
Workpapers - 2022 Financial Year

Moss Green Botanicals Super Fund

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 21 June 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$4,712.13)	(\$3,856.57)	22.18%	Ready for Review
25000	Interest Received	(\$4,391.06)	(\$4,951.39)	(11.32)%	Ready for Review
30100	Accountancy Fees	\$1,070.00	\$1,140.00	(6.14)%	Ready for Review
30400	ATO Supervisory Levy	\$259.00		100%	Ready for Review
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Ready for Review
41600	Pensions Paid	\$28,729.52	\$22,830.00	25.84%	Ready for Review
41800	Postage, Printing and Stationery		\$44.47	100%	Ready for Review
48500	Income Tax Expense	\$567.90	\$447.15	27%	Ready for Review
49000	Profit/Loss Allocation Account	(\$22,073.23)	(\$16,103.66)	37.07%	Ready for Review
50000	Members	(\$855,622.30)	(\$877,695.53)	(2.51)%	Ready for Review
60400	Bank Accounts	\$683,957.35	\$705,231.15	(3.02)%	Ready for Review
60800	Term Deposits	\$173,550.00	\$173,550.00	0%	Ready for Review
68000	Sundry Debtors	\$200.00		100%	Ready for Review
85000	Income Tax Payable /Refundable	(\$1,015.05)	(\$875.25)	15.97%	Ready for Review
88000	Sundry Creditors	(\$1,070.00)	(\$210.37)	408.63%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
C	Other Documents				Ready for Review
D	Pension Documentation				Ready for Review
E	Estate Planning				Ready for Review

24200 - Contributions

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
HALJOH00002A	(Contributions) Hallihan, John - Accumulation (Accumulation)	(\$4,712.13)	(\$3,856.57)	22.18%
TOTAL		CY Balance	LY Balance	
		(\$4,712.13)	(\$3,856.57)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- Blooms Pharmacy_Super Contribution.pdf

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Moss Green Botanicals Super Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Hallihan, John	Provided	81 *4	167,793.92	4,712.13	0.00	0.00	0.00	4,712.13
Hallihan, Judith	Provided	70 *3	709,901.61	0.00	0.00	0.00	0.00	0.00
All Members				4,712.13	0.00	0.00	0.00	4,712.13

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

*4 Members aged 75 or over generally can't accept non-mandated contributions. Only mandated employer contribution can be accepted.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Hallihan, John	Concessional	4,712.13	93,710.76	88,998.63 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	0.00	Age 75 Or Above
Hallihan, Judith	Concessional	0.00	27,500.00	27,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Hallihan, John							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	2,853.59	2,617.74	2,213.52	3,051.20	3,524.52	4,712.13	
Unused Concessional Contribution	0.00	0.00	22,786.48	21,948.80	21,475.48	22,787.87	
Cumulative Carry Forward Unused	N/A	N/A	0.00	22,786.48	44,735.28	66,210.76	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	47,786.48	69,735.28	93,710.76	88,998.63 Below Cap
Total Super Balance	0.00	174,655.14	171,258.41	167,693.17	168,568.95	167,793.92	

Hallihan, Judith

Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00 Below Cap
Total Super Balance	0.00	790,523.17	767,058.18	734,584.42	725,230.24	709,901.61	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Hallihan, John	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Hallihan, Judith	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Hallihan, John

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
27/07/2021	Direct Credit 395276 SuperChoice P/L SUPER PC06C023-6079309 John BLOOMS P/MENT	Employer	966.63									
29/10/2021	Direct Credit 395276 SuperChoice P/L SUPER PC06C022-6109873 John BLOOMS	Employer	1,023.75									
31/01/2022	Direct Credit 395276 SuperChoice P/L SuperChoice P/L Su Pere PC06C024-6134056 JOHN BLOOMS	Employer	1,272.50									
29/04/2022	Direct Credit 481471 SuperChoice P/L SUPER PC220422-183865405 John BLOOMS P/MEAT	Employer	1,449.25									

Total - Hallihan, John

4,712.13 0.00 0.00 0.00

0.00 0.00 0.00

Total for All Members

4,712.13 0.00 0.00 0.00


Business Trans Acct 062-186 1015 6450

SUPERANNUATION p/ments

Available	\$834.89
Pending	\$0.00
Balance	\$834.89

 FROM BLOOMS PHARMACY
 TO JOHN HALLIHAN
 '21-'22

Pay or transfer

Showing 4 results

Pending transactions not included in the search

Date	Description	Debit	Credit	Balance
Fri 29 Apr 2022	Direct Credit 481471 SuperChoice P/L PC220422-183865405		+\$1,449.25	\$2,222.36
Mon 31 Jan 2022	Direct Credit 395276 SuperChoice P/L PC06C024-6134056		+\$1,272.50	\$1,773.11
Fri 29 Oct 2021	Direct Credit 395276 SuperChoice P/L PC06C022-6109873		+\$1,023.75	\$1,700.61
Tue 27 Jul 2021	Direct Credit 395276 SuperChoice P/L PC06C023-6079309		+\$966.63	\$1,776.86

25000 - Interest Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MOSS001_UBANKTD2138	UBank TD 213832863	(\$2,389.52)	(\$1,471.13)	62.43%
UBANK190633676	UBank USaver SMSF 19-063-3676	(\$442.74)	(\$786.10)	(43.68)%
UBANK213992111	UBank USaver 21-399-2111	(\$1,558.80)	(\$2,694.16)	(42.14)%
TOTAL		CY Balance	LY Balance	
		(\$4,391.06)	(\$4,951.39)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Moss Green Botanicals Super Fund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
UBANK190633676 UBank USaver SMSF 19-063-3676					
31/07/2021	44.20	44.20			
31/08/2021	44.21	44.21			
30/09/2021	42.80	42.80			
31/10/2021	39.96	39.96			
30/11/2021	36.71	36.71			
31/12/2021	37.94	37.94			
31/01/2022	37.95	37.95			
28/02/2022	34.28	34.28			
31/03/2022	37.97	37.97			
30/04/2022	36.75	36.75			
31/05/2022	37.99	37.99			
30/06/2022	11.98	11.98			
	442.74	442.74			
UBANK213992111 UBank USaver 21-399-2111					
31/07/2021	70.73	70.73			
31/08/2021	165.01	165.01			
30/09/2021	159.73	159.73			
31/10/2021	149.13	149.13			
30/11/2021	136.99	136.99			

Moss Green Botanicals Super Fund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2021	141.59	141.59			
31/01/2022	141.63	141.63			
28/02/2022	127.95	127.95			
31/03/2022	141.69	141.69			
30/04/2022	137.16	137.16			
31/05/2022	141.77	141.77			
30/06/2022	45.42	45.42			
	1,558.80	1,558.80			
	2,001.54	2,001.54			
Fixed Interest Securities (Australian) - Unitised					
MOSS001_UBANKTD2138 UBank TD 213832863					
09/07/2021	1,995.82	1,995.82			
10/01/2022	393.70	393.70			
	2,389.52	2,389.52			
	2,389.52	2,389.52			
TOTAL	4,391.06	4,391.06			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	4,391.06	11C

30100 - Accountancy Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,070.00	\$1,140.00	(6.14)%
TOTAL		CY Balance	LY Balance	
		\$1,070.00	\$1,140.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0952.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Moss Green Botanicals Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00



TAX INVOICE

Moss Green

Invoice Date
12 Jul 2022

Invoice Number
INV-0952

ABN
60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

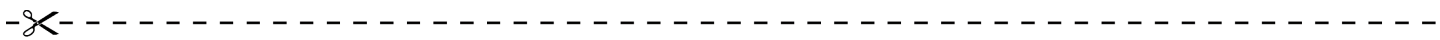
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
PENSIO NADMIN	Pension Administration	2.00	150.00	10%	300.00
ACTCER T	Actuarial Certificate	1.00	220.00	10%	220.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					97.27
TOTAL AUD					1,070.00
Less Amount Paid					1,070.00
AMOUNT DUE AUD					0.00

Due Date: 26 Jul 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer Moss Green
Invoice Number INV-0952

Amount Due **0.00**
Due Date 26 Jul 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00		100%
TOTAL		CY Balance	LY Balance	
		\$259.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Moss Green Botanicals Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
08/07/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008444574120821 ATOMGBSF INCOMETAX		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- 2021 invoice - Moss Green Botanicals Super Fund.pdf [30700](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Moss Green Botanicals Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
02/06/2022	SH fee		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

PINNACLE SUPER

TAX INVOICE

Moss Green Botanicals Super Fund
Lot 2 Depot Road
WEST NOWRA NSW 2541

Invoice Date
11 Jul 2022

Account Number

Invoice Number
INV-0856

Reference

Pinnacle Super Pty Ltd
PO Box 49
PENRITH NSW 2751
ABN 34 644 503 980

Description	Quantity	Unit Price	GST	Amount AUD
Provision of the statutory audit of the abovenamed Fund for the year ended 30 June 2021				
Issue of audit report for the Fund	1.00	500.00	10%	500.00
			Subtotal	500.00
			Total GST 10%	50.00
			Invoice Total AUD	550.00
			Total Net Payments AUD	0.00
			Amount Due AUD	550.00

Due Date: 25 Jul 2022

Methods of payment:

* Electronic Funds Transfer (EFT): Acc Name: Pinnacle Super Pty Ltd,
BSB: 032-278 , Acc: 818524 - please quote invoice number

* Cheque - please attach the payment advice

* Mastercard / Visa / Bankcard:

Card Number.....

Cardholder.....

Expiry Date..... Signature

41600 - Pensions Paid

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
HALJOH00001P	(Pensions Paid) Hallihan, John - Pension (Pension)			0%
HALJOH00003P	(Pensions Paid) Hallihan, John - Pension (Pension)	\$4,660.00	\$4,810.00	(3.12)%
HALJUD00001P	(Pensions Paid) Hallihan, Judith - Pension (Pension)	\$12,429.52	\$6,120.00	103.1%
HALJUD00003P	(Pensions Paid) Hallihan, Judith - Pension (Pension)	\$11,640.00	\$11,900.00	(2.18)%
TOTAL		CY Balance	LY Balance	
		\$28,729.52	\$22,830.00	

Supporting Documents

- Pension Summary Report [Report](#)
- Moss Green Botanicals Super Fund_Queries_Resp.docx

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

Moss Green Botanicals Super Fund

Pension Summary

As at 30 June 2022

Member Name : Hallihan, John

Member Age : 81* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HALJOHO0001P	Account Based Pension	01/07/2009	87.08%	3.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL

HALJOHO0003P	Account Based Pension	25/11/2014	100.00%	3.50%	\$4,660.00*	N/A	\$4,660.00	\$0.00	\$4,660.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$4,660.00	\$0.00	\$4,660.00	\$0.00	\$4,660.00	\$0.00
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Member Name : Hallihan, Judith

Member Age : 70* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HALJUDO0001P	Account Based Pension	01/07/2009	88.83%	2.50%	\$5,990.00*	N/A	\$12,429.52	\$0.00	\$12,429.52	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

HALJUDO0003P	Account Based Pension	16/02/2015	100.00%	2.50%	\$11,640.00*	N/A	\$11,640.00	\$0.00	\$11,640.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$17,630.00	\$0.00	\$24,069.52	\$0.00	\$24,069.52	\$0.00
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Total :

					\$22,290.00	\$0.00	\$28,729.52	\$0.00	\$28,729.52	\$0.00
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Moss Green Botanicals Super Fund

Pension Summary

As at 30 June 2022

*Age as at 01/07/2021 or pension start date for new pensions.

Moss Green Botanicals Super Fund

Queries

1. Payment to Superhelp \$550 on 02/06/2022 – We note it appears this was not paid from the SMSF’s bank account. Please confirm if you are happy for us to offset it against members pension payments.
2. We note after reducing the above payment, the net pension payments for FY2022 is \$28,729.52. Please confirm how much should be allocated to each member. We note John’s minimum pension payment is \$4,660 and Judith’s minimum is \$17,630

Date	Description	Debit	Credit	Balance
<input type="text" value="Start Date - End Date"/>	<input type="text" value="Search ..."/>	<input type="text" value="3, 8-15, >"/>		
09/07/2021	Transfer to xx1441 CommBank app pension jrjl	1,995.82		1,995.82
03/08/2021	Transfer to xx1441 CommBank app pension jrjl	1,000.00		2,995.82
07/08/2021	Transfer to xx1441 CommBank app pension jrjlhallih	100.00		3,095.82
30/10/2021	Transfer to xx1441 CommBank app MGBSF pension jrjl	1,000.00		4,095.82
18/01/2022	Transfer to xx1441 CommBank app Pension JRJL	393.70		4,489.52
05/02/2022	Transfer to xx1441 CommBank app pension jrjl	1,000.00		5,489.52
03/05/2022	Transfer to xx1441 NetBank PENSION Hallihan	1,500.00		6,989.52
02/06/2022	SH fee		550.00	6,439.52
22/06/2022	Transfer to xx1441 CommBank app MGBSF pension jrjl	10,000.00		16,439.52
22/06/2022	Transfer to xx1441 CommBank app MGBSFpensionjrjt	10,000.00		26,439.52
24/06/2022	Transfer to xx1441 NetBank MGBSFPENSIONJRJL	2,290.00		28,729.52
		29,279.52	550.00	

CLT RESP

EMAIL

20/06/2023

Moss Green Botanicals Super Fund - Response Queries

1. Payment to Superhelp \$550 on 02/06/2022 – We note it appears this was not paid from the SMSF’s bank account. Please confirm if you are happy for us to offset it against members pension payments.

Yes offset it against members pension payments

*How will I record that in my minutes?

Will I still have to carry out reimbursement of \$550 from Superfund to JRJL for paying fee?

OR

Do I record details that MGBSFund owed JRJL \$550 for paying SUPERHELP fee and it was agreed by members that \$550 would be OFFSET as a pension payment to JRJL.

2. We note after reducing the above payment, the net pension payments for FY2022 is \$28,729.52. Please confirm how much should be allocated to each member. We note John's minimum pension payment is \$4,660 and Judith's minimum is \$17,630

ALLOCATION -

John - \$4660 - Judith - \$24,069.52 = \$28,729.52

Thank you,

Judith Hallihan

41800 - Postage, Printing and Stationery

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
41800	Postage, Printing and Stationery		\$44.47	100%
TOTAL		CY Balance	LY Balance	
			\$44.47	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Moss Green Botanicals Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

48500 - Income Tax Expense

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$567.90	\$447.15	27%
TOTAL		CY Balance	LY Balance	
		\$567.90	\$447.15	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$22,073.23)	(\$16,103.66)	37.07%
TOTAL		CY Balance	LY Balance	
		(\$22,073.23)	(\$16,103.66)	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
HALJOH00001P	Hallihan, John - Pension (Pension)							
HALJOH00002A	Hallihan, John - Accumulation (Accumulation)	(\$34,711.25)	(\$4,712.13)	(\$105.00)		\$584.03	(\$38,944.35)	12.2%
HALJOH00003P	Hallihan, John - Pension (Pension)	(\$133,082.67)		(\$380.07)	\$4,660.00		(\$128,802.74)	(3.22)%
HALJUD00001P	Hallihan, Judith - Pension (Pension)	(\$239,410.55)		(\$683.28)	\$12,429.52		(\$227,664.31)	(4.91)%
HALJUD00002A	Hallihan, Judith - Accumulation (Accumulation)	(\$4,822.46)		(\$13.82)		(\$16.13)	(\$4,852.41)	0.62%
HALJUD00003P	Hallihan, Judith - Pension (Pension)	(\$465,668.60)		(\$1,329.89)	\$11,640.00		(\$455,358.49)	(2.21)%

TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance
	(\$877,695.53)	(\$4,712.13)	(\$2,512.06)	\$28,729.52	\$567.90	(\$855,622.30)

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

Moss Green Botanicals Super Fund

Members Statement

John Hallihan
 'The Depot' Farm Lot 2 Depot Road
 West Nowra, New South Wales, 2541, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	82	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	01/06/2006	Total Death Benefit:	0.00
Service Period Start Date:	01/06/2006	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	HALJOH00001P	Disability Benefit:	0.00
Account Start Date:	01/07/2009		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits

Preservation Components

Preserved	(0.01)
Unrestricted Non Preserved	0.01
Restricted Non Preserved	

Tax Components

Tax Free (87.08%)	(0.01)
Taxable	0.01

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	0.00

Moss Green Botanicals Super Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

John Hallihan
Trustee

Judith Hallihan
Trustee

Moss Green Botanicals Super Fund

Members Statement

John Hallihan
 'The Depot' Farm Lot 2 Depot Road
 West Nowra, New South Wales, 2541, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		82	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	38,944.35
Date Joined Fund:		01/06/2006	Total Death Benefit:	38,944.35
Service Period Start Date:			Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		HALJOH00002A	Disability Benefit:	0.00
Account Start Date:		01/06/2006		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

Your Balance

Total Benefits	38,944.35
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	38,944.35
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,725.11
Taxable	36,219.24

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	34,711.25	31,188.41
<u>Increases to Member account during the period</u>		
Employer Contributions	4,712.13	3,524.52
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		332.05
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	105.00	123.72
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	706.82	528.67
Income Tax	(122.79)	(71.22)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	38,944.35	34,711.25

Moss Green Botanicals Super Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

John Hallihan
Trustee

Judith Hallihan
Trustee

Moss Green Botanicals Super Fund

Members Statement

John Hallihan
 'The Depot' Farm Lot 2 Depot Road
 West Nowra, New South Wales, 2541, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		82	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	128,802.74
Date Joined Fund:		01/06/2006	Total Death Benefit:	128,802.74
Service Period Start Date:			Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		HALJOH00003P	Disability Benefit:	0.00
Account Start Date:		25/11/2014		
Account Phase:		Retirement Phase		
Account Description:		Pension		

Your Balance

Total Benefits	128,802.74
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	128,802.74
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	128,802.74
Taxable	

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	133,082.67	137,380.54
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	380.07	512.13
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	4,660.00	4,810.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	128,802.74	133,082.67

Moss Green Botanicals Super Fund
Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

John Hallihan
Trustee

Judith Hallihan
Trustee

Moss Green Botanicals Super Fund

Members Statement

Judith Hallihan
 'The Depot' Farm Lot 2 Depot Road
 West Nowra, New South Wales, 2541, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	71	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	227,664.31
Date Joined Fund:	01/06/2006	Total Death Benefit:	227,664.31
Service Period Start Date:	01/06/2006	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	HALJUD00001P	Disability Benefit:	0.00
Account Start Date:	01/07/2009		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	227,664.31
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	227,664.31
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (88.83%)	202,605.38
Taxable	25,058.93

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	239,410.55	244,618.73
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	683.28	911.82
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	12,429.52	6,120.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	227,664.31	239,410.55

Moss Green Botanicals Super Fund
Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

John Hallihan
Trustee

Judith Hallihan
Trustee

Moss Green Botanicals Super Fund

Members Statement

Judith Hallihan
 'The Depot' Farm Lot 2 Depot Road
 West Nowra, New South Wales, 2541, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		71	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	4,852.41
Date Joined Fund:		01/06/2006	Total Death Benefit:	4,852.41
Service Period Start Date:			Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		HALJUD00002A	Disability Benefit:	0.00
Account Start Date:		01/06/2006		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

Your Balance

Total Benefits	4,852.41
<u>Preservation Components</u>	
Preserved	4,361.18
Unrestricted Non Preserved	491.23
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	4,000.00
Taxable	852.41

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	4,822.46	4,794.25
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	13.82	17.91
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(16.13)	(10.30)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	4,852.41	4,822.46

Moss Green Botanicals Super Fund
Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

John Hallihan
Trustee

Judith Hallihan
Trustee

Moss Green Botanicals Super Fund

Members Statement

Judith Hallihan
 'The Depot' Farm Lot 2 Depot Road
 West Nowra, New South Wales, 2541, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		71	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	455,358.49
Date Joined Fund:		01/06/2006	Total Death Benefit:	455,358.49
Service Period Start Date:			Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		HALJUD00003P	Disability Benefit:	0.00
Account Start Date:		16/02/2015		
Account Phase:		Retirement Phase		
Account Description:		Pension		

Your Balance

Total Benefits	455,358.49
<u>Preservation Components</u>	
Preserved	454,028.60
Unrestricted Non Preserved	1,329.89
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	455,358.49
Taxable	

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	465,668.60	475,817.26
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,329.89	1,751.34
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	11,640.00	11,900.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	455,358.49	465,668.60

Moss Green Botanicals Super Fund
Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

John Hallihan
Trustee

Judith Hallihan
Trustee

Moss Green Botanicals Super Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	
John Hallihan (Age: 82)										
HALJOH00001P - Pension - Tax Free: 87.08%										
HALJOH00002A - Accumulation										
34,711.25	4,712.13		105.00			706.82	(122.79)			38,944.35
HALJOH00003P - Pension - Tax Free: 100.00%										
133,082.67			380.07		4,660.00					128,802.74
167,793.92	4,712.13		485.07		4,660.00	706.82	(122.79)			167,747.09
Judith Hallihan (Age: 71)										
HALJUD00001P - Pension - Tax Free: 88.83%										
239,410.55			683.28		12,429.52					227,664.31
HALJUD00002A - Accumulation										
4,822.46			13.82				(16.13)			4,852.41
HALJUD00003P - Pension - Tax Free: 100.00%										
465,668.60			1,329.89		11,640.00					455,358.49
709,901.61			2,026.99		24,069.52		(16.13)			687,875.21
877,695.53	4,712.13		2,512.06		28,729.52	706.82	(138.92)			855,622.30

Moss Green Botanicals Super Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	

60400 - Bank Accounts

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA10156450	CBA Business Transaction Account 6450	\$511.99	\$809.33	(36.74)%
CBA10160484	CBA Business Online Saver 10160484	\$22.51	\$22.51	0%
UBANK190633676	UBank USaver SMSF 19-063-3676	\$139,133.40	\$148,690.66	(6.43)%
UBANK213992111	UBank USaver 21-399-2111	\$544,289.45	\$555,708.65	(2.05)%
TOTAL		CY Balance	LY Balance	
		\$683,957.35	\$705,231.15	

Supporting Documents

- Bank Statement Report [Report](#)
- Bank_stats_CBA_450.pdf [CBA10156450](#)
- Bank_stats_CBA_484.pdf [CBA10160484](#)
- Bank_stats_UBank_676.pdf [UBANK190633676](#)
- Bank_stats_UBank_111.pdf [UBANK213992111](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Moss Green Botanicals Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10156450

Account Name: CBA Business Transaction Account 6450

BSB and Account Number: 062186 10156450

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 809.33		\$ 30,376.99		\$ 30,079.65		\$ 511.99	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			809.33		
07/07/2021	Direct Credit 381273 MOSS GREEN BOTAN USAVER SMSFUND [Funds Transfer to MossGreenBotanicalsSuperFund USAVER SMSFUND]		688.00	1,497.33		
08/07/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008444574120821 ATOMGBSF INCOMETAX	687.10		810.23		
09/07/2021	Direct Credit 381273 MOSS GREEN BOTAN TD Interest paid UBANK SUPER FUND TERM		1,995.82	2,806.05		
09/07/2021	Transfer to xx1441 CommBank app pension jrjl	1,995.82		810.23		
27/07/2021	Direct Credit 395276 SuperChoice P/L SUPER PC06C023-6079309 John BLOOMS P/MENT		966.63	1,776.86		
03/08/2021	Transfer to xx1441 CommBank app pension jrjl	1,000.00		776.86		
07/08/2021	Transfer to xx1441 CommBank app pension jrjlhallih	100.00		676.86		
29/10/2021	Direct Credit 395276 SuperChoice P/L SUPER PC06C022-6109873 John BLooms		1,023.75	1,700.61		
30/10/2021	Transfer to xx1441 CommBank app MGBSF pension jrjl	1,000.00		700.61		
21/12/2021	Transfer to xx8814 CommBank app	200.00		500.61		
10/01/2022	Direct Credit 381273 MOSS GREEN BOTAN TERM TD Interest paid UBANK SUPER FUND DEPOSIT		393.70	894.31		
18/01/2022	Transfer to xx1441 CommBank app Pension JRJL	393.70		500.61		
31/01/2022	Direct Credit 395276 SuperChoice P/L Su Pere PC06C024-6134056 JOHN BLOOMS		1,272.50	1,773.11		
05/02/2022	Transfer to xx1441 CommBank app pension jrjl	1,000.00		773.11		
29/04/2022	Direct Credit 481471 SuperChoice P/L SUPER PC220422-183865405 John BLOOMS P/MEAT		1,449.25	2,222.36		

Moss Green Botanicals Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/05/2022	Transfer to xx1441 NetBank PENSION Hallihan	1,500.00		722.36		
05/06/2022	Transfer to xx1441 NetBank REIMBURSE MGBSF	44.47		677.89		
16/06/2022	Transfer to xx1441 NetBank payJRJLstationery	165.90		511.99		
21/06/2022	Direct Credit 381273 MOSS GREEN BOTAN USaver to MGBSF [Funds Transfer to MossGreenBotanicalsSuperFund USAVSMSFTOMGBSF]		10,000.00	10,511.99		
21/06/2022	Direct Credit 381273 MOSS GREEN BOTAN USAVSMSFTOMGBSF [Funds Transfer to MossGreenBotanicalsSuperFund USaver to MGBSF]		10,000.00	20,511.99		
22/06/2022	Transfer to xx1441 CommBank app MGBSF pension jrjl	10,000.00		10,511.99		
22/06/2022	Transfer to xx1441 CommBank app MGBSFpensionjrjt	10,000.00		511.99		
23/06/2022	Direct Credit 381273 MOSS GREEN BOTAN usaverSMSFtoMGBSF [Funds Transfer to MossGreenBotanicalsSuperFund usaverSMSFtoMGBSF]		2,290.00	2,801.99		
24/06/2022	Transfer to xx1441 NetBank MGBSFPENSIONJRJL	2,290.00		511.99		
30/06/2022	CLOSING BALANCE			511.99		
		<u>30,376.99</u>	<u>30,079.65</u>			

Moss Green Botanicals Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10160484
Account Name: CBA Business Online Saver 10160484
BSB and Account Number: 062186 10160484

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance** **Data Feed Used**
 \$ 22.51 \$ 22.51

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			22.51		
30/06/2022	CLOSING BALANCE			22.51		

Moss Green Botanicals Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / UBANK190633676
Account Name: UBank USaver SMSF 19-063-3676
BSB and Account Number: 082991 190633676

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 148,690.66		\$ 10,000.00		\$ 442.74		\$ 139,133.40	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			148,690.66		
31/07/2021	Interest for 01/07/2021 - 31/07/2021		44.20	148,734.86		
31/08/2021	Interest for 01/08/2021 - 31/08/2021		44.21	148,779.07		
30/09/2021	Interest for 01/09/2021 - 30/09/2021		42.80	148,821.87		
31/10/2021	Interest		39.96	148,861.83		
30/11/2021	Interest for 01/11/2021 - 30/11/2021		36.71	148,898.54		
31/12/2021	Interest		37.94	148,936.48		
31/01/2022	Interest for 01/01/2022 - 31/01/2022		37.95	148,974.43		
28/02/2022	Interest for 01/02/2022 - 28/02/2022		34.28	149,008.71		
31/03/2022	Interest		37.97	149,046.68		
30/04/2022	Interest for 01/04/2022 - 30/04/2022		36.75	149,083.43		
31/05/2022	Interest for 01/05/2022 - 31/05/2022		37.99	149,121.42		
21/06/2022	Direct Credit 381273 MOSS GREEN BOTAN USAVSMSFTOMGBSF [Funds Transfer to MossGreenBotanicalsSuperFund USaver to MGBSF]	10,000.00		139,121.42		
30/06/2022	Interest for 01/06/2022 - 30/06/2022		11.98	139,133.40		
30/06/2022	CLOSING BALANCE			139,133.40		
		10,000.00	442.74			

Moss Green Botanicals Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / UBANK213992111

Account Name: UBank USaver 21-399-2111

BSB and Account Number: 082991 213992111

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 555,708.65		\$ 12,978.00		\$ 1,558.80		\$ 544,289.45	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			555,708.65		
07/07/2021	Direct Credit 381273 MOSS GREEN BOTAN USAVER SMSFUND [Funds Transfer to MossGreenBotanicalsSuperFund USAVER SMSFUND]	688.00		555,020.65		
31/07/2021	Interest for 01/07/2021 - 31/07/2021		70.73	555,091.38		
31/08/2021	Interest for 01/08/2021 - 31/08/2021		165.01	555,256.39		
30/09/2021	Interest for 01/09/2021 - 30/09/2021		159.73	555,416.12		
31/10/2021	Interest for 01/10/2021 - 31/10/2021		149.13	555,565.25		
30/11/2021	Interest for 01/11/2021 - 30/11/2021 PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2021 IS 0.1 % \$555,702.24 Cr 01/12/2021 P.A		136.99	555,702.24		
31/12/2021	Interest for 01/12/2021 - 31/12/2021		141.59	555,843.83		
31/01/2022	Interest for 01/01/2022 - 31/01/2022		141.63	555,985.46		
28/02/2022	Interest for 01/02/2022 - 28/02/2022		127.95	556,113.41		
31/03/2022	Interest		141.69	556,255.10		
30/04/2022	Interest for 01/04/2022 - 30/04/2022		137.16	556,392.26		
31/05/2022	Interest for 01/05/2022 - 31/05/2022		141.77	556,534.03		
21/06/2022	Direct Credit 381273 MOSS GREEN BOTAN USaver to MGBSF [Funds Transfer to MossGreenBotanicalsSuperFund USAVMSFTOMGBSF]	10,000.00		546,534.03		

Moss Green Botanicals Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/06/2022	Direct Credit 381273 MOSS GREEN BOTAN usaverSMSFtoMGBSF [Funds Transfer to MossGreenBotanicalsSuperFund usaverSMSFtoMGBSF]	2,290.00		544,244.03		
30/06/2022	Interest for 01/06/2022 - 30/06/2022		45.42	544,289.45		
30/06/2022	CLOSING BALANCE			544,289.45		
		<u>12,978.00</u>	<u>1,558.80</u>			

Moss Green Botanicals Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / UBANK213832863

Account Name: UBank Term Deposit 213832863

BSB and Account Number: 082991 213832863

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 173,550.00						\$ 173,550.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			173,550.00		
30/06/2022	CLOSING BALANCE			173,550.00		

JOHN REGINALD HALLIHAN AND JUDITH LILLIAN
 HALLIHAN ITF MOSS GREEN BOTANICALS SUPER
 FUND
 LOT 2 DEPOT FARM DEPOT RD
 WEST NOWRA NSW Australia 2541

16 March 2023

Dear JOHN REGINALD HALLIHAN AND JUDITH LILLIAN HALLIHAN ITF MOSS GREEN BOTANICALS SUPER FUND,

Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name JOHN REGINALD HALLIHAN AND JUDITH LILLIAN HALLIHAN ITF MOSS GREEN BOTANICALS SUPER FUND
BSB 062186
Account number 10156450
Account type Business Trans Acct
Date opened 26/05/2006

Date	Transaction details	Amount	Balance
07 Jul 2021	Direct Credit 381273 MOSS GREEN BOTAN USAVER SMSFUND	\$688.00	\$1,497.33
08 Jul 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008444574120821 ATOMGBSF INCOMETAX	-\$687.10	\$810.23
09 Jul 2021	Direct Credit 381273 MOSS GREEN BOTAN TD Interest paid <i>UBANK SUPER FUND TERM DEPOSIT</i>	\$1,995.82	\$2,806.05
09 Jul 2021	Transfer to xx1441 CommBank app pension jrjl	-\$1,995.82	\$810.23
27 Jul 2021	Direct Credit 395276 SuperChoice P/L PC06C023-6079309 <i>SUPER John BLOOMS P/MENT</i>	\$966.63	\$1,776.86
03 Aug 2021	Transfer to xx1441 CommBank app pension jrjl	-\$1,000.00	\$776.86
07 Aug 2021	Transfer to xx1441 CommBank app pension jrjlhallih	-\$100.00	\$676.86
29 Oct 2021	Direct Credit 395276 SuperChoice P/L PC06C022-6109873 <i>SUPER John BLOOMS P/MENT</i>	\$1,023.75	\$1,700.61
30 Oct 2021	Transfer to xx1441 CommBank app MGBSF pension jrjl	-\$1,000.00	\$700.61
21 Dec 2021	Transfer to xx8814 CommBank app <i>ERROR</i> visa pment <i>JR JL Hallihan reimburse (21/12)</i>	-\$200.00	\$500.61
10 Jan 2022	Direct Credit 381273 MOSS GREEN BOTAN TD Interest paid <i>UBANK SUPER FUND DEPOSIT</i>	\$393.70	\$894.31
18 Jan 2022	Transfer to xx1441 CommBank app Pension JRJL	-\$393.70	\$500.61

Date	Transaction details	Amount	Balance
31 Jan 2022	Direct Credit 395276 SuperChoice P/L PC06C024-6134056 JOHN BLOOMS <i>SUPER P/MENT</i>	\$1,272.50	\$1,773.11
05 Feb 2022	Transfer to xx1441 CommBank app pension jrjl	-\$1,000.00	\$773.11
29 Apr 2022	Direct Credit 481471 SuperChoice P/L PC220422-183865405 John Blooms <i>SUPER P/MENT</i>	\$1,449.25	\$2,222.36
03 May 2022	Transfer to xx1441 NetBank PENSION Hallihan	-\$1,500.00	\$722.36
05 Jun 2022	Transfer to xx1441 NetBank REIMBURSE MGBSF	-\$44.47	\$677.89
16 Jun 2022	Transfer to xx1441 NetBank payJRJLstationery	-\$165.90	\$511.99
21 Jun 2022	Direct Credit 381273 MOSS GREEN BOTAN USaver to MGBSF	\$10,000.00	\$10,511.99
21 Jun 2022	Direct Credit 381273 MOSS GREEN BOTAN USAVSMSFTOMGBSF	\$10,000.00	\$20,511.99
22 Jun 2022	Transfer to xx1441 CommBank app MGBSF pension jrjl	-\$10,000.00	\$10,511.99
22 Jun 2022	Transfer to xx1441 CommBank app MGBSFpensionjrjl	-\$10,000.00	\$511.99
23 Jun 2022	Direct Credit 381273 MOSS GREEN BOTAN usaverSMSFtoMGBSF	\$2,290.00	\$2,801.99
24 Jun 2022	Transfer to xx1441 NetBank MGBSFPENSIONJRJL	-\$2,290.00	\$511.99

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service



Statement 177 (Page 1 of 1)

Account Number 06 2186 10160484

Statement Period 13 Jun 2021 - 12 Jul 2021

Closing Balance \$22.51 CR

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



013

THE TRUSTEES
 MOSS GREEN BOTANICALS SUPER FUND
 PO BOX 303
 NOWRA NSW 2541



Business Online Saver

Name: JOHN REGINALD HALLIHAN AND JUDITH
 LILLIAN HALLIHAN ITF MOSS GREEN
 BOTANICALS SUPER 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
13 Jun 2021	OPENING BALANCE			\$22.51 CR
12 Jul 2021	CLOSING BALANCE			\$22.51 CR
	Opening balance			\$22.51 CR
	- Total debits	Nil		
	+ Total credits		Nil	
	= Closing balance			\$22.51 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
12 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 189 (Page 1 of 2)

Account Number 06 2186 10160484

Statement Period 13 Jun 2022 - 12 Jul 2022

Closing Balance \$22.51 CR

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



020

THE TRUSTEES
 MOSS GREEN BOTANICALS SUPER FUND
 PO BOX 303
 NOWRA NSW 2541

Business Online Saver

Name: JOHN REGINALD HALLIHAN AND JUDITH
 LILLIAN HALLIHAN ITF MOSS GREEN
 BOTANICALS SUPER 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
13 Jun 2022	OPENING BALANCE			\$22.51 CR
12 Jul 2022	CLOSING BALANCE			\$22.51 CR
	Opening balance			\$22.51 CR
	- Total debits	Nil		
	+ Total credits		Nil	
	= Closing balance			\$22.51 CR

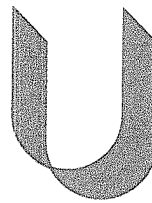
Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
12 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.30%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



*# 4972.14075.1.1 ZZ258R3 0303 SL.R3.S961.D193.O.V06.00.35



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MOSS GREEN BOTANICALS SUPERANNUATION FUN
PO BOX 303
NOWRA NSW 2541

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
MOSS GREEN BOTANICALS SUPERANNUATION FUND	Starts 01 July 2021	Opening balance	\$148,690.66 Cr
BSB number 082-991	Ends 31 December 2021	Total credits	\$245.82
Account number 19-063-3676		Total debits	\$0.00
		Closing Balance	\$148,936.48Cr
		Interest Credited TFY*	\$245.82
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
31/07/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2021 TO 31-Jul-2021 IS : 0.2 %			\$148,690.66 Cr
31/07/2021	Interest for 01/07/2021 - 31/07/2021		\$44.20	\$148,734.86 Cr
01/08/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2021 IS : 0.15 % P.A			\$148,734.86 Cr
31/08/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2021 TO 31-Aug-2021 IS : 0.2 %			\$148,734.86 Cr
31/08/2021	Interest for 01/08/2021 - 31/08/2021		\$44.21	\$148,779.07 Cr
01/09/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2021 IS : 0.15 % P.A			\$148,779.07 Cr
30/09/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2021 TO 30-Sep-2021 IS : 0.2 %			\$148,779.07 Cr
30/09/2021	Interest for 01/09/2021 - 30/09/2021		\$42.80	\$148,821.87 Cr
01/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2021 IS : 0.15 % P.A			\$148,821.87 Cr

Are your contact details up to date?

It's important to let us know if any of your contact details have changed, like your postal address.

Check or make changes to your info in the UBank app or via Internet Banking at ubank.com.au.

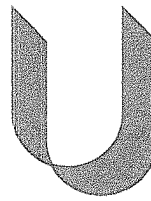
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Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
11/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2021 IS : 0.1 % P.A			\$148,821.87 Cr
31/10/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2021 TO 31-Oct-2021 IS : 0.2 %			\$148,821.87 Cr
31/10/2021	Interest for 01/10/2021 - 31/10/2021		\$39.96	\$148,861.83 Cr
01/11/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2021 IS : 0.1 % P.A			\$148,861.83 Cr
30/11/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2021 TO 30-Nov-2021 IS : 0.2 %			\$148,861.83 Cr
30/11/2021	Interest for 01/11/2021 - 30/11/2021		\$36.71	\$148,898.54 Cr
01/12/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2021 IS : 0.1 % P.A			\$148,898.54 Cr
31/12/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2021 TO 31-Dec-2021 IS : 0.2 %			\$148,898.54 Cr
31/12/2021	Interest for 01/12/2021 - 31/12/2021		\$37.94	\$148,936.48 Cr
Totals		\$0.00	\$245.82	\$148,936.48Cr

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MOSS GREEN BOTANICALS SUPERANNUATION FUN
PO BOX 303
NOWRA NSW 2541

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
MOSS GREEN BOTANICALS SUPERANNUATION FUND	Starts 01 January 2022	Opening balance	\$148,936.48 Cr
BSB number 082-991	Ends 30 June 2022	Total credits	\$196.92
Account number 19-063-3676		Total debits	\$10,000.00
		Closing Balance	\$139,133.40Cr
		Interest Credited TFY*	\$442.74
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2022 IS : 0.1 % P.A			\$148,936.48 Cr
31/01/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2022 TO 31-Jan-2022 IS : 0.2 %			\$148,936.48 Cr
31/01/2022	Interest for 01/01/2022 - 31/01/2022		\$37.95	\$148,974.43 Cr
01/02/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2022 IS : 0.1 % P.A			\$148,974.43 Cr
28/02/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2022 TO 28-Feb-2022 IS : 0.2 %			\$148,974.43 Cr
28/02/2022	Interest for 01/02/2022 - 28/02/2022		\$34.28	\$149,008.71 Cr
01/03/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2022 IS : 0.1 % P.A			\$149,008.71 Cr
31/03/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2022 TO 31-Mar-2022 IS : 0.2 %			\$149,008.71 Cr
31/03/2022	Interest for 01/03/2022 - 31/03/2022		\$37.97	\$149,046.68 Cr

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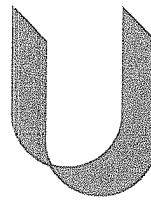
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Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/04/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2022 IS : 0.1 % P.A			\$149,046.68 Cr
30/04/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2022 TO 30-Apr-2022 IS : 0.2 %			\$149,046.68 Cr
30/04/2022	Interest for 01/04/2022 - 30/04/2022		\$36.75	\$149,083.43 Cr
01/05/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2022 IS : 0.1 % P.A			\$149,083.43 Cr
31/05/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2022 TO 31-May-2022 IS : 0.2 %			\$149,083.43 Cr
31/05/2022	Interest for 01/05/2022 - 31/05/2022		\$37.99	\$149,121.42 Cr
01/06/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2022 IS : 0.1 % P.A			\$149,121.42 Cr
21/06/2022	Funds Transfer to MossGreenBotanicalsSuperFund USaver to MGBSF	\$10,000.00		\$139,121.42 Cr
30/06/2022	Interest for 01/06/2022 - 30/06/2022		\$11.98	\$139,133.40 Cr
Totals		\$10,000.00	\$196.92	\$139,133.40Cr

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MOSS GREEN BOTANICALS SUPERANNUATION FUN
PO BOX 303
NOWRA NSW 2541

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
MOSS GREEN BOTANICALS SUPERANNUATION FUND	Starts 01 July 2021	Opening balance	\$555,708.65 Cr
BSB number 082-991	Ends 31 December 2021	Total credits	\$823.18
Account number 21-399-2111		Total debits	\$688.00
		Closing Balance	\$555,843.83Cr
		Interest Credited TFY*	\$823.18
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
07/07/2021	Funds Transfer to MossGreenBotanicalsSuperFund USAVER SMSFUND	\$688.00 ✓		\$555,020.65 Cr
31/07/2021	Interest for 01/07/2021 - 31/07/2021		\$70.73	\$555,091.38 Cr
31/08/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2021 TO 31-Aug-2021 IS : 0.2 %			\$555,091.38 Cr
31/08/2021	Interest for 01/08/2021 - 31/08/2021		\$165.01	\$555,256.39 Cr
01/09/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2021 IS : 0.15 % P.A			\$555,256.39 Cr
30/09/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2021 TO 30-Sep-2021 IS : 0.2 %			\$555,256.39 Cr
30/09/2021	Interest for 01/09/2021 - 30/09/2021		\$159.73	\$555,416.12 Cr
01/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2021 IS : 0.15 % P.A			\$555,416.12 Cr
11/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2021 IS : 0.1 % P.A			\$555,416.12 Cr

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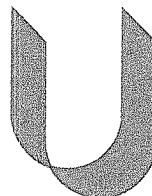
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Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
31/10/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2021 TO 31-Oct-2021 IS : 0.2 %			\$555,416.12 Cr
31/10/2021	Interest for 01/10/2021 - 31/10/2021		\$149.13	\$555,565.25 Cr
01/11/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2021 IS : 0.1 % P.A			\$555,565.25 Cr
30/11/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2021 TO 30-Nov-2021 IS : 0.2 %			\$555,565.25 Cr
30/11/2021	Interest for 01/11/2021 - 30/11/2021		\$136.99	\$555,702.24 Cr
01/12/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2021 IS : 0.1 % P.A			\$555,702.24 Cr
31/12/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2021 TO 31-Dec-2021 IS : 0.2 %			\$555,702.24 Cr
31/12/2021	Interest for 01/12/2021 - 31/12/2021		\$141.59	\$555,843.83 Cr
Totals		\$688.00	\$823.18	\$555,843.83Cr

001U7105 / E-20573 / S-24380 /



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000/004373

MOSS GREEN BOTANICALS SUPERANNUATION FUN
PO BOX 303
NOWRA NSW 2541

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
MOSS GREEN BOTANICALS SUPERANNUATION FUND	Starts 01 January 2022	Opening balance	\$555,843.83 Cr
BSB number 082-991	Ends 30 June 2022	Total credits	\$735.62
Account number 21-399-2111		Total debits	\$12,290.00
		Closing Balance	\$544,289.45Cr
		Interest Credited TFY*	\$1,558.80
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2022 IS : 0.1 % P.A			\$555,843.83 Cr
31/01/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2022 TO 31-Jan-2022 IS : 0.2 %			\$555,843.83 Cr
31/01/2022	Interest for 01/01/2022 - 31/01/2022		\$141.63	\$555,985.46 Cr
01/02/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2022 IS : 0.1 % P.A			\$555,985.46 Cr
28/02/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2022 TO 28-Feb-2022 IS : 0.2 %			\$555,985.46 Cr
28/02/2022	Interest for 01/02/2022 - 28/02/2022		\$127.95	\$556,113.41 Cr
01/03/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2022 IS : 0.1 % P.A			\$556,113.41 Cr
31/03/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2022 TO 31-Mar-2022 IS : 0.2 %			\$556,113.41 Cr
31/03/2022	Interest for 01/03/2022 - 31/03/2022		\$141.69	\$556,255.10 Cr

Are your contact details up to date?

It's important to let us know if any of your contact details have changed, like your postal address.

Check or make changes to your info in the UBank app or via Internet banking at ubank.com.au

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Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/04/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2022 IS : 0.1 % P.A			\$556,255.10 Cr
30/04/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2022 TO 30-Apr-2022 IS : 0.2 %			\$556,255.10 Cr
30/04/2022	Interest for 01/04/2022 - 30/04/2022		\$137.16	\$556,392.26 Cr
01/05/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2022 IS : 0.1 % P.A			\$556,392.26 Cr
31/05/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2022 TO 31-May-2022 IS : 0.2 %			\$556,392.26 Cr
31/05/2022	Interest for 01/05/2022 - 31/05/2022		\$141.77	\$556,534.03 Cr
01/06/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2022 IS : 0.1 % P.A			\$556,534.03 Cr
21/06/2022	Funds Transfer to MossGreenBotanicalsSuperFund USAVMSFTOMGBSF	\$10,000.00		\$546,534.03 Cr
23/06/2022	Funds Transfer to MossGreenBotanicalsSuperFund usaverSMSftoMGBSF	\$2,290.00		\$544,244.03 Cr
30/06/2022	Interest for 01/06/2022 - 30/06/2022		\$45.42	\$544,289.45 Cr

Totals		\$12,290.00	\$735.62	\$544,289.45Cr
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182U7105 / E-4373 / S-5104 / I-10208

60800 - Term Deposits

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
UBANK213832863	UBank Term Deposit 213832863	\$173,550.00	\$173,550.00	0%
TOTAL		CY Balance	LY Balance	
		\$173,550.00	\$173,550.00	

Supporting Documents

- Bank Statement Report [Report](#)
- UBank_Term Deposit.pdf

Standard Checklist

- Attach Copies of Statements and Interest slips
- Attach copy of Bank Statement Report
- Ensure all Transactions have been entered

Moss Green Botanicals Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10156450

Account Name: CBA Business Transaction Account 6450

BSB and Account Number: 062186 10156450

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 809.33		\$ 30,376.99		\$ 30,079.65		\$ 511.99	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			809.33		
07/07/2021	Direct Credit 381273 MOSS GREEN BOTAN USAVER SMSFUND [Funds Transfer to MossGreenBotanicalsSuperFund USAVER SMSFUND]		688.00	1,497.33		
08/07/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008444574120821 ATOMGBSF INCOMETAX	687.10		810.23		
09/07/2021	Direct Credit 381273 MOSS GREEN BOTAN TD Interest paid UBANK SUPER FUND TERM		1,995.82	2,806.05		
09/07/2021	Transfer to xx1441 CommBank app pension jrjl	1,995.82		810.23		
27/07/2021	Direct Credit 395276 SuperChoice P/L SUPER PC06C023-6079309 John BLOOMS P/MENT		966.63	1,776.86		
03/08/2021	Transfer to xx1441 CommBank app pension jrjl	1,000.00		776.86		
07/08/2021	Transfer to xx1441 CommBank app pension jrjlhallih	100.00		676.86		
29/10/2021	Direct Credit 395276 SuperChoice P/L SUPER PC06C022-6109873 John BLooms		1,023.75	1,700.61		
30/10/2021	Transfer to xx1441 CommBank app MGBSF pension jrjl	1,000.00		700.61		
21/12/2021	Transfer to xx8814 CommBank app	200.00		500.61		
10/01/2022	Direct Credit 381273 MOSS GREEN BOTAN TERM TD Interest paid UBANK SUPER FUND DEPOSIT		393.70	894.31		
18/01/2022	Transfer to xx1441 CommBank app Pension JRJL	393.70		500.61		
31/01/2022	Direct Credit 395276 SuperChoice P/L Su Pere PC06C024-6134056 JOHN BLOOMS		1,272.50	1,773.11		
05/02/2022	Transfer to xx1441 CommBank app pension jrjl	1,000.00		773.11		
29/04/2022	Direct Credit 481471 SuperChoice P/L SUPER PC220422-183865405 John BLOOMS P/MEAT		1,449.25	2,222.36		

Moss Green Botanicals Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/05/2022	Transfer to xx1441 NetBank PENSION Hallihan	1,500.00		722.36		
05/06/2022	Transfer to xx1441 NetBank REIMBURSE MGBSF	44.47		677.89		
16/06/2022	Transfer to xx1441 NetBank payJRJLstationery	165.90		511.99		
21/06/2022	Direct Credit 381273 MOSS GREEN BOTAN USaver to MGBSF [Funds Transfer to MossGreenBotanicalsSuperFund USAVSMSFTOMGBSF]		10,000.00	10,511.99		
21/06/2022	Direct Credit 381273 MOSS GREEN BOTAN USAVSMSFTOMGBSF [Funds Transfer to MossGreenBotanicalsSuperFund USaver to MGBSF]		10,000.00	20,511.99		
22/06/2022	Transfer to xx1441 CommBank app MGBSF pension jrjl	10,000.00		10,511.99		
22/06/2022	Transfer to xx1441 CommBank app MGBSFpensionjrjt	10,000.00		511.99		
23/06/2022	Direct Credit 381273 MOSS GREEN BOTAN usaverSMSFtoMGBSF [Funds Transfer to MossGreenBotanicalsSuperFund usaverSMSFtoMGBSF]		2,290.00	2,801.99		
24/06/2022	Transfer to xx1441 NetBank MGBSFPENSIONJRJL	2,290.00		511.99		
30/06/2022	CLOSING BALANCE			511.99		
		<u>30,376.99</u>	<u>30,079.65</u>			

Moss Green Botanicals Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10160484
Account Name: CBA Business Online Saver 10160484
BSB and Account Number: 062186 10160484

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance** **Data Feed Used**
 \$ 22.51 \$ 22.51

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			22.51		
30/06/2022	CLOSING BALANCE			22.51		

Moss Green Botanicals Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / UBANK190633676
Account Name: UBank USaver SMSF 19-063-3676
BSB and Account Number: 082991 190633676

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 148,690.66		\$ 10,000.00		\$ 442.74		\$ 139,133.40	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			148,690.66		
31/07/2021	Interest for 01/07/2021 - 31/07/2021		44.20	148,734.86		
31/08/2021	Interest for 01/08/2021 - 31/08/2021		44.21	148,779.07		
30/09/2021	Interest for 01/09/2021 - 30/09/2021		42.80	148,821.87		
31/10/2021	Interest		39.96	148,861.83		
30/11/2021	Interest for 01/11/2021 - 30/11/2021		36.71	148,898.54		
31/12/2021	Interest		37.94	148,936.48		
31/01/2022	Interest for 01/01/2022 - 31/01/2022		37.95	148,974.43		
28/02/2022	Interest for 01/02/2022 - 28/02/2022		34.28	149,008.71		
31/03/2022	Interest		37.97	149,046.68		
30/04/2022	Interest for 01/04/2022 - 30/04/2022		36.75	149,083.43		
31/05/2022	Interest for 01/05/2022 - 31/05/2022		37.99	149,121.42		
21/06/2022	Direct Credit 381273 MOSS GREEN BOTAN USAVSMSFTOMGBSF [Funds Transfer to MossGreenBotanicalsSuperFund USaver to MGBSF]	10,000.00		139,121.42		
30/06/2022	Interest for 01/06/2022 - 30/06/2022		11.98	139,133.40		
30/06/2022	CLOSING BALANCE			139,133.40		
		10,000.00	442.74			

Moss Green Botanicals Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / UBANK213992111

Account Name: UBank USaver 21-399-2111

BSB and Account Number: 082991 213992111

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 555,708.65		\$ 12,978.00		\$ 1,558.80		\$ 544,289.45	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			555,708.65		
07/07/2021	Direct Credit 381273 MOSS GREEN BOTAN USAVER SMSFUND [Funds Transfer to MossGreenBotanicalsSuperFund USAVER SMSFUND]	688.00		555,020.65		
31/07/2021	Interest for 01/07/2021 - 31/07/2021		70.73	555,091.38		
31/08/2021	Interest for 01/08/2021 - 31/08/2021		165.01	555,256.39		
30/09/2021	Interest for 01/09/2021 - 30/09/2021		159.73	555,416.12		
31/10/2021	Interest for 01/10/2021 - 31/10/2021		149.13	555,565.25		
30/11/2021	Interest for 01/11/2021 - 30/11/2021 PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2021 IS 0.1 % \$555,702.24 Cr 01/12/2021 P.A		136.99	555,702.24		
31/12/2021	Interest for 01/12/2021 - 31/12/2021		141.59	555,843.83		
31/01/2022	Interest for 01/01/2022 - 31/01/2022		141.63	555,985.46		
28/02/2022	Interest for 01/02/2022 - 28/02/2022		127.95	556,113.41		
31/03/2022	Interest		141.69	556,255.10		
30/04/2022	Interest for 01/04/2022 - 30/04/2022		137.16	556,392.26		
31/05/2022	Interest for 01/05/2022 - 31/05/2022		141.77	556,534.03		
21/06/2022	Direct Credit 381273 MOSS GREEN BOTAN USaver to MGBSF [Funds Transfer to MossGreenBotanicalsSuperFund USAVMSFTOMGBSF]	10,000.00		546,534.03		

Moss Green Botanicals Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/06/2022	Direct Credit 381273 MOSS GREEN BOTAN usaverSMSFtoMGBSF [Funds Transfer to MossGreenBotanicalsSuperFund usaverSMSFtoMGBSF]	2,290.00		544,244.03		
30/06/2022	Interest for 01/06/2022 - 30/06/2022		45.42	544,289.45		
30/06/2022	CLOSING BALANCE			544,289.45		
		<u>12,978.00</u>	<u>1,558.80</u>			

Moss Green Botanicals Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / UBANK213832863

Account Name: UBank Term Deposit 213832863

BSB and Account Number: 082991 213832863

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 173,550.00						\$ 173,550.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			173,550.00		
30/06/2022	CLOSING BALANCE			173,550.00		

MOSS GREEN BOTANICALS SUPERANNUATION FUND
PO BOX 303
NOWRA NSW 2541

Your Term Deposit has matured.

Account Name: MOSS GREEN BOTANICALS
SUPERANNUATION FUND
Account Nickname: SMSF Term Deposit
Account Number: 213832863
Deposit Amount: \$173,550.00
Term: 12 Month(s)
Interest Rate: 1.15 %p.a
Start Date: 09 July 2020
Maturity Date: 09 July 2021

Hello MOSS GREEN BOTANICALS SUPERANNUATION FUND,

Your UBank SMSF Term Deposit is still growing.

Your SMSF Term Deposit has now matured. In the 12 months it's been with us, your original deposit of \$173,550.00 has grown by \$1,995.82. As you've instructed, we've credited your interest to your chosen bank account 062186 10156450.

Your new term

As per your earlier instructions, we've reinvested your nominated funds into a new 6 month Term Deposit with us. The great news is, we've added a **UBank Loyalty Bonus of 0.10%p.a.** to your interest rate of .35% p.a. giving you a total interest rate of .45% p.a., so your money will grow even faster.

Changing your mind

We understand you might need additional time to weigh up your options once your Term Deposit matures. If you want to make changes to your new Term Deposit you can do so within 7 calendar days of your Term Deposit maturing (including the maturity date shown above). During this period you can add or withdraw funds, close the Term Deposit, and/or change its term without incurring fees. You can do this by calling us on 13 30 80.

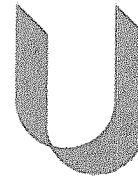
UBank is a service of
Commonwealth Bank Ltd
ABN 12 609 924 000
Financial Centre Sydney NSW 2000



If you withdraw any of the principal in the 7 calendar day period or before the scheduled maturity date, you won't be eligible for the Loyalty Bonus of 0.10% above the current standard interest rate when your Term Deposit matures.

If you'd like information on our other interest rates and to see if you could get a higher rate with

19 December 2021



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80

MOSS GREEN BOTANICALS SUPERANNUATION FUND
PO BOX 303
NOWRA NSW 2541

Your Maturing Term Deposit.

Account Name:	MOSS GREEN BOTANICALS SUPERANNUATION FUND
Account Nickname:	SMSF Term Deposit
Account Number:	213832863
Deposit Amount:	\$173,550.00
Term:	6 month(s)
Interest Rate:	.45%p.a.
Start Date:	09 July 2021
Maturity Date:	09 January 2022

Hello MOSS GREEN BOTANICALS SUPERANNUATION FUND,

Your UBank SMSF Term Deposit is ready to roll.

As per your earlier instructions, your SMSF Term Deposit will be re-invested (principal only) on 09 January 2022 and we'll transfer your interest amount to your chosen bank account at maturity.

We'll also transfer your interest amount to your chosen bank account at maturity as requested.

Future changes

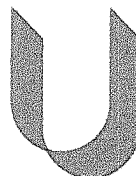
UBank is currently reviewing its products and technology set to build a better bank in the future. As part of this exercise our Term Deposit product will no longer be offered at UBank. We will be working to move customers who have chosen to reinvest with our competitive rates to NAB branded Term Deposits. For many customers this will occur when their current Term Deposit matures. We'll be in touch with the details (if we haven't already). Please check your emails/mail for notifications from UBank specific to your account together with our website FAQs.

Competitive rates

As you know, interest rates change all the time. The rate that will apply to your new Term Deposit will be determined at maturity, and may be higher or lower than your current rate.

You'll receive a letter with the full details of your new Term Deposit (including your new rate and term) shortly after once your term deposit has rolled over. You can also find your rate by going

11 January 2022



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80

MOSS GREEN BOTANICALS SUPERANNUATION FUND
PO BOX 303
NOWRA NSW 2541

Your Term Deposit has matured.

Account Name:	MOSS GREEN BOTANICALS SUPERANNUATION FUND
Account Nickname:	SMSF Term Deposit
Account Number:	213832863
Deposit Amount:	\$173,550.00
Term:	6 Month(s)
Interest Rate:	.45 %p.a
Start Date:	09 July 2021
Maturity Date:	09 January 2022

Hello MOSS GREEN BOTANICALS SUPERANNUATION FUND,

Your UBank SMSF Term Deposit is still growing.

Your SMSF Term Deposit has now matured. In the 6 months it's been with us, your original deposit of \$173,550.00 has grown by \$393.70. As you've instructed, we've credited your interest to your chosen bank account 062186 10156450.

Your new term

As per your earlier instructions, we've reinvested your nominated funds into a new 6 month Term Deposit with us. The great news is, we've added a **UBank Loyalty Bonus of 0.10%p.a.** to your interest rate of .35% p.a. giving you a total interest rate of .45% p.a., so your money will grow even faster.

Changing your mind

We understand you might need additional time to weigh up your options once your Term Deposit matures. If you want to make changes to your new Term Deposit you can do so within 7 calendar days of your Term Deposit maturing (including the maturity date shown above). During this period you can add or withdraw funds, close the Term Deposit, and/or change its term without incurring fees. You can do this by calling us on 13 30 80.

If you withdraw any of the principal in the 7 calendar day period or before the scheduled

maturity date, you won't be eligible for the Loyalty Bonus of 0.10% above the current standard interest rate when your Term Deposit matures.

If you'd like information on our other interest rates and to see if you could get a higher rate with a different product or term, simply go to ubank.com.au.

If you need your money before maturity

If you want to withdraw money from your new Term Deposit after the 7 calendar day period mentioned above, **you'll need to give us at least 31 days' advance notice** or wait until the end of your new term, whichever occurs first. If you decide to withdraw money early, remember that a prepayment cost may be payable out of any interest you've earned. For more information, please refer to the Term Deposit Terms & Conditions.

All your new Term Deposit details are listed below – so please keep this info in a safe place in case you need to refer to it later.

SMSF Term Deposit details

Account Name:	MOSS GREEN BOTANICALS SUPERANNUATION FUND
Account Number:	213832863
Deposit Amount:	\$173,550.00
Term:	6 Month(s)
Interest Rate:	.45%p.a. paid MATURITY
Start Date:	09 January 2022
Maturity Date:	09 July 2022

Future changes

UBank is currently reviewing its products and technology set to build a better bank in the future. As part of this exercise our Term Deposit product will no longer be offered at UBank. We will be working to move customers who have chosen to reinvest with our competitive rates to NAB branded Term Deposits. For many customers this will occur when their current Term Deposit matures. We'll be in touch with the details (if we haven't already). Please check your emails/mail for notifications from UBank specific to your account together with our website FAQs.

If you have questions, take a look at our customer help section by clicking on the 'Support' button at ubank.com.au. Here you'll find step by step instructions about how to set up and manage your accounts and a range of resources. You can also ask us an account specific question securely online by logging into the UBank website and clicking on 'Secure mail' under the 'Talk to us' tab.

All the best,

UBank

Any advice in this letter has been prepared without taking into account your objectives, financial situation and needs. Before acting on this advice, you should consider its appropriateness to you. The Target Market Determination for this product is available at ubank.com.au/tmd. You should also consider the terms and conditions for the UBank SMSF Term Deposit, available from the UBank website at ubank.com.au, in deciding whether to acquire or continue to hold a UBank SMSF Term Deposit. UBank is a division of the National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the UBank SMSF Term Deposit.

11 July 2022



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80

MOSS GREEN BOTANICALS SUPERANNUATION FUND
PO BOX 303
NOWRA NSW 2541

Your Term Deposit has matured.

Account Name:	MOSS GREEN BOTANICALS SUPERANNUATION FUND
Account Nickname:	SMSF Term Deposit
Account Number:	213832863
Deposit Amount:	\$173,550.00
Term:	6 Month(s)
Interest Rate:	.45 %p.a
Start Date:	09 January 2022
Maturity Date:	09 July 2022

Hello MOSS GREEN BOTANICALS SUPERANNUATION FUND,

Your UBank SMSF Term Deposit is still growing.

Your SMSF Term Deposit has now matured. In the 6 months it's been with us, your original deposit of \$173,550.00 has grown by \$387.28. As you've instructed, we've credited your interest to your chosen bank account 062186 10156450.

Your new term

As per your earlier instructions, we've reinvested your nominated funds into a new 6 month Term Deposit with us. The great news is, we've added a **UBank Loyalty Bonus of 0.10%p.a.** to your interest rate of 1.7% p.a. giving you a total interest rate of 1.8% p.a., so your money will grow even faster.

Changing your mind

We understand you might need additional time to weigh up your options once your Term Deposit matures. If you want to make changes to your new Term Deposit you can do so within 7 calendar days of your Term Deposit maturing (including the maturity date shown above). During this period you can add or withdraw funds, close the Term Deposit, and/or change its term without incurring fees. You can do this by calling us on 13 30 80.

If you withdraw any of the principal in the 7 calendar day period or before the scheduled

maturity date, you won't be eligible for the Loyalty Bonus of 0.10% above the current standard interest rate when your Term Deposit matures.

If you'd like information on our other interest rates and to see if you could get a higher rate with a different product or term, simply go to ubank.com.au.

If you need your money before maturity

If you want to withdraw money from your new Term Deposit after the 7 calendar day period mentioned above, **you'll need to give us at least 31 days' advance notice** or wait until the end of your new term, whichever occurs first. If you decide to withdraw money early, remember that a prepayment cost may be payable out of any interest you've earned. For more information, please refer to the Term Deposit Terms & Conditions.

All your new Term Deposit details are listed below – so please keep this info in a safe place in case you need to refer to it later.

SMSF Term Deposit details

Account Name:	MOSS GREEN BOTANICALS SUPERANNUATION FUND
Account Number:	213832863
Deposit Amount:	\$173,550.00
Term:	6 Month(s)
Interest Rate:	1.8%p.a. paid MATURITY
Start Date:	09 July 2022
Maturity Date:	09 January 2023

Future changes

UBank is currently reviewing its products and technology set to build a better bank in the future. As part of this exercise our Term Deposit product will no longer be offered at UBank. We will be working to move customers who have chosen to reinvest with our competitive rates to NAB branded Term Deposits. For many customers this will occur when their current Term Deposit matures. We'll be in touch with the details (if we haven't already). Please check your emails/mail for notifications from UBank specific to your account together with our website FAQs.

If you have questions, take a look at our customer help section by clicking on the 'Support' button at ubank.com.au. Here you'll find step by step instructions about how to set up and manage your accounts and a range of resources. You can also ask us an account specific question securely online by logging into the UBank website and clicking on 'Secure mail' under the 'Talk to us' tab.

All the best,

UBank

Any advice in this letter has been prepared without taking into account your objectives, financial situation and needs. Before acting on this advice, you should consider its appropriateness to you. The Target Market Determination for this product is available at ubank.com.au/tmd. You should also consider the terms and conditions for the UBank SMSF Term Deposit, available from the UBank website at ubank.com.au, in deciding whether to acquire or continue to hold a UBank SMSF Term Deposit. UBank is a division of the National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the UBank SMSF Term Deposit.

68000 - Sundry Debtors

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$200.00		100%
TOTAL		CY Balance	LY Balance	
		\$200.00		

Supporting Documents

- General Ledger [Report](#)
- Debtors.jpg

Standard Checklist

- Match to Source Documentation

Moss Green Botanicals Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
21/12/2021	Transfer to xx8814 CommBank app		200.00		200.00 DR
			200.00		200.00 DR

Total Debits: 200.00

Total Credits: 0.00

MOSS GREEN BOTANICALS SUPER FUND

MINUTES OF MEETING OF TRUSTEES

DATE: 02/04/23

PLACE: The Depot Farm Depot Road West Nowra 2541 NSW

CHAired BY: JUDITH HALLIHAN

ATTENDEES: JUDITH HALLIHAN JOHN HALLIHAN

SUBJECT: Reimbursement from JRJL HALLIHAN
ACCOUNT 062 190 0029 1441

RESOLVED: On the 21/12/21 MGBSF a/c 10156450
transferred in error \$200 to Visa Card
JR JL Hallihan ending in 8814.
On the 2/4/23 JRJL HALLIHAN reimbursed
Moss Green Botanicals \$200

CHAIRPERSON'S SIGNATURE



DATE:

2/4/23

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$1,015.05)	(\$875.25)	15.97%
TOTAL		CY Balance	LY Balance	
		(\$1,015.05)	(\$875.25)	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- ATO Income Tax.pdf
- ZA13848746172 - Certificate.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Moss Green Botanicals Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(21,505.33)
Less	
Exempt current pension income	4,183.00
	<hr/> 4,183.00
Add	
SMSF non deductible expenses	743.00
Pension Payments	28,729.52
	<hr/> 29,472.52
SMSF Annual Return Rounding	1.81
	<hr/> 3,786.00
Taxable Income or Loss	<hr/> 3,786.00
Income Tax on Taxable Income or Loss	567.90
	<hr/>
CURRENT TAX OR REFUND	<hr/> 567.90
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	<hr/> 826.90



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client MOSS GREEN BOTANICALS
SUPERANNUATION FUND
ABN 31 742 892 447
TFN 844 457 412

Income tax 551

Date generated	20 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **20 June 2021** to **20 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Sep 2022	1 Sep 2022	General interest charge			\$0.00
1 Sep 2022	31 Aug 2022	Payment received		\$706.15	\$0.00
1 Aug 2022	1 Jul 2022	General interest charge			\$706.15 DR
27 Jul 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$706.15		\$706.15 DR
9 Jul 2021	9 Jul 2021	General interest charge			\$0.00
9 Jul 2021	8 Jul 2021	Payment received		\$687.10	\$0.00
1 Jul 2021	1 Jul 2021	General interest charge			\$687.10 DR
25 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$687.10		\$687.10 DR

Moss Green Botanicals Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
<u>Label C</u>						
	09/07/2021	25000/MOSSS001_UBANKT	UBank TD 213832863	1,995.82		
	31/07/2021	25000/UBANK190633676	UBank USaver SMSF 19-063-3676	44.20		
	31/07/2021	25000/UBANK213992111	UBank USaver 21-399-2111	70.73		
	31/08/2021	25000/UBANK190633676	UBank USaver SMSF 19-063-3676	44.21		
	31/08/2021	25000/UBANK213992111	UBank USaver 21-399-2111	165.01		
	30/09/2021	25000/UBANK190633676	UBank USaver SMSF 19-063-3676	42.80		
	30/09/2021	25000/UBANK213992111	UBank USaver 21-399-2111	159.73		
	31/10/2021	25000/UBANK213992111	UBank USaver 21-399-2111	149.13		
	31/10/2021	25000/UBANK190633676	UBank USaver SMSF 19-063-3676	39.96		
	30/11/2021	25000/UBANK213992111	UBank USaver 21-399-2111	136.99		
	30/11/2021	25000/UBANK190633676	UBank USaver SMSF 19-063-3676	36.71		
	31/12/2021	25000/UBANK190633676	UBank USaver SMSF 19-063-3676	37.94		
	31/12/2021	25000/UBANK213992111	UBank USaver 21-399-2111	141.59		
	10/01/2022	25000/MOSSS001_UBANKT	UBank TD 213832863	393.70		
	31/01/2022	25000/UBANK213992111	UBank USaver 21-399-2111	141.63		
	31/01/2022	25000/UBANK190633676	UBank USaver SMSF 19-063-3676	37.95		
	28/02/2022	25000/UBANK213992111	UBank USaver 21-399-2111	127.95		
	28/02/2022	25000/UBANK190633676	UBank USaver SMSF 19-063-3676	34.28		
	31/03/2022	25000/UBANK190633676	UBank USaver SMSF 19-063-3676	37.97		
	31/03/2022	25000/UBANK213992111	UBank USaver 21-399-2111	141.69		
	30/04/2022	25000/UBANK213992111	UBank USaver 21-399-2111	137.16		

Moss Green Botanicals Super Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/04/2022	25000/UBANK190633676	UBank USaver SMSF 19-063-3676	36.75		
	31/05/2022	25000/UBANK213992111	UBank USaver 21-399-2111	141.77		
	31/05/2022	25000/UBANK190633676	UBank USaver SMSF 19-063-3676	37.99		
	30/06/2022	25000/UBANK190633676	UBank USaver SMSF 19-063-3676	11.98		
	30/06/2022	25000/UBANK213992111	UBank USaver 21-399-2111	45.42		
			Total	4,391.06	95.270 %	4,183.37
					Total Segment ECPI *	4,183.37
					SMSF Annual Return Rounding	0.37
					Total ECPI	4,183.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Moss Green Botanicals Super Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
	24/06/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	45.951 %	297.27	252.73
Label J							
	30/06/2022	30100	Accountancy Fees	1,070.00			
			Total	1,070.00	45.951 %	578.32	491.68
	08/07/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
			Label Total			837.32	491.68
			Total Segment Expenses			1,134.59	744.41
			Total Expenses *			1,134.59	744.41

* General expense percentage - 45.951 %

* Investment expense percentage - 95.263 %

Moss Green Botanicals Super Fund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	09/07/2021	25000/MOSSS001_UBANK TD2138	UBank TD 213832863	1,995.82
	31/07/2021	25000/UBANK213992111	UBank USaver 21-399-2111	70.73
	31/07/2021	25000/UBANK190633676	UBank USaver SMSF 19-063-3676	44.20
	31/08/2021	25000/UBANK213992111	UBank USaver 21-399-2111	165.01
	31/08/2021	25000/UBANK190633676	UBank USaver SMSF 19-063-3676	44.21
	30/09/2021	25000/UBANK213992111	UBank USaver 21-399-2111	159.73
	30/09/2021	25000/UBANK190633676	UBank USaver SMSF 19-063-3676	42.80
	31/10/2021	25000/UBANK213992111	UBank USaver 21-399-2111	149.13
	31/10/2021	25000/UBANK190633676	UBank USaver SMSF 19-063-3676	39.96
	30/11/2021	25000/UBANK213992111	UBank USaver 21-399-2111	136.99
	30/11/2021	25000/UBANK190633676	UBank USaver SMSF 19-063-3676	36.71
	31/12/2021	25000/UBANK213992111	UBank USaver 21-399-2111	141.59
	31/12/2021	25000/UBANK190633676	UBank USaver SMSF 19-063-3676	37.94
	10/01/2022	25000/MOSSS001_UBANK TD2138	UBank TD 213832863	393.70
	31/01/2022	25000/UBANK213992111	UBank USaver 21-399-2111	141.63
	31/01/2022	25000/UBANK190633676	UBank USaver SMSF 19-063-3676	37.95
	28/02/2022	25000/UBANK213992111	UBank USaver 21-399-2111	127.95
	28/02/2022	25000/UBANK190633676	UBank USaver SMSF 19-063-3676	34.28
	31/03/2022	25000/UBANK213992111	UBank USaver 21-399-2111	141.69
	31/03/2022	25000/UBANK190633676	UBank USaver SMSF 19-063-3676	37.97
	30/04/2022	25000/UBANK213992111	UBank USaver 21-399-2111	137.16
	30/04/2022	25000/UBANK190633676	UBank USaver SMSF 19-063-3676	36.75
	31/05/2022	25000/UBANK213992111	UBank USaver 21-399-2111	141.77
	31/05/2022	25000/UBANK190633676	UBank USaver SMSF 19-063-3676	37.99
	30/06/2022	25000/UBANK213992111	UBank USaver 21-399-2111	45.42
	30/06/2022	25000/UBANK190633676	UBank USaver SMSF 19-063-3676	11.98
Sub-Total				4,391.06
Ignore Cents				0.06
Total				4,391.00
R1 - Assessable employer contributions				
	27/07/2021	24200/HALJOH00002A	(Contributions) Hallihan, John - Accumulation (Accumulation)	966.63
	29/10/2021	24200/HALJOH00002A	(Contributions) Hallihan, John -	1,023.75

Moss Green Botanicals Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	31/01/2022	24200/HALJOH00002A	Accumulation (Accumulation) (Contributions) Hallihan, John - Accumulation (Accumulation)	1,272.50
	29/04/2022	24200/HALJOH00002A	(Contributions) Hallihan, John - Accumulation (Accumulation)	1,449.25
Sub-Total				4,712.13
Ignore Cents				0.13
Total				4,712.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	4,712.13
Sub-Total				4,712.13
Ignore Cents				0.13
Total				4,712.00
W - GROSS INCOME (Sum of labels A to U)				
				9,103.00
Sub-Total				9,103.00
Ignore Cents				0.00
Total				9,103.00
Y - Income - Exempt current pension income				
				4,183.00
Sub-Total				4,183.00
Ignore Cents				0.00
Total				4,183.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				4,920.00
Sub-Total				4,920.00
Ignore Cents				0.00
Total				4,920.00
H1 - Expenses - SMSF auditor fee				
	24/06/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	30/06/2022	30100	Accountancy Fees	1,070.00
	08/07/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				1,329.00
Ignore Cents				0.00
Total				1,329.00
N - TOTAL DEDUCTIONS				
				1,879.00

Moss Green Botanicals Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
Sub-Total				1,879.00
Ignore Cents				0.00
Total				1,879.00
O - TAXABLE INCOME OR LOSS				
Sub-Total				3,041.00
Ignore Cents				0.00
Total				3,041.00
Z - TOTAL SMSF EXPENSES				
Sub-Total				1,879.00
Ignore Cents				0.00
Total				1,879.00
A - Taxable income				
Sub-Total				3,041.00
Ignore Cents				0.00
Total				3,041.00
T1 - Tax on taxable income				
Sub-Total				567.90
Ignore Cents				0.00
Total				567.90
B - Gross Tax				
Sub-Total				567.90
Ignore Cents				0.00
Total				567.90
T2 - SUBTOTAL				
Sub-Total				567.90
Ignore Cents				0.00
Total				567.90
T3 - SUBTOTAL 2				
Sub-Total				567.90
Ignore Cents				0.00
Total				567.90
T5 - TAX PAYABLE				

Moss Green Botanicals Super Fund
Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
T5 - TAX PAYABLE				
				567.90
Sub-Total				567.90
Ignore Cents				0.00
Total				567.90
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				826.90
Sub-Total				826.90
Ignore Cents				0.00
Total				826.90

21 June 2023

The Trustees
Moss Green Botanicals Super Fund

Dear Trustees,

**Subject: Actuarial Certificate – Tax Exempt Percentage for the 2021/22 year
Moss Green Botanicals Super Fund**

Thank you for requesting this actuarial certificate from Verus SMSF Actuaries.

Results

We calculate that the tax exempt percentage for Moss Green Botanicals Super Fund in the 2021/22 financial year is **95.27%**.

More Information

Further details regarding this actuarial certificate are contained in the appendices, including:

- Appendix 1: Data Summary
- Appendix 2: Detailed Results
- Appendix 3: Further Information

Note that the results in this certificate are based on the information provided to us. If there are any material changes to the information provided, please contact us, as the results may need to be updated.

If you would like to discuss any aspect of this actuarial certificate, please don't hesitate to contact us.

Yours sincerely,



Alfred Au, B.Com, LL.B. (Hons), FIAA
Consulting Actuary

Verus Reference Number: ZA13848746172

Appendix 1 - Data Summary

Fund Details

Fund Name	Moss Green Botanicals Super Fund
Name of Trustees	John Hallihan
	Judith Hallihan
Tax Year for Actuarial Certificate	2021/22
ABN of Fund	31 742 892 447

Member Details

Members' Names	John Hallihan
	Judith Hallihan

Financial Details

	Amount (\$)
Opening Balance at 1 July 2021	877,695.53
Concessional Contributions	4,712.13
Non-concessional Contributions	0.00
Rollovers-in	0.00
Rollovers-out	0.00
Lump Sum and Pension Benefits Paid	28,729.52
Other Net Income	1,944.16
Closing Balance at 30 June 2022	855,622.30

We understand that the Fund's financial statements have not been audited at the time this certificate has been prepared.

Segregation

The Fund did not have any segregated current pension assets during the financial year.

Appendix 2 - Detailed Results

Tax Exempt Percentage

This actuarial certificate has been prepared to provide the tax exempt percentage applying to Moss Green Botanicals Super Fund for the 2021/22 financial year.

During the 2021/22 financial year, the Fund contained only member accounts in accumulation phase and account based pensions. Therefore no assumptions about future inflation, investment returns or discount rates have been required to calculate the tax exempt percentage. Only data regarding the Fund’s balances in accumulation phase and the Fund’s balances in retirement phase plus details of transactions within, to and from the Fund during the year have been provided for this calculation.

Using the data supplied, we have calculated the tax exempt percentage based on the ratio below:

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

$$= \$837,617 / \$879,159$$

$$= 95.27\%$$

The values for the current pension liabilities and the superannuation liabilities shown above are time weighted average balances over the financial year. Segregated current pension assets and segregated non-current assets (if any) have been excluded from the values shown above.

Member Breakdown

To assist you, we have also calculated the breakdown of the tax exempt percentage between the Fund’s members, as follows:

Member Name	Tax Exempt Percentage	Taxable Percentage
John Hallihan	15.13%	4.18%
Judith Hallihan	80.14%	0.55%
Reserve	0.00%	0.00%
Total	95.27%	4.73%

This breakdown between members is not required for the Fund’s tax return, but may assist in other ways, for example with allocating the Fund’s tax liabilities between members.

Appendix 3 - Further Information

Actuarial Standards

This actuarial certificate has been prepared in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Other Comments

We have been informed by the trustee and/or their advisors that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. We have relied upon this information in preparing this actuarial certificate.

As required under Professional Standard 406, we are satisfied that the value of particular liabilities of the Fund at a particular time as set out in this certificate is the amount of the Fund’s assets, together with any future contributions in respect of the benefits concerned and expected earnings on the assets and contributions after that time, that would provide the amount required to discharge those liabilities as they fall due.

We also document the following information items provided to us, and upon which we have relied, when preparing this certificate:

Item	Information Provided
Does the Fund meet the definition of Disregarded Small Fund Assets for the tax year covered by this certificate?	No
Have the trustee(s) chosen (if eligible) to treat all of the assets of the fund as not being segregated current pension assets for the whole of the tax year covered by this certificate?	Yes

Requirement for and Use of Actuarial Certification

This actuarial certificate is required so that the Fund can claim an exemption from tax on the investment income derived from the unsegregated assets supporting members’ balances that are in retirement phase. The certificate should be obtained before the Fund submits its tax return. It does not need to be submitted with the Fund’s tax return, but should be retained in the Fund’s records.

An actuarial certificate is required for a Fund that has been partly in retirement phase and partly in accumulation phase during the year and which is not applying the segregated method throughout the year. Therefore an actuarial certificate is not required if:

- The Fund was entirely in accumulation phase for the whole of the tax year; or
- The Fund was entirely in retirement phase for the whole of the tax year; or
- The Fund’s retirement phase assets and accumulation phase assets were fully segregated throughout the tax year.

The tax exempt percentage should be applied to the Fund’s assessable income (excluding any non-arm’s length income, concessional contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

88000 - Sundry Creditors

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$1,070.00)	(\$210.37)	408.63%
TOTAL		CY Balance	LY Balance	
		(\$1,070.00)	(\$210.37)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Moss Green Botanicals Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				210.37 CR
05/06/2022	Transfer to xx1441 NetBank REIMBURSE MGBSF		44.47		165.90 CR
16/06/2022	Transfer to xx1441 NetBank payJRJLstationery		165.90		0.00 DR
30/06/2022	SH 2022			1,070.00	1,070.00 CR
			210.37	1,070.00	1,070.00 CR

Total Debits: 210.37

Total Credits: 1,070.00

A - Financial Statements

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Moss Green Botanicals Super Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 01/06/2006

Tax File Number: Provided

ABN: 31742892447

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

Fund Type: SMSF

GST Registered: Yes

Postal Address:

'The Depot' Farm Lot 2 Depot Road
West Nowra, New South Wales 2541

Physical Address:

'The Depot' Farm Lot 2 Depot Road
West Nowra, New South Wales 2541

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Hallihan, John	82	3	2	Provided	Not Provided
Hallihan, Judith	71	3	2	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Pinnacle Super Pty Ltd
Fund Contact	Hallihan, John
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Hallihan, John
Trustee	Hallihan, Judith

C - Other Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Minutes.pdf
- Investment_Strategy.pdf

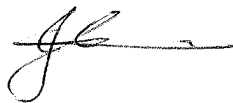
Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

INVESTMENT STRATEGY DOCUMENT - 2021 - 2022

1. Invest all SUPER FUND deposits from Blooms Pharmacy into MGBSF Business Transaction a/c 10156450.
2. Deposit INTEREST payments from Term Deposit, U Bank to MGBSF Business Transaction a/c 10156450.
3. Pension Funds will be transferred from MGBSF a/c 10156450 into Streamline a/c 00291441.
4. U Bank Term Deposit Principal is re invested according to the LATEST U BANK
TERM DEPOSIT RATES
5. BUSINESS ONLINE SAVER ACCOUNT 062 2186 10160484 is included in the Commonwealth Bank Super Accounts Package & has been used by MGBSF since it began in 2016. It is an Interest bearing account but the interest rate is not comparable with UBANK rates now. This account will remain OPEN with a small balance according to CBA advice.
6. MGBSF have invested in 2x online U Bank Super Fund Saver Accounts & 1xTerm Deposit.
7. The Trustees have considered the death and disability insurance needs for each member & resolved that the SMSF has adequate resources to cover death &
disability of either trustee.

SIGNATURE



DATE

4/6/23

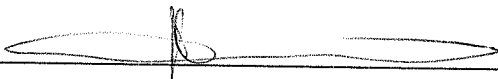
MOSS GREEN BOTANICALS SUPER FUND

MINUTES OF MEETING OF TRUSTEES

DATE: 08/07/2021
PLACE: Depot Farm, Lot 2 Depot Rd West Nowra
CHAired BY: John Hallihan
ATTENDEES: John Reginald Hallihan and Judith Lillian Hallihan

SUBJECT ATO INCOME TAX PAYMENT

Resolved MGBSF PAID \$687.10 TO ATO FOR INCOME TAX DUE
BPAY 75556 A/C 551008444574120821



(chairperson's signature)

Date: 08/07/21

Payment submitted



Paid \$687.10 to ATO SMSF TAX INCOME 75556 55 1008 4445 7412 0821

AUSTRALIAN TAXATION OFFICE

Receipt no

N270818408101

From

Business Trans Acct

062-186 1015 6450

Ref

551008444574120821

Description

ATOMGBSF INCOMETAX



On

Thu 08 July 2021 at 03:10 PM (Syd/Melb)

Pay faster. Set a default account to pay from and we'll automatically choose it when you make payments.

[Set default account](#)

MOSS GREEN BOTANICALS SUPER FUND

MINUTES OF MEETING OF TRUSTEES

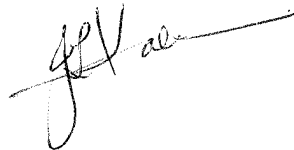
DATE: 09/07/2021
PLACE: Depot Farm, Lot 2 Depot Rd West Nowra
CHAired BY: John Hallihan
ATTENDEES: John Reginald Hallihan and Judith Lillian Hallihan

SUBJECT TERM DEPOSIT PRINCIPAL REINVESTED

Resolved U BANK TERM DEPOSIT A/C 213832863 REINVESTED
FOR 6 MONTHS TO DATE MATURITY 09/01/2022

(chairperson's signature)

Date: 9/7/21



MOSS GREEN BOTANICALS SUPER FUND

MINUTES OF MEETING OF TRUSTEES

DATE: 09/07/2021
PLACE: Depot Farm, Lot 2 Depot Rd West Nowra
CHAired BY: John Hallihan
ATTENDEES: John Reginald Hallihan and Judith Lillian Hallihan

SUBJECT MGBSF PENSION TRANSFER

Resolved MGBSF A/C 10156450 TRANSFER PENSION
FUNDS \$1995.82 TO JR JL HALLIHAN A/C 00291441

(chairperson's signature)

Date: 9/7/21



MOSS GREEN BOTANICALS SUPER FUND
MINUTES OF MEETING OF TRUSTEES

DATE: 02/04/23

PLACE: The Depot Farm Depot Road West Nowra 2541 NSW

CHAired BY: JUDITH HALLIHAN

ATTENDEES: JUDITH HALLIHAN JOHN HALLIHAN

SUBJECT: Reimbursement from JRJL HALLIHAN
ACCOUNT 062 190 0029 1441

RESOLVED: _ On the 21/12/21 MGBSF a/c 10156450
transferred in error \$200 to Visa Card
JR JL Hallihan ending in 8814.
On the 2/4/23 JRJL HALLIHAN reimbursed
Moss Green Botanicals \$200

CHAIRPERSON'S SIGNATURE



DATE:

2/4/23

MOSS GREEN BOTANICALS SUPER FUND

MINUTES OF MEETING OF TRUSTEES

DATE: 09/1/2022

PLACE: Depot Farm, Lot 2 Depot Rd West Nowra

CHAired BY: John Hallihan


ATTENDEES: John Reginald Hallihan and Judith Lillian Hallihan

SUBJECT MATURING INVESTMENT - TERM DEPOSIT

Resolved MGBSF re invested Term Deposit Principal \$173,550.00
9/1/22 UBank a/c 213832863 for 6 months @ .45% p.a
Maturity 9/7/2022 with Interest transferred to MGBSF
A/c 10156450

(chairperson's signature)

Date:

9/1/22 

MOSS GREEN BOTANICALS SUPER FUND

MINUTES OF MEETING OF TRUSTEES

DATE: 10/1/2022
PLACE: Depot Farm, Lot 2 Depot Rd West Nowra
CHAired BY: John Hallihan
ATTENDEES: John Reginald Hallihan and Judith Lillian Hallihan

SUBJECT MATURING INVESTMENT - TERM DEPOSIT

Resolved U BANK MGBSFund Term Deposit interest received
\$393.70 to a/c 10156450

(chairperson's signature)

Date:

10/1/22



11 July 2022



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80

MOSS GREEN BOTANICALS SUPERANNUATION FUND
PO BOX 303
NOWRA NSW 2541

Your Term Deposit has matured.

Account Name:	MOSS GREEN BOTANICALS SUPERANNUATION FUND
Account Nickname:	SMSF Term Deposit
Account Number:	213832863
Deposit Amount:	\$173,550.00
Term:	6 Month(s)
Interest Rate:	.45 %p.a
Start Date:	09 January 2022
Maturity Date:	09 July 2022

Hello MOSS GREEN BOTANICALS SUPERANNUATION FUND,

Your UBank SMSF Term Deposit is still growing.

Your SMSF Term Deposit has now matured. In the 6 months it's been with us, your original deposit of \$173,550.00 has grown by \$387.28. As you've instructed, we've credited your interest to your chosen bank account 062186 10156450.

Your new term

As per your earlier instructions, we've reinvested your nominated funds into a new 6 month Term Deposit with us. The great news is, we've added a **UBank Loyalty Bonus of 0.10%p.a.** to your interest rate of 1.7% p.a. giving you a total interest rate of 1.8% p.a., so your money will grow even faster.

Changing your mind

We understand you might need additional time to weigh up your options once your Term Deposit matures. If you want to make changes to your new Term Deposit you can do so within 7 calendar days of your Term Deposit maturing (including the maturity date shown above). During this period you can add or withdraw funds, close the Term Deposit, and/or change its term without incurring fees. You can do this by calling us on 13 30 80.

If you withdraw any of the principal in the 7 calendar day period or before the scheduled

maturity date, you won't be eligible for the Loyalty Bonus of 0.10% above the current standard interest rate when your Term Deposit matures.

If you'd like information on our other interest rates and to see if you could get a higher rate with a different product or term, simply go to ubank.com.au.

If you need your money before maturity

If you want to withdraw money from your new Term Deposit after the 7 calendar day period mentioned above, **you'll need to give us at least 31 days' advance notice** or wait until the end of your new term, whichever occurs first. If you decide to withdraw money early, remember that a prepayment cost may be payable out of any interest you've earned. For more information, please refer to the Term Deposit Terms & Conditions.

All your new Term Deposit details are listed below – so please keep this info in a safe place in case you need to refer to it later.

SMSF Term Deposit details

Account Name:	MOSS GREEN BOTANICALS SUPERANNUATION FUND
Account Number:	213832863
Deposit Amount:	\$173,550.00
Term:	6 Month(s)
Interest Rate:	1.8%p.a. paid MATURITY
Start Date:	09 July 2022
Maturity Date:	09 January 2023

Future changes

UBank is currently reviewing its products and technology set to build a better bank in the future. As part of this exercise our Term Deposit product will no longer be offered at UBank. We will be working to move customers who have chosen to reinvest with our competitive rates to NAB branded Term Deposits. For many customers this will occur when their current Term Deposit matures. We'll be in touch with the details (if we haven't already). Please check your emails/mail for notifications from UBank specific to your account together with our website FAQs.

If you have questions, take a look at our customer help section by clicking on the 'Support' button at ubank.com.au. Here you'll find step by step instructions about how to set up and manage your accounts and a range of resources. You can also ask us an account specific question securely online by logging into the UBank website and clicking on 'Secure mail' under the 'Talk to us' tab.

All the best,

UBank

Any advice in this letter has been prepared without taking into account your objectives, financial situation and needs. Before acting on this advice, you should consider its appropriateness to you. The Target Market Determination for this product is available at ubank.com.au/tmd. You should also consider the terms and conditions for the UBank SMSF Term Deposit, available from the UBank website at ubank.com.au, in deciding whether to acquire or continue to hold a UBank SMSF Term Deposit. UBank is a division of the National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the UBank SMSF Term Deposit.

MOSS GREEN BOTANICALS SUPER FUND

MINUTES OF MEETING OF TRUSTEES

DATE: 10/1/2022
PLACE: Depot Farm, Lot 2 Depot Rd West Nowra
CHAired BY: John Hallihan
ATTENDEES: John Reginald Hallihan and Judith Lillian Hallihan

SUBJECT MGBSF Transfer of Pension

Resolved MGBSF a/c 10156450 transferred \$393.70 PENSION
To JR JL Hallihan a/c 062190 00291441

(chairperson's signature)

Date:

10 / 1 / 22.



MOSS GREEN BOTANICALS SUPER FUND

MINUTES OF MEETING OF TRUSTEES

DATE: 19/1/2022

PLACE: Depot Farm, Lot 2 Depot Rd West Nowra

CHAired BY: John Hallihan

ATTENDEES: John Reginald Hallihan and Judith Lillian Hallihan

SUBJECT Term Deposit Re-Invested

Resolved MGBSF re invested Term Deposit Principal \$173,550.00
9/1/22 UBank a/c 213832863 for 6 months @ .45% p.a
Maturity 9/7/2022 with Interest transferred to MGBSF
A/c 10156450

(chairperson's signature)

Date:

19/1/22



MOSS GREEN BOTANICALS SUPER FUND

MINUTES OF MEETING OF TRUSTEES

DATE: 30/3/2022

PLACE: Depot Farm, Lot 2 Depot Rd West Nowra


CHAired BY: John Hallihan

ATTENDEES: John Reginald Hallihan and Judith Lillian Hallihan

SUBJECT OFFICEWORKS

Resolved Brother LC-3333 Printer Ink \$145
Purchased by JRJL Hallihan to be reimbursed by MGBSF

(chairperson's signature)

Date: 30/3/22 

Tax Invoice

A.B.N. 36 004 763 526

Officeworks



BUSINESS PARTNER NO.	INVOICE DATE	INVOICE NO.	PURCH ORDER NO.	TRANSACTION NO.	DISPATCH DATE	CARTONS
36390888	28.03.2022	600024219		137019951	28.03.2022	

JUDITH HALLIHAN
Depot Road
WEST NOWRA NSW 2541

DELIVER TO:
Nowra Officeworks
Officeworks store
1 Haigh Avenue
NOWRA NSW 2541

PAYMENT METHOD:
PayPal
Ref. # EC-6L238695UP324200G

Contact Name: JUDITH HALLIHAN

Page 1 of 1

PRODUCT CODE	DESCRIPTION	QUANTITY ORDERED	QUANTITY SUPPLIED	UNIT PRICE INC. GST	TOTAL AMOUNT INC. GST
% BRLC3333P4	BROTHER LC3333 COLOUR 4 PACK	1	1	145.00	145.00

PICK UP
CLICK + COLLECT

TOTAL GST	13.18
TOTAL INVOICE AMOUNT	145.00
AMOUNT OWING	0.00

** Indicates item on Back Order and will be shipped separately
All products purchased through Officeworks can be returned at any Officeworks store Australia-wide

PAID
→

Transfer completed



Transferred \$44.47 to your Smart Access

062-190 0029 1441

Receipt no

N260525980677

From

Business Trans Acct
062-186 1015 6450

Description

REIMBURSE MGBSF

On

Sun 05 June 2022 at 10:27 PM (Syd/Melb)

Pay faster. Set a default account to pay from and we'll automatically choose it when you make payments.

[Set default account](#)

*Payment from MGBSFUND to
JN JL Halliwell
5/6/22 for STARRY items*

MOSS GREEN BOTANICALS SUPER FUND

MINUTES OF MEETING OF TRUSTEES

DATE: 14/6/22
PLACE: Depot Farm, Lot 2 Depot Rd West Nowra
CHAired BY: John Hallihan
ATTENDEES: John Reginald Hallihan and Judith Lillian Hallihan
SUBJECT Reimburse MGBSF


RESOLVED

MGBSFund overpaid JRJL Hallihan \$20.90
Regarding Officeworks Purchase
JRJL HALLIHAN REIMBURSED MGBSF

✓
\$145

\$165-90 x

(16/6/22)
STATEMENT.

 14/6/22

Transfer completed



Transferred \$20.90 to your Business Trans Acct

062-186 1015 6450

Receipt no

N261437568008

From

Smart Access

062-190 0029 1441

Description


Reimburse MGBSF

On

Wed 14 June 2023 at 11:41 AM (Syd/Melb)

Pay faster. Set a default account to pay from and we'll automatically choose it when you make payments.

[Set default account](#)

14/6/23 



PICKING TICKET



Order # 137019951

137019951

HALLIHAN

Order Date
28.03.2022 16:40:04

Deemed Uncollected On Page 1 of 1
27.04.2022

Sold To.	Bags / Cartons	Pickup Store
JUDITH HALLIHAN 0418438195 jhal2342@bigpond.net.au	of	Nowra Officeworks W232

Pick Qty	Officeworks Article no.	Description
1	BRLC3333P4	Brother LC-3333 4 Colour Ink Value Pack

This Pick Ticket is not a Tax Invoice and cannot be used as proof of purchase. Please retain your Tax Invoice.



ABN: 36 004 763 526

TAX INVOICE

THANK YOU FOR YOUR ORDER

WE APPRECIATE YOUR BUSINESS

www.officeworks.com.au

BUSINESS PARTNER NO.	INVOICE DATE	INVOICE NO.	PURCH ORDER NO.	TRANSACTION NO.	DESPATCH DATE	CARTONS
36390888	28.03.2022	600024219		137019951	28.03.2022	

JUDITH HALLIHAN
 Depot Road
 WEST NOWRA NSW 2541

DELIVER TO:
 Nowra Officeworks
 Officeworks store
 1 Haigh Avenue
 NOWRA NSW 2541

PAYMENT METHOD:
 PayPal
 Ref. # EC-6L238695UP324200G

Contact Name: JUDITH HALLIHAN

PRODUCT CODE	DESCRIPTION	QUANTITY ORDERED	QUANTITY SUPPLIED	UNIT PRICE INC. GST	TOTAL AMOUNT INC. GST	
%BRLC3333P4	BROTHER LC3333 COLOUR 4 PACK	1	1	145.00	145.00	
					TOTAL GST	13.18
					TOTAL AMOUNT PAYABLE	145.00

% = Taxable Item

** Indicates item on Back Order and will be shipped separately

All products purchased through Officeworks can be returned at any Officeworks store Australia-wide.

MGBSF Paid
X 165-90 X

YOUR ORDER HAS BEEN PAID IN FULL BY PayPal J R JL
 THANK YOU

reimbursed
\$20-90



SuperHelp Australia Pty Ltd
ABN 60 061 126 663
P O Box 454
Burwood, NSW 1805
Phone: 1 300 736 453
Fax: (02) 8456 5904
Website: www.superhelp.com.au

Date: 20 June 2022

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for
Moss Green Botanicals Super Fund**

Please find attached your pension requirement(s) for the 2021-2022 financial year.

Please ensure that the pension for the 2021-2022 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2021-2022 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

Moss Green Botanicals Super Fund
Yearly Projected Pension Calculation Report

As at 01 July 2021

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2021)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Hallihan, John	HALJOH00001P	Account Based Pension	01/07/2009	81	0.00	0.00	N/A	87.08	0.00	0.00
Hallihan, John	HALJOH00003P	Account Based Pension	25/11/2014	81	133,082.67	4,660.00	N/A	100.00	4,660.00	0.00
					133,082.67	4,660.00			4,660.00	0.00
Hallihan, Judith	HALJUD00001P	Account Based Pension	01/07/2009	70	239,410.55	5,990.00	N/A	88.83	5,320.92	669.08
Hallihan, Judith	HALJUD00003P	Account Based Pension	16/02/2015	70	465,668.60	11,640.00	N/A	100.00	11,640.00	0.00
					705,079.15	17,630.00			16,960.92	669.08
					838,161.82	22,290.00			21,620.92	669.08

* COVID-19 50% reduction has been applied to the minimum pension amount

MOSS GREEN BOTANICALS SUPER FUND

MINUTES OF MEETING OF TRUSTEES

DATE: 23/6/22
PLACE: Depot Farm, Lot 2 Depot Rd West Nowra
CHAired BY: John Hallihan
ATTENDEES: John Reginald Hallihan and Judith Lillian Hallihan

SUBJECT PENSION REQUIREMENTS 2021-2022

Resolved

Minimum amount \$22,290.00 pension is required.

21/6/22 \$10,000 transferred from Ubank Usaver a/c 190633676
21/6/22 \$10,000 transferred from Ubank Usaver a/c 213992111
23/6/22 \$ 2,290 transferred from Ubank Usaver a/c 213992111
Total \$22,290

To MGBSF A/C 10156450

(chairperson's signature)

Date: 23/6/22

Transfer completed



Transferred \$2,290.00 to your Smart Access

062-190 0029 1441

Receipt no

N262427942448

From

Business Trans Acct

062-186 1015 6450

Description

MGBSPENSIONJRJL

On

Fri 24 June 2022 at 01:22 PM (Syd/Melb)

Pay faster. Set a default account to pay from and we'll automatically choose it when you make payments.

[Set default account](#)

MOSS GREEN BOTANICALS SUPER FUND


MINUTES OF MEETING OF TRUSTEES

DATE: 24/06/2022
PLACE: Depot Farm, Lot 2 Depot Rd West Nowra
CHAired BY: John Hallihan
ATTENDEES: John Reginald Hallihan and Judith Lillian Hallihan

SUBJECT MGBSF PENSION TRANSFER

Resolved MGBSF A/C 10156450 TRANSFER PENSION FUNDS \$2,290.00 TO JR JL HALLIHAN A/C 00291441

IN TOTAL	22/6/22	10,000
	22/6/22	10,000
	23/6/22	<u>2,290</u>
		22,290



(chairperson's signature)

Date: 24/06/22

MOSS GREEN BOTANICALS SUPER FUND

MINUTES OF MEETING OF TRUSTEES

DATE: 30/6/22
PLACE: Depot Farm, Lot 2 Depot Rd West Nowra
CHAired BY: John Hallihan
ATTENDEES: John Reginald Hallihan and Judith Lillian Hallihan

SUBJECT BUSINESS ONLINE SAVER ACCOUNT
Commonwealth Bank

062 2186 10160484

RESOLVED


This account was part of the Commonwealth Bank Business Accounts Offered when Moss Green Botanicals Super Fund was first setup. Initially it was to be used to invest Super Fund interest on \$10,000 or more. In time the interest was not comparable to what other Super Fund Bank Accounts were offering.

MOSS GREEN BOTANICALS SUPER FUND INVESTED IN an ONLINE Bank - U BANK supported by NAB BANK. UBank offer SUPER FUND ACCOUNTS EARNING BONUS INTEREST & SUPER FUND TERM DEPOSITS

As advised by the Commonwealth Bank we had to keep the Business Online Account OPEN, not able to close it. MGBSFund is keeping a small balance in the account as the account is still part of the Commonwealth Bank Super Fund package.

The interest rates are not viable for our needs.
See Bank Statements & Minutes in Folder.

(chairperson's signature)


30/6/22

Date:



Account Number 06 2186 10160484

Statement Period 13 Jun 2021 - 12 Jul 2021

Closing Balance \$22.51 CR

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



013

THE TRUSTEES
 MOSS GREEN BOTANICALS SUPER FUND
 PO BOX 303
 NOWRA NSW 2541

Business Online Saver

Name: JOHN REGINALD HALLIHAN AND JUDITH
 LILLIAN HALLIHAN ITF MOSS GREEN
 BOTANICALS SUPER 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	
13 Jun 2021	OPENING BALANCE			\$22.51 CR	
12 Jul 2021	CLOSING BALANCE			\$22.51 CR	
	Opening balance				
	- Total debits				
	+ Total credits				
	= Closing balance				
		\$22.51 CR	Nil	Nil	\$22.51 CR

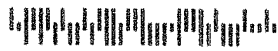
Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
12 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



*# 39405.43281.1.1 ZZ258R3 0303 SL.R3.S943.D193.Q V06.00.33



020

THE TRUSTEES
 MOSS GREEN BOTANICALS SUPER FUND
 PO BOX 303
 NOWRA NSW 2541

Account Number 06 2186 10160484

Statement Period 13 Jun 2022 - 12 Jul 2022

Closing Balance \$22.51 CR

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



Business Online Saver

Name: JOHN REGINALD HALLIHAN AND JUDITH
 LILLIAN HALLIHAN ITF MOSS GREEN
 BOTANICALS SUPER 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
13 Jun 2022	OPENING BALANCE			\$22.51 CR
12 Jul 2022	CLOSING BALANCE			\$22.51 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$22.51 CR	Nil	Nil	\$22.51 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
12 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.30%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

D - Pension Documentation

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Moss Green Botanicals Super Fund

Pension Summary

As at 30 June 2022

Member Name : Hallihan, John

Member Age : 81* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HALJOHO0001P	Account Based Pension	01/07/2009	87.08%	3.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL

HALJOHO0003P	Account Based Pension	25/11/2014	100.00%	3.50%	\$4,660.00*	N/A	\$4,660.00	\$0.00	\$4,660.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$4,660.00	\$0.00	\$4,660.00	\$0.00	\$4,660.00	\$0.00
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Member Name : Hallihan, Judith

Member Age : 70* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HALJUDO0001P	Account Based Pension	01/07/2009	88.83%	2.50%	\$5,990.00*	N/A	\$12,429.52	\$0.00	\$12,429.52	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

HALJUDO0003P	Account Based Pension	16/02/2015	100.00%	2.50%	\$11,640.00*	N/A	\$11,640.00	\$0.00	\$11,640.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$17,630.00	\$0.00	\$24,069.52	\$0.00	\$24,069.52	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$22,290.00	\$0.00	\$28,729.52	\$0.00	\$28,729.52	\$0.00
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Moss Green Botanicals Super Fund

Pension Summary

As at 30 June 2022

*Age as at 01/07/2021 or pension start date for new pensions.

Moss Green Botanicals Super Fund
Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
John Hallihan	Below Cap	01/07/2021		Cap Indexation (91.00%) - Highest TBA (151888.20/ 1600000)	N/A				1,691,000.00	1,539,111.80
		01/07/2021		Opening Balance				151,888.20	1,691,000.00	1,539,111.80
		<hr/>								
Judith Hallihan	Below Cap	01/07/2021		Cap Indexation (51.00%) - Highest TBA (785964.28/ 1600000)	N/A				1,651,000.00	865,035.72
		01/07/2021		Opening Balance				785,964.28	1,651,000.00	865,035.72
		<hr/>								

E - Estate Planning

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members