

# **Income/Expenses**

**Battl Superannuation Fund**

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(1,518.22)	24200/BENLEE00001A	(Contributions) Bengener, Lee Kevin - Accumulation			40,533.11
(6,448.60)	24200/EVETRI00001A	(Contributions) Everest, Trinity Ann - Accumulation		242/1	3,600.58
	<b>25000</b>	<b>Interest Received</b>			
(286.18)	25000/001	CBA Direct Investment		250/001	160.53
	<b>28500</b>	<b>Transfers In</b>			
	28500/BENLEE00001A	(Transfers In) Bengener, Lee Kevin - Accumulation		285/1	2,203.50
924.00	30100	Accountancy Fees	301	715.00	
259.00	30400	ATO Supervisory Levy	304	259.00	
330.00	30700	Auditor's Remuneration	307	275.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
3,213.34	39000/BENLEE00001A	(Life Insurance Premiums) Bengener, Lee Kevin - Accumulation	390/BEN	3,678.90	
3,034.94	39000/EVETRI00001A	(Life Insurance Premiums) Everest, Trinity Ann - Accumulation	390/EVE	3,633.78	
73.65	48500	Income Tax Expense		5,252.70	
418.07	49000	Profit/Loss Allocation Account		32,683.34	
	<b>50010</b>	<b>Opening Balance</b>			
(228,366.98)	50010/BENLEE00001A	(Opening Balance) Bengener, Lee Kevin - Accumulation			226,136.22
(72,482.95)	50010/EVETRI00001A	(Opening Balance) Everest, Trinity Ann - Accumulation			75,131.78
	<b>52420</b>	<b>Contributions</b>			
(1,518.22)	52420/BENLEE00001A	(Contributions) Bengener, Lee Kevin - Accumulation			40,533.11
(6,448.60)	52420/EVETRI00001A	(Contributions) Everest, Trinity Ann - Accumulation			3,600.58
	<b>52850</b>	<b>Transfers In</b>			
0.00	52850/BENLEE00001A	(Transfers In) Bengener, Lee Kevin - Accumulation			2,203.50
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
929.32	53100/BENLEE00001A	(Share of Profit/(Loss)) Bengener, Lee Kevin - Accumulation		819.94	
297.50	53100/EVETRI00001A	(Share of Profit/(Loss)) Everest, Trinity Ann - Accumulation		268.53	
	<b>53330</b>	<b>Income Tax</b>			
(621.40)	53330/BENLEE00001A	(Income Tax) Bengener, Lee Kevin - Accumulation			674.88

**Battl Superannuation Fund**

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(499.97)	53330/EVETRI00001A	(Income Tax) Everest, Trinity Ann - Accumulation			585.36
	<b>53800</b>	<b>Contributions Tax</b>			
227.72	53800/BENLEE00001A	(Contributions Tax) Bengener, Lee Kevin - Accumulation		6,035.45	
967.30	53800/EVETRI00001A	(Contributions Tax) Everest, Trinity Ann - Accumulation		477.49	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
3,213.34	53920/BENLEE00001A	(Life Insurance Premiums) Bengener, Lee Kevin - Accumulation		3,678.90	
3,034.94	53920/EVETRI00001A	(Life Insurance Premiums) Everest, Trinity Ann - Accumulation		3,633.78	
	<b>60400</b>	<b>Bank Accounts</b>			
301,671.65	60400/001	CBA Direct Investment	604/001	331,068.69	
	60400/002	CommSec Portfolio	604/002	7,500.00	
0.00	68000	Sundry Debtors	680/1	1,958.00	
	80501	Accrued Expenses			805 990.00
(73.65)	85000	Income Tax Payable/Refundable			850/1 5,252.70
(330.00)	88000	Sundry Creditors			850 332.65
				<b>401,938.50</b>	<b>401,938.50</b>

**Current Year Profit/(Loss): 37,936.04**

**Battl Superannuation 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
Benger, Lee Kevin	Provided	43	226,136.22	40,236.26	0.00	296.85	0.00	40,533.11
Everest, Trinity Ann	Provided	44	75,131.78	3,183.28	0.00	417.30	0.00	3,600.58
<b>All Members</b>				<b>43,419.54</b>	<b>0.00</b>	<b>714.15</b>	<b>0.00</b>	<b>44,133.69</b>

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

**Contribution Caps**

Member	Contribution Type	Contributions	Cap	Current Position
Benger, Lee Kevin	Concessional (5 year carry forward cap available)	40,236.26	99,002.62	58,766.36 Below Cap
Everest, Trinity Ann	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
	Concessional (5 year carry forward cap available)	3,183.28	94,072.24	90,888.96 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
Benger, Lee Kevin							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	1,979.16	1,518.22	40,236.26	
Unused Concessional Contribution	0.00	0.00	25,000.00	23,020.84	23,481.78	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	48,020.84	71,502.62	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	73,020.84	99,002.62	58,766.36 Below Cap
Total Super Balance	0.00	0.00	0.00	500.00	228,366.98	226,136.22	



Everest, Trinity Ann

Concessional Contribution Cap	N/A	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00
Concessional Contribution	N/A	0.00	0.00	1,979.16	6,448.60	3,183.28
Unused Concessional Contribution	N/A	0.00	25,000.00	23,020.84	18,551.40	24,316.72
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	48,020.84	66,572.24
Maximum Cap Available	N/A	25,000.00	25,000.00	50,000.00	73,020.84	94,072.24
Total Super Balance	N/A	0.00	0.00	0.00	72,482.95	75,131.78

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Benger, Lee Kevin	N/A	500.00	547.94	0.00	0.00	N/A	Bring Forward Not Triggered
Everest, Trinity Ann	N/A	0.00	959.54	0.00	0.00	N/A	Bring Forward Not Triggered

**Benger, Lee Kevin**

Date	Transaction Description	Contribution Type	Ledger Data			SuperStream Data								
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other			
15/07/2021	Direct Credit 012721 ATO	Employer	2.26											
22/07/2021	ATO0090000148117 27	Employer	566.04											
22/07/2021	Direct Credit 361578 QUICKSUPER	Any Other			296.85									
23/08/2021	Direct Credit 361578 QUICKSUPER	Employer	559.62											
22/09/2021	Direct Credit 361578 QUICKSUPER	Employer	493.55											
22/10/2021	Direct Credit	Employer	587.19											

		Ledger Data			SuperStream Data				
Date	Transaction Description	Concessional	Non-Concession	Other Reserves	Contribution	Employer	Concessional	Non-Concess	Other
23/11/2021	361578 QUICKSUPER QUICKSPR3069888 246 Direct Credit 361578 QUICKSUPER QUICKSPR3090709 834	523.52							
21/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3109772 734	572.97							
05/05/2022	TRANSFER FROM LEE MARCH 2022	750.00							
05/05/2022	TRANSFER FROM LEE	750.00							
28/06/2022	Transfer from xx9360 CommBank app Unused concess	35,431.11							
<b>Total - Benger, Lee Kevin</b>		<b>40,236.26</b>	<b>0.00</b>	<b>296.85</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*— concessional contribution as per Lee's advised.*

**Everest, Trinity Ann**

		Ledger Data			SuperStream Data				
Date	Transaction Description	Concessional	Non-Concession	Other Reserves	Contribution	Employer	Concessional	Non-Concess	Other
08/07/2021	Direct Credit 012721 ATO ATO0060000147559 87			120.45					
22/07/2021	Direct Credit 012721 ATO ATO0090000149073 81			296.85					
20/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3127876 339	518.27			Employer	ORA BANDA MINING LIMITED	518.27		
21/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR314906	464.02			Employer	ORA BANDA MINING LIMITED	464.02		

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21/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3168906 826	Employer	483.49	Employer	ORA BANDA MINING LIMITED	483.49		
20/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3189308 346	Employer	606.79	Employer	ORA BANDA MINING LIMITED	606.79		
20/05/2022	ORA BANDA MINING LIMITED	Employer	541.46	Employer	ORA BANDA MINING LIMITED	541.46		
20/06/2022	ORA BANDA MINING LIMITED	Employer	569.25	Employer	ORA BANDA MINING LIMITED	569.25		
<b>Total - Everest, Trinity Ann</b>			<b>3,183.28</b>	<b>417.30</b>		<b>3,183.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for All Members</b>			<b>43,419.54</b>	<b>714.15</b>		<b>43,419.54</b>	<b>0.00</b>	<b>0.00</b>

## Superannuation remittance advice

Provider: THE TRUSTEE FOR BATTL SUPERANNUATION FUND  
 Tax file number: 502 928 529  
 Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Lee Bengier	SMSF11458326062 7	201 367 309	9/7/1977	7026777480044	2011	\$2.26

Payment details	Description	Processed date	Credit
	Super guarantee remittance	14 July 2021	\$2.26 CR
<b>Total payment amount</b>			<b>\$2.26 CR</b>





THE TRUSTEE FOR BATTL SUPERANNUATION  
FUND  
PO BOX 2444  
YOKINE SOUTH WA 6060

Our reference: 7122963670494  
Phone: 13 10 20  
ABN: 49 984 193 483

15 July 2021

**Superannuation remittance advice**

To whom it may concern

An amount of \$2.26 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR BATTL SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation

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**Superannuation remittance advice**

Provider: THE TRUSTEE FOR BATTLE SUPERANNUATION FUND  
 Tax file number: 502 928 529  
 Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Lee Bengier	SMSF11458326062 7	201 367 309	9/7/1977	7026806341364	2020	\$296.85
Trinity Everest	SMSF11458326063 0	208 260 544	2/4/1977	7026806378028	2020	\$296.85

Payment details	Description	Processed date	Credit
	Low income super amount remittance	21 July 2021	\$593.70 CR
<b>Total payment amount</b>			<b>\$593.70 CR</b>

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THE TRUSTEE FOR BATTL SUPERANNUATION  
FUND  
PO BOX 2444  
YOKINE SOUTH WA 6060

Our reference: 7123199510473  
Phone: 13 10 20  
ABN: 49 984 193 483

22 July 2021

**Superannuation remittance advice**

To whom it may concern

An amount of \$593.70 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR BATTL SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation

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# Superannuation remittance advice

Provider: THE TRUSTEE FOR BATTL SUPERANNUATION FUND  
Tax file number: 502 928 529  
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Trinity Everest	SMSF11458326063 0	208 260 544	2/4/1977	7026739459001	2020	\$120.45

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	07 July 2021	\$120.45 CR
<b>Total payment amount</b>			<b>\$120.45 CR</b>

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THE TRUSTEE FOR BATTL SUPERANNUATION  
FUND  
PO BOX 2444  
YOKINE SOUTH WA 6060

Our reference: 7122713926872  
Phone: 13 10 20  
ABN: 49 984 193 483

8 July 2021

### **Superannuation remittance advice**

To whom it may concern

An amount of \$120.45 has been forwarded to you from the super co-contribution account for THE TRUSTEE FOR BATTL SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation



### Reading your remittance advice

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

### Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

### Remittance reference number

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

### Payment

This is the total amount of super co-contribution being credited for a member.

### Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

### What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **13 August 2021**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

## HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Bill code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: [www.bpay.com.au](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)

To pay by phone, call the Government EasyPay service on 1300 898 089.

A card payment fee applies.

### OTHER PAYMENT OPTIONS

For other payment options, visit [www.ato.gov.au/paymentoptions](http://www.ato.gov.au/paymentoptions)

**Battl Superannuation Fund**  
**SuperStream Contribution Data Report**

For The Period 01 July 2021 - 30 June 2022

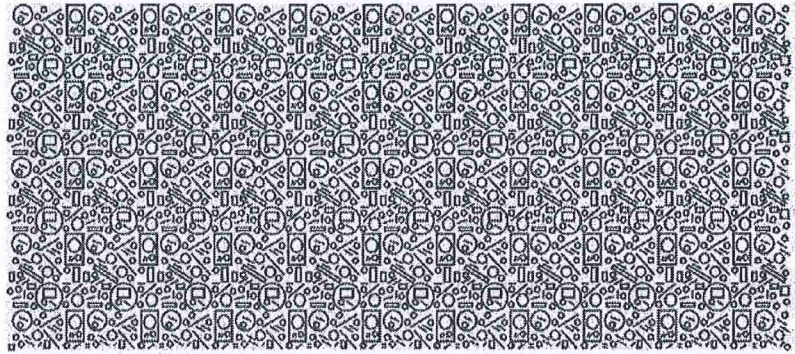
Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
20/01/2022	QUICKSPR3127876339	ORA BANDA MINING LIMITED	01/12/2021 - 31/12/2021	518.27	0.00	0.00	0.00	0.00	518.27
21/02/2022	QUICKSPR3149060574	ORA BANDA MINING LIMITED	01/01/2022 - 31/01/2022	464.02	0.00	0.00	0.00	0.00	464.02
21/03/2022	QUICKSPR3168906826	ORA BANDA MINING LIMITED	01/02/2022 - 28/02/2022	483.49	0.00	0.00	0.00	0.00	483.49
20/04/2022	QUICKSPR3189308346	ORA BANDA MINING LIMITED	01/03/2022 - 31/03/2022	606.79	0.00	0.00	0.00	0.00	606.79
20/05/2022	QUICKSPR3210805952	ORA BANDA MINING LIMITED	01/04/2022 - 30/04/2022	541.46	0.00	0.00	0.00	0.00	541.46
20/06/2022	QUICKSPR3233019293	ORA BANDA MINING LIMITED	01/05/2022 - 31/05/2022	569.25	0.00	0.00	0.00	0.00	569.25
				3,183.28	0.00	0.00	0.00	0.00	3,183.28
				3,183.28	0.00	0.00	0.00	0.00	3,183.28

\*Data last updated: 21/09/2022



Account Number

06 5911 10050049



Date	Transaction	Debit	Credit	Balance
25 May	Direct Debit 534289 MLC Limited 8711385	155.27		\$303,013.75 CR
25 May	Direct Debit 534289 MLC Limited 8711384	156.48		\$302,857.27 CR
01 Jun	Credit Interest		22.81	\$302,880.08 CR
15 Jun	TAX OFFICE PAYMENTS CommBank app BPAY 7 001005770200174521 001005770200174521	1,505.00		\$301,375.08 CR
15 Jun	Transfer from xx7450 CommBank app Mistake from LB		1,505.00	\$302,880.08 CR
20 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3233019293		569.25	\$303,449.33 CR
27 Jun	Direct Debit 534289 MLC Limited 8711385	155.27		\$303,294.06 CR
27 Jun	Direct Debit 534289 MLC Limited 8711384	156.48		\$303,137.58 CR
28 Jun	Transfer from xx9360 CommBank app Unused concess		35,431.11	\$338,568.69 CR
30 Jun	Transfer to CBA A/c NetBank transfer shares	7,500.00		\$331,068.69 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$160.53			
01 Jul	Credit Interest		46.90	\$331,115.59 CR
08 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3246737901		475.18	\$331,590.77 CR
11 Jul	TAX OFFICE PAYMENTS CommBank app BPAY 7 001005770200174521 001005770200174521	775.00		\$330,815.77 CR
11 Jul	Direct Credit 481471 SuperChoice P/L PC040722-193986730		750.00	\$331,565.77 CR
25 Jul	Direct Debit 534289 MLC Limited 8711384	156.48		\$331,409.29 CR
25 Jul	Direct Debit 534289 MLC Limited 8711385	155.27		\$331,254.02 CR
01 Aug	Credit Interest		111.67	\$331,365.69 CR
25 Aug	Direct Debit 534289 MLC Limited 8711385	155.27		\$331,210.42 CR
25 Aug	Direct Debit 534289 MLC Limited 8711384	156.48		\$331,053.94 CR
29 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3285609804		602.99	\$331,656.93 CR
01 Sep	Credit Interest		227.86	\$331,884.79 CR
19 Sep	Transfer To C McNally CommBank App Go Swans	100.00		\$331,784.79 CR
19 Sep	Transfer from xx5209 CommBank app Previous incorrect		100.00	\$331,884.79 CR

**Battl Superannuation Fund**  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Transfers In (28500)</b>					
<i>(Transfers In) Bengel, Lee Kevin - Accumulation (BENLEE00001A)</i>					
16/07/2021	Direct Credit 371115 MLC Limited 44291300004			44.01	44.01 CR
15/02/2022	Direct Credit 371115 MLC Limited WRAP20220211003017			2,159.49 <i>285/3</i>	2,203.50 CR
				<b>2,203.50</b>	<b>2,203.50 CR</b>

*no paper not significant amt.*

Total Debits: 0.00  
 Total Credits: 2,203.50

*roll over from MLC.*

**Battl Superannuation Fund**  
**SuperStream Rollover / Release Authority**  
As at 30 June 2022

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**1. Rollover / Release Authority Summary**

Member's / Beneficiary's Name: LEE BENGER  
Transaction Type: SuperStream Roll In  
Date: 15/02/2022  
Transaction Status: Roll In Transaction Processed

**2. Rollover / Release Authority Details**

**Member Details:**

Is the rollover for a member or a beneficiary? Member  
Member's Name: LEE BENGER  
Member Account: Default accumulation account  
TFN: \*\*\*\*\*309  
Date of Birth: \*\*\*\*\*1977  
Sex: Male  
Address: 98 Virgil Avenue, YOKINE, 6060, WA, AUSTRALIA  
Service Period Start Date: 01/08/1994

**Receiving Fund Details:**

Is the fund an SMSF? Yes  
Name: The Trustee for BATTL SUPERANNUATION FUND  
ABN: 49984193483  
ESA: BGLSF360  
Member Client ID: 01LBENGER

**Bank Account**

BSB: 065911  
Account Name: BATTL SUPERANNUATION FUND  
Account Number: 10050049

**Transferring Fund Details:**

Is the fund an SMSF? No  
Name: The Trustee for MLC SUPERANNUATION FUND  
ABN: 40022701955  
ESA:  
USI: 40022701955006  
Member Client ID: 47664100004



**Battl Superannuation Fund**  
**SuperStream Rollover / Release Authority**  
As at 30 June 2022

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**Rollover Transaction Details:**

Is the request for the entire balance? Yes

Insurance

Insured Death Cover: \$0.00

Insured TDP Cover: \$0.00

Insured Income Protection Monthly Cover: \$0.00

Payment Reference Number: WRAP20220211003017

Requested Amount: \$2,159.49

Rollover Components

Tax Free Component: \$0.00

Element Taxed In The Fund: \$2,159.49

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$2,159.49

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$0.00

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

**3. SuperStream Rollover / Release Authority Transaction History**

<b>Date</b>	<b>Transaction Status</b>	<b>Transaction Source</b>	<b>Processed By</b>
09/03/2022	Roll In Transaction Processed	User created	Loida Harrison
15/02/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM

SWJR Nominees Pty Ltd  
T/As

# Lowrys Accountants

A.C.N. 078 887 171

A.B.N. 49 078 887 171

PO Box 36394  
Winnellie NT 0821


Phone (08) 8947 2200  
Fax (08) 8947 1146

Lee Bengier  
Battl Superannuation Fund  
PO Box 2444  
YOKINE SOUTH WA 6060

**Tax Invoice**  
**533843**  
  
Ref: BATT0004  
22 September, 2022

Description	Amount
<b>To Our Professional Services Rendered:</b>	900.00
Preparation of financial statements for the year ended 30 June 2021.	
Preparation and lodgement of taxation return for the year ended 30 June 2021.	
Includes Audit Fee for the year ended 30 June 2021 of \$ 275.00	
<i>GST 2021 Accounting fees \$ 715.00 301</i>	
<i>2021 Audit fee 275.00</i>	
<i>\$ 990.00</i>	
	90.00
<b>Terms: Seven Days</b>	<b>Amount Due: \$ 990.00</b>

Please detach the portion below and forward with your payment

	<b>Remittance Advice</b>	Invoice: 533843
	Billers Code: 0 Ref: 0	Ref: BATT0004
Telephone & Internet Banking - BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	Battl Superannuation Fund Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>	22 September, 2022
® Registered to BPAY Pty Ltd ABN 69 079 137 518	Card Number <input type="text"/>	Amount Due: \$ 990.00
Cardholder .....	Signature .....	Expiry Date .....

Credit for interest on early payments – amount of interest  
**H1**

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

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

Credit for TFN amounts withheld from payments from closely held trusts  
**H5**

Credit for interest on no-TFN tax offset  
**H6**

Credit for foreign resident capital gains withholding amounts  
**H8**

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

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

**PAYG instalments raised**  
**K**

**Supervisory levy**  
**L**

**Supervisory levy adjustment for wound up funds**  
**M**

**Supervisory levy adjustment for new funds**  
**N**

**Total amount of tax payable** **S**   
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

	Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables	<input type="text"/>	<input type="text"/>
Collectables	<input type="text"/>	<input type="text"/>

**TAX INVOICE**

**Supplier:** Super Audits

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

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 14 September 2022

**Recipient:** Battl Super Fund

**Address:** C/- PO Box 36394 , WINNELLIE NT 0821

**Description of Services**

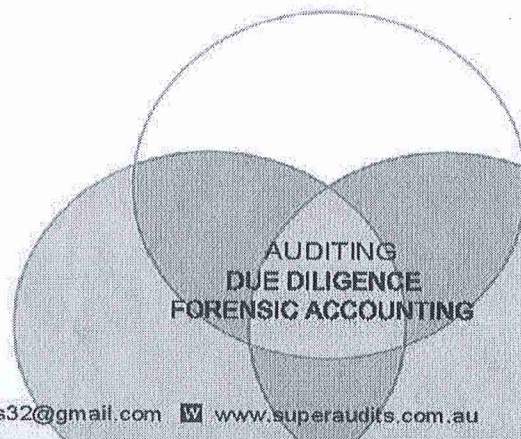
Statutory audit of the Battl Super Fund for the financial year ending 30 June 2021.

**Fee:** \$250.00

**GST:** \$25.00

**Total:** **\$275.00**

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





OneCare  
2021/2022 INSURANCE PREMIUM SUMMARY



050 007843-1586689-13  
ATF Battl Superannuation Fund  
C/- The Trustees  
98 Virgil Avenue  
YOKINE WA 6060

www.onepath.com.au  
Customer Care: 133 667  
client.onepath@zurich.com.au  
Locked Bag 994  
North Sydney NSW 2059

Policy number  
**77572758**

25 August 2022

Dear Trustees,

**Important information for your 2021/2022 tax return**

To help you prepare your income tax return for the year ending 30 June 2022, the following table shows the premium paid on your policy throughout the financial year, and (if applicable) the portion of that premium considered to be for benefits that replace income.

Life Insured	Cover Type	Total Premium Paid	Portion of total premium paid for income benefit/s
Lee Benger	Life Cover	\$2,321.72	-
Lee Benger	Super TPD (Working)	\$918.48	\$3,240.20

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

**Any questions?**

If you have any questions or would like further information, please:

- go to [onepath.com.au/EOFYFAQ](http://onepath.com.au/EOFYFAQ)
- contact your financial adviser Penny Collicot on 03 9017 6757.
- call Customer Care on 133 667, weekdays 08:30am to 06:00pm (AEST)

Yours sincerely,

Brendan Norton  
Head of Customer & Adviser Experience  
Life & Investments

+ 438.70

\$3678.90



390/BEN/1



OneCare  
2021/2022 INSURANCE PREMIUM SUMMARY



050 011149-1586689-02  
ATF Battl Superannuation Fund  
C/- The Trustees  
98 Virgil Avenue  
YOKINE WA 6060

www.onepath.com.au  
Customer Care:133 667  
client.onepath@zurich.com.au  
Locked Bag 994  
North Sydney NSW 2059

Policy number  
77572/60

9 August 2022

Dear Trustees,

**Important information for your 2021/2022 tax return**

To help you prepare your income tax return for the year ending 30 June 2022, the following table shows the premium paid on your policy throughout the financial year, and (if applicable) the portion of that premium considered to be for benefits that replace income.

Life Insured	Cover Type	Total Premium Paid	Portion of total premium paid for income benefit/s
Lee Bengier	Life Cover	\$438.70	-

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

**Any questions?**

If you have any questions or would like further information, please:

- go to [onepath.com.au/EOFYFAQ](http://onepath.com.au/EOFYFAQ)
- contact your financial adviser Penny Colliccoat on 03 9017 6757.
- call Customer Care on 133 667, weekdays 08:30am to 06:00pm (AEST)

Yours sincerely,

Brendan Norton  
Head of Customer & Adviser Experience  
Life & Investments



LIFE INSURANCE

28 September 2022

MS Trinity Everest  
PO BOX 2444/  
YOKINE SOUTH WA 6060

Policy number

8711384

Product type

Life Cover

Life Insured

Trinity Everest

Dear Trinity,

## Annual Statement for Financial Year 21/22

### Superannuation: Battl Superannuation Fund

Life insured: Ms Trinity Everest  
Policy number: 8711384  
Series: MLC Protection - Life 11 External Super  
Monthly premium as at 30 June 2022: \$156.48

Dear Trustee,

Thank you for your recent request for details of your insurance held in the name of the trustee for Battl Superannuation Fund. Please find below a summary of your insurance details.

Summary of your insurance details from 1 July 2021 to 30 June 2022

### Sum insured as at 30 June 2022:

Death Cover \$947,465.00  
Permanent Total Disability \$947,465.00

Total premiums paid between 1 July 2021 and 30 June 2022 were: \$1,818.34

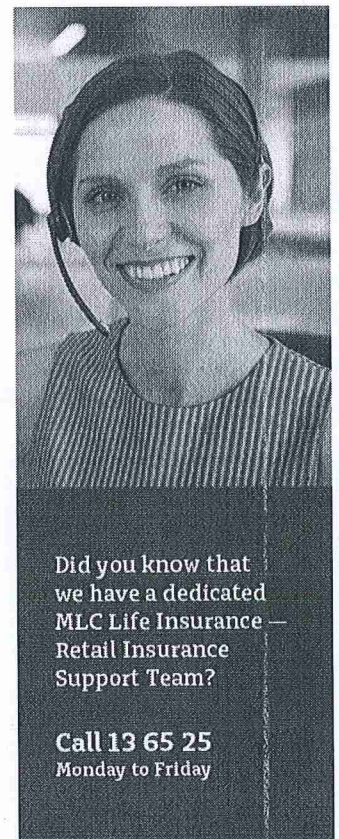
\$ 947,465.00  
814,447.00

+ 1815.44

\$ 3,633.78

Disability

\$ 1,761,912.00



Did you know that we have a dedicated MLC Life Insurance — Retail Insurance Support Team?

Call 13 65 25  
Monday to Friday

Insurer  
MLC Limited  
ABN 90 000 000 402  
AFSL 230694

PO Box 23455  
Docklands VIC 3008

Tel 13 65 25  
mlcinsurance.com.au

390/EVETRY/1





LIFE INSURANCE

28 September 2022

MS Trinity Everest  
PO BOX 2444/  
YOKINE SOUTH WA 6060

**Policy number**

8711385

**Product type**

Life Cover

**Life Insured**

Trinity Everest

Dear Trinity,

## Annual Statement for Financial Year 21/22

### Superannuation: Battl Superannuation Fund

Life insured: Ms Trinity Everest

Policy number: 8711385

Series: MLC Protection - Life 11 External Super

Monthly premium as at 30 June 2022: \$155.27

Dear Trustee,

Thank you for your recent request for details of your insurance held in the name of the trustee for Battl Superannuation Fund. Please find below a summary of your insurance details.

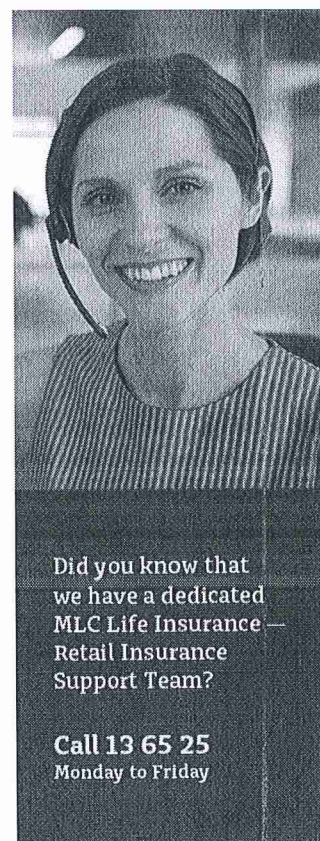
Summary of your insurance details from 1 July 2021 to 30 June 2022

### Sum insured as at 30 June 2022:

Death Cover \$814,447.00

Permanent Total Disability \$814,447.00

Total premiums paid between 1 July 2021 and 30 June 2022 were: \$1,815.44



Did you know that we have a dedicated MLC Life Insurance – Retail Insurance Support Team?

Call 13 65 25  
Monday to Friday

**Insurer**  
MLC Limited  
ABN 90 000 000 402  
AFSL 230694

PO Box 23455  
Docklands VIC 3008

Tel 13 65 25  
mlcinsurance.com.au

MLC Limited uses the MLC brand under licence. MLC Limited is part of the Nippon Life Insurance Group and is not part of the IOOF Group.

390/EVEREST/12