

## Statement of Financial Position

As at 30 June 2023

|  | Note | 2023<br>\$             | 2022<br>\$       |
|--|------|------------------------|------------------|
| <b>INVESTMENTS</b>                                     |      |                        |                  |
| Unit Trusts (Unlisted)                                 | 8    | 103,993 <sup>14B</sup> | 2,526,038        |
|  |      | <b>103,993</b>         | <b>2,526,038</b> |
| <b>OTHER ASSETS</b>                                    |      |                        |                  |
| Term Deposits  | 7    | 2,700,000 <sup>1</sup> | -                |
| Cash at Bank   | 9    | 104,399 <sup>3</sup>   | 361,270          |
| Sundry Debtors - Fund Level                            | 10   | 6,900 <sup>25</sup>    | 77,334           |
|  |      | <b>2,811,299</b>       | <b>438,604</b>   |
| <b>TOTAL ASSETS</b>                                    |      | <b>2,915,292</b>       | <b>2,964,642</b> |
| <b>LIABILITIES</b>                                     |      |                        |                  |
| Provisions for Tax - Fund                              | 11   | 52,968 <sup>30</sup>   | 161,510          |
|  |      | <b>52,968</b>          | <b>161,510</b>   |
| <b>TOTAL LIABILITIES</b>                               |      | <b>52,968</b>          | <b>161,510</b>   |
| <b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>            |      | <b>2,862,324</b>       | <b>2,803,132</b> |
| <b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b> |      |                        |                  |
| Allocated to Members' Accounts                         | 12   | 2,862,324              | 2,803,132        |
|  |      | <b>2,862,324</b>       | <b>2,803,132</b> |

This Statement is to be read in conjunction with the notes to the Financial Statements

# Operating Statement

For the year ended 30 June 2023

|   | Note | 2023<br>\$         | 2022<br>\$     |
|---|------|--------------------|----------------|
| <b>REVENUE</b>  |      |                    |                |
| <b>Investment Revenue</b>   |      |                    |                |
| Unit Trusts (Unlisted)  | 2    | 1,489,393          | 70,434         |
|   |      | <b>1,489,393</b>   | <b>70,434</b>  |
| <b>Contribution Revenue</b>   |      |                    |                |
| Employer Concessional Contributions                                 |      | 48,655             | 48,000         |
|   |      | <b>48,655</b>      | <b>48,000</b>  |
| <b>Other Revenue</b>  |      |                    |                |
| Market Movement Non-Realised  | 3    | (157,078)          | 768,091        |
| Market Movement Realised  | 4    | (1,362,760)        | -              |
|   |      | <b>(1,519,838)</b> | <b>768,091</b> |
| <b>Total Revenue</b>  |      | <b>18,210</b>      | <b>886,525</b> |
| <b>EXPENSES</b>   |      |                    |                |
| <b>General Expense</b>  |      |                    |                |
| Fund Administration Expenses  | 5    | 3,514              | 3,225          |
|   |      | <b>3,514</b>       | <b>3,225</b>   |
| <b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b> |      | <b>14,696</b>      | <b>883,300</b> |
| <b>Tax Expense</b>  |      |                    |                |
| Fund Tax Expenses   | 6    | (85,796)           | 94,090         |
|   |      | <b>(85,796)</b>    | <b>94,090</b>  |
| <b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>                   |      | <b>100,492</b>     | <b>789,210</b> |

This Statement is to be read in conjunction with the notes to the Financial Statements

Jarvie Superannuation Fund

# Member Account Balances

For the year ended 30 June 2023

| Member Accounts            | Opening Balance     | Transfers & Tax Free Contributions | Taxable Contributions | Transfers to Pension Membership | Less: Member Tax | Less: Member Expenses | Less: Withdrawals | Distributions    | Closing Balance     |
|----------------------------|---------------------|------------------------------------|-----------------------|---------------------------------|------------------|-----------------------|-------------------|------------------|---------------------|
| <b>Jarvie, Debbie (54)</b> |                     |                                    |                       |                                 |                  |                       |                   |                  |                     |
| <b>Accumulation</b>        |                     |                                    |                       |                                 |                  |                       |                   |                  |                     |
| Accum (00002)              | 983,904.57          | -                                  | 21,654.73             | -                               | 3,248.21         | -                     | -                 | 20,756.51        | 1,023,067.60        |
|                            | <b>983,904.57</b>   | <b>-</b>                           | <b>21,654.73</b>      | <b>-</b>                        | <b>3,248.21</b>  | <b>-</b>              | <b>-</b>          | <b>20,756.51</b> | <b>1,023,067.60</b> |
| <b>Jarvie, Neil (61)</b>   |                     |                                    |                       |                                 |                  |                       |                   |                  |                     |
| <b>Accumulation</b>        |                     |                                    |                       |                                 |                  |                       |                   |                  |                     |
| Accum (00001)              | 1,819,227.37        | -                                  | 27,000.00             | (1,700,000.00)                  | 4,050.00         | -                     | -                 | 2,515.23         | 144,692.60          |
| <b>Pension</b>             |                     |                                    |                       |                                 |                  |                       |                   |                  |                     |
| ABP (00003) - 3.33%        | -                   | -                                  | -                     | 1,700,000.00                    | -                | -                     | 41,300.00         | 35,863.30        | 1,694,563.30        |
|                            | <b>-</b>            | <b>-</b>                           | <b>-</b>              | <b>1,700,000.00</b>             | <b>-</b>         | <b>-</b>              | <b>41,300.00</b>  | <b>35,863.30</b> | <b>1,694,563.30</b> |
|                            | <b>1,819,227.37</b> | <b>-</b>                           | <b>27,000.00</b>      | <b>-</b>                        | <b>4,050.00</b>  | <b>-</b>              | <b>41,300.00</b>  | <b>38,378.53</b> | <b>1,839,255.90</b> |
| <b>Reserve</b>             |                     |                                    |                       |                                 |                  |                       |                   |                  |                     |
|                            | <b>2,803,131.94</b> | <b>-</b>                           | <b>48,654.73</b>      | <b>-</b>                        | <b>7,298.21</b>  | <b>-</b>              | <b>41,300.00</b>  | <b>59,135.04</b> | <b>2,862,323.50</b> |

CALCULATED FUND EARNING RATE: 2.1096 %  
 APPLIED FUND EARNING RATE: 2.1096 %

## Trial Balance

As at 30 June 2023

| Account Number | Account Description  | Units          | 2023         |                | 2022         |              |
|----------------|--|----------------|--------------|----------------|--------------|--------------|
|                |  |                | Debit \$     | Credit \$      | Debit \$     | Credit \$    |
| <b>125</b>     | <b>Accumulation Member Balance</b>                           |                |              |                |              |              |
| 125 00001      | Jarvie, Neil   |                |              | 1,819,227.37   |              | 1,311,463.84 |
| 125 00002      | Jarvie, Debbie   |                |              | 983,904.57     |              | 702,458.40   |
| <b>201</b>     | <b>Term Deposits</b>   |                |              |                |              |              |
| 201 0001       | Term Deposits - Account 1                                    | 2,700,000.00   |              |                |              | -            |
| <b>208</b>     | <b>Unit Trusts (Unlisted)</b>                                |                |              |                |              |              |
| 208 0001       | Unit Trusts (Unlisted) Account 1                             | 103,992.7600   | 103,992.76   |                | 2,526,037.76 |              |
| <b>290</b>     | <b>Cash at Bank</b>  |                |              |                |              |              |
| 290 0001       | Cash at Bank   |                | 104,398.69   |                | 361,270.45   |              |
| <b>300</b>     | <b>Sundry Debtors - Fund Level</b>                           |                |              |                |              |              |
| 300 0001       | Sundry Debtors Number 1                                      |                |              | -              | 70,433.71    |              |
| 300 0002       | In House Asset   |                | 6,900.00     |                | 6,900.00     |              |
| <b>450</b>     | <b>Provisions for Tax - Fund</b>                             |                |              |                |              |              |
| 450 0006       | Provision for Deferred Tax (Fund)                            |                |              | -              |              | 151,983.78   |
| 450 0009       | Provision for Income Tax (Fund)                              |                |              | 52,967.95      |              | 9,526.20     |
| <b>608</b>     | <b>Unit Trusts (Unlisted)</b>                                |                |              |                |              |              |
| 608 0001       | Unit Trusts (Unlisted) Account 1                             |                |              | 1,489,392.76   |              | 70,433.71    |
| <b>702</b>     | <b>Employer Concessional Contributions</b>                   |                |              |                |              |              |
| 702 00001      | Jarvie, Neil   |                |              | 27,000.00      |              | 24,000.00    |
| 702 00002      | Jarvie, Debbie   |                |              | 21,654.73      |              | 24,000.00    |
| <b>780</b>     | <b>Market Movement Non-Realised</b>                          |                |              |                |              |              |
| 780 0017       | Market Movement Non-Realised - Trusts - Non-Public & Non-PST |                |              | (157,078.24)   |              | 768,090.77   |
| <b>785</b>     | <b>Market Movement Realised</b>                              |                |              |                |              |              |
| 785 0017       | Market Movement Realised - Trusts - Non-Public & Non-PST     |                |              | (1,362,759.52) |              | -            |
| <b>801</b>     | <b>Fund Administration Expenses</b>                          |                |              |                |              |              |
| 801 0001       | Accountancy Fees   |                | 2,915.00     |                |              | -            |
| 801 0011       | Professional Fees  |                |              |                | 2,645.50     |              |
| 801 0019       | Subscriptions and Registrations (Admin)                      |                | 259.00       |                | 259.00       |              |
| 801 0022       | Insurance (Admin)  |                | 340.00       |                | 320.00       |              |
| <b>860</b>     | <b>Fund Tax Expenses</b>                                     |                |              |                |              |              |
| 860 0004       | Income Tax Expense   |                | 66,187.95    |                | 17,281.20    |              |
| 860 0008       | Tax Accrued During Period (Deferred Tax)                     |                | (151,983.78) |                | 76,809.08    |              |
| <b>906</b>     | <b>Pension Member Payments</b>                               |                |              |                |              |              |
| 906 00003      | Jarvie, Neil   | (1,658,700.00) |              |                |              | -            |
| <b>925</b>     | <b>Accumulation Member Payments</b>                          |                |              |                |              |              |
| 925 00001      | Jarvie, Neil   | 1,700,000.00   |              |                |              | -            |

# Trial Balance

As at 30 June 2023

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| Account<br>Number | Account<br>Description | Units | 2023         |              | 2022         |              |
|-------------------|------------------------|-------|--------------|--------------|--------------|--------------|
|                   |                        |       | Debit<br>\$  | Credit<br>\$ | Debit<br>\$  | Credit<br>\$ |
|                   |                        |       | 2,874,309.62 | 2,874,309.62 | 3,061,956.70 | 3,061,956.70 |

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# Tax Reconciliation

For the year ended 30 June 2023

**INCOME**

|   |            |            |                     |
|---|------------|------------|---------------------|
| <b>Gross Interest Income</b>  |            | -          |                     |
| <b>Gross Dividend Income</b>  |            |            |                     |
| Imputation Credits  | -          |            |                     |
| Franked Amounts   | -          |            |                     |
| Unfranked Amounts   | -          |            |                     |
| <b>Gross Rental Income</b>  |            | -          |                     |
| <b>Gross Foreign Income</b>   |            | -          |                     |
| <b>Gross Trust Distributions</b>  |            | 25,028.00  |                     |
| <b>Gross Assessable Contributions</b>   |            |            |                     |
| Employer Contributions/Untaxed Transfers  | 48,654.00  |            |                     |
| Member Contributions  | -          | 48,654.00  |                     |
| <b>Gross Capital Gain</b>   |            |            |                     |
| Net Capital Gain  | 976,243.00 |            |                     |
| Pension Capital Gain Revenue  | -          | 976,243.00 |                     |
| <b>Non-arm's length income</b>  |            |            | -                   |
| <b>Net Other Income</b>   |            |            | -                   |
| <b>Gross Income</b>   |            |            | <b>1,049,925.00</b> |
| Less Exempt Current Pension Income  |            | 607,190.00 |                     |
| ECPI Calculation Method = Unsegregated Mandatory<br>(using a Pension Exempt Factor of 0.60642000) |            |            |                     |
| <b>Total Income</b>   |            |            | <b>442,735.00</b>   |
| <b>LESS DEDUCTIONS</b>  |            |            |                     |
| <b>Other Deduction</b>  |            | 1,482.00   |                     |
| <b>Total Deductions</b>   |            |            | <b>1,482.00</b>     |
| <b>TAXABLE INCOME</b>   |            |            | <b>441,253.00</b>   |
| Gross Income Tax Expense (15% of Standard Component)<br>(45% of Non-arm's length income)          |            | 66,187.95  |                     |
| Less Foreign Tax Offset   | -          |            |                     |
| Less Other Tax Credit   | -          |            |                     |
| <b>Tax Assessed</b>   |            |            | <b>66,187.95</b>    |
| Less Imputed Tax Credit   |            |            |                     |
| Less Amount Already paid (for the year)   |            |            |                     |
| <b>TAX DUE OR REFUNDABLE</b>  |            |            | <b>66,187.95</b>    |
| <b>Supervisory Levy</b>   |            |            | <b>259.00</b>       |
| <b>AMOUNT DUE OR REFUNDABLE</b>   |            |            | <b>66,446.95</b>    |

2023 Tax \$ 66,187.95  
 Sep PAYG \$ 2,637  
 Dec PAYG \$ 2,637  
 March PAYG \$ 7,346

\$ 52,967.95<sup>25</sup>  
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# Net Capital Gain/Loss Summary

For the year ended 30 June 2023

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## CAPITAL GAINS SUMMARY

|  |              |
|--|--------------|
| Assessable Current year CG revenue - discount method   | 1,464,364.51 |
| Assessable Current year CG revenue - indexation method | -            |
| Assessable Current year CG revenue - other method      | -            |
| PLUS indexed capital gain                              | -            |
| PLUS discount capital gain                             | -            |
| PLUS non-indexed/-discounted-gain                      | -            |
| LESS capital loss from last year                       | -            |
| LESS current year capital loss                         | -            |
| LESS discounting where applicable                      | 488,121.50   |
| Net capital gain                                       | 976,243.01   |

## Jarvie Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

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### **Note 1: Summary of Significant Accounting Policies**

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

#### a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is 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:

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

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

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

#### c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue



## Jarvie Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

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Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

### Distribution revenue

Distributions from trusts 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.

### Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end 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).

### d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

### e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

### f. 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.

### g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

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

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

## Jarvie Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

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Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

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 asset can be utilised.

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 where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

### h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

### i. Critical 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. 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.

### j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

**Jarvie Superannuation Fund**

## Notes to the Financial Statements

For the year ended 30 June 2023

|  | 2023               | 2022             |
|--|--------------------|------------------|
|  | \$                 | \$               |
| <b>Note 2: Unit Trusts (Unlisted)</b>                        |                    |                  |
| Unit Trusts (Unlisted) Account 1                             | 1,489,393          | 70,434           |
|  | <b>1,489,393</b>   | <b>70,434</b>    |
| <b>Note 3: Market Movement Non-Realised</b>                  |                    |                  |
| Market Movement Non-Realised - Trusts - Non-Public & Non-PST | (157,078)          | 768,091          |
|  | <b>(157,078)</b>   | <b>768,091</b>   |
| <b>Note 4: Market Movement Realised</b>                      |                    |                  |
| Market Movement Realised - Trusts - Non-Public & Non-PST     | (1,362,760)        | -                |
|  | <b>(1,362,760)</b> | -                |
| <b>Note 5: Fund Administration Expenses</b>                  |                    |                  |
| Accountancy Fees   | 2,915              | -                |
| Insurance (Admin)  | 340                | 320              |
| Professional Fees  | -                  | 2,646            |
| Subscriptions and Registrations (Admin)                      | 259                | 259              |
|  | <b>3,514</b>       | <b>3,225</b>     |
| <b>Note 6: Fund Tax Expenses</b>                             |                    |                  |
| Income Tax Expense   | 66,188             | 17,281           |
| Tax Accrued During Period (Deferred Tax)                     | (151,984)          | 76,809           |
|  | <b>(85,796)</b>    | <b>94,090</b>    |
| <b>Note 7: Term Deposits</b>                                 |                    |                  |
| Term Deposits - Account 1                                    | 2,700,000          | -                |
|  | <b>2,700,000</b>   | -                |
| <b>Note 8: Unit Trusts (Unlisted)</b>                        |                    |                  |
| Unit Trusts (Unlisted) Account 1                             | 103,993            | 2,526,038        |
|  | <b>103,993</b>     | <b>2,526,038</b> |
| <b>Note 9: Cash at Bank</b>                                  |                    |                  |
| Cash at Bank   | 104,399            | 361,270          |
|  | <b>104,399</b>     | <b>361,270</b>   |
| <b>Note 10: Sundry Debtors - Fund Level</b>                  |                    |                  |
| In House Asset   | 6,900              | 6,900            |
| Sundry Debtors Number 1                                      | -                  | 70,434           |
|  | <b>6,900</b>       | <b>77,334</b>    |
| <b>Note 11: Provisions for Tax - Fund</b>                    |                    |                  |
| Provision for Deferred Tax (Fund)                            | -                  | 151,984          |
| Provision for Income Tax (Fund)                              | 52,968             | 9,526            |
|  | <b>52,968</b>      | <b>161,510</b>   |

**Jarvie Superannuation Fund**

Notes to the Financial Statements

For the year ended 30 June 2023

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|   | <b>2023</b>      | <b>2022</b>      |
|---|------------------|------------------|
|   | <b>\$</b>        | <b>\$</b>        |
| <hr/> <b>Note 12A: Movements in Members' Benefits</b> <hr/> |                  |                  |
| Liability for Members' Benefits Beginning:                  | 2,803,132        | 2,013,922        |
| Add: Increase (Decrease) in Members' Benefits               | 100,492          | 789,210          |
| Less: Benefit Paid  | 41,300           | -                |
| <b>Liability for Members' Benefits End</b>                  | <b>2,862,324</b> | <b>2,803,132</b> |

**Note 12B: Members' Other Details**

|                            |           |           |
|----------------------------|-----------|-----------|
| Total Unallocated Benefits | -         | -         |
| Total Forfeited Benefits   | -         | -         |
| Total Preserved Benefits   | 1,142,754 | 2,677,406 |
| Total Vested Benefits      | 2,862,324 | 2,803,132 |

# Notes to the Tax Reconciliation

## Deductions

For the year ended 30 June 2023

| Account       | Member | Date       | Description     | Transaction Amount | Deductible % | Deductible \$   | Pension Exempt Appportionment | Apportionment Factor | Tagged to Member | Deduction       |
|---------------|--------|------------|-----------------|--------------------|--------------|-----------------|-------------------------------|----------------------|------------------|-----------------|
| 801 0001      |        | 30/06/2023 | Accounting fees | 2,915.00           | 100.00       | 2,915.00        | Yes                           | 0.4217               |                  | 1,229.20        |
| 801 0019      |        | 30/06/2023 | super lew       | 259.00             | 100.00       | 259.00          | Yes                           | 0.4217               |                  | 109.22          |
| 801 0022      |        | 30/06/2023 | AUDIT INSURANCE | 340.00             | 100.00       | 340.00          | Yes                           | 0.4217               |                  | 143.37          |
| <b>TOTALS</b> |        |            |                 | <b>3,514.00</b>    |              | <b>3,514.00</b> |                               |                      |                  | <b>1,481.79</b> |

## Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2023

| Account                                | Description                      | Date       | Revenue<br>Amount | TFN<br>Credit | TFN<br>Closely Held<br>Trusts | ABN<br>Credit | Notes |
|--|----------------------------------|------------|-------------------|---------------|-------------------------------|---------------|-------|
| <b>Assessable Revenue Accounts</b>     |                                  |            |                   |               |                               |               |       |
| 608 0001                               | Unit Trusts (Unlisted) Account 1 | 30/06/2023 | 1,489,392.76      | -             | -                             | -             |       |
| <b>Total Assessable Revenue</b>        |                                  |            | 1,489,392.76      | -             | -                             | -             |       |
| <b>Non-assessable Revenue Accounts</b> |                                  |            |                   |               |                               |               |       |
| <b>Total Non-assessable Revenue</b>    |                                  |            | -                 | -             | -                             | -             |       |
| <b>Total Revenue</b>                   |                                  |            | 1,489,392.76      | -             | -                             | -             |       |

**Notes:**

FMIS - Forestry Managed Investment Scheme (FMIS) Income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

# Notes to the Tax Reconciliation

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2023

| Account       | Description                      | Date       | Rent | Unfranked | Unfranked CFI | Franked | Imputation Credit | NALI | Interest | Other Taxable    | Total            |
|---------------|----------------------------------|------------|------|-----------|---------------|---------|-------------------|------|----------|------------------|------------------|
| 608 0001      | Unit Trusts (Unlisted) Account 1 | 30/06/2023 | -    | -         | -             | -       | -                 | -    | -        | 25,028.25        | 25,028.25        |
| <b>TOTALS</b> |                                  |            | -    | -         | -             | -       | -                 | -    | -        | <b>25,028.25</b> | <b>25,028.25</b> |

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# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

---

### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.60642000.

Gross Income which may be exempted:

|                                  |              |
|----------------------------------|--------------|
| Gross Income                     | 1,049,925.00 |
| LESS Gross Taxable Contributions | 48,654.00    |
| LESS Non-arm's length income     | -            |
|                                  | <hr/>        |
|                                  | 1,001,271.00 |

### Exempt Current Pension Income

|                                    |              |
|------------------------------------|--------------|
| Gross Income which may be exempted | 1,001,271.00 |
| x Pension Exempt Factor            | <hr/>        |
|                                    | 0.6064200000 |
|                                    | <hr/>        |
|                                    | 607,190.76   |

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# Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

## APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

### Fund Income:

|                                   |              |
|-----------------------------------|--------------|
| Gross Income                      | 1,049,925.00 |
| PLUS Non-assessable Contributions | -            |
| PLUS Rollins                      | -            |
|                                   | 1,049,925.00 |

### Reduced Fund Income:

|                                    |              |
|------------------------------------|--------------|
| Fund Income                        | 1,049,925.00 |
| LESS Exempt Current Pension Income | 607,190.76   |
|                                    | 442,734.24   |

### Apportionment Factor:

|                     |              |
|---------------------|--------------|
| Reduced Fund Income | 442,734.24   |
| Fund Income         | 1,049,925.00 |
|                     | 0.4216817774 |

## APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

### Assessable Investment Income:

|                                    |              |
|------------------------------------|--------------|
| Gross Income                       | 1,049,925.00 |
| LESS Gross Taxable Contributions   | 48,654.00    |
| LESS Exempt Current Pension Income | 607,190.76   |
|                                    | 394,080.24   |

### Total Investment Income:

|                                  |              |
|----------------------------------|--------------|
| Gross Income                     | 1,049,925.00 |
| LESS Gross Taxable Contributions | 48,654.00    |
|                                  | 1,001,271.00 |

### Apportionment Factor:

|                              |              |
|------------------------------|--------------|
| Assessable Investment Income | 394,080.24   |
| Total Investment Income      | 1,001,271.00 |
|                              | 0.3935800000 |

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# Notes to the Tax Reconciliation

## Capital Gains Revenue

For the year ended 30 June 2023

| Account       | Description                      | Date       | CG - Discount       | CG - Indexation | CG - Other |
|---------------|----------------------------------|------------|---------------------|-----------------|------------|
| 608 0001      | Unit Trusts (Unlisted) Account 1 | 30/06/2023 | 1,464,364.51        | -               | -          |
| <b>TOTALS</b> |                                  |            | <b>1,464,364.51</b> | <b>-</b>        | <b>-</b>   |

# Accrued Capital Gains

For the year ended 30 June 2023

|   | Date<br>Acquired | Units               | Market Value      | Cost Base Used    | Cost Base<br>Adjustment | Gain Method | Adjusted Cost     | Gain/Loss   |
|---|------------------|---------------------|-------------------|-------------------|-------------------------|-------------|-------------------|-------------|
| <b>Capital Gains Tax Assets</b>           |                  |                     |                   |                   |                         |             |                   |             |
| 208 0001 Unit Trusts (Unlisted) Account 1 | 30/06/2016       | 103,992.7600        | 103,992.76        | 103,992.76        | -                       | N/A         | 103,992.76        | -           |
| <b>TOTALS</b>                             |                  | <b>103,992.7600</b> | <b>103,992.76</b> | <b>103,992.76</b> | <b>-</b>                |             | <b>103,992.76</b> | <b>-</b>    |
| <b>GRAND TOTAL</b>                        |                  |                     |                   | <b>103,992.76</b> | <b>-</b>                |             | <b>103,992.76</b> | <b>0.00</b> |

**Provision for Deferred Income Tax = 0.00 x 0.15 = 0.00**

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# Market Value Movements

From 01/07/2022 to 30/06/2023

| Account Number                         | Account Description              | Code | Opening Balance     | Purchases | Sales             | Adjustments | Closing Market Value | Realised Movement     | Unrealised Movement |
|--|----------------------------------|------|---------------------|-----------|-------------------|-------------|----------------------|-----------------------|---------------------|
| <b>Non-public &amp; Non-pst Trusts</b> |                                  |      |                     |           |                   |             |                      |                       |                     |
| 2080001                                | Unit Trusts (Unlisted) Account 1 |      | 2,526,037.76        | -         | 902,207.24        | -           | 103,992.76           | (1,362,759.52)        | (157,078.24)        |
|  |                                  |      | <b>2,526,037.76</b> | <b>-</b>  | <b>902,207.24</b> | <b>-</b>    | <b>103,992.76</b>    | <b>(1,362,759.52)</b> | <b>(157,078.24)</b> |
|  | <b>TOTALS</b>                    |      | <b>2,526,037.76</b> | <b>-</b>  | <b>902,207.24</b> | <b>-</b>    | <b>103,992.76</b>    | <b>(1,362,759.52)</b> | <b>(157,078.24)</b> |

Jarvie Superannuation Fund

# Investment Summary

As at 30 June 2023

| Investment                             | Code | Units        | Average Unit Cost \$ | Market Price \$ | Adjusted Cost \$    | Market Value \$     | Gain / Loss \$ | Gain / Loss % | Portfolio Weight % |
|--|------|--------------|----------------------|-----------------|---------------------|---------------------|----------------|---------------|--------------------|
| <b>Cash</b>                            |      |              |                      |                 |                     |                     |                |               |                    |
| Cash at Bank                           | -    | -            | -                    | -               | 104,398.69          | 104,398.69          | -              | -             | 3.59               |
|  |      |              |                      |                 | <b>104,398.69</b>   | <b>104,398.69</b>   |                |               | <b>3.59</b>        |
| <b>Fixed Interest Securities</b>       |      |              |                      |                 |                     |                     |                |               |                    |
| Term Deposits - Account 1              | -    | -            | -                    | -               | 2,700,000.00        | 2,700,000.00        | -              | -             | 92.83              |
|  |      |              |                      |                 | <b>2,700,000.00</b> | <b>2,700,000.00</b> |                |               | <b>92.83</b>       |
| <b>Non-Public &amp; Non-PST Trusts</b> |      |              |                      |                 |                     |                     |                |               |                    |
| Unit Trusts (Unlisted) Account 1       | -    | 103,992.7600 | 1.0000               | 1.0000          | 103,992.76          | 103,992.76          | -              | -             | 3.58               |
|  |      |              |                      |                 | <b>103,992.76</b>   | <b>103,992.76</b>   |                |               | <b>3.58</b>        |
| <b>Total Investments</b>               |      |              |                      |                 | <b>2,908,391.45</b> | <b>2,908,391.45</b> |                |               | <b>100.00</b>      |

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

**TRUSTEE(S) DECLARATION**

**UNLISTED UNITS IN A UNIT TRUST**

We, Neil Jarvie and Debbie Jarvie being the trustee of the Jarvie Superannuation Fund, ABN: 23618087244, hereby **Declare**, that the unlisted units in The Jarvie Property Trust are owned by the Jarvie Superannuation Fund and have not been pledged nor is there any charge over those units held by the Fund. In addition, no trustee, member or related party of the trustee, member has gained a personal benefit from holding the units in the unit trust as all gains associated with the units are for the long term retirement benefit of the members. If any related party transaction occurred, then the transaction is conducted on commercial terms on an arm's length basis pursuant to section 109.

The Jarvie Superannuation Fund holds 103,992.76 units which represents 59.78% of the total units on issue.

The unit trust has no borrowings and is not a geared unit trust.

The investment in the unlisted unit trust is not an in – house asset (if the asset constitutes and in – house asset state the percentage of the in – house asset)

Furthermore, the Unit Registrar has advised in writing that the value of the units is \$1.00 per unit as the entire holdings of The Jarvie Property Trust is in cash.

Dated: .....

Neil Jarvie

Signed: X



Debbie Jarvie

Signed: X



**THE JARVIE PROPERTY TRUST**

**BALANCE SHEET  
AS AT 30 JUNE 2023**

|   | 2023              | 2022                |
|---|-------------------|---------------------|
|   | \$                | \$                  |
| <b>TRUST FUNDS</b>                                |                   |                     |
| Units Issued                                      | 173,969.91        | 1,682,930.00        |
| Profit Earned This Year                           | 2,491,039.91      | 117,804.61          |
| Distribution to Beneficiaries                     | (2,491,039.91)    | (117,804.61)        |
| Revaluation Reserve                               | -                 | 2,542,020.04        |
|   | <u>-</u>          | <u>2,542,020.04</u> |
| <b>TOTAL TRUST FUNDS</b>                          | <u>173,969.91</u> | <u>4,224,950.04</u> |
| Represented by:                                   |                   |                     |
| <b>ASSETS</b>                                     |                   |                     |
| <b>CURRENT ASSETS</b>                             |                   |                     |
| Cash at Bank                                      | <u>173,969.91</u> | <u>397,586.76</u>   |
| <b>TOTAL CURRENT ASSETS</b>                       | <u>173,969.91</u> | <u>397,586.76</u>   |
| <b>NON CURRENT ASSETS</b>                         |                   |                     |
| <b>Fixed Assets</b>                               |                   |                     |
| Property - 75 Metrolink Circuit,<br>Campbellfield | -                 | 4,191,468.00        |
| Less: Accumulated Depreciation                    | <u>-</u>          | <u>(241,468.00)</u> |
|   | <u>-</u>          | <u>3,950,000.00</u> |
| <b>Total Fixed Assets</b>                         | <u>-</u>          | <u>3,950,000.00</u> |
| <b>TOTAL NON CURRENT ASSETS</b>                   | <u>-</u>          | <u>3,950,000.00</u> |
| <b>TOTAL ASSETS</b>                               | <u>173,969.91</u> | <u>4,347,586.76</u> |
| <b>LIABILITIES</b>                                |                   |                     |
| <b>CURRENT LIABILITIES</b>                        |                   |                     |
| Tax clearing account                              | -                 | 4,832.11            |
| <b>TOTAL CURRENT LIABILITIES</b>                  | <u>-</u>          | <u>4,832.11</u>     |
| <b>NON CURRENT LIABILITIES</b>                    |                   |                     |
| <b>Loans - Unsecured</b>                          |                   |                     |
| Jarvie Superannuation Fund                        | -                 | 70,433.71           |
| N & D Jarvie                                      | -                 | 47,370.90           |
|   | <u>-</u>          | <u>117,804.61</u>   |
| <b>TOTAL NON CURRENT LIABILITIES</b>              | <u>-</u>          | <u>117,804.61</u>   |
| <b>TOTAL LIABILITIES</b>                          | <u>-</u>          | <u>122,636.72</u>   |
| <b>NET ASSETS</b>                                 | <u>173,969.91</u> | <u>4,224,950.04</u> |



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

**Agent** WALKER PARTNERS (AUST) PTY LTD  
**Client** THE TRUSTEE FOR JARVIE SUPERANNUATION FUND  
**ABN** 23 618 087 244  
**TFN** 429 322 810

## Activity statement 001

|                       |                   |
|-----------------------|-------------------|
| <b>Date generated</b> | 19 September 2023 |
| <b>Overdue</b>        | \$0.00            |
| <b>Not yet due</b>    | \$0.00            |
| <b>Balance</b>        | \$0.00            |

## Transactions

13 results found - from 01 July 2022 to 01 September 2023 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 25 Jul 2023    | 24 Jul 2023    | Payment received  |            | \$4,406.00  | \$0.00        |
| 18 Jul 2023    | 28 Jul 2023    | Original Activity<br>Statement for the period<br>ending 30 Jun 23 - PAYG<br>Instalments | \$4,406.00 |             | \$4,406.00 DR |
| 27 Apr 2023    | 26 Apr 2023    | Payment received  |            | \$7,946.00  | \$0.00        |
| 13 Apr 2023    | 28 Apr 2023    | Original Activity<br>Statement for the period<br>ending 31 Mar 23 - PAYG<br>Instalments | \$7,946.00 |             | \$7,946.00 DR |
| 2 Mar 2023     | 2 Mar 2023     | General interest charge   |            |             | \$0.00        |
| 2 Mar 2023     | 28 Feb 2023    | Original Activity<br>Statement for the period<br>ending 31 Dec 22 -<br>PAYG Instalments | \$2,637.00 |             | \$0.00        |
| 23 Feb 2023    | 22 Feb 2023    | Payment received  |            | \$2,637.00  | \$2,637.00 CR |
| 31 Oct 2022    | 31 Oct 2022    | General interest charge   |            |             | \$0.00        |
| 30 Oct 2022    | 28 Oct 2022    | Original Activity<br>Statement for the period<br>ending 30 Sep 22 -<br>PAYG Instalments | \$2,637.00 |             | \$0.00        |
| 26 Oct 2022    | 24 Oct 2022    | Payment received  |            | \$2,637.00  | \$2,637.00 CR |



| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 1 Aug 2022     | 1 Aug 2022     | General interest charge   |            |             | \$0.00        |
| 31 Jul 2022    | 28 Jul 2022    | Original Activity<br>Statement for the period<br>ending 30 Jun 22 - PAYG<br>Instalments | \$2,585.00 |             | \$0.00        |
| 27 Jul 2022    | 26 Jul 2022    | Payment received  |            | \$2,585.00  | \$2,585.00 CR |



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

**Agent** WALKER PARTNERS (AUST) PTY LTD  
**Client** THE TRUSTEE FOR JARVIE SUPERANNUATION FUND  
**ABN** 23 618 087 244  
**TFN** 429 322 810

## Income tax 552

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|                       |                   |
|-----------------------|-------------------|
| <b>Date generated</b> | 19 September 2023 |
| <b>Overdue</b>        | \$0.00            |
| <b>Not yet due</b>    | \$0.00            |
| <b>Balance</b>        | \$0.00            |

## Transactions

---

2 results found - from 01 July 2022 to 01 September 2023 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 2 May 2023     | 1 May 2023     | Payment received  |            | \$7,200.20  | \$0.00        |
| 13 Dec 2022    | 15 May 2023    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22 | \$7,200.20 |             | \$7,200.20 DR |

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# Your Statement

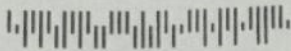
Statement 56 (Page 1 of 2)

Account Number 06 3599 10833344

Statement Period 1 Jun 2022 - 31 Aug 2022

Closing Balance \$358,685.45 CR

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



025

THE TRUSTEE  
 2 ROAMING RD  
 DOREEN VIC 3754

## 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](http://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: NEIL WILLIAM JARVIE AND DEBBIE LILLAS JA  
 RVIE AS TRUSTEES FOR JARVIE SUPERANNUATI  
 ON FUND

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         |                      |          |                        |
|------------------------|---|----------|---------------------|-----------------|----------------------|----------|------------------------|
| 01 Jun 2022            | OPENING BALANCE   |          |                     | \$361,270.45 CR |                      |          |                        |
| 26 Jul                 | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>001236180872441660 ProTaxSuperJun22Qt | 2,585.00 |                     | \$358,685.45 CR |                      |          |                        |
| 31 Aug 2022            | CLOSING BALANCE   |          |                     | \$358,685.45 CR |                      |          |                        |
| <b>Opening balance</b> |   | <b>-</b> | <b>Total debits</b> | <b>+</b>        | <b>Total credits</b> | <b>=</b> | <b>Closing balance</b> |
|                        | \$361,270.45 CR   |          | \$2,585.00          |                 | Nil                  |          | \$358,685.45 CR        |



Account Number 06 3599 10833344

Statement Period 1 Sep 2022 - 1 Oct 2022

Closing Balance \$358,685.45 CR

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



025

THE TRUSTEE  
 2 ROAMING RD  
 DOREEN VIC 3754



## 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](http://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: NEIL WILLIAM JARVIE AND DEBBIE LILLAS JA  
 RVIE AS TRUSTEES FOR JARVIE SUPERANNUATI  
 ON FUND

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         |                      |          |                        |
|-------------|------------------------|----------|---------------------|-----------------|----------------------|----------|------------------------|
| 01 Sep 2022 | OPENING BALANCE        |          |                     | \$358,685.45 CR |                      |          |                        |
| 01 Oct 2022 | CLOSING BALANCE        |          |                     | \$358,685.45 CR |                      |          |                        |
|             | <b>Opening balance</b> | <b>-</b> | <b>Total debits</b> | <b>+</b>        | <b>Total credits</b> | <b>=</b> | <b>Closing balance</b> |
|             | \$358,685.45 CR        |          | Nil                 |                 | Nil                  |          | \$358,685.45 CR        |

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it. You can fix most problems simply by contacting us.  
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001  
 Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)  
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.  
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

\*# 5983.20780.1.1 ZZ258R3 0303 SL.R3.S952.D276.O V06.00.35



025

THE TRUSTEE  
 2 ROAMING RD  
 DOREEN VIC 3754

**Account Number** 06 3599 10833344

**Statement Period** 2 Oct 2022 - 30 Nov 2022

**Closing Balance** \$426,538.81 CR

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

## 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](http://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: NEIL WILLIAM JARVIE AND DEBBIE LILLAS JA  
 RVIE AS TRUSTEES FOR JARVIE SUPERANNUATI  
 ON FUND

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         |
|-------------|---|----------|-----------|-----------------|
| 02 Oct 2022 | OPENING BALANCE   |          |           | \$358,685.45 CR |
| 24 Oct      | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>001236180872441660 SFunProTaxJun22Qtr | 2,637.00 |           | \$356,048.45 CR |
| 27 Oct      | Direct Credit 501203 AUTOMATIC DATA P<br>ADP202210271299733                     |          | 45.77     | \$356,094.22 CR |
| 15 Nov      | Transfer from xx3352 NetBank<br>FromPropTrust                                   |          | 70,433.71 | \$426,527.93 CR |
| 24 Nov      | Direct Credit 481471 SuperChoice P/L<br>PC181122-192717132                      |          | 10.88     | \$426,538.81 CR |
| 30 Nov 2022 | CLOSING BALANCE   |          |           | \$426,538.81 CR |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$358,685.45 CR        |   | \$2,637.00          |   | \$70,490.36          |   | \$426,538.81 CR        |

\*# 11710.25723.1.2 ZZ258R3 0303 SL.R3.S953.D334.O.V06.00.35





Account Number 06 3599 10833344

Statement Period 1 Dec 2022 - 31 Jan 2023

Closing Balance \$73,704.36 CR

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



025

THE TRUSTEE  
 2 ROAMING RD  
 DOREEN VIC 3754



## 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](http://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: NEIL WILLIAM JARVIE AND DEBBIE LILLAS JA  
 RVIE AS TRUSTEES FOR JARVIE SUPERANNUATI  
 ON FUND

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.

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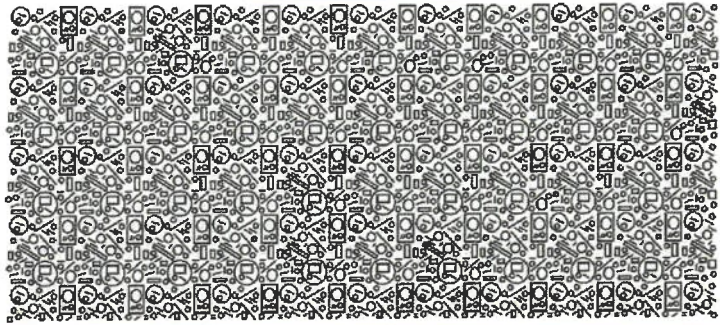
| Date        | Transaction   | Debit        | Credit       | Balance           |
|-------------|---|--------------|--------------|-------------------|
| 01 Dec 2022 | OPENING BALANCE   |              |              | \$426,538.81 CR   |
| 08 Dec      | Direct Credit 481471 SuperChoice P/L<br>PC021222-103175440                    |              | 120.55       | \$426,659.36 CR   |
| 13 Dec      | Transfer to xx9250 NetBank<br>Neil SuperPayment                               | 34,100.00    |              | \$392,559.36 CR   |
| 14 Dec      | Transfer from xx3352 CommBank app<br>To superfund                             |              | 2,391,600.00 | \$2,784,159.36 CR |
| 14 Dec      | Transfer Out Branch PLENTY VALLEY   | 2,700,000.00 |              | \$84,159.36 CR    |
| 26 Dec      | Audit Shield NetBank BPAY 253575<br>404251259624625 AuditInsurSupeFund        | 340.00       |              | \$83,819.36 CR    |
| 09 Jan      | Transfer to CBA A/c NetBank<br>OscarWorkDec22                                 | 2,915.00     |              | \$80,904.36 CR    |
| 28 Jan      | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>551001506907666411 ExTaxSup2122Year | 3,600.00     |              | \$77,304.36 CR    |

\*# 10235.27839.1.2 ZZ258R3 0303 SL.R3.S954.D031.OV06.00.35



Account Number

06 3599 10833344



| Date        | Transaction  | Debit    | Credit              | Balance        |                      |          |                        |
|-------------|--|----------|---------------------|----------------|----------------------|----------|------------------------|
| 28 Jan      | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>551003189114934811 ExTaxSup2122FYear | 3,600.00 |                     | \$73,704.36 CR |                      |          |                        |
| 31 Jan 2023 | CLOSING BALANCE  |          |                     | \$73,704.36 CR |                      |          |                        |
|             | <b>Opening balance</b>   | <b>-</b> | <b>Total debits</b> | <b>+</b>       | <b>Total credits</b> | <b>=</b> | <b>Closing balance</b> |
|             | \$426,538.81 CR  |          | \$2,744,555.00      |                | \$2,391,720.55       |          | \$73,704.36 CR         |

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it. You can fix most problems simply by contacting us.  
Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001  
Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)  
Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.  
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

**IMPORTANT NOTICE****Reminder about Cheque and Assisted transaction fees.**

A \$3 fee will be charged for each Quick Deposit, Cheque and Assisted transaction while you are on the \$0 Monthly Account Fee option. This includes over the counter deposits/withdrawals, cash/cheque deposits made via the Quick Deposit Box or Quick Cash Envelopes, cheques deposited at an ATM and withdrawals/transfers made via telephone banking using an operator.

For a full list of fees on your account visit [commbank.com.au/BTaterms](http://commbank.com.au/BTaterms)

If you are processing a number of these transactions each month you may want to consider switching account fee options<sup>^</sup>. The \$10 Monthly Account Fee option includes 20 Quick Deposit, Cheque and Assisted transactions per month.

For more information on how to switch visit [commbank.com.au/btsamoreinfo](http://commbank.com.au/btsamoreinfo)

<sup>^</sup>This information has been prepared without taking into account your individual or business needs and objectives. You can view the Terms and Conditions for Business Transaction and Savings Accounts, our Financial Services Guide and the Electronic Banking Terms and Conditions at [commbank.com.au/bta](http://commbank.com.au/bta) and should consider them before making any decision about these products



Account Number 06 3599 10833344

Statement Period 1 Feb 2023 - 28 Feb 2023

Closing Balance \$71,653.12 CR

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



025

THE TRUSTEE  
 8 PARK AVE  
 PLENTY VIC 3090

## 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](http://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: NEIL WILLIAM JARVIE AND DEBBIE LILLAS JA  
 RVIE AS TRUSTEES FOR JARVIE SUPERANNUATI  
 ON FUND

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        |
|-------------|---|----------|--------|----------------|
| 01 Feb 2023 | OPENING BALANCE   |          |        | \$73,704.36 CR |
| 06 Feb      | Direct Credit 361578 QUICKSUPER QUICKSPR3403754820                          |          | 361.98 | \$74,066.34 CR |
| 06 Feb      | Direct Credit 361578 QUICKSUPER QUICKSPR3403754821                          |          | 75.55  | \$74,141.89 CR |
| 22 Feb      | TAX OFFICE PAYMENTS NetBank BPAY 75556 001236180872441660 DecQtr22ProvTaxSF | 2,637.00 |        | \$71,504.89 CR |
| 24 Feb      | Direct Credit 361578 QUICKSUPER QUICKSPR3417646036                          |          | 93.40  | \$71,598.29 CR |
| 24 Feb      | Direct Credit 361578 QUICKSUPER QUICKSPR3417646037                          |          | 2.78   | \$71,601.07 CR |
| 24 Feb      | Direct Credit 361578 QUICKSUPER QUICKSPR3417646039                          |          | 52.05  | \$71,653.12 CR |
| 28 Feb 2023 | CLOSING BALANCE   |          |        | \$71,653.12 CR |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$73,704.36 CR         |   | \$2,637.00          |   | \$585.76             |   | \$71,653.12 CR         |



\*# 10729.29209.1.2 ZZ258R3 0303 SL\_R3.S954.D059.O V06.00.36





Account Number 06 3599 10833344

Statement Period 1 Mar 2023 - 31 May 2023

Closing Balance \$57,398.69 CR

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



025

THE TRUSTEE  
 8 PARK AVE  
 PLENTY VIC 3090

**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](http://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: NEIL WILLIAM JARVIE AND DEBBIE LILLAS JA  
 RVIE AS TRUSTEES FOR JARVIE SUPERANNUATI  
 ON FUND

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).

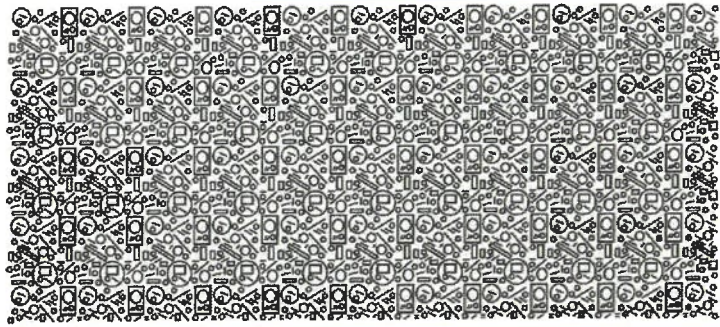
| Date   | Transaction   | Debit     | Credit    | Balance        |
|--------|---|-----------|-----------|----------------|
| 01 Mar | 2023 OPENING BALANCE  |           |           | \$71,653.12 CR |
| 17 Mar | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>551003189114935001 NeilTaxBill2122    | 59,457.05 |           | \$12,196.07 CR |
| 17 Mar | Transfer from xx0473 NetBank<br>DrInError                                       |           | 59,457.05 | \$71,653.12 CR |
| 27 Mar | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3439827731                           |           | 26.30     | \$71,679.42 CR |
| 27 Mar | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3439827733                           |           | 26.30     | \$71,705.72 CR |
| 27 Mar | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3439827732                           |           | 25.99     | \$71,731.71 CR |
| 27 Mar | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3439827730                           |           | 49.28     | \$71,780.99 CR |
| 25 Apr | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>001236180872441660 SFFProvTaxMar23Qtr | 7,946.00  |           | \$63,834.99 CR |
| 26 Apr | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3461990736                           |           | 26.30     | \$63,861.29 CR |
| 26 Apr | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3461990733                           |           | 25.99     | \$63,887.28 CR |



\*# 10552.34014.1.3 ZZ258R3 0303 SL.R3.S953.D151.OV06.00.36

Account Number

06 3599 10833344



| Date   | Transaction   | Debit       | Credit      | Balance        |
|--------|---|-------------|-------------|----------------|
| 26 Apr | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3461990738                         |             | 437.53      | \$64,324.81 CR |
| 26 Apr | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3461990731                         |             | 26.30       | \$64,351.11 CR |
| 26 Apr | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3461990734                         |             | 49.08       | \$64,400.19 CR |
| 01 May | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>552004293228105821 Ato2122FYTaxBill | 7,200.20    |             | \$57,199.99 CR |
| 23 May | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3482806306                         |             | 52.05       | \$57,252.04 CR |
| 23 May | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3482806305                         |             | 50.47       | \$57,302.51 CR |
| 23 May | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3482806304                         |             | 52.05       | \$57,354.56 CR |
| 23 May | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3482806307                         |             | 44.13       | \$57,398.69 CR |
| 31 May | 2023 CLOSING BALANCE  |             |             | \$57,398.69 CR |
|        | <b>Opening balance</b>  |             |             |                |
|        | - <b>Total debits</b>   |             |             |                |
|        | + <b>Total credits</b>  |             |             |                |
|        | = <b>Closing balance</b>  |             |             |                |
|        | \$71,653.12 CR  | \$74,603.25 | \$60,348.82 | \$57,398.69 CR |

### Transaction Summary during 1st February 2023 to 30th April 2023

| Transaction Type                  | 01 Feb<br>to<br>28 Feb | 01 Mar<br>to<br>31 Mar | 01 Apr<br>to<br>30 Apr | Free     | Chargeable | Unit<br>Price | Fee<br>Charged |
|-----------------------------------|------------------------|------------------------|------------------------|----------|------------|---------------|----------------|
| Staff assisted withdrawals        | 0                      | 0                      | 0                      | 0        | 0          | \$3.00        | \$0.00         |
| Cheques written                   | 0                      | 0                      | 0                      | 0        | 0          | \$3.00        | \$0.00         |
| Cheque deposit                    | 0                      | 0                      | 0                      | 0        | 0          | \$3.00        | \$0.00         |
| Over the counter deposit          | 0                      | 0                      | 0                      | 0        | 0          | \$3.00        | \$0.00         |
| Quick deposits                    | 0                      | 0                      | 0                      | 0        | 0          | \$3.00        | \$0.00         |
| Cheq deposit in quick deposit box | 0                      | 0                      | 0                      | 0        | 0          | \$3.00        | \$0.00         |
| <b>Total</b>                      | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>0</b> | <b>0</b>   |               | <b>\$0.00</b>  |
| <b>Account Fee</b>                |                        |                        |                        |          |            | <b>\$0.00</b> | <b>\$0.00</b>  |
| <b>Paper Statement Fee</b>        |                        |                        |                        |          |            | <b>\$2.50</b> | <b>\$0.00</b>  |



Account Number 06 3599 10833344

Statement Period 1 Jun 2023 - 29 Aug 2023

Closing Balance \$100,215.17 CR

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



025

THE TRUSTEE  
 8 PARK AVE  
 PLENTY VIC 3090

## Business Transaction Account

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Name: NEIL WILLIAM JARVIE AND DEBBIE LILLAS JA  
 RVIE AS TRUSTEES FOR JARVIE SUPERANNUATI  
 ON FUND

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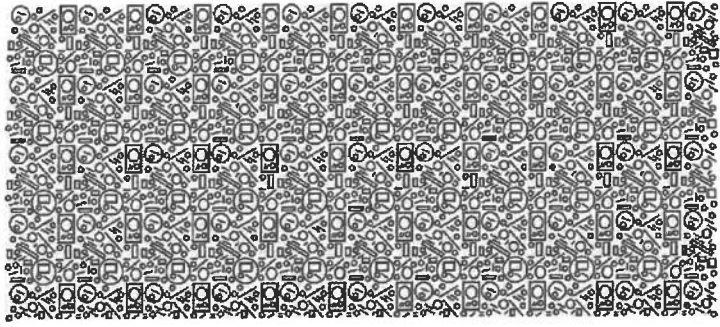
| Date        | Transaction   | Debit    | Credit    | Balance         |
|-------------|---|----------|-----------|-----------------|
| 01 Jun 2023 | OPENING BALANCE   |          |           | \$57,398.69 CR  |
| 29 Jun      | Transfer from xx9469 NetBank<br>NeilSuperPM2223FY                               |          | 27,000.00 | \$84,398.69 CR  |
| 29 Jun      | Transfer from xx9469 NetBank<br>DebSuperPM2223FY                                |          | 20,000.00 | \$104,398.69 CR |
| 24 Jul      | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>001236180872441660 AtoSFundProTaxJu23 | 4,406.00 |           | \$99,992.69 CR  |
| 24 Aug      | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3554181263                           |          | 40.26     | \$100,032.95 CR |
| 24 Aug      | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3554181264                           |          | 16.60     | \$100,049.55 CR |
| 24 Aug      | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3554181262                           |          | 82.79     | \$100,132.34 CR |
| 24 Aug      | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3554181261                           |          | 54.53     | \$100,186.87 CR |



# 8859.23466.1.1 ZZ258R3 0303 SL R3.8951.D241.O V06.00.36

Account Number

06 3599 10833344



| Date        | Transaction   | Debit    | Credit              | Balance         |                      |          |                        |
|-------------|---|----------|---------------------|-----------------|----------------------|----------|------------------------|
| 24 Aug      | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3554181265 |          | 28.30               | \$100,215.17 CR |                      |          |                        |
| 29 Aug 2023 | CLOSING BALANCE                                       |          |                     | \$100,215.17 CR |                      |          |                        |
|             | <b>Opening balance</b>                                | <b>-</b> | <b>Total debits</b> | <b>+</b>        | <b>Total credits</b> | <b>=</b> | <b>Closing balance</b> |
|             | \$57,398.69 CR  |          | \$4,406.00          |                 | \$47,222.48          |          | \$100,215.17 CR        |

**Important Information:**

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

You can fix most problems simply by contacting us.

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

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

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

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

Email: [info@afca.org.au](mailto:info@afca.org.au)

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

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For more information on how to switch visit [commbank.com.au/btsamoreinfo](http://commbank.com.au/btsamoreinfo)

<sup>^</sup>This information has been prepared without taking into account your individual or business needs and objectives. You can view the Terms and Conditions for Business Transaction and Savings Accounts, our Financial Services Guide and the Electronic Banking Terms and Conditions at [commbank.com.au/bta](http://commbank.com.au/bta) and should consider them before making any decision about these products.





025

JARVIE SUPERANNUATION  
8 PARK AVE  
PLENTY VIC 3090

|                        |                   |
|------------------------|-------------------|
| Date printed           | 30 June 2023      |
| Term Deposit number    | 06 3777 50058818  |
| Investment balance     | \$2,726,580.11    |
| Investment term        | 3 months          |
| At an interest rate of | 3.80% p.a.        |
| Invested on            | 14 April 2023     |
| To mature on           | 14 July 2023      |
| Interest option        | Compound Annually |

Account statement for the financial year ending 30 June 2023

Important information for Term Deposits opened after 1 July 2015: Your financial year

**Interest earned on your Term Deposit**

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

|              |   |
|--------------|---|
| Account name | NEIL WILLIAM JARVIE AND DEBBIE LILLAS JARVIE AS TRUSTEES FOR JARVIE SUPERANNUATION FUND |
|--------------|---|

|  |                |
|--|----------------|
| Investment balance at start of the reporting period 14 December 2022 | \$2,700,000.00 |
|--|----------------|

|  |             |
|--|-------------|
| Total interest paid for the financial year ending 30 June 2023 | \$26,580.11 |
|--|-------------|

**Things you should know**

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

**We're here to help**

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

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

## Audit Trail

As at 30 June 2023

| Date       | Account Number | Cash/<br>Journal | Batch | Details                                     | Debit<br>\$  | Credit<br>\$ |
|------------|----------------|------------------|-------|---|--------------|--------------|
| 1/07/2022  | 925 0001       | J                | 32    | Pension for member Jarvie, Neil             | 1,700,000.00 | -            |
| 1/07/2022  | 906 0003       | J                | 32    | Pension for member Jarvie, Neil             | -            | 1,700,000.00 |
| 30/06/2023 | 290 0001       | C                | 2     | TAX OFFICE PAYMENT PROVISIONAL TAX          | -            | 10,583.00    |
| 30/06/2023 | 290 0001       | C                | 3     | TAX OFFICE PAYMENT                          | -            | 12,422.00    |
| 30/06/2023 | 290 0001       | C                | 4     | SUPER CHOICE PC                             | 131.43       | -            |
| 30/06/2023 | 290 0001       | C                | 5     | QUICK SUPER                                 | 1,477.53     | -            |
| 30/06/2023 | 290 0001       | C                | 6     | PLENTY VALLEY                               | -            | 2,700,000.00 |
| 30/06/2023 | 290 0001       | C                | 7     | NEIL TAX BILL                               | -            | 59,457.05    |
| 30/06/2023 | 290 0001       | C                | 8     | NEIL SUPER PAYMENT                          | 27,000.00    | -            |
| 30/06/2023 | 290 0001       | C                | 9     | NEIL SUPER PAYMENT                          | -            | 34,100.00    |
| 30/06/2023 | 290 0001       | C                | 10    | FROM PROPERTY TRUST                         | 70,433.71    | -            |
| 30/06/2023 | 290 0001       | C                | 11    | FROM 3352                                   | 2,391,600.00 | -            |
| 30/06/2023 | 290 0001       | C                | 12    | ERROR                                       | 59,457.05    | -            |
| 30/06/2023 | 290 0001       | C                | 13    | DEB SUPER PAYMENT                           | 20,000.00    | -            |
| 30/06/2023 | 290 0001       | C                | 14    | AUTOMATIC DATA PADP                         | 45.77        | -            |
| 30/06/2023 | 290 0001       | C                | 15    | AUDIT INSURANCE                             | -            | 340.00       |
| 30/06/2023 | 290 0001       | C                | 16    | ATO PAYMENT FY TAX BILL                     | -            | 7,200.20     |
| 30/06/2023 | 290 0001       | C                | 17    | Accounting fees                             | -            | 2,915.00     |
| 30/06/2023 | 801 0001       | C                | 18    | Accounting fees                             | 2,915.00     | -            |
| 30/06/2023 | 801 0022       | C                | 19    | AUDIT INSURANCE                             | 340.00       | -            |
| 30/06/2023 | 702 00001      | C                | 20    | Contribution Employer Concessional Contribu | -            | 27,000.00    |
| 30/06/2023 | 702 00002      | C                | 21    | Contribution Employer Concessional Contribu | -            | 20,000.00    |
| 30/06/2023 | 450 0009       | C                | 22    | TAX OFFICE PAYMENT PROVISIONAL TAX          | 10,583.00    | -            |
| 30/06/2023 | 201 0001       | C                | 25    | PLENTY VALLEY                               | 2,700,000.00 | -            |
| 30/06/2023 | 390 0001       | C                | 26    | NEIL TAX BILL                               | 59,457.05    | -            |
| 30/06/2023 | 390 0001       | C                | 27    | ERROR                                       | -            | 59,457.05    |
| 30/06/2023 | 702 00002      | C                | 28    | Contribution Employer Concessional Contribu | -            | 131.43       |
| 30/06/2023 | 702 00002      | C                | 29    | Contribution Employer Concessional Contribu | -            | 1,477.53     |
| 30/06/2023 | 702 00002      | C                | 30    | Contribution Employer Concessional Contribu | -            | 45.77        |
| 30/06/2023 | 300 0001       | C                | 31    | FROM PROPERTY TRUST                         | -            | 70,433.71    |
| 30/06/2023 | 608 0001       | C                | 33    | dist  | -            | 1,489,392.76 |
| 30/06/2023 | 208 0001       | C                | 34    | unit redemption                             | -            | 902,207.24   |
| 30/06/2023 | 906 00003      | C                | 35    | Payment to Jarvie, Neil (JAR01A(00003))     | 34,100.00    | -            |
| 30/06/2023 | 801 0019       | C                | 36    | super levy                                  | 259.00       | -            |
| 30/06/2023 | 450 0009       | C                | 37    | 2022 tax paid                               | 6,941.20     | -            |
| 30/06/2023 | 906 00003      | C                | 38    | Payment to Jarvie, Neil (JAR01A(00003))     | 7,200.00     | -            |
| 30/06/2023 | 450 0009       | C                | 39    | paygi                                       | 5,222.00     | -            |
| 30/06/2023 | 860 0004       | J                | 1     | Current year tax expense                    | 66,187.95    | -            |
| 30/06/2023 | 450 0009       | J                | 1     | Current year tax expense                    | -            | 66,187.95    |
| 30/06/2023 | 860 0008       | J                | 1     | Deferred tax expense                        | (151,983.78) | -            |
| 30/06/2023 | 450 0006       | J                | 1     | Provision for deferred tax                  | -            | (151,983.78) |
| 30/06/2023 | 208 0001       | J                | 1     | Realised market movement                    | -            | 1,362,759.52 |
| 30/06/2023 | 208 0001       | J                | 1     | Unrealised market movement                  | -            | 157,078.24   |
| 30/06/2023 | 785 0017       | J                | 1     | Realised market movement - Non-Public & No  | 1,362,759.52 | -            |

# Audit Trail

As at 30 June 2023

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| <b>Date</b> | <b>Account Number</b> | <b>Cash/ Journal</b> | <b>Batch</b> | <b>Details</b>                            | <b>Debit \$</b> | <b>Credit \$</b> |
|-------------|-----------------------|----------------------|--------------|---|-----------------|------------------|
| 30/06/2023  | 780 0017              | J                    | 1            | Unrealised market movement - Non-Public & | 157,078.24      | -                |

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Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.