

Client Name: **T & N Growth Fund**



Year / Period Ended: **30/06/2022**

**SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST**

	Y/N	N/A	Comments / Notes
A	✓		
B		✓	
C		✓	
D	✓		
E		✓	
F		✓	
G	✓		
H	✓		
I		✓	
J		✓	

(All other work papers as per Class account codes)

**BEFORE** commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		
2	✓		

**AFTER** completing the job have you considered the following?

**PBL**

	Y/N	N/A	W/P Ref
3	✓		
4	✓		
5	✓		
6	✓		
7	✓		
8	✓		
9	✓		
10	✓		
11	✓		
12		✓	

**Balance Sheet**

13	✓		
14	✓		
15	✓		

**ITR**

16		✓	
17		✓	
18		✓	
19	✓		
20	✓		

**Pre-Manager Review Check**

	Y/N	N/A	Comments
21	✓		
22		✓	
23	✓		
24		✓	
25	✓		
26	✓		
27		✓	
28	✓		
29	✓		
30	✓		

**Additional SMSF Matters**

	Y/N	N/A	Comments
31	✓		
32		✓	
33		✓	
34	✓		
35	✓		
36	✓		
37	✓		
38		✓	
39	✓		
40	✓		
41		✓	
42	✓		
43		✓	
44		✓	
45		✓	
46		✓	
47		✓	
48	✓		
49		✓	
50	✓		
51	✓		
52		✓	
53	✓		

**Pre - Audit Check**

	Y/N	N/A	Comments
53	✓		
54		✓	
55	✓		
56	✓		
57		✓	
58	✓		
59		✓	
60	✓		

Prepared by: MA Initials: \_\_\_\_\_ Date: 19/10/2022  
 Reviewed by: \_\_\_\_\_ Initials: \_\_\_\_\_ Date: \_\_\_\_\_

- Value Add Ideas:**
- |   |                               |    |  |
|---|-------------------------------|----|--|
| 1 | Taxation planning             | 9  | Assistance in Refinancing                  |
| 2 | Benchmarking                  | 10 | Improved bookkeeping/tax compliance        |
| 3 | Super co-contribution         | 11 | Automation of account procedures           |
| 4 | Salary sacrificing            | 12 | Risk & general insurance needs             |
| 5 | Government Grants/Rebates     | 13 | Superannuation/retirement issues           |
| 6 | Cash Flow/Budget preparation  | 14 | Investment planning/review                 |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection              | 16 | Business Succession Issues                 |

# T & N Growth Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
-	12,532.22	<b>I1</b> Contributions - Employer Mr Terrence Demnar	-	20,168.78 ✓
-	734.90	<b>I2</b> Mrs Nicole Demnar	-	796.26 ✓
-	-	Contributions - Member - Personal Non-Concessional <b>I3</b> Mrs Nicole Demnar	-	275.00 ✓
10,000.00	-	Realised Capital Gains - Shares in Unlisted Companies Sterling First (AUST) Limited	-	-
20,000.00	-	Sterling Income Trust	-	-
-	446.99	<b>I4</b> Increase in Market Value - Direct Property 44/10 Crayfish Street, Mountain Creek	-	90,279.36 ✓
-	8.18	<b>I5</b> Interest - Cash At Bank Macquarie Cash Management a/c 962993226	-	5.29 ✓
-	9,911.22	<b>I6</b> Interest - Units In Unlisted Unit Trusts Macrolend	-	15,165.78 ✓
-	15,789.87	<b>I7</b> Rent - Direct Property 44/10 Crayfish Street, Mountain Creek	-	17,199.44 ✓
-	4.11	<b>I8</b> ATO Interest Payments	-	-
-	2,812.02	Non-Taxable Income	-	2,817.65 ✓
<b>EXPENSE</b>				
12,543.75	-	<b>E1</b> Insurance Premiums - Mr Terrence Demnar Accumulation	13,607.45 ✓	-
3,971.73	-	<b>E2</b> Insurance Premiums - Mrs Nicole Demnar Accumulation	3,584.41 ✓	-
6,194.11	-	<b>E3</b> Accountancy Fee	555.50 ✓	-
2.50	-	Bank Fees - Cash At Bank Macquarie Cash Management a/c 962993226	-	-
120.00	-	<b>E4</b> Bank Fees - Other Loans AMP Loan a/c 398252346	120.00 ✓	-
120.00	-	<b>E5</b> AMP Loan a/c 832252340	120.00 ✓	-
446.99	-	<b>E6</b> Depreciation - Capital Allowances - Direct Property 44/10 Crayfish Street, Mountain Creek	279.36 ✓	-
322.00	-	<b>E7</b> Filing Fees	329.00 ✓	-
890.04	-	Property Expenses - Administration Expense - Direct Property <b>E8</b> 44/10 Crayfish Street, Mountain Creek	890.04 ✓	-
2,500.25	-	Property Expenses - Agents Management Fee - Direct Property <b>E9</b> 44/10 Crayfish Street, Mountain Creek	2,487.79 ✓	-
2,655.50	-	Property Expenses - Body Corporate - Direct Property <b>E10</b> 44/10 Crayfish Street, Mountain Creek	3,207.47 ✓	-
2,215.90	-	Property Expenses - Council Rates - Direct Property <b>E11</b> 44/10 Crayfish Street, Mountain Creek	2,343.14 ✓	-
327.09	-	Property Expenses - Insurance Premium - Direct Property <b>E12</b> 44/10 Crayfish Street, Mountain Creek	327.09 ✓	-
15,955.46	-	Property Expenses - Interest Paid - Direct Property <b>E13</b> 44/10 Crayfish Street, Mountain Creek	15,724.64 ✓	-

## T & N Growth Fund

### Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
178.00	-	Property Expenses - Repairs Maintenance - Direct Property <b>E14</b> 44/10 Crayfish Street, Mountain Creek	1,639.00 ✓	-
33.00	-	Property Expenses - Sundry Expenses - Direct Property 44/10 Crayfish Street, Mountain Creek	-	-
1,175.70	-	Property Expenses - Water Rates - Direct Property <b>E15</b> 44/10 Crayfish Street, Mountain Creek	1,083.96 ✓	-
518.00	-	SMSF Supervisory Levy	-	-
<b>INCOME TAX</b>				
-	37,930.51	<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b> Profit & Loss Clearing Account	100,408.71	-
<b>ASSETS</b>				
425,000.00	-	Direct Property <b>A1</b> 44/10 Crayfish Street, Mountain Creek	515,000.00 ✓	-
70,000.00	-	Units In Unlisted Unit Trusts <b>A2</b> Macrolend	77,999.69 ✓	-
58,502.40	-	Cash At Bank <b>A3</b> Macquarie Cash Management a/c 962993226	54,879.70 ✓	-
200,000.00	-	<b>A4</b> River East Financial a/c #304-406 ERP Account AUD	200,000.00 ✓	-
18.93	-	DRP Residual <b>A5</b> Australia And New Zealand Banking Group Limited	18.93 ✓	-
25.65	-	<b>A6</b> National Australia Bank Limited	25.65 ✓	-
<b>LIABILITIES</b>				
-	219,261.79	Other Loans <b>L1</b> AMP Loan a/c 398252346	-	214,426.56 ✓
-	47,039.84	<b>L2</b> AMP Loan a/c 832252340	-	45,843.35 ✓
<b>MEMBER ENTITLEMENTS</b>				
-	308,647.06	Mr Terrence Demnar Accumulation	-	375,681.29
-	178,598.29	Mrs Nicole Demnar Accumulation	-	211,972.77
<u>833,717.00</u>	<u>833,717.00</u>		<u>994,631.53</u>	<u>994,631.53</u>

**T & N Growth Fund**  
**Statement of Taxable Income**  
For the Period from 1 July 2021 to 30 June 2022

Description	Tax Return Ref.	Amount
<b><u>Income</u></b>		
<b>Section B</b>		
Total Gross Rent and Other Leasing & Hiring Income	<b>B</b>	17,199.00
Total Gross Interest	<b>C</b>	15,171.00
Total Assessable Employer Contributions	<b>R1</b>	20,965.00
Total Assessable Contributions	<b>R</b>	20,965.00
<b>Total Assessable Income</b>		<b>53,335.00</b>
<b><u>Deductions</u></b>		
<b>Section C</b>		
Total Interest Expenses within Australia	<b>A</b>	15,724.00
Total Capital Works Deductions	<b>D</b>	3,990.00
Total Deduction for Decline in Value of Depreciating Assets	<b>E</b>	279.00
Total Death or Disability Premiums	<b>F</b>	17,191.00
Total Investment Expenses	<b>I</b>	12,218.00
Total Management and Administration Expenses	<b>J</b>	884.00
Total Tax Losses Deducted	<b>M</b>	3,049.00
<b>Total Deductions</b>		<b>53,335.00</b>
<b>Taxable Income or Loss</b>	(V - N) <b>O</b>	<b>0.00</b>
<b><u>Income Tax Calculation Statement</u></b>		
<b>Section D</b>		
<b>Gross Tax</b>		
<b>Total Gross Tax</b>		<b>0.00</b>
<b>Rebates and Offsets</b>	<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>		<b>0.00</b>
<b>Total Eligible Credits</b>		<b>0.00</b>
<b>Net Tax Payable</b>		<b>0.00</b>
<b>Total Supervisory Levy</b>	<b>L</b>	<b>259.00</b>
<b>Total Amount Due / (Refundable)</b>		<b>259.00</b>
	<b>less refundable tax offset</b>	<b>-\$8,343.05</b>
		<b>=\$8,084.05</b>

31 May 2022

TNAH Custodian Pty Ltd A.C.N. 163 889 334 ATF TNAH Custodian Trust  
Po Box 94  
North Maitland NSW 2320

Dear NRAS Investor,

**NATIONAL RENTAL AFFORDABILITY SCHEME  
(NRAS) REFUNDABLE TAX OFFSET CERTIFICATE**

(Part of DSS / ATO issued Certificate ID: 4-H4QG6YH Version: 1)

**RETAIN WITH YOUR INCOME TAX RECORDS FOR THE 2021-2022 FINANCIAL YEAR**

The Australian Government has now issued a group Refundable Tax Offset Certificate (RTOC) to the National Affordable Housing Consortium for the 2021-2022 NRAS year. This RTO Certificate relates to NRAS properties for which NAHC is the Approved Participant.

Pursuant to the *National Rental Affordability Scheme Act 2008 (Cth)* and the *Income Tax Assessment Act 1997 (Cth)*, the incentive amount you are eligible for has been calculated and is provided in the table below. The incentive amount is based on both the amount of time during the NRAS year that you owned the NRAS property and the amount of time that the property was compliant with NRAS Regulations.

Please provide this document to your tax agent for the preparation of your 2021-2022 tax return.

**Property Details**

NRAS Dwelling ID	1-KID-135
NRAS Dwelling Address	44/10 Crayfish Street, MOUNTAIN CREEK, QLD 4557
Your Commonwealth Government Incentive	\$ <b>8343.05</b>

It is important to note that the above amount only relates only to the Australian Government's component of the National Rental Affordability Scheme incentive. The State Government will finalise its compliance activities for the 2021-2022 NRAS year in due course. A separate payment and remittance advice will be provided to you after NAHC receives verification from the State.

If you require further advice in relation to this matter, please contact Peter Winsor via email at [pdm@nahc.org.au](mailto:pdm@nahc.org.au) or phone on 07 3169 2500.

Yours faithfully



Mike Myers  
**Managing Director**

T & N Growth Fund

Transactions: Mr Terrence Demnar - T & N Growth Fund

Date Range: 01/07/2021 to 30/06/2022

Mr Terrence Demnar

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Terrence Demnar						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	05/07/2021	quicksuper	\$	230.39	\$ 230.39	Cr
	12/07/2021	quicksuper	\$	250.18	\$ 480.57	Cr
	19/07/2021	quicksuper	\$	262.54	\$ 743.11	Cr
	26/07/2021	quicksuper	\$	269.21	\$ 1,012.32	Cr
	02/08/2021	quicksuper	\$	269.21	\$ 1,281.53	Cr
	09/08/2021	quicksuper	\$	269.21	\$ 1,550.74	Cr
	16/08/2021	quicksuper	\$	269.21	\$ 1,819.95	Cr
	23/08/2021	quicksuper	\$	269.00	\$ 2,088.95	Cr
	30/08/2021	quicksuper	\$	269.21	\$ 2,358.16	Cr
	06/09/2021	quicksuper	\$	269.21	\$ 2,627.37	Cr
	13/09/2021	quicksuper	\$	269.21	\$ 2,896.58	Cr
	20/09/2021	quicksuper	\$	269.21	\$ 3,165.79	Cr
	27/09/2021	quicksuper	\$	269.21	\$ 3,435.00	Cr
	04/10/2021	quicksuper	\$	269.21	\$ 3,704.21	Cr
	11/10/2021	quicksuper	\$	269.21	\$ 3,973.42	Cr
	18/10/2021	quicksuper	\$	258.14	\$ 4,231.56	Cr
	25/10/2021	quicksuper	\$	269.21	\$ 4,500.77	Cr
	01/11/2021	quicksuper	\$	269.21	\$ 4,769.98	Cr
	08/11/2021	quicksuper	\$	269.21	\$ 5,039.19	Cr
	15/11/2021	quicksuper	\$	269.21	\$ 5,308.40	Cr
	22/11/2021	quicksuper	\$	269.21	\$ 5,577.61	Cr
	29/11/2021	quicksuper	\$	269.21	\$ 5,846.82	Cr
	08/12/2021	quicksuper	\$	269.21	\$ 6,116.03	Cr
	13/12/2021	quicksuper	\$	269.21	\$ 6,385.24	Cr
	20/12/2021	quicksuper	\$	269.21	\$ 6,654.45	Cr
	21/12/2021	quicksuper	\$	438.63	\$ 7,093.08	Cr
	22/12/2021	quicksuper	\$	778.71	\$ 7,871.79	Cr
	29/12/2021	quicksuper	\$	269.21	\$ 8,141.00	Cr
	04/01/2022	quicksuper	\$	269.21	\$ 8,410.21	Cr
	05/01/2022	quicksuper	\$	522.50	\$ 8,932.71	Cr
	10/01/2022	quicksuper	\$	247.07	\$ 9,179.78	Cr
	17/01/2022	quicksuper	\$	258.14	\$ 9,437.92	Cr
	24/01/2022	quicksuper	\$	269.21	\$ 9,707.13	Cr
	31/01/2022	quicksuper	\$	269.21	\$ 9,976.34	Cr
	07/02/2022	quicksuper	\$	264.05	\$ 10,240.39	Cr
	14/02/2022	quicksuper	\$	269.22	\$ 10,509.61	Cr
	21/02/2022	quicksuper	\$	233.75	\$ 10,743.36	Cr
	21/02/2022	quicksuper	\$	269.21	\$ 11,012.57	Cr
	28/02/2022	quicksuper	\$	269.21	\$ 11,281.78	Cr
	07/03/2022	quicksuper	\$	269.21	\$ 11,550.99	Cr
	14/03/2022	quicksuper	\$	269.21	\$ 11,820.20	Cr
	15/03/2022	quicksuper	\$	690.23	\$ 12,510.43	Cr
	24/03/2022	quicksuper	\$	227.16	\$ 12,737.59	Cr
	28/03/2022	quicksuper	\$	269.21	\$ 13,006.80	Cr
	11/04/2022	quicksuper	\$	269.21	\$ 13,276.01	Cr
	11/04/2022	quicksuper	\$	500.00	\$ 13,776.01	Cr
	11/04/2022	quicksuper	\$	269.21	\$ 14,045.22	Cr
	19/04/2022	quicksuper	\$	269.21	\$ 14,314.43	Cr
	21/04/2022	quicksuper	\$	1,117.89	\$ 15,432.32	Cr
	26/04/2022	quicksuper	\$	258.14	\$ 15,690.46	Cr
	02/05/2022	quicksuper	\$	289.13	\$ 15,979.59	Cr
	09/05/2022	quicksuper	\$	258.14	\$ 16,237.73	Cr
	16/05/2022	quicksuper	\$	269.21	\$ 16,506.94	Cr
	18/05/2022	quicksuper	\$	454.33	\$ 16,961.27	Cr
	23/05/2022	quicksuper	\$	269.21	\$ 17,230.48	Cr
	30/05/2022	quicksuper	\$	269.21	\$ 17,499.69	Cr
	06/06/2022	quicksuper	\$	269.21	\$ 17,768.90	Cr
	10/06/2022	quicksuper	\$	1,324.12	\$ 19,093.02	Cr
	13/06/2022	quicksuper	\$	269.21	\$ 19,362.23	Cr
	20/06/2022	quicksuper	\$	269.21	\$ 19,631.44	Cr
	27/06/2022	quicksuper	\$	262.58	\$ 19,894.02	Cr
	30/06/2022	quicksuper	\$	274.76	\$ 20,168.78	Cr
Total Mr Terrence Demnar		\$	0.00	\$ 20,168.78	\$ 20,168.78	Cr
Total Mr Terrence Demnar		\$	0.00	\$ 20,168.78	\$ 20,168.78	Cr

T &amp; N Growth Fund

## Transactions: Mrs Nicole Demnar - T &amp; N Growth Fund

Date Range: 01/07/2021 to 30/06/2022

## Mrs Nicole Demnar

	Date	Narrative	Debit	Credit	Balance	Quantity
Mrs Nicole Demnar						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	22/07/2021	precision	\$	33.69 \$	33.69 Cr	
	25/10/2021	precision	\$	295.69 \$	329.38 Cr	
	25/01/2022	precision	\$	206.13 \$	535.51 Cr	
	20/04/2022	precision	\$	150.89 \$	686.40 Cr	
	16/05/2022	precision	\$	40.39 \$	726.79 Cr	
	15/06/2022	precision	\$	29.08 \$	755.87 Cr	
	21/06/2022	precision	\$	40.39 \$	796.26 Cr	
Total Mrs Nicole Demnar		\$	0.00 \$	796.26 \$	796.26 Cr	
Total Mrs Nicole Demnar		\$	0.00 \$	796.26 \$	796.26 Cr	

T & N Growth Fund

Transactions: Mrs Nicole Demnar - T & N Growth Fund

Date Range: 01/07/2021 to 30/06/2022

**Mrs Nicole Demnar**

	Date	Narrative	Debit	Credit	Balance	Quantity
Mrs Nicole Demnar						
	01/07/2021	Opening Balance	\$ 0.00	\$ 0.00	0.00 Cr	
	13/06/2022	Contribution Allocation	\$ 275.00	\$ 275.00	275.00 Cr	
Total Mrs Nicole Demnar		\$	0.00 \$	275.00 \$	275.00 Cr	
Total Mrs Nicole Demnar		\$	0.00 \$	275.00 \$	275.00 Cr	



**T & N Growth Fund**  
**Investment Revaluation as at 30 June 2022**

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Property Direct Market</b>					
772_001      44/10 Crayfish Street, Mountain Creek	30 Jun 2022	515,000.00000	1.00000	515,000.00	90,279.36
<b>Property Direct Market Total</b>				515,000.00	90,279.36
<b>Unlisted Market</b>					
MACRO      Macrolend			77,999.69000	77,999.69	0.00
<b>Unlisted Market Total</b>				77,999.69	0.00
<b>Fund Total</b>				592,999.69	90,279.36

T &amp; N Growth Fund

## Transactions: Macquarie Cash Management a/c 962993226 - T &amp; N Growth Fund

Date Range: 01/07/2021 to 30/06/2022

## Macquarie Cash Management a/c 962993226

	Date	Narrative	Debit	Credit	Balance	Quantity
Macquarie Cash Management a/c 962993226						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2022	macquarie interest	\$	5.29 \$	5.29 Cr	
		Total Macquarie Cash Management a/c 962993226	\$	0.00 \$	5.29 \$	
		Total Macquarie Cash Management a/c 962993226	\$	0.00 \$	5.29 \$	5.29 Cr



Account name(s)  
Nicole & Terrence Demnar  
TNAH Custodian Pty Ltd ATF  
PO Box 94  
North Maitland NSW 2320

Account N44TNAH  
Statement from 1 Jul 21  
Statement to 30 Jun 22  
Page number 1 of 1

Details	GST	Expenses	Income	Balance
<u>44/10 Crayfish Street Mountain Creek</u>				
Rent Received			\$16,966.15	\$16,966.15
Tenant Water Usage-Income			\$233.29	\$17,199.44
Electrical Repair exp	*	\$638.00		\$16,561.44
general Maintenance-No GST		\$410.00		\$16,151.44
Management fee	*	\$2,487.79 E9		\$13,663.65
NAHC Consortium Fee	*	\$890.04 E8		\$12,773.61
Owner Water Rates-Expense		\$1,083.96 E15		\$11,689.65
Smoke Alarms - Maint & Inspection Fee	*	\$591.00		\$11,098.65
Total for property		\$6,100.79	\$17,199.44 ✓	\$11,098.65

total highlighted in green = repairs & maint = \$1,639 E14

Total expenses includes GST of \$418.80

DISCLAIMER

This Financial Year Statement is for the purpose of assisting you with your financial reporting . These reports must be read and used in conjunction with Property Management Statements/Tax Invoices which are supplied from our office each month. We suggest you verify and reconcile the final income amount shown on this report with the monthly payments that you have received from our office. The information shown on this report should not be used for your annual Business Activity Statement (BAS) reporting.

All GST entries and expense items need to be verified with the tax invoices which have been attached to and summarised on your monthly Property Management Statements /Tax Invoices . We advise that it is our understanding the GST cannot be claimed for residential properties.

We also suggest you review all expense items to ensure they are eligible as an expense for Income Tax purposes and not as a depreciating Capital Purchase.

\* indicates taxable supply

# REMITTANCE ADVICE



## NATIONAL AFFORDABLE HOUSING CONSORTIUM LTD

Suite 1D, Level 1, K1-Kings Row Office Park,  
40-52 McDougall Street, Milton QLD 4064  
P: 07 3169 2500 | F: 07 3169 2508  
ABN: 30 132 604 552

To

TNAH Custodian Pty Ltd A.C.N. 163 889 334 ATF TNAH Custodian Trust  
PO Box 94  
North Maitland  
NSW 2320

The NRAS 2020-21 State Government Incentive amount for the undermentioned dwelling has been remitted to your rental bank account on **01 September 2021**:

<b>NRAS Dwelling ID</b>	1-KID-135
<b>NRAS Dwelling Address</b>	44/10 Crayfish Street Mountain Creek QLD4557
<b>Amount</b>	\$ 2,817.65 ✓

Please email any queries regarding this remittance to [neville.peres@nahc.org.au](mailto:neville.peres@nahc.org.au) quoting the NRAS Dwelling ID



# Client Contribution Summary

Client Number **1458697** - T & N GROWTH FUND  
 Adviser Number 80065 - MR GLENN ENRIQUEZ

Date Produced  
 20/10/2022

**Period** 01/07/2021 - 30/06/2022

**Page** 1

Payment	Date Received	Amount Paid	Payment Type	Source	Description
89	05/07/2021	1,200.96	Regular		DDR
90	04/08/2021	1,200.96	Regular		DDR
91	06/09/2021	1,200.96	Regular		DDR

cancelled September as advisor advice

## Summary

Commenced: 08/03/2013 Terminated: 04/10/2021

	EE	ER	EP	Co Con	Low Inc Con	Total
Contributions						
Regular					3,602.88	3,602.88
Refunds/Dis						
Single						
Refunds/Dis						
Rollover						
Refunds/Dis						
Sub Total					3,602.88	3,602.88
Rfnd/Dis Total						
Grand Total					3602.88	3602.88

+6516.12  
 +3488.45  
 = \$13,607.45

**Please Note:** Full and partial surrenders are not shown on the above contribution summary or reflected in the totals.

# Income protection insurance

## 2021/22 insurance premium summary



000963 000

Tandn Growth Fund ✓  
 C/- THE TRUSTEES  
 13 GARDENIA CL  
 BOLWARRA HEIGHTS NSW 2320

**Your adviser**  
 Initiative Financial Advisers

**zurich.com.au**  
 Phone: 131 551  
 client.service@zurich.com.au  
 Fax: (02) 9995 3797  
 Locked Bag 994  
 North Sydney NSW 2059

Policy number  
**91132093**

2 July 2022

Dear Sir/Madam,

Over the last financial year the premiums you have paid for your Zurich income protection policy have helped protect your most valuable asset – your income.

To help with preparation of your fund's tax return for the year ending 30 June 2022 the following table shows the premium paid on your policy throughout the financial year, and the portion of that premium considered to be for benefits that replace income.

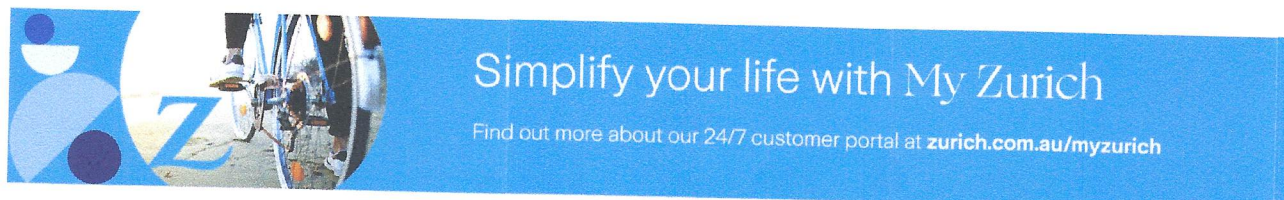
Life insured	Cover type	Total premium paid	Portion of total premium paid for replacement of income benefit/s
Terrence Demnar ✓	Income protection	\$6,516.12	\$6,516.12 ✓

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

If you have any questions, please speak to your financial adviser Initiative Financial Advisers or contact Zurich Customer Care on 131 551. We look forward to helping you.

Yours sincerely

Brendan Norton  
 Head of Customer & Adviser Experience, Life & Investments



## Zurich Wealth Protection

# Annual statement

Policy number  
**91132094**

**Your adviser**  
Initiative Financial  
Advisers  
042 222 8320

## Statement details

**Statement period:** 1 July 2021 to 30 June 2022

## Policy details

**Policy owner:** **Tandn Growth Fund**  
(Superannuation, held by external trustee)

**Policy type:** Zurich Protection Plus

**Life insured:** **Mr Terrence Demnar**

## Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$1,270,000	\$1,460.06	\$1,460.06
TPD any occupation (linked to Death & Trauma)	\$100,000	\$236.32	\$236.32
TPD any occupation (linked to Death)	\$580,000	\$1,792.07	\$1,792.07

This policy is related to the Protection Plus policy shown on your Policy schedule. Premiums for the related policy are paid separately and are not included in the amounts shown in this notice. For more information about related policies, refer to the Zurich Wealth Protection PDS.

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

The Total and permanent disablement (TPD) benefit is the amount that may be payable upon total and permanent disability of the life insured which prevents them from working again in the future in accordance with the policy description.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

## Fees and costs

**The total premium paid for this policy** **\$3,488.45**



# Client Contribution Summary

Client Number 1457757 - T & N GROWTH FUND  
 Adviser Number 80065 - MR GLENN ENRIQUEZ

Date Produced  
 11/10/2022

**Period** 01/07/2021 - 30/06/2022

**Page** 1

Payment	Date Received	Amount Paid	Payment Type	Source	Description
89	05/07/2021	386.53	Regular		DDR
90	04/08/2021	386.53	Regular		DDR
91	06/09/2021	386.53	Regular		DDR
92	05/10/2021	133.65	Regular		DDR
93	04/11/2021	133.65	Regular		DDR
94	06/12/2021	133.65	Regular		DDR
95	05/01/2022	133.65	Regular		DDR
96	04/02/2022	133.65	Regular		DDR
97	04/03/2022	133.65	Regular		DDR
98	04/04/2022	147.15	Regular		DDR
99	04/05/2022	147.15	Regular		DDR
100	06/06/2022	147.15	Regular		DDR

## Summary

Commenced: 01/03/2013

Contributions	EE	ER	EP	Co Conts	Low Inc Conts	Total
Regular					2,402.94	2,402.94
Refunds/Dis						
Single						
Refunds/Dis						
Rollover						
Refunds/Dis						
<b>Sub Total</b>					2,402.94	2,402.94
Rfnd/Dis Total						
<b>Grand Total</b>					2402.94	2402.94

+1,181.47  
 = \$3,584.41

**Please Note:** Full and partial surrenders are not shown on the above contribution summary or reflected in the totals.



19 February 2022



┌ 000167

**Private & Confidential**

T & N Growth Fund  
13 Gardenia Close  
BOLWARRA HEIGHTS NSW 2320

**Anniversary notice for Accelerated Protection  
Policy Number: 1457757**

Dear Trustee,

We are writing to let you know that your **policy is approaching its anniversary**. In this letter, you'll find important information that explains any updates to your policy and premium changes. To assist with your understanding of some important Life Insurance terminology, we have included a more detailed explanation in the Glossary at the end of this letter.

The below table includes a summary of your cover, including your new Benefit Amounts and Premiums, applicable from **4 April 2022**.

### Policy Summary

**Life Insured:** Nicole Demnar

Your Plan	Premium Type	Inflation Protection	Benefit Amount	Premium (monthly)
<b>Income Protection Plan Premier Indemnity</b> - Increasing Claims Option	Stepped	✓	\$1,583 #	<b>\$147.15</b>

**New total monthly premium is \$147.15\***

\*includes Policy Fee and Stamp Duty (if applicable)

Your next payment amount may differ from your new premium if you have a credit or outstanding amount due on your policy.

# In the event of a claim, the Benefit Amount payable will depend on the circumstances relating to your claim, the Plan type and options you have chosen and may be less than the Benefit Amount shown in the Policy Summary table above.

For example:

- if you claim and your income has reduced or the Benefit Amount has increased due to Inflation Protection but your income has not increased to the same extent, the amount payable to you will be reduced to reflect your actual income.

You should also consider if the Benefit Amount continues to meet your needs. Talk to your adviser or refer to your Policy Schedule, Policy Document and Product Disclosure Statement to understand further information about your policy.

### How is your premium calculated?

When you first purchased your policy, we used the information you provided, including your health, lifestyle and product choices, to set your initial premium. Each year we recalculate your premiums based on premium type (such as Stepped or Level) and whether Inflation Protection applies (which increases your Benefit Amount with inflation). This affects how your premium may rise. Finally, we look at any fees or discounts that may need to be applied.



**AIA Australia Limited**  
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111  
Melbourne VIC 3004  
Phone : 1800 333 613  
Fax : 1800 832 266

AIA.COM.AU

11 October 2022

Dear Policyholder,

**Policy Number:** 68527883  
**Life Insured:** DEMNAR, MRS NICOLE

We refer to the above mentioned policy and advise that we have listed below a history of premiums paid from 01/07/2021 to 30/06/2022.

<b>Life Insured:</b>	DEMNAR, MRS NICOLE		
<b>Benefit Name</b>	<b>Premium Due Date</b>	<b>Payment Transaction Date</b>	<b>Amount</b>
LIFE COVER (SUPER)	08/09/2021	08/09/2021	\$550.98
TPD (SUPER) (ANY OCCUPATION)	08/09/2021	08/09/2021	\$588.46
TPD BUY-BACK (SUPER) (ANY OCC)	08/09/2021	08/09/2021	\$42.03
<b>Premium Paid 2021</b>			<b>\$1,181.47</b>

If you are unsure whether the premiums under your policy are tax deductible items, we recommend you seek professional tax advice.

The information in this letter is current at the date of this letter and may be subject to change. This letter provides general information only, without taking into account your personal circumstances and is not intended as taxation or other advice.

Please consult a financial adviser before making any decision in relation to any financial product. You should consider the Product Disclosure Statement, available at [www.aia.com.au](http://www.aia.com.au), in deciding whether to acquire or continue to hold a financial product.

If you have any questions or concerns about this letter please contact our office on 1800 333 613.

Yours sincerely,

Pina Sciarrone

**Chief Retail Insurance Officer**



TNAH Pty Ltd  
PO Box 4094  
MAITLAND NORTH  
NSW 2320

**Tax Invoice**  
**1017852**  
**Date**  
2 February 2022

paid personally

### Description

Attending to various secretarial matters of the company on your behalf throughout the year, including acting as your registered office, checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC), checking and forwarding of your annual Company Statement, preparation of required ASIC advices, preparation of director's meeting minutes to meet solvency requirements of the ASIC, and maintenance of your electronic company register and documentation contained therein.

Discussions, correspondence, instruction and advice to you as required throughout the period.

Subtotal	250.00
GST	25.00
<hr/> Total	275.00
<b>Amount Due</b>	<b>275.00</b>

**Due Date: 16 February 2022**

**Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)**

## PAYMENT ADVICE

Direct Deposit Details:    BSB 064-406   Account No. 10620281  
(Please use Invoice No. as Reference)

**Customer**            TNAH Pty Ltd  
**Invoice No.**         1017852  
**Amount Due**         275.00  
**Due Date**            16 February 2022

Cheque     Visa     Mastercard

Card No.    CCV     Expiry Date .....

Cardholder ..... Signature .....

T & N Growth Fund

Transactions: Other Loans - T & N Growth Fund

Date Range: 01/07/2021 to 30/06/2022

Other Loans

	Date	Narrative	Debit	Credit	Balance	Quantity
<b>AMP Loan a/c 398252346</b>						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00 Cr	
	04/07/2021	Account Management Fee	\$ 10.00		\$ 10.00 Dr	
	03/08/2021	Account Management Fee	\$ 10.00		\$ 20.00 Dr	
	05/09/2021	Account Management Fee	\$ 10.00		\$ 30.00 Dr	
	04/10/2021	Account Management Fee	\$ 10.00		\$ 40.00 Dr	
	03/11/2021	Account Management Fee	\$ 10.00		\$ 50.00 Dr	
	05/12/2021	Account Management Fee	\$ 10.00		\$ 60.00 Dr	
	03/01/2022	Account Management Fee	\$ 10.00		\$ 70.00 Dr	
	03/02/2022	Account Management Fee	\$ 10.00		\$ 80.00 Dr	
	03/03/2022	Account Management Fee	\$ 10.00		\$ 90.00 Dr	
	03/04/2022	Account Management Fee	\$ 10.00		\$ 100.00 Dr	
	03/05/2022	Account Management Fee	\$ 10.00		\$ 110.00 Dr	
	05/06/2022	Account Management Fee	\$ 10.00		\$ 120.00 Dr	
	Total AMP Loan a/c 398252346		\$ 120.00	\$ 0.00	\$ 120.00 Dr	
<b>AMP Loan a/c 832252340</b>						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00 Cr	
	04/07/2021	Account Management Fee	\$ 10.00		\$ 10.00 Dr	
	03/08/2021	Account Management Fee	\$ 10.00		\$ 20.00 Dr	
	05/09/2021	Account Management Fee	\$ 10.00		\$ 30.00 Dr	
	04/10/2021	Account Management Fee	\$ 10.00		\$ 40.00 Dr	
	03/11/2021	Account Management Fee	\$ 10.00		\$ 50.00 Dr	
	05/12/2021	Account Management Fee	\$ 10.00		\$ 60.00 Dr	
	03/01/2022	Account Management Fee	\$ 10.00		\$ 70.00 Dr	
	03/02/2022	Account Management Fee	\$ 10.00		\$ 80.00 Dr	
	03/03/2022	Account Management Fee	\$ 10.00		\$ 90.00 Dr	
	03/04/2022	Account Management Fee	\$ 10.00		\$ 100.00 Dr	
	03/05/2022	Account Management Fee	\$ 10.00		\$ 110.00 Dr	
	05/06/2022	Account Management Fee	\$ 10.00		\$ 120.00 Dr	
	Total AMP Loan a/c 832252340		\$ 120.00	\$ 0.00	\$ 120.00 Dr	
	Total Other Loans		\$ 240.00	\$ 0.00	\$ 240.00 Dr	

**T & N Growth Fund**  
**Depreciation Worksheet**  
**For the Period 1 July 2021 to 30 June 2022**

**Property Description:** 44/10 Crayfish Street, Mountain Creek  
**Property Type:** Residential  
**Property Address:** 44/10 Crayfish Street Mountain Creek QLD 4557

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Buildings	4-Mar-14	159,616.00	130,382.97					0.00%	PC *	3,990.40	126,392.57
Plant & Equipment	4-Mar-14	13,505.00	744.92					0.00%	DV	279.36	465.56
Land	4-Mar-14	190,387.57	190,387.57					0.00%	N/A	-	190,387.57
<b>Property Total</b>		<b>363,508.57</b>	<b>321,515.46</b>							<b>4,269.76</b>	<b>317,245.70</b>

**Key:**  
 DV: Diminishing Value Method  
 PC: Prime Cost Method  
 LV: Low value pool ( year 2 or 3)  
 LV Y1: Low value pool - year 1  
 N/A: Non-depreciable asset  
 \*: Capital work deduction

**Total Capital Allowance**      **279.36**  
**Total Capital Work Deductions**      **3,990.40**

## Depreciation Summary - Diminishing Value

Diminishing Value Method					
Year	Tax Year		DV Division 40 Plant & Equip	Div 43 Construction Costs Including Structural/Capital Improvements	Total DV Depreciation Claim
1	2013	2014	\$ 1,751.43	\$ 1,300.98	\$ 3,052.41
2	2014	2015	\$ 2,829.80	\$ 3,990.40	\$ 6,820.20
3	2015	2016	\$ 2,383.75	\$ 3,990.40	\$ 6,374.15
4	2016	2017	\$ 1,993.22	\$ 3,990.40	\$ 5,983.62
5	2017	2018	\$ 1,495.49	\$ 3,990.40	\$ 5,485.89
6	2018	2019	\$ 1,144.24	\$ 3,990.40	\$ 5,134.64
7	2019	2020	\$ 715.16	\$ 3,990.40	\$ 4,705.56
8	2020	2021	\$ 446.99	\$ 3,990.40	\$ 4,437.39
9	2021	2022	\$ 279.36	\$ 3,990.40	\$ 4,269.76
10	2022	2023	\$ 174.59	\$ 3,990.40	\$ 4,164.99
11	2023	2024	\$ 109.11	\$ 3,990.40	\$ 4,099.51
12	2024	2025	\$ 68.20	\$ 3,990.40	\$ 4,058.60
13	2025	2026	\$ 47.72	\$ 3,990.40	\$ 4,038.12
14	2026	2027	\$ 27.13	\$ 3,990.40	\$ 4,017.53
15	2027	2028	\$ 15.65	\$ 3,990.40	\$ 4,006.05
16	2028	2029	\$ 11.24	\$ 3,990.40	\$ 4,001.64
17	2029	2030	\$ 6.83	\$ 3,990.40	\$ 3,997.23
18	2030	2031	\$ 3.23	\$ 3,990.40	\$ 3,993.63
19	2031	2032	\$ 1.86	\$ 3,990.40	\$ 3,992.26
20	2032	2033	\$ -	\$ 3,990.40	\$ 3,990.40
21	2033	2034	\$ -	\$ 3,990.40	\$ 3,990.40
22	2034	2035	\$ -	\$ 3,990.40	\$ 3,990.40
23	2035	2036	\$ -	\$ 3,990.40	\$ 3,990.40
24	2036	2037	\$ -	\$ 3,990.40	\$ 3,990.40
25	2037	2038	\$ -	\$ 3,990.40	\$ 3,990.40
26	2038	2039	\$ -	\$ 3,990.40	\$ 3,990.40
27	2039	2040	\$ -	\$ 3,990.40	\$ 3,990.40
28	2040	2041	\$ -	\$ 3,990.40	\$ 3,990.40
29	2041	2042	\$ -	\$ 3,990.40	\$ 3,990.40
30	2042	2043	\$ -	\$ 3,990.40	\$ 3,990.40
31	2043	2044	\$ -	\$ 3,990.40	\$ 3,990.40
32	2044	2045	\$ -	\$ 3,990.40	\$ 3,990.40
33	2045	2046	\$ -	\$ 3,990.40	\$ 3,990.40
34	2046	2047	\$ -	\$ 3,990.40	\$ 3,990.40
35	2047	2048	\$ -	\$ 3,990.40	\$ 3,990.40
36	2048	2049	\$ -	\$ 3,990.40	\$ 3,990.40
37	2049	2050	\$ -	\$ 3,990.40	\$ 3,990.40
38	2050	2051	\$ -	\$ 3,990.40	\$ 3,990.40
39	2051	2052	\$ -	\$ 3,990.40	\$ 3,990.40
40	2052	2053	\$ -	\$ 3,990.40	\$ 3,990.40
41	2053	2054	\$ -	\$ 2,689.42	\$ 2,689.42
<b>Total</b>			<b>\$ 13,505.00</b>	<b>\$ 159,616.00</b>	<b>\$ 173,121.00</b>

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

TNAH CUSTODIAN PTY LTD  
 INITIATIVE ACCOUNTING GROUP  
 SE 2  
 10 LAKE KAWANA BVD BIRTINYA QLD 4575

**INVOICE STATEMENT**

Issue date 22 May 21

**TNAH CUSTODIAN PTY LTD**

ACN 163 889 334

Account No. 22 163889334

**Summary**

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$273.00</b>

+56  
 =\$329



- 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*

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

**Please pay**

Immediately	<b>\$0.00</b>
By 22 Jul 21	<b>\$273.00</b>

*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 &amp; Investments Commission

**PAYMENT SLIP****TNAH CUSTODIAN PTY LTD**

ACN 163 889 334

Account No: 22 163889334



22 163889334

<b>TOTAL DUE</b>	<b>\$273.00</b>
Immediately	<b>\$0.00</b>
By 22 Jul 21	<b>\$273.00</b>

*Payment options are listed on the back of this payment slip*



**Billers Code:** 17301  
**Ref:** 2291638893340



\*814 129 0002291638893340 94




**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

TNAH PTY LTD  
 INITIATIVE ACCOUNTING GROUP  
 SE 2  
 10 LAKE KAWANA BVD BIRTINYA QLD 4575

**INVOICE STATEMENT**

Issue date 30 Jan 22

**TNAH PTY LTD**

ACN 162 152 703

Account No. 22 162152703

**Summary**

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$56.00</b>

- 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*

**Inquiries**
[www.asic.gov.au/invoices](http://www.asic.gov.au/invoices)

1300 300 630

**Please pay**

Immediately	<b>\$0.00</b>
By 31 Mar 22	<b>\$56.00</b>

*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 &amp; Investments Commission

**PAYMENT SLIP**
**TNAH PTY LTD**

ACN 162 152 703

Account No: 22 162152703



22 162152703

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	<b>\$0.00</b>
By 31 Mar 22	<b>\$56.00</b>

*Payment options are listed on the back of this payment slip*



**Bill Code:** 17301  
**Ref:** 2291621527038



\*814 129 0002291621527038 06

Inquires 1300 300 630

Issue date 30 Jan 22

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 20876543

## 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**.

## 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](http://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.

ACN 162 152 703

FOR **TNAH PTY LTD**

REVIEW DATE: 31 January 22

## 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

INITIATIVE ACCOUNTING PTY LTD SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

### 2 Principal place of business

13 GARDENIA CLOSE BOLWARRA HEIGHTS NSW 2320

### 3 Officeholders

Name: **NICOLE LEANNE DEMNAR**  
 Born: SYDNEY NSW  
 Date of birth: 01/02/1972  
 Address: 13 GARDENIA CLOSE BOLWARRA HEIGHTS NSW 2320  
 Office(s) held: DIRECTOR, APPOINTED 31/01/2013; SECRETARY, APPOINTED 31/01/2013

Name: **TERRENCE PATRICK DEMNAR**  
 Born: BRISBANE QLD  
 Date of birth: 29/12/1970  
 Address: 13 GARDENIA CLOSE BOLWARRA HEIGHTS NSW 2320  
 Office(s) held: DIRECTOR, APPOINTED 31/01/2013

### 4 Company share structure

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

### 5 Members

These details continue on the next page

TNAH PTY LTD ACN 162 152 703

## Company statement continued

Name:	NICOLE LEANNE DEMNAR		
Address:	13 GARDENIA CLOSE BOLWARRA HEIGHTS NSW 2320		
Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name:	TERRENCE PATRICK DEMNAR		
Address:	13 GARDENIA CLOSE BOLWARRA HEIGHTS NSW 2320		
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](http://www.asic.gov.au/addresses).

### 6 Contact address for ASIC use only

Registered agent name:	INITIATIVE ACCOUNTING GROUP
Registered agent number:	22813
Address:	SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

Inquires 1300 300 630

Issue date 22 May 22

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 27764321

## 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*.

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To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://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.

ACN 163 889 334

FOR **TNAH CUSTODIAN PTY LTD**

REVIEW DATE: 22 May 22

## 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

INITIATIVE ACCOUNTING PTY LTD SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

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13 GARDENIA CLOSE BOLWARRA HEIGHTS NSW 2320

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Name: **NICOLE LEANNE DEMNAR**  
 Born: SYDNEY NSW  
 Date of birth: 01/02/1972  
 Address: 13 GARDENIA CLOSE BOLWARRA HEIGHTS NSW 2320  
 Office(s) held: DIRECTOR, APPOINTED 22/05/2013; SECRETARY, APPOINTED 22/05/2013

Name: **TERRENCE PATRICK DEMNAR**  
 Born: BRISBANE QLD  
 Date of birth: 29/12/1970  
 Address: 13 GARDENIA CLOSE BOLWARRA HEIGHTS NSW 2320  
 Office(s) held: DIRECTOR, APPOINTED 22/05/2013

### 4 Company share structure

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

### 5 Members

**These details continue on the next page**

TNAH CUSTODIAN PTY LTD ACN 163 889 334

Page 1 of 2

## Company statement continued

Name:	NICOLE LEANNE DEMNAR		
Address:	13 GARDENIA CLOSE BOLWARRA HEIGHTS NSW 2320		
Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name:	TERRENCE PATRICK DEMNAR		
Address:	13 GARDENIA CLOSE BOLWARRA HEIGHTS NSW 2320		
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](http://www.asic.gov.au/addresses).

### 6 Contact address for ASIC use only

Registered agent name:	INITIATIVE ACCOUNTING GROUP
Registered agent number:	22813
Address:	SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575



Body Corporate for

E10

# LAKE HAVEN CTS 45603

Mail Address  
PO Box 1191  
Aooloolaba Qld 4557

Telephone (07) 5458 4500  
Fax (07) 5444 5595

Level 1  
35 Dalton Drive  
Maroochydore, Qld 4558

total=1327.75+1879.72=\$3,207.47

TAX INVOICE  
ABN 43 476 849 858

## Body Corporate and Community Management Act 1997 NOTICE OF CONTRIBUTIONS



TNAH Custodian Pty Ltd as  
trustee for TNAH Custodian  
13 Gardenia Close  
BOLWARRA HEIGHTS NSW 2320

*paid 22/12/21  
HLY*

Date of Notice	18 November 2021		
A/c No	44		
Lot No	44	Unit Number	44
Contrib Ent.	263		
Interest Ent.	349		

Body Corporate for

# LAKE HAVEN CTS 45603

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Administrative Fund	01/01/22 to 30/06/22	01/01/22	963.60	0.00		963.60
Sinking Fund	01/01/22 to 30/06/22	01/01/22	188.04	0.00		188.04
Insurance Fund	01/01/22 to 30/06/22	01/01/22	176.11	0.00		176.11
<b>Totals</b>	<b>(Levies include GST)</b>		<b>1,327.75</b>	<b>0.00</b>		<b>\$1,327.75 ✓</b>

GST component on levies of \$1,207.05 is \$120.70

If paying by DEFT Direct Debit, ensure payment covers amount due.  
Please make your cheque payable to The body corporate for, LAKE HAVEN CTS 45603  
Please visit [www.deft.com.au](http://www.deft.com.au) for any fees that may be applied when making payments via credit cards.

### IMPORTANT NOTICE

If Levies are NOT received by the due date, any discounts will be lost and penalty interest incurred where applicable. The following arrears procedures will then apply:-

- \* 1st Notice - (payment not received within 10 days of Levy Notice Due Date) - cost to owner \$27.50
- \* 2nd Notice - (payment not received within 24 days of Levy Notice Due Date) - cost to owner \$38.50
- \* Final Notice - (payment not received within 40 days of Levy Notice Due Date) - cost to owner \$60.50. If not paid within 7 days of the final notice being sent the matter may be referred to a debt collection agency at a cost to the owner in excess of \$99.00.



# DEFT

PAYMENT SYSTEMS

## ARCHERS BODY CORPORATE M'MENT

DEFT Reference Number: 305343113 1000 0000 442



Pay over the Internet from your \*\*Credit Card or  
\*pre-registered bank a/c at [www.deft.com.au](http://www.deft.com.au).  
\*\* A surcharge may apply to credit card transactions



Billier Code: 96503  
Ref: 305343113 1000 0000 442



By phone from your \*\*Credit Card or \*pre-  
registered bank account.  
Call 1300 301 090 Int +612 8232 7395

Contact your participating financial institution to make this payment  
from your cheque or savings account.

Account	BODY CORPORATE FOR LAKE HAVEN CTS 45603 ABN 43 476 849 858
Lot No.	44
Owner	TNAH CUSTODIAN PTY LTD

\*Payments by phone or internet from your cheque or savings account require  
registration. Please complete a Customer Initiated Direct Debit registration  
form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162



Pay by mailing this payment slip with your cheque to:  
DEFT Payment Systems  
GPO Box 141  
Brisbane Qld 4001

All cheques must be made payable to:  
Body Corporate For Lake Haven CTS 45603  
ABN 43 476 849 858

**POST** In person, pay by cash, cheque or EFTPOS at  
**billpay** any Post Office in Australia.  
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

TOTAL AMOUNT DUE  
DUE DATE 01/01/22

**\$1,327.75**



\*442 305343113 10000000442

+30534311310000000442< 000132775<4+



Body Corporate for

**LAKE HAVEN CTS 45603**Mail Address  
PO Box 1191  
Aooloolaba Qld 4557Telephone (07) 5458 4500  
Fax (07) 5444 5595Level 1  
35 Dalton Drive  
Maroochydore, Qld 4558TAX INVOICE  
ABN 43 476 849 858*Body Corporate and Community Management Act 1997*  
**NOTICE OF CONTRIBUTIONS**TNAH Custodian Pty Ltd as  
trustee for TNAH Custodian  
13 Gardenia Close  
BOLWARRA HEIGHTS NSW 2320

Date of Notice	19 May 2022		
A/c No	44		
Lot No	44	Unit Number	44
Contrib Ent.	263		
Interest Ent.	349		

Body Corporate for

**LAKE HAVEN CTS 45603**

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Administrative Fund	01/07/22 to 31/12/22	<b>01/07/22</b>	1,008.21	0.00		1,008.21
Sinking Fund	01/07/22 to 31/12/22	<b>01/07/22</b>	718.11	0.00		718.11
Insurance Fund	01/07/22 to 31/12/22	<b>01/07/22</b>	153.40	0.00		153.40
<b>Totals</b>	<b>(Levies include GST)</b>		<b>1,879.72</b>	<b>0.00</b>		<b>\$1,879.72</b>
GST component on levies of \$1,708.83 is \$170.89						

If paying by DEFT Direct Debit, ensure payment covers amount due.  
Please make your cheque payable to The body corporate for, LAKE HAVEN CTS 45603  
Please visit [www.deft.com.au](http://www.deft.com.au) for any fees that may be applied when making payments via credit cards.

*paid 27/6/22  
TH*

**DEFT**  
PAYMENT SYSTEMS**ARCHERS BODY CORPORATE MEETING**

DEFT Reference Number: 305343113 1000 0000 442

Pay over the Internet from your \*\*Credit Card or  
\*pre-registered bank a/c at [www.deft.com.au](http://www.deft.com.au).  
\*\* A surcharge may apply to credit card transactionsBillor Code: 96503  
Ref: 305343113 1000 0000 442By phone from your \*\*Credit Card or \*pre-  
registered bank account.  
Call 1300 301 090 Int +612 8232 7395Contact your participating financial institution to make this payment  
from your cheque or savings account.\*Payments by phone or internet from your cheque or savings account require  
registration. Please complete a Customer Initiated Direct Debit registration  
form available at [www.deft.com.au](http://www.deft.com.au) or call 1300 30 10 90Pay by mailing this payment slip with your cheque to:  
DEFT Payment Systems  
GPO Box 141  
Brisbane Qld 4001Pay in-store at Australia Post by cheque  
or EFTPOS

Account	BODY CORPORATE FOR LAKE HAVEN CTS 45603 ABN 43 476 849 858
Lot No.	44
Owner	TNAH CUSTODIAN PTY LTD

All cheques must be made payable to:  
**Body Corporate For Lake Haven CTS 45603**  
ABN 43 476 849 858

\*496 305343113 10000000442

**TOTAL AMOUNT DUE**  
**DUE DATE 01/07/22****\$1,879.72****+30534311310000000442<000187972<4+**

*paid 15/2/22*

002578 017



TNAH CUSTODIAN PTY LTD TTE  
13 GARDENIA CL  
BOLWARRA HEIGHTS NSW 2320

HALF YEARLY RATE NOTICE FOR PERIOD

1 January 2022 to 30 June 2022

ISSUE DATE 25 January 2022  
PROPERTY NO. **242505**  
VALUATION \$34,848  
PAYMENT REFERENCE NO. 101382074  
DUE DATE FOR PAYMENT **25 February 2022**

**AMOUNT PAYABLE \$1,171.84**

PROPERTY LOCATION: Lake Haven, 44/10 Crayfish St MOUNTAIN CREEK QLD 4557

PROPERTY DESCRIPTION: Lot 44 SP 257700 - Lake Haven - Contribution Entitlement = 263/12566 - Interest Entitlement = 349/17526

**total = 1171.84 + 1171.30 = \$2,343.14**

RATES AND CHARGES

UNITS RATE CHARGED AMOUNT

**Overdue Rates and Charges**

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 29		Minimum Rate =	0.54
Waste Bin - 240 Litre	1 x	\$316.80 x .5 =	762.00
Brightwater Estate Landscaping Charge	1 x	\$135.00 x .5 =	158.40
Heritage Levy	1 x	\$13.00 x .5 =	67.50
Environment Levy	1 x	\$80.00 x .5 =	6.50
Transport Levy	1 x	\$44.00 x .5 =	40.00
State Emergency Management Levy: Class A Group 2	1 x	\$229.80 x .5 =	22.00
<b>TOTAL:</b>			<b>114.90</b>

**TOTAL: \$1,171.84** ✓

Please review the enclosed Schedule of Rates to confirm your rate category.

Did you know you can set up a payment arrangement to pay your rates over the 6 month rating period?  
Please email rates@sunshinecoast.qld.gov.au before the due date for payment to set up the arrangement.

PAYMENT OPTIONS

PROPERTY NO.  
242505  
TNAH CUSTODIAN PTY LTD TTE

AMOUNT PAYABLE  
1,171.84

DUE DATE  
25 February 2022



**Billers Code:** 18259  
**Ref:** 101382074

**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



Pay in Person at any Post Office, Credit Card not accepted.



\*214 101382074

Credit Card by Phone  
Phone 13 18 16 and follow the prompts  
Billpay Code: 0214  
Ref: 1 0138 2074  
MasterCard & Visa accepted



**Pay using your smartphone**

Download the Sniip App and scan the code to pay now.



Internet  
Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts  
Ref: 1 0138 2074  
MasterCard & Visa accepted



If you wish to pay your rates by direct debit please contact Council for further information.



HALF YEARLY RATE NOTICE FOR PERIOD

1 July 2021 to 31 December 2021

ISSUE DATE	20 July 2021
PROPERTY NO.	<b>242505</b>
VALUATION	\$34,848
PAYMENT REFERENCE NO.	101382074
DUE DATE FOR PAYMENT	<b>20 August 2021</b>
<b>AMOUNT PAYABLE</b>	<b>\$1,171.30</b>

002683 017



TNAH CUSTODIAN PTY LTD TTE  
13 GARDENIA CL  
BOLWARRA HEIGHTS NSW 2320

PROPERTY LOCATION: Lake Haven, 44/10 Crayfish St MOUNTAIN CREEK QLD 4557  
PROPERTY DESCRIPTION: Lot 44 SP 257700 - Lake Haven - Contribution Entitlement = 263/12566 - Interest Entitlement = 349/17526

RATES AND CHARGES

	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 29		Minimum Rate =	762.00
Waste Bin - 240 Litre	1 x	\$316.80 x .5 =	158.40
Brightwater Estate Landscaping Charge	1 x	\$135.00 x .5 =	67.50
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$80.00 x .5 =	40.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class A Group 2	1 x	\$229.80 x .5 =	114.90
<b>TOTAL:</b>			<b>\$1,171.30</b> ✓

*paid 31/8/21*

Please review the enclosed Schedule of Rates to confirm your rate category.  
Did you know you can set up a payment arrangement to pay your rates over the 6 month rating period?  
Please email rates@sunshinecoast.qld.gov.au before the due date for payment to set up the arrangement.

PAYMENT OPTIONS

PROPERTY NO. 242505  
TNAH CUSTODIAN PTY LTD TTE

AMOUNT PAYABLE 1,171.30  
DUE DATE 20 August 2021



Biller Code: 18259  
Ref: 101382074

**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



Pay in Person at any Post Office, Credit Card not accepted.



\*214 101382074

Credit Card by Phone  
Phone 13 18 16 and follow the prompts  
Billpay Code: 0214  
Ref: 1 0138 2074  
MasterCard & Visa accepted



Pay using your smartphone

Download the Sniip App and scan the code to pay now.



Internet  
Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts  
Ref: 1 0138 2074  
MasterCard & Visa accepted



If you wish to pay your rates by direct debit please contact Council for further information.



# RENEWAL INVITATION AND RENEWAL SCHEDULE

## Rental Protection Plus

CGU Centre 181 William Street  
Melbourne VIC 3000

General Enquiries or Change of Details: 1300 134 256  
24 Hour Claims: 1300 134 256



R02

NOVUS-7048357-17-Run9-ALB001-000191 /EG/HD  
TNAH CUSTODIAN PTY LTD ATF  
(NICOLE & TERENCE DEMNAR)  
13 GARDENIA CLOSE  
BOLWARRA HEIGHTS NSW 2320

Page 1 of 6

Date of this notice: 16/01/22

Policy Number: 06L 1104402 08

Intermediary



*Handwritten:* Paid 15/2/22 TTY

Date Amount Due: 19/02/22

**Your current policy expires at 4.00 p.m. on 19/02/22**

Our philosophy is to provide you with cover that is easy to manage, and help ensure you get the right cover for *your* needs. We would just like to remind you of the many benefits we offer:

- A choice of different product options, tailored to your needs.
- Skilled, helpful customer service consultants.
- 24 hour online access.
- Easy payment methods - direct debit, credit card, bill me, or cheque.
- Paperless claims.

If you have any questions about your policy, or there is something we could do to make managing your insurance even easier, you can contact us by phone on **1800 105 900**, or by email via the Aon Personal Insurance website at [www.aon.com.au/landlords](http://www.aon.com.au/landlords).

IXX INSURED COPY 07

Insurer: Insurance Australia Limited ABN 11 000 016 722 AFSL 227681 trading as CGU Insurance.

WFS4933

EG/HD

### Premium Payment



Billers Code: 30742  
Ref: 06121104402085

#### Telephone & Internet Banking - BPAY®

Contact your bank, or financial institution to make this payment from your cheque, savings, debit or credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)



Billpay Code: 3020  
Ref: 2211 0440 2080 1042 2327 0970

In person at any Post Office, phone 13 18 16 or go to [postbillpay.com.au](http://postbillpay.com.au)



\*3020 22110440208 010422 327.09 70

Registered to BPAY Pty Ltd  
ABN 69 079 137 518

Policy Number:  
**06L 1104402 08**

Intermediary Details:  
NAHC  
1306568

Date Amount Due:  
**19/02/22**

Amount Due:  
**\$327.09** ✓

NOVUS-7048357-17-Run9-ALB001-000191

06 1104402 2

08 20094 1: 1533 99038 60



CGU0210 REV5 11/14

T &amp; N Growth Fund

Transactions: 44/10 Crayfish Street, Mountain Creek - T &amp; N Growth Fund

Date Range: 01/07/2021 to 30/06/2022

## 44/10 Crayfish Street, Mountain Creek

	Date	Narrative	Debit	Credit	Balance	Quantity
44/10 Crayfish Street, Mountain Creek	01/07/2021	Opening Balance		0.00	0.00 Cr	
	05/07/2021	Debit Interest to 4/07/2021	\$ 236.52		236.52 Dr	
	05/07/2021	Debit Interest to 4/07/2021	\$ 1,102.44		1,338.96 Dr	
	04/08/2021	Debit Interest to 3/08/2021	\$ 1,065.03		2,403.99 Dr	
	04/08/2021	Debit Interest to 3/08/2021	\$ 228.43		2,632.42 Dr	
	06/09/2021	Debit Interest to 5/09/2021	\$ 1,169.29		3,801.71 Dr	
	06/09/2021	Debit Interest to 5/09/2021	\$ 250.72		4,052.43 Dr	
	05/10/2021	Debit Interest to 4/10/2021	\$ 219.95		4,272.38 Dr	
	05/10/2021	Debit Interest to 4/10/2021	\$ 1,026.09		5,298.47 Dr	
	04/11/2021	Debit Interest to 3/11/2021	\$ 1,059.26		6,357.73 Dr	
	04/11/2021	Debit Interest to 3/11/2021	\$ 227.00		6,584.73 Dr	
	06/12/2021	Debit Interest to 5/12/2021	\$ 1,127.67		7,712.40 Dr	
	06/12/2021	Debit Interest to 5/12/2021	\$ 241.59		7,953.99 Dr	
	04/01/2022	Debit Interest to 3/01/2022	\$ 1,020.29		8,974.28 Dr	
	04/01/2022	Debit Interest to 3/01/2022	\$ 218.52		9,192.80 Dr	
	04/02/2022	Debit Interest to 3/02/2022	\$ 233.03		9,425.83 Dr	
	04/02/2022	Debit Interest to 3/02/2022	\$ 1,088.33		10,514.16 Dr	
	04/03/2022	Debit Interest to 3/03/2022	\$ 981.22		11,495.38 Dr	
	04/03/2022	Debit Interest to 3/03/2022	\$ 210.03		11,705.41 Dr	
	04/04/2022	Debit Interest to 3/04/2022	\$ 231.93		11,937.34 Dr	
	04/04/2022	Debit Interest to 3/04/2022	\$ 1,083.84		13,021.18 Dr	
	04/05/2022	Debit Interest to 3/05/2022	\$ 1,046.93		14,068.11 Dr	
	04/05/2022	Debit Interest to 3/05/2022	\$ 223.96		14,292.07 Dr	
	06/06/2022	Debit Interest to 5/06/2022	\$ 1,180.18		15,472.25 Dr	
	06/06/2022	Debit Interest to 5/06/2022	\$ 252.39		15,724.64 Dr	
		Total 44/10 Crayfish Street, Mountain Creek	\$ 15,724.64	\$ 0.00	15,724.64 Dr	
		Total 44/10 Crayfish Street, Mountain Creek	\$ 15,724.64	\$ 0.00	15,724.64 Dr	

# IntelliVal Automated Valuation Estimate

Prepared on 19 October 2022



44/10 Crayfish Street Mountain Creek QLD 4557

Estimated Value:

**\$515,000**

Estimated Value Confidence:



Low

High

Estimated Price Range:

**\$463,000 - \$566,000**

Property Attributes:



2

2

2

2m<sup>2</sup>



Year Built

2014



Land Area

118m<sup>2</sup>



Property Type

Unit



Land Use

Building Units (Primary Use Only)



Development Zoning

Not zoned

## Sales History

Sale Date	Sale Price	Sale Type
21 Jun 2013	\$349,000	Normal Sale

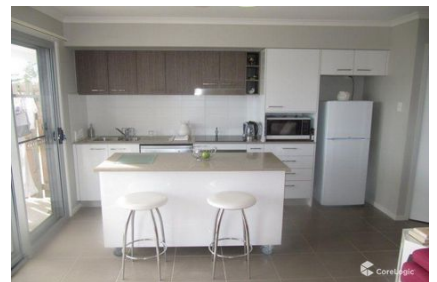
Estimated Value as at 17 October 2022. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

For further information about confidence levels, please refer to the end of this document.

44/10 Crayfish Street Mountain Creek QLD 4557

Prepared on 19 October 2022

### Location Highlights



CoreLogic IntelliVal Automated Valuation Estimate

Queensland Titles Registry Pty Ltd  
ABN 23 648 568 101

<b>Title Reference:</b> 50938839	<b>Search Date:</b> 19/10/2022 12:37
<b>Date Title Created:</b> 28/01/2014	<b>Request No:</b> 42577866
<b>Previous Title:</b> 50914472	

**ESTATE AND LAND**

Estate in Fee Simple

**LOT 44 SURVEY PLAN 257700**

Local Government: SUNSHINE COAST

COMMUNITY MANAGEMENT STATEMENT 45603

**REGISTERED OWNER**

Dealing No: 715650156 12/03/2014

**TNAH CUSTODIAN PTY LTD A.C.N.** 163 889 334  
UNDER INSTRUMENT 715650156

TRUSTEE

**EASEMENTS, ENCUMBRANCES AND INTERESTS**

1. Rights and interests reserved to the Crown by Deed of Grant No. 12990012 (POR 367)
2. COVENANT No 713508302 08/10/2010 at 14:46  
SUNSHINE COAST REGIONAL COUNCIL
3. MORTGAGE No 715650157 12/03/2014 at 13:37  
AMP BANK LIMITED A.C.N. 081 596 009

**ADMINISTRATIVE ADVICES**

NIL

**UNREGISTERED DEALINGS**

NIL

Caution - Charges do not necessarily appear in order of priority

\*\* End of Current Title Search \*\*

# MacroLend

that all may prosper

MacroLend Pty Ltd  
ACN 122 386 109  
PO Box 1577  
Mooloolaba, Qld 4557  
Australia

## Taxation Statement

1/07/2021 to 30/06/2022

**Name:** TNAH Pty Ltd ATF T and N Growth Fund  
**Address:** 13 Gardenia Close, Bolwarra Heights NSW 2320  
**Account #:** T&N-01-70

Date	Reference	Interest Earned	Tax Withheld	Interest Paid	Principal	Ending Balance
<b>1/07/2021</b>	<b>Balance Brought Fwd</b>					<b>\$70,000.00</b>
30/09/2021	Quarterly Interest Q3	2,999.45	0.00	\$0.00		\$72,999.45
02/11/2021	Q3 Payment 15%			\$449.92 ✓		\$72,549.53
12/11/2021	Q3 Payment 15%			\$449.92 ✓		\$72,099.61
17/11/2021	Q3 Payment 15%			\$449.92 ✓		\$71,649.69
23/11/2021	Q3 Payment 15%			\$449.92 ✓		\$71,199.77
30/11/2021	Q3 Payment 15%			\$449.92 ✓		\$70,749.85
07/12/2021	Q3 Payment 25%			\$749.86 ✓		\$69,999.99
31/12/2021	Quarterly Interest Q4	2,999.45	0.00	\$0.00		\$72,999.44
16/03/2022	Q4 Payment 25%			\$749.86 ✓		\$72,249.58
31/03/2022	Quarterly Interest Q1	3,028.54	0.00	\$0.00		\$75,278.12
23/06/2021	Q4 Payment 15%			\$449.92 ✓		\$74,828.20
30/06/2022	Quarterly Interest Q2	3,171.49	0.00	\$0.00		\$77,999.69
<b>TOTALS</b>		<b>\$12,198.93</b>	<b>\$0.00</b>	<b>\$4,199.23</b>	<b>\$0.00</b>	<b>\$77,999.69</b>

interest earned in 2022 =12,198.93  
less amt paid out =4,199.23  
less rounding =-0.01  
amt reinvested =\$7,999.69 ✓

+2,966.85 (Jun 21 interest received)  
=\$7,166.09 (total int paid out)

interest income per TB =7,999.69+7,166.09=\$15,165.78 ✓



# Macquarie Cash Management Account

enquiries 1800 806 310

account name TNAH PTY LTD ATF  
T & N GROWTH FUND  
account no. 962993226

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	15,555.73	19,247.57	54,879.70 ✓

\* Stepped interest rates for the period 1 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.00%  
 balances \$5,000.00 and above earned 0.00%pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99  
 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (14 days)







## Macquarie Cash Management Account

enquiries 1800 806 310

account name TNAH PTY LTD ATF ✓  
 T & N GROWTH FUND  
 account no.962993226

	transaction	description	debits	credits	balance
03.06.22	Direct debit	TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00		55,619.30
03.06.22	Direct debit	TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00		55,609.30
06.06.22	Deposit	QUICKSUPER QUICKSPR3222379010		269.21	55,878.51
06.06.22	Direct debit	TNAH PTY LTD ACN	330.88		55,547.63
06.06.22	Direct debit	TNAH PTY LTD ACN	1,482.15		54,065.48
06.06.22	Direct debit	TAL Life Limited 1457757-C1852430	147.15		53,918.33
10.06.22	Deposit	QUICKSUPER QUICKSPR3226038854		1,324.12	55,242.45
13.06.22	Deposit	QUICKSUPER QUICKSPR3227510069		269.21	55,511.66
13.06.22	Funds transfer	TRANSACT FUNDS TFR TO INITIATIVE GROUP P	280.50		55,231.16
15.06.22	Deposit	PRECISION CH PASCH2206090007717		29.08	55,260.24
20.06.22	Deposit	QUICKSUPER QUICKSPR3232587997		269.21	55,529.45
21.06.22	Deposit	PRECISION CH PASCH2206160006721		40.39	55,569.84
23.06.22	Deposit	MacroLendPtyLtd Q4-21 ML Interest		449.92	56,019.76
27.06.22	Deposit	QUICKSUPER QUICKSPR3237759645		262.58	56,282.34
27.06.22	BPAY	BPAY TO DEFT PAYMENTS	1,879.72		54,402.62
28.06.22	Deposit	LHPM NRAS TRUST LHPM PMT CRAYFISH4		197.03	54,599.65
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		5.29	54,604.94
30.06.22	Deposit	QUICKSUPER QUICKSPR3240610670		274.76	54,879.70



## Macquarie Cash Management Account

enquiries 1800 806 310

account name TNAH PTY LTD ATF  
T & N GROWTH FUND  
account no. 962993226

transaction	description	debits	credits	balance
28.03.22	BPAY	56.00		52,246.25
04.04.22	Direct debit	10.00		52,236.25
04.04.22	Direct debit	330.88		51,905.37
04.04.22	Direct debit	10.00		51,895.37
04.04.22	Direct debit	1,482.15		50,413.22
04.04.22	Direct debit	147.15		50,266.07
11.04.22	Deposit		269.21	50,535.28
11.04.22	Deposit		500.00	51,035.28
11.04.22	Deposit		269.21	51,304.49
19.04.22	Deposit		269.21	51,573.70
20.04.22	Deposit		150.89	51,724.59
21.04.22	Deposit		1,117.89	52,842.48
26.04.22	Deposit		258.14	53,100.62
28.04.22	Deposit		1,610.38	54,711.00
02.05.22	Deposit		289.13	55,000.13
03.05.22	Direct debit	10.00		54,990.13
03.05.22	Direct debit	10.00		54,980.13
04.05.22	Direct debit	330.88		54,649.25
04.05.22	Direct debit	1,482.15		53,167.10
04.05.22	Direct debit	147.15		53,019.95
09.05.22	Deposit		258.14	53,278.09
16.05.22	Deposit		269.21	53,547.30
16.05.22	Deposit		40.39	53,587.69
18.05.22	Deposit		454.33	54,042.02
23.05.22	Deposit		269.21	54,311.23
30.05.22	Deposit		269.21	54,580.44
30.05.22	Deposit		1,048.86	55,629.30

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name TNAH PTY LTD ATF  
T & N GROWTH FUND  
account no. 962993226

transaction	description	debits	credits	balance
28.01.22	Deposit		1,048.86	52,042.30
31.01.22	Deposit		269.21	52,311.51
03.02.22	Direct debit	TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00	52,301.51
03.02.22	Direct debit	TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00	52,291.51
04.02.22	Direct debit	TNAH PTY LTD ACN	330.88	51,960.63
04.02.22	Direct debit	TNAH PTY LTD ACN	1,482.15	50,478.48
04.02.22	Direct debit	TAL Life Limited 1457757-B9475008	133.65	50,344.83
07.02.22	Deposit		264.05	50,608.88
14.02.22	Deposit		269.22	50,878.10
16.02.22	BPAY	BPAY TO CGU INSUR	327.09	50,551.01
21.02.22	Deposit		269.21	50,820.22
21.02.22	Deposit		233.75	51,053.97
23.02.22	BPAY	BPAY TO SUNSHINE COAST CNCL	1,171.84	49,882.13
28.02.22	Deposit		269.21	50,151.34
28.02.22	Deposit		1,489.33	51,640.67
03.03.22	Direct debit	TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00	51,630.67
03.03.22	Direct debit	TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00	51,620.67
04.03.22	Direct debit	TNAH PTY LTD ACN	330.88	51,289.79
04.03.22	Direct debit	TNAH PTY LTD ACN	1,482.15	49,807.64
04.03.22	Direct debit	TAL Life Limited 1457757-C0049787	133.65	49,673.99
07.03.22	Deposit		269.21	49,943.20
14.03.22	Deposit		269.21	50,212.41
15.03.22	Deposit		690.23	50,902.64
16.03.22	Deposit	MacroLendPtyLtd Q4-21 ML Interest	749.86	51,652.50
24.03.22	Deposit		227.16	51,879.66
28.03.22	Deposit		269.21	52,148.87
28.03.22	Deposit		153.38	52,302.25

continued on next



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001TNAH PTY LTD  
13 GARDENIA CLOSE  
BOLWARRA HEIGHTS NSW 23201 Shelley Street  
Sydney, NSW 2000account balance **\$54,879.70**

as at 30 Jun 22

account name TNAH PTY LTD ATF  
T & N GROWTH FUND  
account no. 962993226

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			51,187.86
04.01.22	Deposit		QUICKSUPER QUICKSPR3116937570 269.21	51,457.07
04.01.22	Direct debit	TNAH PTY LTD ACN AMP A/c Mgmt Fee 10.00		51,447.07
04.01.22	Direct debit	TNAH PTY LTD ACN 330.88		51,116.19
04.01.22	Direct debit	TNAH PTY LTD ACN AMP A/c Mgmt Fee 10.00		51,106.19
04.01.22	Direct debit	TNAH PTY LTD ACN 1,482.15		49,624.04
05.01.22	Deposit		QUICKSUPER QUICKSPR3117816318 522.50	50,146.54
05.01.22	Direct debit	TAL Life Limited 1457757-B8827756 133.65		50,012.89
10.01.22	Deposit		QUICKSUPER QUICKSPR3120593148 247.07	50,259.96
17.01.22	Deposit		QUICKSUPER QUICKSPR3125332030 258.14	50,518.10
24.01.22	Deposit		QUICKSUPER QUICKSPR3129999059 269.21	50,787.31
25.01.22	Deposit		PRECISION CH PASCH2201200014118 206.13	50,993.44

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 962993226

## deposits using BPay

From another bank



Billers code: 667022

Ref: 962 993 226

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name TNAH PTY LTD ATF  
T & N GROWTH FUND  
account no. 962993226

	transaction	description	debits	credits	balance
30.11.21	Deposit	MacroLendPtyLtd Q3-21 ML Interest		449.92	50,696.69
03.12.21	Direct debit	TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00		50,686.69
03.12.21	Direct debit	TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00		50,676.69
06.12.21	Direct debit	TNAH PTY LTD ACN	330.88		50,345.81
06.12.21	Direct debit	TNAH PTY LTD ACN	1,482.15		48,863.66
06.12.21	Direct debit	TAL Life Limited 1457757-B8237212	133.65		48,730.01
07.12.21	Deposit	MacroLendPtyLtd Q3-21 ML Interest		749.86	49,479.87
08.12.21	Deposit	QUICKSUPER QUICKSPR3101380050		269.21	49,749.08
13.12.21	Deposit	QUICKSUPER QUICKSPR3104144572		269.21	50,018.29
20.12.21	Deposit	QUICKSUPER QUICKSPR3108876454		269.21	50,287.50
21.12.21	Deposit	QUICKSUPER QUICKSPR3109773289		438.63	50,726.13
22.12.21	Deposit	QUICKSUPER QUICKSPR3110545862		778.71	51,504.84
22.12.21	BPAY	BPAY TO DEFT PAYMENTS	1,327.75		50,177.09
29.12.21	Deposit	QUICKSUPER QUICKSPR3113868346		269.21	50,446.30
31.12.21	Deposit	LHPM NRAS TRUST LHPM PMT CRAYFISH4		741.56	51,187.86

## Macquarie Cash Management Account

enquiries 1800 806 310

account name TNAH PTY LTD ATF  
T & N GROWTH FUND  
account no. 962993226

transaction	description	debits	credits	balance
28.09.21	Deposit	LHPM NRAS TRUST LHPM PMT CRAYFISH4	554.29	47,013.70
04.10.21	Deposit	QUICKSUPER QUICKSPR3057522201	269.21	47,282.91
05.10.21	Direct debit	TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00	47,272.91
05.10.21	Direct debit	TNAH PTY LTD ACN	330.88	46,942.03
05.10.21	Direct debit	TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00	46,932.03
05.10.21	Direct debit	TNAH PTY LTD ACN	1,482.15	45,449.88
05.10.21	Direct debit	TAL Life Limited 1457757-B7002159	133.65	45,316.23
11.10.21	Deposit	QUICKSUPER QUICKSPR3061829320	269.21	45,585.44
18.10.21	Deposit	QUICKSUPER QUICKSPR3066682728	258.14	45,843.58
25.10.21	Deposit	QUICKSUPER QUICKSPR3071137320	269.21	46,112.79
25.10.21	Deposit	PRECISION CH PASCH2110200005450	295.69	46,408.48
29.10.21	Deposit	LHPM NRAS TRUST LHPM PMT CRAYFISH4	1,048.86	47,457.34
01.11.21	Deposit	QUICKSUPER QUICKSPR3075673562	269.21	47,726.55
02.11.21	Deposit	MacroLendPtyLtd Q3-21 ML Interest	449.92	48,176.47
03.11.21	Direct debit	TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00	48,166.47
03.11.21	Direct debit	TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00	48,156.47
04.11.21	Direct debit	TNAH PTY LTD ACN	330.88	47,825.59
04.11.21	Direct debit	TNAH PTY LTD ACN	1,482.15	46,343.44
04.11.21	Direct debit	TAL Life Limited 1457757-B7616533	133.65	46,209.79
08.11.21	Deposit	QUICKSUPER QUICKSPR3080211516	269.21	46,479.00
12.11.21	Deposit	MacroLendPtyLtd Q3-21 ML Interest	449.92	46,928.92
15.11.21	Deposit	QUICKSUPER QUICKSPR3085184576	269.21	47,198.13
17.11.21	Deposit	MacroLendPtyLtd Q3-21 ML Interest	449.92	47,648.05
22.11.21	Deposit	QUICKSUPER QUICKSPR3089834059	269.21	47,917.26
23.11.21	Deposit	MacroLendPtyLtd Q3-21 ML Interest	449.92	48,367.18
29.11.21	Deposit	QUICKSUPER QUICKSPR3094461327	269.21	48,636.39
29.11.21	Deposit	LHPM NRAS TRUST LHPM PMT CRAYFISH4	1,610.38	50,246.77

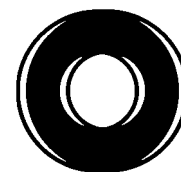
## Macquarie Cash Management Account

enquiries 1800 806 310

account name TNAH PTY LTD ATF  
T & N GROWTH FUND  
account no. 962993226

transaction	description	debits	credits	balance
26.07.21	Deposit		269.21	58,821.74
28.07.21	Deposit		546.86	59,368.60
02.08.21	Deposit		269.21	59,637.81
03.08.21	Direct debit	10.00		59,627.81
03.08.21	Direct debit	10.00		59,617.81
04.08.21	Direct debit	330.88		59,286.93
04.08.21	Direct debit	1,482.15		57,804.78
04.08.21	Direct debit	1,587.49		56,217.29
09.08.21	Deposit		269.21	56,486.50
16.08.21	Deposit		269.21	56,755.71
23.08.21	Deposit		269.00	57,024.71
30.08.21	Deposit		269.21	57,293.92
30.08.21	Deposit		1,048.86	58,342.78
01.09.21	Deposit		2,817.65	61,160.43
01.09.21	BPAY	1,171.30		59,989.13
03.09.21	Direct debit	10.00		59,979.13
03.09.21	Direct debit	10.00		59,969.13
06.09.21	Deposit		269.21	60,238.34
06.09.21	Direct debit	330.88		59,907.46
06.09.21	Direct debit	1,482.15		58,425.31
06.09.21	Direct debit	1,587.49		56,837.82
07.09.21	Direct debit	3,488.45		53,349.37
07.09.21	Direct debit	6,516.12		46,833.25
09.09.21	Direct debit	1,181.47		45,651.78
13.09.21	Deposit		269.21	45,920.99
20.09.21	Deposit		269.21	46,190.20
27.09.21	Deposit		269.21	46,459.41

continued on next



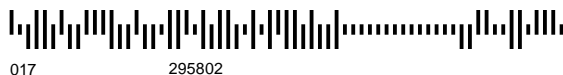
MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



017

295802

TNAH PTY LTD  
13 GARDENIA CLOSE  
BOLWARRA HEIGHTS NSW 2320

1 Shelley Street  
Sydney, NSW 2000

account balance **\$51,187.86**  
as at 31 Dec 21

account name TNAH PTY LTD ATF  
T & N GROWTH FUND  
account no. 962993226

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			58,502.40
05.07.21	Deposit QUICKSUPER QUICKSPR2998824315		230.39	58,732.79
05.07.21	Direct debit TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00		58,722.79
05.07.21	Direct debit TNAH PTY LTD ACN	330.88		58,391.91
05.07.21	Direct debit TNAH PTY LTD ACN AMP A/c Mgmt Fee	10.00		58,381.91
05.07.21	Direct debit TNAH PTY LTD ACN	1,482.15		56,899.76
05.07.21	Direct debit TAL Life Limited 1457757-B5137122	1,587.49		55,312.27
12.07.21	Deposit QUICKSUPER QUICKSPR3003506513		250.18	55,562.45
13.07.21	Deposit MacroLendPtyLtd Jun21 ML Interest		2,966.85	58,529.30
13.07.21	BPAY BPAY TO ASIC	273.00		58,256.30
19.07.21	Deposit QUICKSUPER QUICKSPR3008172745		262.54	58,518.84
22.07.21	Deposit PRECISION CH PASCH2107190002125		33.69	58,552.53

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962993226

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 993 226

continued on next





**RIVER EAST FINANCIAL**  
 GLOBAL FINANCIAL SERVICES

**REF Statement 2021-Jul-01 to 2022-Jun-30**

TNAH Pty Ltd ATF T & N Growth Fund  
 13 Gardenia Close  
 Bolwarra Heights NSW 2320 Australia

Client #304		
FROM	TO	PAGE
2021-Jul-01	2022-Jun-30	1

**Account # 304-406: ERP Account AUD**

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2021-Jul-01	<b>Beginning Balance</b>				<b>200,000.00</b>
2022-Jun-30	<b>Ending Balance</b>				<b>200,000.00</b>

REF does not provide tax advice. It's your responsibility to seek advice from a licensed tax professional on your foreign financial account.


Your REF statement only provides a total for each individual account; it does not provide a grand total of all your combined accounts.



### NEED ASSISTANCE?

 [shareholder.anz.com](http://shareholder.anz.com)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)



┆ 008406 017 ANZ



TNAH PTY LTD  
<T & N GROWTH FUND A/C>  
13 GARDENIA CLOSE  
BOLWARRA HEIGHTS NSW 2320

### Holder Identification Number (HIN)

**X 0067172043**

Share Class	Ordinary
Record Date	12 November 2019
DRP Election Date	13 November 2019
Allocation Date	18 December 2019
TFN/ABN	Quoted

## DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.80 per share for the year ended 30 September 2019 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
409	A\$229.04	A\$98.16	A\$327.20	A\$98.16
			A\$17.12	
			A\$344.32	
			A\$325.39	
			<b>A\$18.93</b> ✓	

Credit balance brought forward in your DRP account:

Total available for reinvestment:

**Amount applied to the allocation of 13 shares at A\$25.03 each:**

Credit balance carried forward in your DRP account:

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$36.81** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### SHAREHOLDING



Number of shares held: 409  
New DRP shares: 13

**SHARES NOW HELD: 422**



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).

**Dividend Reinvestment Plan (DRP)**

Residual amount carried forward from 3 July 2019	\$21.45
Dividend amount participating in the DRP	\$339.47
<b>Total amount for reinvestment</b>	<b>\$360.92</b>
13 ordinary share/s allotted @ \$25.79 per share	\$335.27
Residual amount to be carried forward to the next dividend	\$25.65 ✓

Date	Transaction description	Debits \$	Credits \$	Balance \$
03/05/2022	Account Management Fee		10.00	215,153.75 dr
03/05/2022	Account Management Fee	10.00		215,163.75 dr
04/05/2022	Debit Interest to 3/05/2022	1,046.93		216,210.68 dr
04/05/2022	Payment Direct Debit		1,482.15	214,728.53 dr
03/06/2022	Account Management Fee		10.00	214,718.53 dr
05/06/2022	Account Management Fee	10.00		214,728.53 dr
06/06/2022	Debit Interest to 5/06/2022	1,180.18		215,908.71 dr
06/06/2022	Payment Direct Debit		1,482.15	214,426.56 dr
	Closing balance			214,426.56 dr
<b>Total</b>		<b>\$6,460.79</b>	<b>\$8,952.90</b>	<b>\$214,426.56 dr</b>

## Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$12,950.57
This statement period	\$0.00	\$6,400.79

## Interest rates for your loan account for this period

Effective date	Interest rate p.a.
01/01/2022	5.92%
16/05/2022	6.17%
20/06/2022	6.67%

## Reference Rate and Margin

Reference Rate name	Reference Rate (pa)	Margin (pa)
SMSF Reference Rate	6.67%	+0.00%

- This is the reference rate and margin that applied on the date we prepared this statement. For more details about the current reference rates, visit [amp.com.au/bankreferencerate](https://amp.com.au/bankreferencerate) or call us.

## If you want to dispute any transactions on your account

You should always check the transactions on your statement to make sure they're correct. If you'd like to dispute a transaction free of charge, contact us at [info@ampbanking.com.au](mailto:info@ampbanking.com.au) or on 13 30 30. You can also refer to our **Account access and operating terms and conditions**. It outlines our internal dispute resolution process and includes other details about using your account. You can get a copy at [amp.com.au/bankterms](https://amp.com.au/bankterms) or by calling us.

## Dispute Resolution

We have a free dispute resolution mechanism that covers complaints you may have. You can access this by lodging a complaint at [amp.com.au/support/complaints](https://amp.com.au/support/complaints), by calling us or by writing to us at AMP Bank, Locked Bag 5059, Parramatta NSW 2124. We are also a member of the Australian Financial Complaints Authority, a free dispute resolution service.



1 July 2022



TNAH Pty Ltd ACN 162 152 703 ATF T & N Growth Fund  
13 Gardenia Close  
Bolwarra Heights NSW 2320

### Your contacts

E info@ampbanking.com.au  
W amp.com.au  
T 13 30 30 F 1300 555 503  
AMP Bank  
Reply Paid 79702 Parramatta NSW 2124

### Account details

BSB ACCOUNT NUMBER  
939 200 398252346 ✓

## AMP SuperEdge Variable Rate Loan - Principal & Interest

### Account summary

Account name	TNAH Pty Ltd ACN 162 152 703 ATF T & N Growth Fund ✓
Statement period	1 January 2022 - 30 June 2022
Statement number	17

### Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			216,918.67 dr
03/01/2022	Account Management Fee	10.00		216,928.67 dr
04/01/2022	Debit Interest to 3/01/2022	1,020.29		217,948.96 dr
04/01/2022	Payment Direct Debit		1,482.15	216,466.81 dr
04/01/2022	Account Management Fee		10.00	216,456.81 dr
03/02/2022	Account Management Fee		10.00	216,446.81 dr
03/02/2022	Account Management Fee	10.00		216,456.81 dr
04/02/2022	Debit Interest to 3/02/2022	1,088.33		217,545.14 dr
04/02/2022	Payment Direct Debit		1,482.15	216,062.99 dr
03/03/2022	Account Management Fee		10.00	216,052.99 dr
03/03/2022	Account Management Fee	10.00		216,062.99 dr
04/03/2022	Debit Interest to 3/03/2022	981.22		217,044.21 dr
04/03/2022	Payment Direct Debit		1,482.15	215,562.06 dr
03/04/2022	Account Management Fee	10.00		215,572.06 dr
04/04/2022	Debit Interest to 3/04/2022	1,083.84		216,655.90 dr
04/04/2022	Payment Direct Debit		1,482.15	215,173.75 dr
04/04/2022	Account Management Fee		10.00	215,163.75 dr

Date	Transaction description	Debits \$	Credits \$	Balance \$
03/11/2021	Account Management Fee		10.00	217,686.04 dr
03/11/2021	Account Management Fee	10.00		217,696.04 dr
04/11/2021	Debit Interest to 3/11/2021	1,059.26		218,755.30 dr
04/11/2021	Payment Direct Debit		1,482.15	217,273.15 dr
03/12/2021	Account Management Fee		10.00	217,263.15 dr
05/12/2021	Account Management Fee	10.00		217,273.15 dr
06/12/2021	Debit Interest to 5/12/2021	1,127.67		218,400.82 dr
06/12/2021	Payment Direct Debit		1,482.15	216,918.67 dr
	Closing balance			216,918.67 dr
<b>Total</b>		<b>\$6,609.78</b>	<b>\$8,952.90</b>	<b>\$216,918.67 dr</b>

## Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$6,549.78
This statement period	\$0.00	\$6,549.78

## Interest rates for your loan account for this period

Effective date	Interest rate p.a.
01/07/2021	5.92%

## Reference Rate and Margin

Reference Rate name	Reference Rate (pa)	Margin (pa)
SMSF Reference Rate	5.92%	+0.00%

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1 January 2022



TNAH Pty Ltd ACN 162 152 703 ATF T & N Growth Fund  
13 Gardenia Close  
Bolwarra Heights NSW 2320

### Your contacts

E info@ampbanking.com.au  
W amp.com.au  
T 13 30 30 F 1300 555 503  
AMP Bank  
Reply Paid 79702 Parramatta NSW 2124

### Account details

BSB ACCOUNT NUMBER  
939 200 398252346

## AMP SuperEdge Variable Rate Loan - Principal & Interest

### Account summary

Account name	TNAH Pty Ltd ACN 162 152 703 ATF T & N Growth Fund
Statement period	1 July 2021 - 31 December 2021
Statement number	16

### Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			219,261.79 dr
04/07/2021	Account Management Fee	10.00		219,271.79 dr
05/07/2021	Debit Interest to 4/07/2021	1,102.44		220,374.23 dr
05/07/2021	Payment Direct Debit		1,482.15	218,892.08 dr
05/07/2021	Account Management Fee		10.00	218,882.08 dr
03/08/2021	Account Management Fee		10.00	218,872.08 dr
03/08/2021	Account Management Fee	10.00		218,882.08 dr
04/08/2021	Debit Interest to 3/08/2021	1,065.03		219,947.11 dr
04/08/2021	Payment Direct Debit		1,482.15	218,464.96 dr
03/09/2021	Account Management Fee		10.00	218,454.96 dr
05/09/2021	Account Management Fee	10.00		218,464.96 dr
06/09/2021	Debit Interest to 5/09/2021	1,169.29		219,634.25 dr
06/09/2021	Payment Direct Debit		1,482.15	218,152.10 dr
04/10/2021	Account Management Fee	10.00		218,162.10 dr
05/10/2021	Debit Interest to 4/10/2021	1,026.09		219,188.19 dr
05/10/2021	Payment Direct Debit		1,482.15	217,706.04 dr
05/10/2021	Account Management Fee		10.00	217,696.04 dr

Date	Transaction description	Debits \$	Credits \$	Balance \$
04/04/2022	Account Management Fee		10.00	46,028.76 dr
03/05/2022	Account Management Fee		10.00	46,018.76 dr
03/05/2022	Account Management Fee	10.00		46,028.76 dr
04/05/2022	Debit Interest to 3/05/2022	223.96		46,252.72 dr
04/05/2022	Payment Direct Debit		330.88	45,921.84 dr
03/06/2022	Account Management Fee		10.00	45,911.84 dr
05/06/2022	Account Management Fee	10.00		45,921.84 dr
06/06/2022	Debit Interest to 5/06/2022	252.39		46,174.23 dr
06/06/2022	Payment Direct Debit		330.88	45,843.35 dr
	Closing balance			45,843.35 dr
<b>Total</b>		<b>\$1,429.86</b>	<b>\$2,045.28</b>	<b>\$45,843.35 dr</b>

## Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$2,774.07
This statement period	\$0.00	\$1,369.86

## Offset benefits

Account number	Offset benefit
809294267	\$0.00
<b>Total offset benefit for this statement</b>	<b>\$0.00</b>

## Interest rates for your loan account for this period

Effective date	Interest rate p.a.
01/01/2022	5.92%
16/05/2022	6.17%
20/06/2022	6.67%

## Reference Rate and Margin

Reference Rate name	Reference Rate (pa)	Margin (pa)
SMSF Reference Rate	6.67%	+0.00%

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1 July 2022



TNAH Pty Ltd ACN 162 152 703 ATF T & N Growth Fund  
13 Gardenia Close  
Bolwarra Heights NSW 2320

### Your contacts

E info@ampbanking.com.au  
W amp.com.au  
T 13 30 30 F 1300 555 503  
AMP Bank  
Reply Paid 79702 Parramatta NSW 2124

### Account details

BSB ACCOUNT NUMBER  
939 200 832252340 ✓

## AMP SuperEdge Variable Rate Loan - Principal & Interest

### Account summary

Account name	TNAH Pty Ltd ACN 162 152 703 ATF T & N Growth Fund ✓
Statement period	1 January 2022 - 30 June 2022 ✓
Statement number	17
Linked to offset deposit account	809294267

### Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			46,458.77 dr
03/01/2022	Account Management Fee	10.00		46,468.77 dr
04/01/2022	Debit Interest to 3/01/2022	218.52		46,687.29 dr
04/01/2022	Payment Direct Debit		330.88	46,356.41 dr
04/01/2022	Account Management Fee		10.00	46,346.41 dr
03/02/2022	Account Management Fee		10.00	46,336.41 dr
03/02/2022	Account Management Fee	10.00		46,346.41 dr
04/02/2022	Debit Interest to 3/02/2022	233.03		46,579.44 dr
04/02/2022	Payment Direct Debit		330.88	46,248.56 dr
03/03/2022	Account Management Fee		10.00	46,238.56 dr
03/03/2022	Account Management Fee	10.00		46,248.56 dr
04/03/2022	Debit Interest to 3/03/2022	210.03		46,458.59 dr
04/03/2022	Payment Direct Debit		330.88	46,127.71 dr
03/04/2022	Account Management Fee	10.00		46,137.71 dr
04/04/2022	Debit Interest to 3/04/2022	231.93		46,369.64 dr
04/04/2022	Payment Direct Debit		330.88	46,038.76 dr

Date	Transaction description	Debits \$	Credits \$	Balance \$
05/10/2021	Account Management Fee		10.00	46,651.94 dr
03/11/2021	Account Management Fee		10.00	46,641.94 dr
03/11/2021	Account Management Fee	10.00		46,651.94 dr
04/11/2021	Debit Interest to 3/11/2021	227.00		46,878.94 dr
04/11/2021	Payment Direct Debit		330.88	46,548.06 dr
03/12/2021	Account Management Fee		10.00	46,538.06 dr
05/12/2021	Account Management Fee	10.00		46,548.06 dr
06/12/2021	Debit Interest to 5/12/2021	241.59		46,789.65 dr
06/12/2021	Payment Direct Debit		330.88	46,458.77 dr
	Closing balance			46,458.77 dr
<b>Total</b>		<b>\$1,464.21</b>	<b>\$2,045.28</b>	<b>\$46,458.77 dr</b>

## Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$1,404.21
This statement period	\$0.00	\$1,404.21

## Offset benefits

Account number	Offset benefit
809294267	\$0.00
<b>Total offset benefit for this statement</b>	<b>\$0.00</b>

## Interest rates for your loan account for this period

Effective date	Interest rate p.a.
01/07/2021	5.92%

## Reference Rate and Margin

Reference Rate name	Reference Rate (pa)	Margin (pa)
SMSF Reference Rate	5.92%	+0.00%

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1 January 2022

017



TNAH Pty Ltd ACN 162 152 703 ATF T & N Growth Fund  
13 Gardenia Close  
Bolwarra Heights NSW 2320

### Your contacts

E info@ampbanking.com.au

W amp.com.au

T 13 30 30

F 1300 555 503

AMP Bank

Reply Paid 79702 Parramatta NSW 2124

### Account details

BSB

939 200

ACCOUNT NUMBER

832252340

## AMP SuperEdge Variable Rate Loan - Principal & Interest

### Account summary

Account name	TNAH Pty Ltd ACN 162 152 703 ATF T & N Growth Fund
Statement period	1 July 2021 - 31 December 2021
Statement number	16
Linked to offset deposit account	809294267

### Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			47,039.84 dr
04/07/2021	Account Management Fee	10.00		47,049.84 dr
05/07/2021	Debit Interest to 4/07/2021	236.52		47,286.36 dr
05/07/2021	Payment Direct Debit		330.88	46,955.48 dr
05/07/2021	Account Management Fee		10.00	46,945.48 dr
03/08/2021	Account Management Fee		10.00	46,935.48 dr
03/08/2021	Account Management Fee	10.00		46,945.48 dr
04/08/2021	Debit Interest to 3/08/2021	228.43	02179	47,173.91 dr
04/08/2021	Payment Direct Debit		330.88	46,843.03 dr
03/09/2021	Account Management Fee		10.00	46,833.03 dr
05/09/2021	Account Management Fee	10.00		46,843.03 dr
06/09/2021	Debit Interest to 5/09/2021	250.72		47,093.75 dr
06/09/2021	Payment Direct Debit		330.88	46,762.87 dr
04/10/2021	Account Management Fee	10.00		46,772.87 dr
05/10/2021	Debit Interest to 4/10/2021	219.95		46,992.82 dr
05/10/2021	Payment Direct Debit		330.88	46,661.94 dr



**Australian Government**  
**Australian Taxation Office**

**Agent** INITIATIVE ACCOUNTING PTY LTD  
**Client** THE TRUSTEE FOR T & N  
GROWTH FUND  
**ABN** 48 168 021 926  
**TFN** 944 646 989

## Activity statement 001

<b>Date generated</b>	19/10/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

3 results found - from **01 June 2021** to **19 October 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jun 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$520.00		\$520.00 DR
22 Jun 2021	22 Jun 2021	General interest charge			\$520.00 DR
22 Jun 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments		\$520.00	\$0.00



**Australian Government**  
**Australian Taxation Office**

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**Client** THE TRUSTEE FOR T & N  
GROWTH FUND  
**ABN** 48 168 021 926  
**TFN** 944 646 989

## Income tax 551

<b>Date generated</b>	03/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **01 June 2021** to **03 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2022	30 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$8,193.94	\$8,193.94 CR
2 Nov 2022	30 Jun 2022	Credit transferred to Integrated Client Account	\$2,080.00		\$6,113.94 CR
2 Nov 2022	2 Nov 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$41.66	\$6,155.60 CR
2 Nov 2022	7 Nov 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$6,155.60		\$0.00