



Financial statements and reports for the year ended 30 June 2022

Haimes Family Superannuation Fund

Prepared for: Haimes Family Pty Ltd

Haimes Family Superannuation Fund

Statement of Financial Position

As at 30 June 2022



	Note	2022 \$	2021 \$
Assets			
Other Assets			
Macquarie Bank Limited		232,685.45	0.00
Total Other Assets		<u>232,685.45</u>	<u>0.00</u>
Total Assets		<u>232,685.45</u>	<u>0.00</u>
Less:			
Liabilities			
Income Tax Payable		6,468.90	0.00
Total Liabilities		<u>6,468.90</u>	<u>0.00</u>
Net assets available to pay benefits		<u><u>226,216.55</u></u>	<u><u>0.00</u></u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	3, 4		
Haimes, Gael - Accumulation		127,994.50	0.00
Haimes, Tim - Accumulation		98,222.05	0.00
Total Liability for accrued benefits allocated to members' accounts		<u><u>226,216.55</u></u>	<u><u>0.00</u></u>

Refer to compilation report

Haimes Family Superannuation Fund**Operating Statement**

For the year ended 30 June 2022



	Note	2022 \$	2021 \$
Income			
Investment Income			
Interest Received		161.45	0.00
Contribution Income			
Employer Contributions		48,032.62	0.00
Personal Concessional		660.00	0.00
Transfers In		190,658.79	0.00
Total Income		<u>239,512.86</u>	<u>0.00</u>
Expenses			
Administration Costs		3,245.00	0.00
ASIC Agent Fee		330.00	0.00
Auditor's Remuneration		495.00	0.00
SMSF Setup Costs Non-Deductible		1,100.00	0.00
SMSF Property Setup Costs		660.00	0.00
		<u>5,830.00</u>	<u>0.00</u>
Member Payments			
Life Insurance Premiums		997.41	0.00
Total Expenses		<u>6,827.41</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax		<u>232,685.45</u>	<u>0.00</u>
Income Tax Expense	6	6,468.90	0.00
Benefits accrued as a result of operations		<u>226,216.55</u>	<u>0.00</u>

Refer to compilation report

Haimes Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022



Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Haimes Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022



Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

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

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

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

Note 2: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
Macquarie Bank Limited	232,685.45	0.00
	232,685.45	0.00

Note 3: Liability for Accrued Benefits

Haimes Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022



	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	0.00	0.00
Benefits accrued as a result of operations	226,216.55	0.00
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	226,216.55	0.00

Note 4: Vested Benefits

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

	2022 \$	2021 \$
Vested Benefits	226,216.55	0.00

Note 5: Guaranteed Benefits

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

Note 6: Income Tax Expense

	2022 \$	2021 \$
The components of tax expense comprise		
Current Tax	6,468.90	0.00
Income Tax Expense	6,468.90	0.00

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	34,902.82	0.00
Less:		
Tax effect of:		
Non Taxable Transfer In	28,598.82	0.00
Add:		
Tax effect of:		
Other Non-Deductible Expenses	165.00	0.00
Rounding	(0.10)	0.00
Income Tax on Taxable Income or Loss	6,468.90	0.00

Haimes Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022



Less credits:

Current Tax or Refund

6,468.90

0.00

Note 7: Subsequent Event - COVID-19

Subsequent to the end of the financial year there have been considerable economic impacts in Australia and globally arising from the Coronavirus (COVID-19) pandemic, and Government actions to reduce the spread of the virus.

At the date of signing the financial statements the Trustees are unable to determine what financial effects the outbreak of the virus could have on the fund in the coming financial period.

No financial effects arising from the economic impacts of the virus have been included in the financial statements for the year ended 30 June 2021. The impact may include a significant reduction in the carrying value of the SMSF assets and investments. The Trustees acknowledge their responsibility to continuously monitor the situation and evaluate this impact including whether the fund remains a going concern and its ability to pay its liabilities and future retirements benefits.

Haimes Family Superannuation Fund Trustees Declaration

Haimes Family Pty Ltd ACN: 650928733



The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

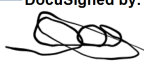
The directors of the trustee company declare that:

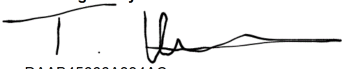
- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

DocuSigned by:

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 Gael Haimes
 Haimes Family Pty Ltd
 Director

DocuSigned by:

DAAB45666A334AC.....
 Tim Haimes
 Haimes Family Pty Ltd
 Director

27-Oct-22

Dated this day of

Haimes Family Superannuation Fund Compilation Report



We have compiled the accompanying special purpose financial statements of the Haimes Family Superannuation Fund which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of Haimes Family Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

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

Assurance Disclaimer

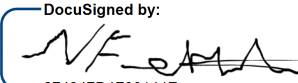
Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these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

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

Ninette Ferlitsch

of

Wholistic Financial Solutions

Signed: 
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Dated: 28+Oct-22

Haimes Family Superannuation Fund

Minutes of a meeting of the Director(s)

held on / / at UNIT 4 /6 PELLE STREET, MITCHELL, Australian Capital Territory
2911



PRESENT:	Gael Haimes and Tim Haimes
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
AUDITORS:	<p>It was resolved that</p> <p>Matthew Bow</p> <p>of</p> <p>PO Box 413, Bowral, New South Wales 2576</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Catherine Smith</p>

Haimes Family Superannuation Fund

Minutes of a meeting of the Director(s)

held on / / at UNIT 4 /6 PELLE STREET, MITCHELL, Australian Capital Territory
2911



act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

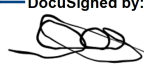
The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

DocuSigned by:

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Gael Haimes

Chairperson

Haimes Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	232,685.45
Less	
Non Taxable Transfer In	190,658.79
	<u>190,658.79</u>
Add	
Other Non Deductible Expenses	1,100.00
	<u>1,100.00</u>
SMSF Annual Return Rounding	(0.66)
Taxable Income or Loss	<u>43,126.00</u>
Income Tax on Taxable Income or Loss	6,468.90
CURRENT TAX OR REFUND	<u>6,468.90</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>6,727.90</u>

Haimes Family Superannuation Fund Members Statement



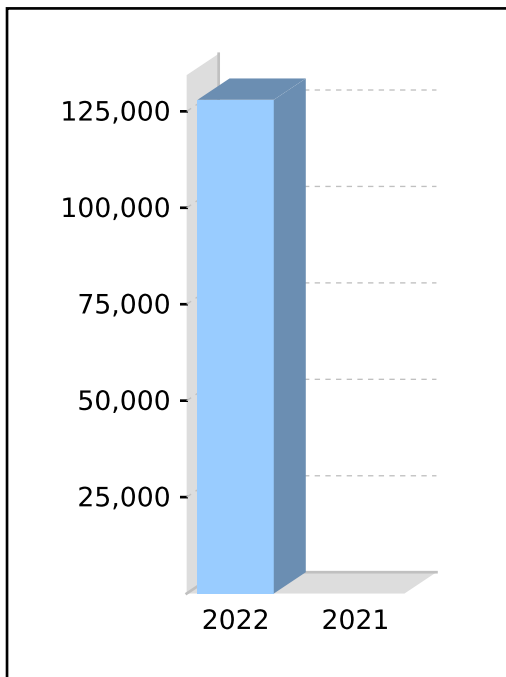
Gael Haimes
10 Kalianna St
HARRISON, Australian Capital Territory, 2914, Australia

Your Details

Date of Birth :		17/12/1968	Nominated Beneficiaries:	N/A
Age:		53	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	127,994.50
Date Joined Fund:		28/06/2021	Total Death Benefit:	127,994.50
Service Period Start Date:		01/07/2015		
Date Left Fund:				
Member Code:		HAI GA00001A		
Account Start Date:		28/06/2021		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

Your Balance

Total Benefits	127,994.50
<u>Preservation Components</u>	
Preserved	127,994.50
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	127,994.50
Investment Earnings Rate	-2.38%



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	25,202.99	
Personal Contributions (Concessional)	660.00	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	109,658.79	
Net Earnings	(3,185.16)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,879.41	
Income Tax	(534.70)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	997.41	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	127,994.50	0.00




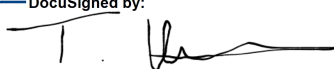
Haimes Family Superannuation Fund Members Statement

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

DocuSigned by:

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Gael Haimes
Director

DocuSigned by:

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Tim Haimes
Director

Haimes Family Superannuation Fund

Members Statement



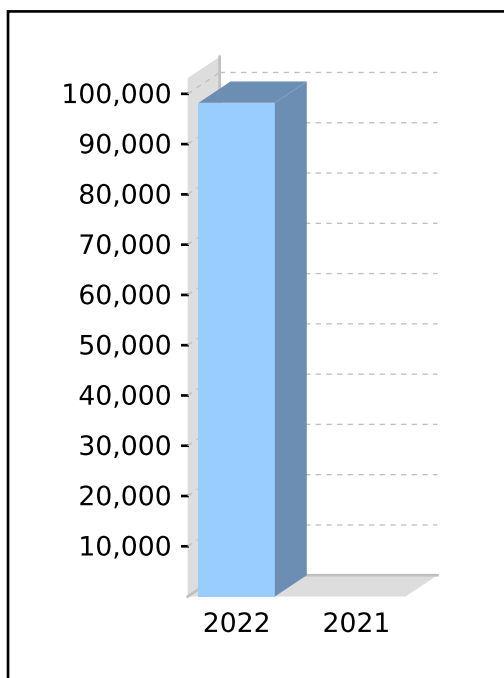
Tim Haimes
10 Kalianna St
HARRISON, Australian Capital Territory, 2914, Australia

Your Details

Date of Birth :	23/04/1970	Nominated Beneficiaries:	N/A
Age:	52	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	98,222.05
Date Joined Fund:	28/06/2021	Total Death Benefit:	98,222.05
Service Period Start Date:			
Date Left Fund:			
Member Code:	HAITIM00001A		
Account Start Date:	28/06/2021		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	98,222.05
<u>Preservation Components</u>	
Preserved	98,222.05
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	98,222.05
Investment Earnings Rate	-2.51%



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	22,829.63	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	81,000.00	
Net Earnings	(2,483.39)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,424.43	
Income Tax	(300.24)	
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	98,222.05	0.00





Haines Family Superannuation 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

DocuSigned by:

Gael Haines
Director

DocuSigned by:

Tim Haines
Director

Haimes Family Superannuation Fund Investment Summary Report



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Bank Limited		232,685.450000	232,685.45	232,685.45	232,685.45			100.00 %
			232,685.45		232,685.45			100.00 %
			232,685.45		232,685.45		0.00 %	100.00 %

Haimes Family Superannuation Fund Investment Income Report

As at 30 June 2022



Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Macquarie Bank Limited	161.45			161.45	0.00	0.00	0.00	161.45			0.00	0.00
	161.45			161.45	0.00	0.00	0.00	161.45			0.00	0.00
	161.45			161.45	0.00	0.00	0.00	161.45			0.00	0.00

Assessable Income (Excl. Capital Gains) **161.45**Net Capital Gain **0.00****Total Assessable Income 161.45**

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.



Haimes Family 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
Haimes, Gael	17/12/1968	52	0.00	25,862.99	0.00	0.00	0.00	25,862.99
Haimes, Tim	23/04/1970	51	0.00	22,829.63	0.00	0.00	0.00	22,829.63
All Members				48,692.62	0.00	0.00	0.00	48,692.62

*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
Haimes, Gael	Concessional (5 year carry forward cap available)	25,862.99	102,500.00	76,637.01 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Haimes, Tim	Concessional (5 year carry forward cap available)	22,829.63	52,500.00	29,670.37 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
Haimes, Gael							
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	0.00	0.00	25,862.99	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	1,637.01	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	76,637.01 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	0.00	

Haimes, Tim

Concessional Contribution Cap	N/A	N/A	N/A	N/A	25,000.00	27,500.00	
Concessional Contribution	N/A	N/A	N/A	N/A	0.00	22,829.63	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	25,000.00	4,670.37	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	25,000.00	52,500.00	29,670.37 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	0.00	0.00	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Haimes, Gael	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Haimes, Tim	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Haimes, Gael

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
23/08/2021	PRECISION CH PASCH2108190001 374 50	Employer	2,290.09									
27/09/2021	PRECISION CH PASCH2109230003 981 50	Employer	2,290.09									
25/10/2021	PRECISION CH PASCH2110210001 527 50	Employer	2,290.09									
22/11/2021	PRECISION CH PASCH2111180000 925 50	Employer	2,290.09									
20/12/2021	PRECISION CH PASCH2112160005 709 50	Employer	2,290.09				Employer	ABT ASSOCIATES PTY LTD	2,290.09			
24/01/2022	PRECISION CH PASCH2201200000 451 50	Employer	2,290.09				Employer	ABT ASSOCIATES PTY LTD	2,290.09			
21/02/2022	PRECISION CH PASCH2202170005 173 50	Employer	2,290.09				Employer	ABT ASSOCIATES PTY LTD	2,290.09			
21/03/2022	PRECISION CH PASCH2203170004 172 50	Employer	2,290.09				Employer	ABT ASSOCIATES PTY LTD	2,290.09			

01/04/2022	PRECISION CH PASCH2203300002 750 50	Employer	2,294.09			Employer	ABT ASSOCIATES PTY LTD	2,294.09		
27/05/2022	PRECISION CH PASCH2205260001 943 50	Employer	2,294.09			Employer	ABT ASSOCIATES PTY LTD	2,294.09		
16/06/2022	PRECISION CH PASCH2206100005 666 50	Employer	2,294.09			Employer	ABT ASSOCIATES PTY LTD	2,294.09		
30/06/2022	Bare trust Setup paid from outside the fund	Personal - Concessional	660.00							
Total - Haimes, Gael			25,862.99	0.00	0.00	0.00		16,042.63	0.00	0.00

Haimes, Tim

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
11/08/2021	QUICKSUPER QUICKSPR3023450 606 50	Employer	2,291.67								
08/09/2021	QUICKSUPER QUICKSPR3041305 830 50	Employer	2,291.67								
13/10/2021	QUICKSUPER QUICKSPR3063723 033 50	Employer	2,291.67								
15/11/2021	QUICKSUPER QUICKSPR3085185 299 50	Employer	2,291.67								
13/12/2021	QUICKSUPER QUICKSPR3104145 306 50	Employer	2,291.67								
19/01/2022	QUICKSUPER QUICKSPR3127028 641 50	Employer	2,291.67				Employer	REMONDIS AUSTRALIA PTY LTD	2,291.67		
22/02/2022	PRECISION CH PASCH2202210006 957 50	Employer	140.40								
23/02/2022	QUICKSUPER QUICKSPR3150785 464 50	Employer	1,139.75				Employer	REMONDIS AUSTRALIA PTY LTD	1,139.75		
19/04/2022	PRECISION CH PASCH2204140010	Employer	1,649.96								

26/04/2022	PRECISION CH PASCH2204220014 217 50	Employer	3,168.62					
16/06/2022	PRECISION CH PASCH2206150004 397 50	Employer	2,108.08					
24/06/2022	PRECISION CH PASCH2206230011 325 50	Employer	257.40					
27/06/2022	SuperChoice P/L PC210622- 117022856 50	Employer	615.40	Employer	Dawson Moving & Storage Pty Ltd	615.40		
Total - Haimes, Tim			22,829.63	0.00	0.00	0.00	4,046.82	0.00 0.00
Total for All Members			48,692.62	0.00	0.00	0.00		