529 10176591

Statement Period 21 Dec 2021 - 20 Mar 2022

Closing Balance \$73,036.70 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)



020

THE DIRECTOR
LEVEL 1 113-115 TALBRAGAR ST
113-115 TALBRAGAR ST
DUBBO NSW 2830

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: N J HEALEY PTY LTD IN TRUST FOR
N J HEALEY FAMILY SUPERANNUATION FU

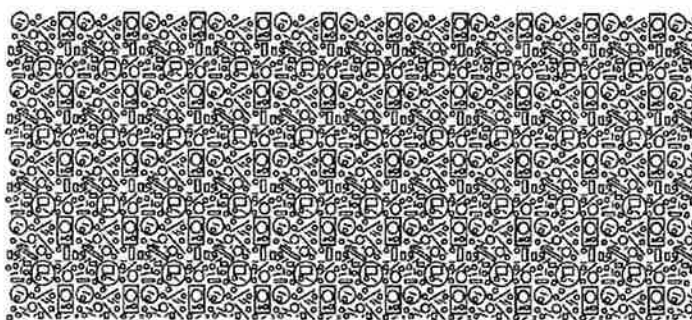
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
21 Dec 2021	OPENING BALANCE			\$69,968.70 CR
23 Dec	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$70,268.70 CR
30 Dec	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$70,568.70 CR
06 Jan	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$70,868.70 CR
13 Jan	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$71,168.70 CR
20 Jan	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$71,468.70 CR
27 Jan	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$71,768.70 CR
03 Feb	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$72,068.70 CR
10 Feb	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$72,368.70 CR
17 Feb	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$72,668.70 CR



*# 17372.42329.1.2 ZZ258R3 0303SLR3 S961 D080.0 Y06.00.35



Date	Transaction	Debit	Credit	Balance
24 Feb	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$72,968.70 CR
03 Mar	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$73,268.70 CR
10 Mar	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$73,568.70 CR
16 Mar	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 362331381348060 ATO	756.00		\$72,812.70 CR
16 Mar	BPAY COWRA SHIRE WATER 89557 CommBiz 81075 CSC Water	76.00		\$72,736.70 CR
17 Mar	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$73,036.70 CR
20 Mar	2022 CLOSING BALANCE			\$73,036.70 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$69,968.70 CR		\$832.00		\$3,900.00		\$73,036.70 CR

Transaction Summary during 1st December 2021 to 28th February 2022

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



020

THE DIRECTOR
LEVEL 1 113-115 TALBRAGAR ST
113-115 TALBRAGAR ST
DUBBO NSW 2830

Statement 44 (Page 1 of 3)
Account Number 06 2529 10176591
Statement Period 21 Mar 2022 - 20 Jun 2022
Closing Balance \$75,215.80 CR
Enquiries 13 1998
(24 hours a day, 7 days a week)



10 101 42520 1 10 10603535 0305 23062777 1 10 12524 471010 #

Business Transaction Account

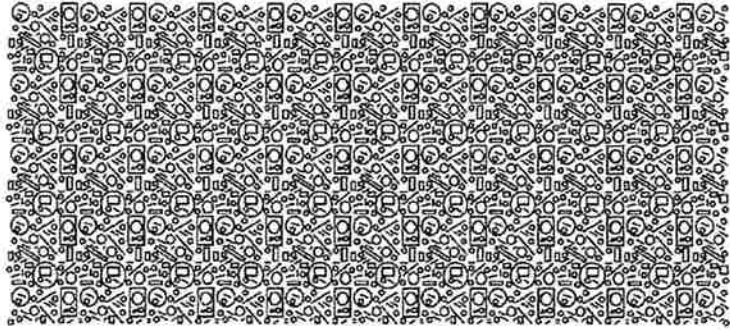
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: N J HEALEY PTY LTD IN TRUST FOR
N J HEALEY FAMILY SUPERANNUATION FU

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
21 Mar 2022	OPENING BALANCE			\$73,036.70 CR
24 Mar	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$73,336.70 CR
31 Mar	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$73,636.70 CR
07 Apr	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$73,936.70 CR
08 Apr	Direct Credit 012721 ATO ATO002000016334715		1,015.10	\$74,951.80 CR
14 Apr	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$75,251.80 CR
21 Apr	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$75,551.80 CR
28 Apr	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$75,851.80 CR
05 May	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$76,151.80 CR
06 May	Direct Credit 107358 COWRA CONCRETE P Co Super Audits	330.00		\$75,821.80 CR



Date	Transaction	Debit	Credit	Balance
06 May	Direct Credit 107358 COWRA CONCRETE P Co Balance	1,650.00		\$74,171.80 CR
06 May	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 362331381348060 Ato	756.00		\$73,415.80 CR
12 May	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$73,715.80 CR
19 May	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$74,015.80 CR
26 May	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$74,315.80 CR
02 Jun	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$74,615.80 CR
09 Jun	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$74,915.80 CR
16 Jun	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$75,215.80 CR
20 Jun	2022 CLOSING BALANCE			\$75,215.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$73,036.70 CR		\$2,736.00		\$4,915.10		\$75,215.80 CR

Transaction Summary during 1st March 2022 to 31st May 2022

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



Statement 45 (Page 1 of 3)

Account Number 06 2529 10176591

Statement Period 21 Jun 2022 - 20 Sep 2022

Closing Balance \$78,818.80 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



020

THE DIRECTOR
 LEVEL 1 113-115 TALBRAGAR ST
 113-115 TALBRAGAR ST
 DUBBO NSW 2830

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: N J HEALEY PTY LTD IN TRUST FOR
 N J HEALEY FAMILY SUPERANNUATION FU

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
21 Jun 2022	OPENING BALANCE			\$75,215.80 CR
23 Jun	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$75,515.80 CR
28 Jun	Transfer From Cowra Concrete P CREDIT TO ACCOUNT		10,000.00	\$85,515.80 CR
28 Jun	Transfer From Cowra Concrete P Super Contribution		17,500.00	\$103,015.80 CR
30 Jun	BPAY COWRA SHIRE WATER 89557 CommBiz 81075 Water	76.00		\$102,939.80 CR
30 Jun	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$103,239.80 CR
05 Jul	BPAY ASIC 17301 CommBiz 2291518013480 Asic	56.00		\$103,183.80 CR
05 Jul	Direct Credit 107358 COWRA CONCRETE P Co Balance acc	165.00		\$103,018.80 CR
07 Jul	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$103,318.80 CR
14 Jul	Direct Credit 141000 Cowra Concrete P NJ Healey Superanu		300.00	\$103,618.80 CR



COMMONWEALTH BANK OF AUSTRALIA



IntelliVal for Professionals Automated Valuation Estimate

Prepared on 29 April 2021

69 Young Road Cowra NSW 2794

Lot/Plan: 26/DP570866

Estimated Value:

\$191,575

FSD*: (Forecast Standard Deviation)

35%

Estimated Price Range:

\$124,524 - \$258,626

Property Attributes:



Year Built
-

Land Area
1,048m²

Property Type
House

Land Use
-

Development Zoning
Industrial



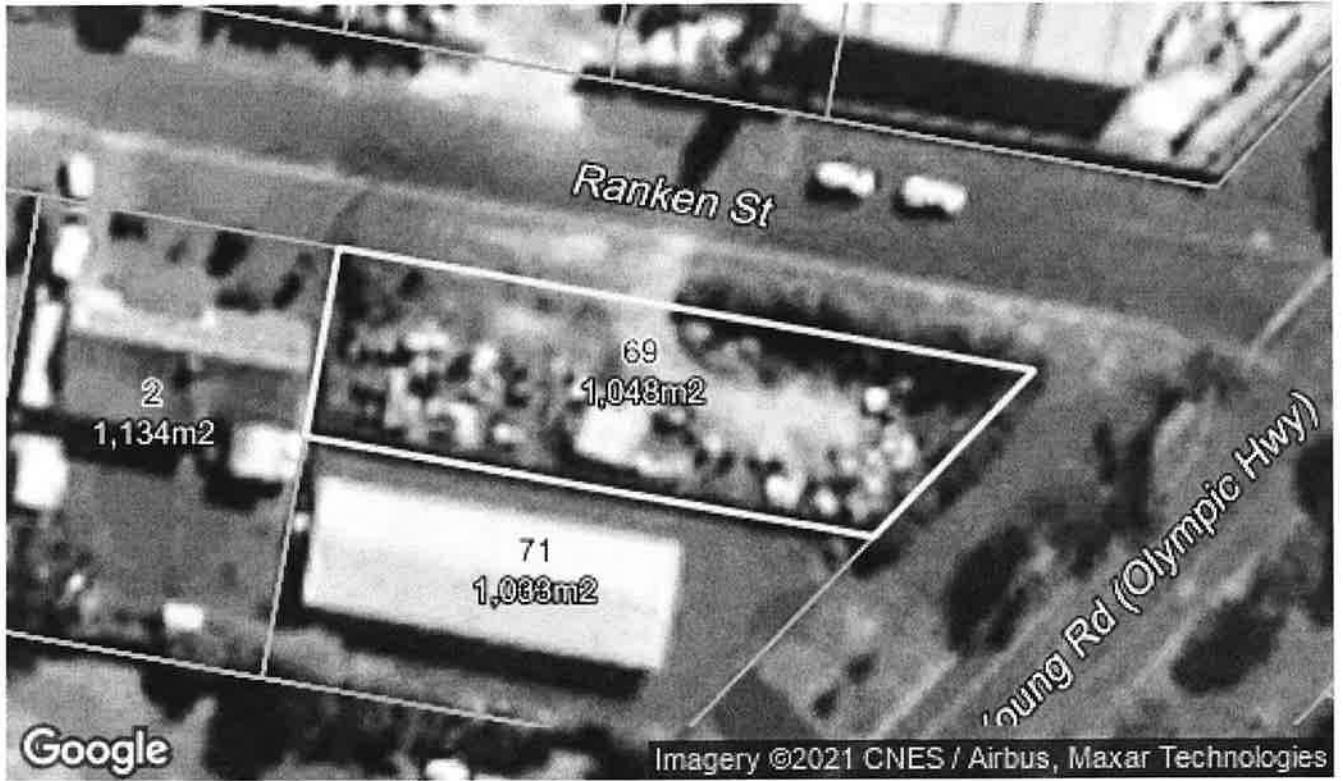
Sales History

Sale Date	Sale Price	Sale Type
13 Mar 2012	\$75,000	Unknown
21 Oct 2004	\$70,000	Unknown

69 Young Road Cowra NSW 2794

Prepared on 29 April 2021

Location Highlights



CoreLogic IntelliVal for Professionals Automated Valuation Estimate

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69 Young Road Cowra NSW 2794

Prepared on 29 April 2021

Recently Sold Properties



No photo available



No photo available

-	-	1	92m ²	809m ²

107 Fitzroy Street Cowra NSW 2794

Sold Price: \$210,000

Sold Date: 29 January 2021

Distance from Subject: 2.5km

Features: General Residential, RESIDENTIAL

2	1	-	75m ²	417m ²

20 Parkes Street Cowra NSW 2794

Sold Price: \$178,000

Sold Date: 22 October 2020

Distance from Subject: 2.2km

Features: General Residential, Garden Shed, Town Sewer, Town Water, Close to Schools, RESIDENTIAL

-	-	-	-	550m ²

109 Fitzroy Street Cowra NSW 2794

Sold Price: \$210,000

Sold Date: 20 November 2020

Distance from Subject: 2.5km

Features: General Residential, RESIDENTIAL

69 Young Road Cowra NSW 2794

Prepared on 29 April 2021



No photo available



-	-	1	92m ²	632m ²

13 Sheahan Street Cowra NSW 2794

Sold Price: \$170,000

Sold Date: 07 August 2020

Distance from Subject: 2.5km

Features: General Residential, RESIDENTIAL

2	1	2	144m ²	911m ²

27 Macassar Street Cowra NSW 2794

Sold Price: \$210,000

Sold Date: 06 August 2020

Distance from Subject: 2.7km

Features: General Residential, Close to Schools, Close to Shops, Garden, Separate Dining, RESIDENTIAL, 1960 Year Building Refurbished

2	1	1	117m ²	696m ²

10 Nelson Street Cowra NSW 2794

Sold Price: \$190,000

Sold Date: 26 November 2020

Distance from Subject: 2.7km

Features: General Residential, RESIDENTIAL

69 Young Road Cowra NSW 2794

Prepared on 29 April 2021

Cowra Insights: A Snapshot



Houses

Median Price
\$246,415

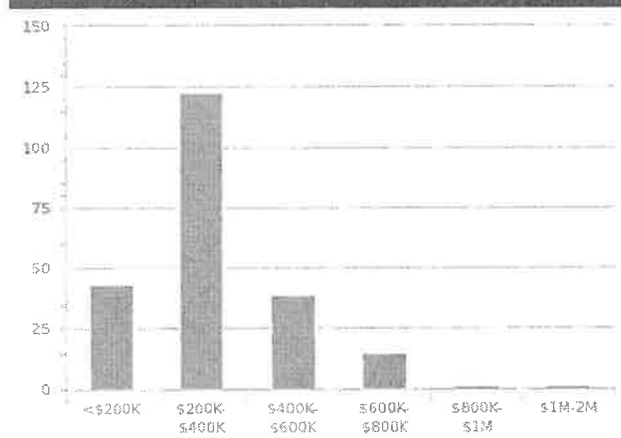
	Past Sales	Capital Growth
2021	322	↑ 5.06%
2020	207	↓ 1.47%
2019	195	↑ 14.99%
2018	223	↑ 9.24%
2017	185	↑ 6.24%

Units

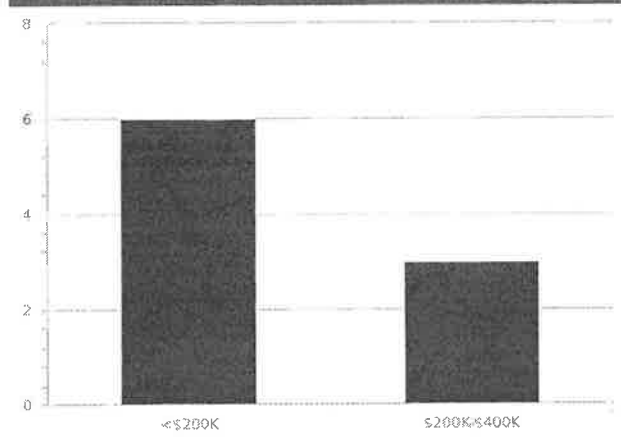
Median Price
\$163,065

	Past Sales	Capital Growth
2021	9	↓ 17.81%
2020	6	↑ 5.99%
2019	11	↓ 8.73%
2018	8	↑ 26.85%
2017	16	↑ 12.42%

House Sales by Price (Past 12 Months)



Unit Sales by Price (Past 12 Months)



CoreLogic IntelliVal for Professionals Automated Valuation Estimate

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69 Young Road Cowra NSW 2794

Prepared on 29 April 2021

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Within Australia: **1300 660 051**

Please do not hesitate to contact us via <https://valstatus.rpdata.com> if you have any questions about this notification.

CoreLogic IntelliVal for Professionals Automated Valuation Estimate



RATE NOTICE

Cowra Council
116 Kendal Street
Private Bag 342
Cowra NSW 2794

ABN 26 739 454 579

Ph: 02 6340 2028



020_513
N J Healey Pty Limited
Po Box 455
Cowra NSW 2794

Payment may be made at the Council Chambers
116 Kendal Street Cowra.

Receipting Hours: Monday to Friday 8.30am to 4.30pm

Payment may also be made at the Councils agencies
located at 26 Parkes Street, Woodstock and 9 King Street, Gooloogong.

S000513Q01

1993 Acts and Regulations. Notice is hereby given that the undermentioned land has been rated by Cowra Shire Council as shown hereunder.

Assessment Number:	81075	Property Location:	69 Young Road COWRA NSW 2794
Rating Year:	01/07/2021 to 30/06/2022		LOT 26 DP 570866 (1,048 SQUARE METRES)
Issue Date:	26/07/2021		
Due Date:	31/08/2021		

RATES AND CHARGES	RATE/CHARGE	RATEABLE VALUE	AMOUNT
Residential-Cowra	0.00433790	64000.00	\$277.63
Base Amount-Res-Cowra	240.00	1.00	\$240.00
Domestic Waste-240L	563.00	1.00	\$563.00
Recycling Charge	126.00	1.00	\$126.00
		NET AMOUNT DUE	\$1206.63

1ST INSTALMENT	2ND INSTALMENT	3RD INSTALMENT	4TH INSTALMENT	TOTAL AMOUNT
\$303.63 Due 31/08/2021	\$301.00 Due 30/11/2021	\$301.00 Due 28/02/2022	\$301.00 Due 31/05/2022	\$1206.63

N.B. DUE DATE for payment DOES NOT APPLY to rates and charges in ARREARS. Although arrears are included in the instalment amount, they are OVERDUE and will attract daily interest until paid.

*Partial \$303.63
28/10/21*



PAYMENT ADVICE RATE NOTICE

Please detach and forward with payment

Mastercard and Visa payments can be made over the telephone via BPoint 1300 276 468.

Name: N J Healey Pty Limited
 Assessment Number: 81075
 Total Amount: \$1206.63
 Instalment Amount: \$303.63
 Due Date: 31/08/2021

BPAY	Biller Code: 96776
	Ref: 81075
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	

Amount Paid	
--------------------	--

If receipt is required, please sign here: _____



Cowra Council

USER PAYS - WATER ACCOUNT

ABN 26 739 454 579

Ph: 02 6340 2029
Fax: 02 6340 2011

Cowra Council
116 Kendal Street
Private Bag 342
Cowra NSW 2794



020 3247
N J Healey Pty Limited
PO Box 455
COWRA NSW 2794

S003247Q01

Payment may be made at the Council Chambers
116 Kendal Street Cowra.

Receipting Hours: Monday to Friday 8.30am to 4.30pm

Payment may also be made at the Council Agencies
located at 26 Parkes Street Woodstock and 9 King Street
Gooloogong.

Assessment Number: 81075 **Property Location:** 69 Young Road COWRA NSW 2794
Issue Date: 22/10/2021 LOT 26 DP 570866 (1,048 SQUARE METRES)
Due Date: 30/11/2021

Meter Number	Previous Read Date	Previous Read	Current Read Date	Current Read	Consumption
R08040349	24/05/2021	0	30/09/2021	0	0
KI Billed				Rate/KI	Charge
Water Usage Charge					\$0.00
Water Access Charge					\$76.00
Balance Brought Forward					\$0.40
Pension Rebate					\$0.00
Total Amount Owning					\$76.40

NB: Interest will accrue on a daily basis at 6% p.a. on overdue charges. The Local Government Act provides for all water supply disconnection if charges are not paid by the due date.

Paid 28/10 BPay



USER PAYS WATER ACCOUNT

Please detach and forward with payment

Name: N J Healey Pty Limited
Assessment Number: 81075
Total Amount: \$76.40
Due Date: 30/11/2021

Mastercard and Visa payments can be made over the telephone via BPoint 1300 276 468.

BPAY **Biller Code:** 89557
Ref: 81075

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

Amount Paid

If receipt is required, please sign here _____



USER PAYS - WATER ACCOUNT

ABN 26 739 454 579

Ph: 02 6340 2029
Fax: 02 6340 2011

Cowra Council
116 Kendal Street
Private Bag 342
Cowra NSW 2794



020_3225
N J HEALEY PTY LIMITED
PO BOX 455
COWRA NSW 2794

S003225Q01

Payment may be made at the Council Chambers
116 Kendal Street Cowra.

Receiving Hours: Monday to Friday 8.30am to 4.30pm

Payment may also be made at the Council Agencies
located at 26 Parkes Street Woodstock and 9 King Street
Gooloogong.

Assessment Number: 81075
Issue Date: 11/02/2022
Due Date: 11/03/2022

Property Location: 69 Young Road COWRA NSW 2794
LOT 26 DP 570866 (1,048 SQUARE METRES)

Meter Number	Previous Read Date	Previous Read	Current Read Date	Current Read	Consumption
R08040349	30/09/2021	0	27/01/2022	0	0
KI Billed				Rate/KI	Charge
Water Usage Charge					\$0.00
Water Access Charge					\$76.00
Balance Brought Forward					\$0.00
Pension Rebate					\$0.00
Total Amount Owning					\$76.00

NB: Interest will accrue on a daily basis at 6% p.a. on overdue charges. The Local Government Act provides for all water supply disconnection if charges are not paid by the due date.

Paid 16/3/22



USER PAYS
WATER ACCOUNT

Please detach and forward with payment

Name: N J Healey Pty Limited
Assessment Number: 81075
Total Amount: \$76.00
Due Date: 11/03/2022

Mastercard and Visa payments can be made over the telephone via BPoint 1300 276 468.

BPAY Biller Code: 89557
Ref: 81075

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

Amount Paid

If receipt is required, please sign here _____



USER PAYS - WATER ACCOUNT

ABN 26 739 454 579

Ph: 02 6340 2029
Fax: 02 6340 2011

Cowra Council
116 Kendal Street
Private Bag 342
Cowra NSW 2794



020_3153
N J HEALEY PTY LIMITED
PO BOX 455
COWRA NSW 2794

M003153Q02

Payment may be made at the Council Chambers
116 Kendal Street Cowra.

Receiving Hours: Monday to Friday 8.30am to 4.30pm

Payment may also be made at the Council Agencies
located at 26 Parkes Street Woodstock and 9 King Street
Gooloogong.

Assessment Number: 81075 **Property Location:** 69 Young Road COWRA NSW 2794
Issue Date: 08/06/2022 **LOT 26 DP 570866 (1,048 SQUARE METRES)**
Due Date: 15/07/2022

Meter Number	Previous Read Date	Previous Read	Current Read Date	Current Read	Consumption
R08040349	27/01/2022	0	26/05/2022	0	0
KI Billed				Rate/KI	Charge
Water Usage Charge					\$0.00
Water Access Charge					\$76.00
Balance Brought Forward					\$0.00
Pension Rebate					\$0.00
Total Amount Owning					\$76.00

NB: Interest will accrue on a daily basis at 6% p.a. on overdue charges. The Local Government Act provides for all water supply disconnection if charges are not paid by the due date.

Paid - 30/6/22



USER PAYS WATER ACCOUNT

Please detach and forward with payment

Name: N J Healey Pty Limited
Assessment Number: 81075
Total Amount: \$76.00
Due Date: 15/07/2022

Mastercard and Visa payments can be made over the telephone via BPoint 1300 276 468.

BPAY **Biller Code:** 89557 **Ref:** 81075

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

Amount Paid

If receipt is required, please sign here _____



ABN: 94 161 034 699
Phone: 02 6342 3524
Fax: 02 6342 1161
Email: admin@balance.accountants

TAX INVOICE

NJ Healey Pty Ltd
CNR Young Road & Ranken Street
COWRA
NSW 2794

Date
Invoice Number
Invoice Due Date

1 July 2021
I010464
22 July 2021

For professional services rendered	Amount
ASIC Annual Review	
Download Australian Securities & Investments Commission Annual Company Statement together with Filing Fee Invoice, prepare Minutes or Solvency Declaration for the directors to sign.	
Forwarding for signature and payment.	150.00
Subtotal	\$150.00
GST	\$15.00
Invoice Total	\$165.00
Less Payments	\$.00
Amount Due	\$165.00

Paid 25/10/21 - EFT

How To Pay Payment Required By 22 July 2021



Credit Card
To pay online, click on or go to
<https://balance.accountants/payments>



Monthly Instalments
(for Business ABN holders and amounts greater than \$1,000)
To arrange, click on or go to
<https://balance.accountants/payments>



Cheque
By Mail to
18 Redfern St,
Cowra NSW 2794



By EFT
BSB: 012 595
ACC: 321995475
Reference: ClientCode /Invoice No.

File Copy of Tax Invoice

Invoice Number I013093

Date 21st Mar 2022

Due Date 11th Apr 2022

ABN 94 161 034 699

**BILL TO:****N J Healey Superannuation Fund**Cnr Young Road and Rankin St
Cowra NSW 2794**FROM:****Balance Advisers Pty Ltd**18 Redfern Street
PO Box 727 COWRA 2794**DESCRIPTION****TOTAL**

Processing and reconciling financial information provided for the year.

\$1,500.00

Preparation of financial statements and reports, including notes to the accounts and detailed profit and loss statement and the schedule to the accounts for the year.

Preparation of the income tax return for the year.

Preparation of schedules required with income tax return.

Attending to lodgement of the income tax return with the Australian Taxation Office.

SUB TOTAL \$1,500.00

TAX TOTAL \$150.00

TOTAL \$1,650.00

PAID \$0.00

OUTSTANDING \$1,650.00

How to Pay**CREDIT CARD**[Click here](#) to pay online, or go to balance.accountants/payments.php**MONTHLY INSTALMENTS**For business ABN holders this invoice may be paid in 10 monthly instalments of **\$179.44**.
[Click here](#) to arrange**ELECTRONIC FUNDS TRANSFER**Account Name: Balance Advisers Pty Ltd
BSB: 012595
Account Number: 321995475
Reference: I013093**CHEQUE**By mail to our Office Address
18 Redfern Street
PO Box 727, COWRA, 2794
Reference: I013093

18 Redfern Street PO Box 727, COWRA, 2794

Phone: 02 6342 3524

Paid 6/5/22

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

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

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 19 March 2022

Recipient: N J Healey Super Fund

Address: C/- PO Box 727, Cowra NSW 2794

Description of Services

Statutory audit of the N J Healey Super Superannuation Fund for the financial year ending 30 June 2021.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

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

paid 6/5/22

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Liability limited by a scheme approved under Professional Standards Legislation

23 154 028 216 Box 3376, Rundle Mall SA 5000 0410 712 708 tony.boys32@gmail.com www.superaudits.com.au



Agent BALANCE ACCOUNTANTS &
ADVISERS

Client THE TRUSTEE FOR N J HEALEY
SUPERANNUATION FUND

ABN 36 233 138 134

TFN 927 461 833

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Income tax 551

Date generated	09 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **09 March 2021** to **09 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Apr 2022	8 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,015.10		\$0.00
5 Apr 2022	5 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,015.10	\$1,015.10 CR
20 May 2021	20 May 2021	General interest charge			\$0.00
20 May 2021	19 May 2021	Payment received		\$756.95	\$0.00
17 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$756.95		\$756.95 DR



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS

Client THE TRUSTEE FOR N J HEALEY
SUPERANNUATION FUND

ABN 36 233 138 134

TFN 927 461 833

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Activity statement 001

Date generated	09 March 2023
Overdue	\$446.00 DR
Not yet due	\$0.00
Balance	\$446.00 DR

Transactions

24 results found - from **09 March 2021** to **09 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$446.00		\$446.00 DR
14 Dec 2022	14 Dec 2022	General interest charge			\$0.00
14 Dec 2022	13 Dec 2022	Payment received		\$446.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$446.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$446.00		\$446.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
9 May 2022	9 May 2022	General interest charge			\$0.00
9 May 2022	6 May 2022	Payment received		\$756.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$756.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$756.00		\$756.00 DR
17 Mar 2022	17 Mar 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Mar 2022	16 Mar 2022	Payment received		\$756.00	\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$756.00		\$756.00 DR
2 Nov 2021	29 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$756.00		\$0.00
29 Oct 2021	29 Oct 2021	General interest charge			\$756.00 CR
29 Oct 2021	28 Oct 2021	Payment received		\$1,974.00	\$756.00 CR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,218.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,218.00		\$1,218.00 DR
20 May 2021	20 May 2021	General interest charge			\$0.00
20 May 2021	19 May 2021	Payment received		\$1,204.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$1,204.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$602.00		\$1,204.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$602.00 DR

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Inquires 1300 300 630

Issue date 30 Jun 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 16587542

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 151 801 348
FOR N J HEALEY PTY LTD

REVIEW DATE: 29 June 21

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 Registered office
C/- C/- BALANCE ACCOUNTANTS AND ADVISERS 18 REDFERN STREET COWRA NSW 2794

2 Principal place of business
LEVEL 1 113-115 TALBRAGAR STREET DUBBO NSW 2830

3 Officeholders

Name: NEVILLE JOHN HEALEY
Born: PARKES NSW
Date of birth: 22/05/1952
Address: 104 CARRO PARK ROAD COWRA NSW 2794
Office(s) held: DIRECTOR, APPOINTED 29/06/2011; SECRETARY, APPOINTED 29/06/2011

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD SHARES	1	\$1.00	\$0.00

5 Members

These details continue on the next page

N J HEALEY PTY LTD ACN 151 801 348

Page 1 of 3

Company statement continued

Name: NEVILLE JOHN HEALEY
Address: 12 TARAGALA STREET COWRA NSW 2794

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*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only
Registered agent name: BALANCE ACCOUNTANTS & ADVISERS
Registered agent number: 32680
Address: PO BOX 727 COWRA NSW 2794
