

Skane Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(290,586.00)	24700	Changes in Market Values of Investments		289,232.00	
	25000	Interest Received			
(70.69)	25000/Cash at Bank8	Cash at Bank			382.64
(1,840.00)	25000/SKANESF_ANZTE RMDEP11	ANZ Term Deposit 9769 21581			377.82
(8,132.09)	25000/SKANESF_ANZTE RMDEPO6	ANZ Term Deposit 9684 57432			669.63
(4,266.68)	25000/SKANESF_ANZTE RMDEPOS	ANZ Term Deposit 9885 16372			349.69
	25000/Sundry	Sundry			20.71
	28000	Property Income			
(195,717.65)	28000/IP-004	363 Princes Highway Traralgon VIC			195,251.13
(56,533.71)	28000/IP-005	43 Bond Street, Ringwood, VIC			58,974.30
5,208.75	30100	Accountancy Fees		4,981.25	
207.00	30200	Administration Costs		223.00	
259.00	30400	ATO Supervisory Levy		259.00	
478.50	30700	Auditor's Remuneration		440.00	
276.00	35000	General Expenses		290.00	
	37500	Investment Expenses			
34,524.56	37500/IP-004	363 Princes Highway Traralgon VIC		36,350.36	
18,317.41	37500/IP-005	43 Bond Street, Ringwood, VIC		18,572.44	
298.18	38000	Insurance		316.82	
	41600	Pensions Paid			
62,000.00	41600/SKAGLE00001P	(Pensions Paid) Skane, Glenda - Pension (ABP)		76,880.00	
70,750.00	41600/SKAREX00001P	(Pensions Paid) Skane, Rex - Pension (ABP)		73,640.00	
11,526.60	48500	Income Tax Expense		11,026.80	
353,300.82	49000	Profit/Loss Allocation Account			256,185.75
	50010	Opening Balance			
(89,861.84)	50010/LICNAO00001A	(Opening Balance) Licciardello, Naomi - Accumulation			96,350.53
(2,066,700.54)	50010/SKAGLE00001P	(Opening Balance) Skane, Glenda - Pension (ABP)			2,161,835.47
(89,861.82)	50010/SKAGLE00002A	(Opening Balance) Skane, Glenn - Accumulation			96,350.51
(1,546,867.45)	50010/SKAGLE00003A	(Opening Balance) Skane, Glenda - Accumulation			1,658,814.11
(2,020,778.32)	50010/SKAREX00001P	(Opening Balance) Skane, Rex - Pension (ABP)			2,103,929.02
(692,424.25)	50010/SKAREX00002A	(Opening Balance) Skane, Rex - Accumulation			742,515.40
	53100	Share of Profit/(Loss)			

Skane Superannuation Fund

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As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(6,916.33)	53100/LICNAO00001A	(Share of Profit/(Loss)) Licciardello, Naomi - Accumulation		1,343.88	
(157,134.93)	53100/SKAGLE00001P	(Share of Profit/(Loss)) Skane, Glenda - Pension (ABP)		29,555.74	
(6,916.33)	53100/SKAGLE00002A	(Share of Profit/(Loss)) Skane, Glenn - Accumulation		1,343.87	
(119,319.07)	53100/SKAGLE00003A	(Share of Profit/(Loss)) Skane, Glenda - Accumulation		23,110.83	
(153,900.70)	53100/SKAREX00001P	(Share of Profit/(Loss)) Skane, Rex - Pension (ABP)		28,940.59	
(53,390.06)	53100/SKAREX00002A	(Share of Profit/(Loss)) Skane, Rex - Accumulation		10,344.04	
	53330	Income Tax			
427.64	53330/LICNAO00001A	(Income Tax) Licciardello, Naomi - Accumulation		409.09	
427.64	53330/SKAGLE00002A	(Income Tax) Skane, Glenn - Accumulation		409.09	
7,372.41	53330/SKAGLE00003A	(Income Tax) Skane, Glenda - Accumulation		7,052.75	
3,298.91	53330/SKAREX00002A	(Income Tax) Skane, Rex - Accumulation		3,155.87	
	54160	Pensions Paid			
62,000.00	54160/SKAGLE00001P	(Pensions Paid) Skane, Glenda - Pension (ABP)		76,880.00	
70,750.00	54160/SKAREX00001P	(Pensions Paid) Skane, Rex - Pension (ABP)		73,640.00	
	60400	Bank Accounts			
152,302.84	60400/Cash at Bank8	Cash at Bank		49,538.31	
	66100	Deposit on Fixed Asset		10,136.36	
	72450	Fixed Interest Securities			
462,000.00	72450/SKANESF_ANZTE RMDEP11	ANZ Term Deposit 9769 21581	1.0000	500,000.00	
900,242.60	72450/SKANESF_ANZTE RMDEPO6	ANZ Term Deposit 9684 57432	1.0000	950,000.00	
470,126.68	72450/SKANESF_ANZTE RMDEPOS	ANZ Term Deposit 9885 16372	1.0000	500,000.00	
	77250	Real Estate Properties (Non Residential)			
3,087,500.00	77250/IP-004	363 Princes Highway Traralgon VIC	1.0000	3,000,000.00	
1,800,000.00	77250/IP-005	43 Bond Street, Ringwood, VIC	1.0000	1,600,000.00	
(7,985.63)	84000	GST Payable/Refundable			3,854.58
(3,566.45)	85000	Income Tax Payable/Refundable			2,210.80
(825.00)	88000	Sundry Creditors			0.00
				7,378,072.09	7,378,072.09

Current Year Profit/(Loss): (245,158.95)

2500C



NAB Cash Manager
For further information call 1800 036 171



034/000232

THE TRUSTEES
THE SKANE SUPERANNUATION FUND
106 WALLACE STREET
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$68,125.39	Cr
Total credits	\$67,193.24	
Total debits	\$68,298.00	
Closing balance	\$67,020.63	Cr

Statement starts 6 April 2023
Statement ends 5 July 2023

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Account Details

FARANDA FORGE PTY LTD ATF
THE SKANE SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 87-327-3737

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			49,533.31 Cr
	Credit Interest Paid - 2022/23 Financial Year	382.64		
	Resident Withholding Tax - 2022/23 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			49,533.31 Cr
4 Jul 2023	363 Princes Highwa Bsw Property Pty 141000.....		17,482.32	67,020.63 Cr



Date: 7th July 2023



034 / 01083

THE DIRECTORS
FARANDA FORGE PTY LTD
106 WALLACE ST
BAIRNSDALE VIC 3875

Account Number: 9769-21581
In the Name Of: Faranda Forge Pty Ltd Atf
Skane Superannuation Fund
Acn 078 243 188

Dear Customers,

Your ANZ Business Notice Term Deposit Periodic Statement

Here is a summary of your ANZ Business Notice Term Deposit and the interest earned on your investment for the period from 01/07/2022 to 30/06/2023.

Date Lodged:	03/02/2017
Opening Balance for this period:	\$462,000.00
Plus Interest Received:	\$377.82
Interest Frequency:	AT MATURITY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$0.00
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$37,622.18
Less Funds Withdrawn/Prepaid:	-\$0.00
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	\$500,000.00

Tax Purposes

Please keep this notice for taxation purposes.

Any questions?

You can ask us in person at any ANZ branch, call us on 1800 801 485, or contact your Relationship Manager.

25000
+10 57432

CLIENT NAME SKANE SUPER FUND **YEAR ENDED** 30.6.2023
PREPARED BY AN **DATE PREPARED** 26/07/2023

NAME OF INSTITUTION ANZ
ACCOUNT NUMBER 57432

		\$	\$
Opening Balance as at start of Year			900,242.60
Add: Interest		669.63	
	TOTAL	669.63	
Add: From Chq A/c 22.08/2022		49,087.77	
			49,757.40
			950,000.00
Closing Balance as at end of Year			950,000.00



Date: 7th July 2023



034 / 00985

THE DIRECTORS
FARANDA FORGE PTY LTD
106 WALLACE ST
BAIRNSDALE VIC 3875

Account Number: 9885-16372
In the Name Of: Faranda Forge Pty Ltd As Trustee For
Skane Superannuation Fund
Acn 078 243 188

Dear Customers,

Your ANZ Advance Notice Term Deposit Periodic Statement

Here is a summary of your ANZ Advance Notice Term Deposit and the interest earned on your investment for the period from 01/07/2022 to 30/06/2023.

Date Lodged:	17/10/2008
Opening Balance for this period:	\$470,126.68
Plus Interest Received:	\$349.69
Interest Frequency:	AT MATURITY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$0.00
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$29,523.63
Less Funds Withdrawn/Prepaid:	-\$0.00
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	\$500,000.00

Tax Purposes

Please keep this notice for taxation purposes.

Any questions?

You can ask us in person at any ANZ branch or call us on 13 13 14.



Income tax 551

Date generated	25 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 01 July 2022 to 25 July 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Sep 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1,172.45		\$1,172.45 DR
3 Oct 2022	30 Sep 2022	Payment received		\$1,172.45	\$0.00
30 May 2023	15 May 2023	Interest for early payment of Income Tax		\$20.71	\$20.71 CR
30 May 2023	2 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$20.71		\$0.00

Client Name	Skane Super Fund			Year ended 30 June	2023
				Prepared by	AN
				Date prepared	19/7/2023
Rental Property Type	Commercial				
Rental Property Address	363 Princes Hwy Traralgon				
Rental Period	start date	end date			
	1/7/2022	30/6/2023	365	total days	
	Agent	Other	Total	Prior Year	Variance
	Annual				
	Statement				
Income					
Rent Received	175,448		175,448	170,784	4,664
Other income	19,803		19,803	24,933	-5,130
enter details					
Total Income	195,251	0	195,251	195,717	-466
Expenses (ITR order)					
Advertising			0	0	0
Body Corp fees			0	0	0
Borrowing exps (per ITR)			0	0	0
Cleaning			0	10	-10
Council rates	10,592		10,592	10,743	-151
Depreciation (per ITR schedule)		2,650	2,650	2,945	-295
Gardening			0	0	0
Insurance	7,255		7,255	6,009	1,246
Interest on loans			0	0	0
Land Tax		2,097	2,097	1,957	140
Legal fees			0	0	0
Pest Control			0	0	0
Property agent fees	7,018		7,018	6,803	215
Repairs & Maintenance	4,753		4,753	3,183	1,570
Capital Works (per ITR schedule)		1,163	1,163	1,121	42
Stationery, telephone & postage			0	0	0
Water charges	1,592		1,592	2,125	-533
Sundry Rental expenses	395	0	395	659	-264
Total Expenses	31,604	5,910	37,515	35,555	1,960
Net Rental	163,648		157,736	160,162	-2,426
Net Rental (per ITR)			157,736		
variance - should be \$0			0		

28000
TRARALGON



(w) 03 5176 2670
www.wilsonpropertyrci.com.au
accounts@wprci.com.au
62 Church Street
Traralgon VICTORIA 3844
ABN: 51006172167
Licence: 066053L

Faranda Forge Pty Ltd - Skane Superannuation Fund
Skane Superannuation Fund
106 Wallace Street
Bairnsdale VIC 3875

Folio Summary

Folio: OWN00488
From: 1/07/2022
To: 30/06/2023
Created: 3/07/2023

Money In	Money Out	Balance
\$214,776.25	\$33,545.61	\$181,230.64 ✓

Account	Included Tax	Money Out	Money In
363 Princes Highway, Traralgon VIC			
Rent	\$17,544.81		\$192,992.65 - GST
Municipal Rates		\$10,591.70	
Water Rates		\$1,591.53	
Insurance Premiums	\$725.45	\$7,980.00	175447.86
R & M - Plumbing	\$105.82	\$1,164.00	
Management Fees	\$701.77	\$7,719.62	
Outgoings Recovered - Monthly Instalment	\$1,980.36		\$21,783.60 - GST
ESM Compliance	\$39.54	\$435.00	
R & M - Heating/Cooling	\$369.43	\$4,063.76	\$19803.27
Subtotal		\$33,545.61	\$214,776.25
Account Transactions			
No transactions			
Total		<u>\$33,545.61</u>	<u>\$214,776.25</u>
Total Tax on Money Out: \$1,942.01			
Total Tax on Money In: \$19,525.17			

RENT 175447.86
REIMB 19803.27
195251.13

21000
RINGWOOD

Client Name	Skane Super Fund			Year ended 30 June	2023
				Prepared by	AN
				Date prepared	19/7/2023
Rental Property Type	Commercial				
Rental Property Address	43 Bond St Ringwood				
Rental Period	start date	end date			
	1/7/2022	30/6/2023	365	total days	
	Agent Annual Statement	Other	Total	Prior Year	Variance
Income					
Rent Received	51,476		51,476	49,735	1,741
Other income	7,499		7,499	6,799	700
enter details					
Total Income	58,974	0	58,974	56,534	2,440
Expenses (ITR order)					
Advertising			0	0	0
Body Corp fees			0	0	0
Borrowing exps (per ITR)			0	0	0
Cleaning			0	0	0
Council rates	2,529		2,529	2,760	-231
Depreciation (per ITR schedule)		118	118	141	-23
Gardening			0	3	-3
Insurance	2,353	572	2,925	2,574	351
Interest on loans			0	0	0
Land Tax		4,558	4,558	4,338	220
Legal fees			0	0	0
Pest Control			0	0	0
Property agent fees	2,095		2,095	2,025	70
Repairs & Maintenance	3,803	127	3,930	2,996	934
Capital Works (per ITR schedule)		499	499	499	0
Stationery, telephone & postage			0	0	0
Travel expenses			0	0	0
Water charges	1,589		1,589	1,317	272
Sundry Rental expenses	828	0	828	2,170	-1,342
Total Expenses	13,197	5,875	19,071	18,823	248
Net Rental	45,778		39,903	37,711	2,192
Net Rental (per ITR)			39,903		

Receipts and Expenditure Statement

Faranda Forge Pty Ltd ATF Skane Super Fund
43 Bond Street, RINGWOOD, VIC, 3134

Treeby Commercial Real Estate
ABN 24 958 326 836
17/45-51 Ringwood Street
Ringwood VIC 3134
03-9870 6000
jeni@treebyfirinternational.com.au

Faranda Forge Pty Ltd ATF Skane Super Fund
106 Wallace Street
Bairnsdale VIC 3875

For the Period

01/07/2022 30/06/2023

Landlord
(Revenue/Expenses figures are EX GST)

	Total	July	August	September	October	November	December	January	February	March	April	May	June
Revenue													
402. Rent	\$51,475.54	\$4,227.97	\$4,227.97	\$0.00	\$8,455.94	\$0.00	\$8,455.94	\$0.00	\$8,603.92	\$4,375.95	\$4,375.95	\$4,375.95	\$4,375.95
413.02 Essential Safety Measures	\$828.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00
451.04 Land Tax	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406. Insurance	\$2,352.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406.04 Maintenance	\$127.27	\$127.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407. Council Rates	\$2,528.85	\$0.00	\$0.00	\$0.00	\$632.85	\$0.00	\$632.00	\$0.00	\$632.00	\$0.00	\$0.00	\$832.00	\$0.00
408. Water Rates	\$1,589.05	\$0.00	\$559.73	\$0.00	\$431.88	\$0.00	\$0.00	\$0.00	\$301.66	\$0.00	\$295.78	\$0.00	\$0.00
	\$58,974.32	\$5,075.24	\$4,787.70	\$0.00	\$9,593.67	\$0.00	\$11,440.55	\$0.00	\$9,537.58	\$4,483.95	\$4,671.73	\$5,007.95	\$4,375.95
Expenses													
523.01 Maintenance: Misc	-\$563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$563.00	\$0.00	\$0.00	\$0.00	\$0.00
523.05 Essential Safety Measures	-\$828.00	-\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$108.00	\$0.00	\$0.00	\$0.00
526. Plumbing	-\$3,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,240.00	\$0.00	\$0.00	\$0.00	\$0.00
545. Council Rates	-\$2,528.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,528.85	\$0.00	\$0.00	\$0.00
546. Water Rates	-\$1,589.05	\$0.00	-\$559.73	\$0.00	-\$431.88	\$0.00	\$0.00	\$0.00	-\$301.66	\$0.00	-\$295.78	\$0.00	\$0.00
576. Insurance	-\$2,352.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,352.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500. Commission on Rental	-\$2,059.04	-\$169.12	-\$169.12	\$0.00	-\$338.24	\$0.00	-\$338.24	\$0.00	-\$344.16	-\$175.04	-\$175.04	-\$175.04	-\$175.04
520. Statement/Accounts Fee	-\$36.00	-\$3.00	-\$3.00	\$0.00	-\$6.00	\$0.00	-\$6.00	\$0.00	-\$6.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00
	-\$13,196.55	-\$892.12	-\$731.85	\$0.00	-\$776.12	\$0.00	-\$2,696.85	\$0.00	-\$4,454.82	-\$2,814.89	-\$473.82	-\$178.04	-\$178.04
Capital													
102. Distribution to Owner	-\$50,793.82	-\$4,601.44	-\$4,517.41	\$0.00	-\$9,742.61	\$0.00	-\$9,644.37	\$0.00	-\$5,621.22	-\$2,088.86	-\$4,647.29	-\$5,312.91	-\$4,617.71
	-\$50,793.82	-\$4,601.44	-\$4,517.41	\$0.00	-\$9,742.61	\$0.00	-\$9,644.37	\$0.00	-\$5,621.22	-\$2,088.86	-\$4,647.29	-\$5,312.91	-\$4,617.71
GST Summary													
GST Received	\$5,897.60	\$507.53	\$478.77	\$0.00	\$959.49	\$0.00	\$1,144.06	\$0.00	\$953.77	\$448.40	\$467.18	\$500.80	\$437.60
GST Paid	-\$881.55	-\$89.21	-\$17.21	\$0.00	-\$34.43	\$0.00	-\$243.39	\$0.00	-\$415.31	-\$28.60	-\$17.80	-\$17.80	-\$17.80

7400

2800
RINGWOOD

Skane Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/09/2022	Cheques (paid) - ChqRef:0000727		3,905.00		3,905.00 DR
21/02/2023	Cheques (paid) - ChqRef:0000734		871.25		4,776.25 DR
26/04/2023	Cheques (paid) - ChqRef:0000739		205.00		4,981.25 DR
			4,981.25		4,981.25 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
19/08/2022	INTERNET TRANSFER INTERNET TRANSFER 778729 [actuarial INTERNET TRANSFER INTERNET TRANSFER 778729]		123.00		123.00 DR
14/10/2022	INTERNET TRANSFER INTERNET TRANSFER 19652 [computer technician INTERNET TRANSFER INTERNET TRANSFER 19652]		100.00		223.00 DR
			223.00		223.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
05/10/2022	Cheques (paid) - ChqRef:0000731		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
29/09/2022	Cheques (paid) - ChqRef:0000728		440.00		440.00 DR
			440.00		440.00 DR
General Expenses (35000)					
<u>General Expenses (35000)</u>					
26/04/2023	asic Cheques (paid) - ChqRef:0000740		290.00		290.00 DR
			290.00		290.00 DR
Total Debits:			6,193.25		
Total Credits:			0.00		

TAX INVOICE

DATE: 06 September 2022
INVOICE NO: 35545
CLIENT CODE: SKANESF

Eager+Partners
ACCOUNTANTS AND BUSINESS ADVISORS

3

Faranda Forge Pty Ltd
106 Wallace Street
BAIRNSDALE VIC 3875

SKANE SUPERANNUATION FUND

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2022.

Preparation and lodgement of 2022 Superannuation Fund Income Tax Return, including Rental Property Schedules x 2.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Processing transactions for the year ended 30 June 2022.

Completion of documentation to obtain an Actuary Certificate (required to claim a tax deduction for exempt current pension income) for the year ended 30 June 2022.

Calculation of minimum pension payment required for the year ending 30 June 2023 based on pension balances as at 30 June 2022.

Preparation and lodgement of Annual GST return for the year ended 30 June 2022.

Note - included follow up of information as required.

Discussions and tax advice regarding superannuation matters.

Maintenance of the Fund's Registers and/or Minutes at our premises for the

74 MAIN STREET,
BAIRNSDALE VIC 3875

3

72231

DATE: 29/9/22

on behalf. 3,550.00

RECEIVED FROM: FARANDA FORGE PTY LTD

Amount \$ 3,550.00
355.00

THE SUM OF: THREE THOUSAND NINE HUNDRED

AMOUNT DUE \$3,905.00

AND FIVE DOLLARS.

OUR REFERENCE: SKANESF / 35545 \$3905 -

late of invoice.

Eager+Partners
ACCOUNTANTS AND BUSINESS ADVISORS

CASH/CHEQUE/EFTPOS
PER: [Signature]

Liability limited by a scheme approved under Professional Standards Legislation

IFRS
Zagami CA, CPA
Capobianco CPA
Anthony Wood CPA
ABN 32 433 161 584
info@eager.com.au
www.eager.com.au

Liability limited by a scheme approved under Professional Standards Legislation

TAX INVOICE

Eager+Partners

ACCOUNTANTS AND BUSINESS ADVISORS

DATE: 13 February 2023
INVOICE NO: 36438
CLIENT CODE: SKANESF

⑦

CHEQ #
734

Faranda Forge Pty Ltd
106 Wallace Street
BAIRNSDALE VIC 3875

SKANE SUPERANNUATION FUND

Discussions, correspondence and advice on various tax matters - including non concessional superannuation limits and bring forward rule (Sep 2022), minimum pension requirements 2023 (Dec 2022) , gifting (Jan 2023) and calculations to determine estimated fund tax liability in event of selling Ringwood and/or Traralgon properties.

Dealing with all Australian Taxation Office correspondence on your behalf. 850.00

Net Amount \$	850.00
GST \$	85.00
TOTAL AMOUNT DUE	\$ 935.00

-63-75 GST 756

Please note our terms are strictly 14 days from the date of invoice.

\$ 871.25

RECEIVED FROM: Faranda
THE SUM OF: Nine hundred and thirty five dollars
OUR REFERENCE: SKANESF/36438 \$ 935.00

Eager+Partners
ACCOUNTANTS AND BUSINESS ADVISORS

⑦

CASH/CHEQUE/EFTPOS
PER DM

Liability limited by a scheme approved under Professional Standards Legislation

Partners

30100

TAX INVOICE

Eager + Partners

ACCOUNTANTS AND BUSINESS ADVISORS

DATE: 21 April 2023
INVOICE NO: 36790
CLIENT CODE: SKANESF



Faranda Forge Pty Ltd
106 Wallace Street
BAIRNSDALE VIC 3875

Electronic receipt from ASIC of Company and Invoice Statements. Review of details contained in the Company Statement. Preparation of Directors Solvency Resolution.

Provision of a staffed Registered Office open during business hours at our premises for the previous year.

Maintenance of the Company's Statutory Registers and/or Minutes at our premises for the previous year.

200.00

Net Amount \$	200.00
GST \$	20.00
TOTAL AMOUNT DUE	\$ 220.00

- 15 GST 756

\$ 205 -

Please note our terms are strictly 14 days from the date of invoice.

74 MAIN STREET,
BAIRNSDALE VIC 3875



72446

DATE: 26/4/23

RECEIVED FROM: FARANDA FORGE PTY LTD.

THE SUM OF: TWO HUNDRED AND TWENTY DOLLARS.

OUR REFERENCE: SKANESF / 36790 \$ 220 -

Eager + Partners
ACCOUNTANTS AND BUSINESS ADVISORS

CASH/CHEQUE/EFTPOS
PER

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agami CA, CPA
pobianco CPA
Wood CPA

ABN 32 433 161 584
info@eager.com.au
www.eager.com.au

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30200



GPO BOX 1181 Hobart TAS 7001
ABN 13 009 492 219

T 1800 203 123 | accounts@accurium.com.au
F 1800 103 123 | www.accurium.com.au

Tax invoice

17 August 2022

Reference number: 124265497

The Trustees
Skane Superannuation Fund
c/o Eager and Partners
74 Main Street
Bairnsdale VIC 3875

Reference No	Description	Amount
124265497	Fee for the preparation of a section 295-390 of the Income Tax Assessment Act (ITAA) 1997 actuarial certificate (formerly section 283(3) of ITAA 1936) for Skane Superannuation Fund for the 2021/22 year.	\$120.00
	Amount invoiced	\$120.00
	GST	\$12.00
	TOTAL AMOUNT PAYABLE	\$132.00
	AMOUNT OUTSTANDING	\$132.00

- 9 GST 756
123 -

Please pay invoice within 14 days.

Payment options



Debit/Credit Card

Please visit www.accurium.com.au/payments or call 1800 203 123 to pay using your Visa or Mastercard.



BPAY

Biller code: 215343
Reference: 124265497



Electronic Funds Transfer (EFT)

Account name: Accurium Pty Limited
BSB: 037 001
Account No: 778729

For EFT payments, please quote your reference number: 124265497

30200



Leading Edge Computers
137 Main Street
Bairnsdale, 3875
(03) 5152 5636

Bill To:
Rex Skane Attn: Rex Skane 106 Wallace Street Bairnsdale, VIC 3875 Australia

Date	Tax Invoice
12/10/2022	19652
Account	
Rex Skane	

Terms	Due Date	PO Number	Reference
6. Net 7 days	19/10/2022		

Services	Work Type	Hours	Rate	Amount
<u>Billable Services</u>				
01. Technician	04. Onsite - BH	1.00	100.00	\$100.00
Total Services:				\$100.00
			Invoice Subtotal:	\$100.00
			GST:	\$10.00
			Invoice Total:	\$110.00

Invoice queries to accounts@lecbairnsdale.com.au

Please make payments to:
Account Name: RW Distributors Pty Ltd t/as Leading Edge Computers
BSB: 013-510 Account: 224085939
ABN: 55 087 915 884 *****SEE WORK NOTES BELOW:*****

TAX INVOICE

DATE: 08 September 2022
INVOICE NO: 35549
CLIENT CODE: SKANESF



Faranda Forge Pty Ltd
106 Wallace Street
BAIRNSDALE VIC 3875

SKANE SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2022 by the funds independent auditor Mr AW Boys.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

400.00

Net Amount \$	400.00
GST \$	40.00
TOTAL AMOUNT DUE	\$ 440.00

Please note our terms are strictly 14 days from the date of invoice.

74 MAIN STREET,
BAIRNSDALE VIC 3875



72232

DATE: 29/9/22

RECEIVED FROM: FARANDA FORGE PTY LTD

THE SUM OF: FOUR HUNDRED AND FORTY DOLLARS

OUR REFERENCE: SKANESF / 35549 \$440-

Eager + Partners
ACCOUNTANTS AND BUSINESS ADVISORS

CASH / CHEQUE / EFTPOS

PER: [Signature]

ers

† Zagami CA, CPA
· Capobianco CPA
ny Wood CPA

ABN 32 433 161 584
info@eager.com.au
www.eager.com.au

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Liability limited by a scheme approved under Professional Standards Legislation



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630



FARANDA FORGE PTY. LTD.
EAGER AND PARTNERS
74 MAIN ST
BAIRNSDALE VIC 3875

INVOICE STATEMENT
Issue date 17 Apr 23
FARANDA FORGE PTY. LTD.

ACN 078 243 188
Account No. 22 078243188

Summary

Opening Balance	\$0.00
New items	\$290.00
Payments & credits	\$0.00
TOTAL DUE	\$290.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.
- *Transaction details are listed on the back of this page*

Please pay

Immediately	\$0.00
By 17 Jun 23	\$290.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
FARANDA FORGE PTY. LTD.

ACN 078 243 188 Account No: 22 078243188



22 078243188

TOTAL DUE	\$290.00
Immediately	\$0.00
By 17 Jun 23	\$290.00

Payment options are listed on the back of this payment slip

	Billers Code:17301
	Ref: 2290782431881



*814 129 0002290782431881 24

Client Name	Skane Super Fund		Year ended 30 June	2023
			Prepared by	AN
			Date prepared	19/7/2023
Rental Property Type	Commercial			
Rental Property Address	363 Princes Hwy Traralgon			
Rental Period	start date	end date		
	1/7/2022	30/6/2023	365	total days
	Agent	Other	Total	
	Annual			
	Statement			
Income				
Rent Received	175,448		175,448	
Other income	19,803		19,803	
enter details				
Total Income	195,251	0	195,251	
Expenses (ITR order)				
Advertising			0	
Body Corp fees			0	
Borrowing exps (per ITR)			0	
Cleaning			0	
Council rates	10,592		10,592	
Depreciation (per ITR schedule)		2,650	2,650	
Gardening			0	
Insurance	7,255		7,255	
Interest on loans			0	
Land Tax		2,097	2,097	
Legal fees			0	
Pest Control			0	
Property agent fees	7,018		7,018	
Repairs & Maintenance	4,753		4,753	
Capital Works (per ITR schedule)		1,163	1,163	
Stationery, telephone & postage			0	
Water charges	1,592		1,592	
Sundry Rental expenses	395	0	395	
Total Expenses	31,604	5,910	37,515	
Net Rental	163,648		157,736	
Net Rental (per ITR)			157,736	

37500
TRARALGON

Skane Superannuation Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>363 Princes Highway Traralgon VIC (IP-004)</u>					
23/03/2023	sro Cheques (paid) - ChqRef:0000736	LAND TAX	2,096.78		2,096.78 DR
30/06/2023	gross up rent agent	SHARE	10,591.70		12,688.48 DR
30/06/2023	gross up rent agent	WAGE	1,591.53		14,280.01 DR
30/06/2023	gross up rent agent	INSUR	7,254.55		21,534.56 DR
30/06/2023	gross up rent agent	RTM	1,058.18		22,592.74 DR
30/06/2023	gross up rent agent	AGENT	7,017.84		29,610.58 DR
30/06/2023	gross up rent agent	ESM	395.45		30,006.03 DR
30/06/2023	gross up rent agent	RTM	3,694.33		33,700.36 DR
30/06/2023	depn traralgon	DEPN.	2,650.00		36,350.36 DR
			36,350.36		36,350.36 DR

Total Debits: 36,350.36

Total Credits: 0.00

+ CAP WORKS

PUR TAX REL

1163

37515

Land Tax Assessment Notice

12

STATE REVENUE OFFICE VICTORIA

ABN 76 775 195 331



7052210101012004127

034

FARANDA FORGE PTY LTD
106 WALLACE STREET
BAIRNSDALE VIC 3875

CUSTOMER NUMBER
QUOTE IF YOU CONTACT US **070157519**

ASSESSMENT NUMBER
THIS CHANGES EVERY YEAR **60126949**

ISSUE DATE **24 FEB 2023**

TOTAL PAYABLE **\$6,655.00**

INTEREST IS CHARGED ON LATE PAYMENTS

TWO WAYS TO PAY

1 IN FULL

PAY BY **7 JUL 2023**

2 INSTALMENTS

SET UP BY **24 MAR 2023**

Instalments are **ONLY** payable via the online system, **AutoPay**.

AutoPay allows you to set up automated payments using your credit card or transaction account.

Choose from the following options:

FOUR
INSTALMENTS
(EQUAL AMOUNTS)

MONTHLY
INSTALMENTS

FORTNIGHTLY
INSTALMENTS



sro.vic.gov.au/autopay

THIS NOTICE IS ISSUED TO YOU IN YOUR CAPACITY AS TRUSTEE FOR:
SKANE SUPERANNUATION FUND

Visit My Land Tax



- View and pay assessments
- Apply for exemptions
- Update property ownership

sro.vic.gov.au/mylandtaxregister

Paul Broderick
Commissioner of State Revenue

PAY IN FULL BY DUE DATE USING ONE OF THESE PAYMENT METHODS

BPAY®



Billers Code: 5249
REF: 60126949

Telephone and internet banking
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
bpay.com.au

CARD



Customer No: 070157519
REF: 60126949

Visa or Mastercard only
Pay via our website or phone 13 21 61.
A card payment fee applies.
sro.vic.gov.au/paylandtax

AUSTRALIA POST



Post
Billpay

\$6,655.00

Pay in-store
Take this notice to any Australia Post.
State Revenue Office (VIC) payment



*382 400 0060126949 0

2022_SRO-11/LAND TAX/AUTOPAY

Statement of lands for period 1 January 2023 to 31 December 2023

Assessment number: 60126949

Level of value date: 1 January 2022

Lands owned as at midnight 31 December 2022 — Where a property was sold after 31 December, the vendor (seller) is still liable for the land tax. Any adjustment (pro-rata) of the assessed amount is a private arrangement between the buyer and seller.

Item	Address/Municipality	Land ID/References	Single holding tax ^t	Proportional tax ^{tt}	Taxable value
1	363 PRINCES HWY, TRARALGON EAST, 3844 LATROBE	026031380 1 5410203	\$695.00	\$2,096.78	\$460,000
2	43 BOND ST, RINGWOOD, 3134 MAROONDAH	000829731 2 L123435	\$2,975.00	\$4,558.22	\$1,000,000
Total taxable value					\$1,460,000

Penalties for failing to notify of errors and omissions

You must ensure that the information contained in your land tax assessment is correct to avoid penalties. If any land you own is omitted from this assessment or is incorrectly specified as exempt, you must **notify us within 60 days** of the issue of this assessment. If you have not already, you must also notify us if you hold land as trustee for a trust or if you are an absentee owner. Penalties may apply if you do not make a required notification. You can request an amendment to your assessment or notify us of changes by visiting sro.vic.gov.au/assessment.

Explanation of codes (for details, go to sro.vic.gov.au/codes)

^tSINGLE HOLDING TAX

^{tt}PROPORTIONAL TAX

This is the amount of tax you would pay on the one property. This is the tax applicable to the specific land as a proportion of the total land tax liability of your assessment.

31100
PAGE 3
TRAR
LAND TAX
②
7052210W101011.mxd-21010120412703

37500
 TRAR.
 RENT



(w) 03 5176 2670
 www.wilsonpropertyrci.com.au
 accounts@wprci.com.au
 62 Church Street
 Traralgon VICTORIA 3844
 ABN: 51006172167
 Licence: 066053L

Faranda Forge Pty Ltd - Skane Superannuation Fund
 Skane Superannuation Fund
 106 Wallace Street
 Bairnsdale VIC 3875

Folio Summary

Folio: OWN00488
 From: 1/07/2022
 To: 30/06/2023
 Created: 3/07/2023

Money In	Money Out	Balance
\$214,776.25	\$33,545.61	\$181,230.64

Account	Included Tax	Money Out	Money In
363 Princes Highway, Traralgon VIC			
Rent	\$17,544.81		\$192,992.65
Municipal Rates		\$10,591.70	
Water Rates		\$1,591.53	
Insurance Premiums	\$725.45	\$7,980.00	
R & M - Plumbing	\$105.82	\$1,164.00	
Management Fees	\$701.77	\$7,719.62	
Outgoings Recovered - Monthly Instalment	\$1,980.36		\$21,783.60
ESM Compliance	\$39.54	\$435.00	
R & M - Heating/Cooling	\$369.43	\$4,063.76	
Subtotal		<u>\$33,545.61</u>	<u>\$214,776.25</u>

Account Transactions
 No transactions

Total		<u>\$33,545.61</u>	<u>\$214,776.25</u>
Total Tax on Money Out: \$1,942.01			
Total Tax on Money In: \$19,525.17			

Client Name	Skane Super Fund		Year ended 30 June 2023	
			Prepared by	AN
			Date prepared	19/7/2023
Rental Property Type	Commercial			
Rental Property Address	43 Bond St Ringwood			
Rental Period	start date	end date		
	1/7/2022	30/6/2023	365 total days	
	Agent Annual Statement	Other	Total	Prior Year
				Variance
Income				
Rent Received	51,476		51,476	49,735
Other income	7,499		7,499	6,799
enter details				700
Total Income	58,974	0	58,974	56,534
Expenses (ITR order)				
Advertising			0	0
Body Corp fees			0	0
Borrowing exps (per ITR)			0	0
Cleaning			0	0
Council rates	2,529		2,529	2,760
Depreciation (per ITR schedule)		118	118	141
Gardening			0	3
Insurance	2,353	572	2,925	2,574
Interest on loans			0	0
Land Tax		4,558	4,558	4,338
Legal fees			0	0
Pest Control			0	0
Property agent fees	2,095		2,095	2,025
Repairs & Maintenance	3,803	127	3,930	2,996
Capital Works (per ITR schedule)		499	499	499
Stationery, telephone & postage			0	0
Travel expenses			0	0
Water charges	1,589		1,589	1,317
Sundry Rental expenses	828	0	828	2,170
Total Expenses	13,197	5,875	19,071	18,823
Net Rental	45,778		39,903	37,711
Net Rental (per ITR)			39,903	

37500
RINGWOOD

Skane Superannuation Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>43 Bond Street, Ringwood, VIC (IP-005)</u>					
19/07/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1253	RTM	127.27		127.27 DR
24/10/2022	insur Cheques (paid) - ChqRef:0000732	} INSUR	518.69		645.96 DR
24/10/2022	insur Cheques (paid) - ChqRef:0000732		53.75		699.71 DR
23/03/2023	sro Cheques (paid) - ChqRef:0000736	LAND TAX	4,558.22		5,257.93 DR
30/06/2023	gross up rent agent	MAINT	563.00		5,820.93 DR
30/06/2023	gross up rent agent	ESM	828.00		6,648.93 DR
30/06/2023	gross up rent agent	RTM	3,240.00		9,888.93 DR
30/06/2023	gross up rent agent	SHRE	2,528.85		12,417.78 DR
30/06/2023	gross up rent agent	WATER	1,589.05		14,006.83 DR
30/06/2023	gross up rent agent	} INSUR	2,088.00		16,094.83 DR
30/06/2023	gross up rent agent		264.61		16,359.44 DR
30/06/2023	gross up rent agent	} AGENT	2,059.00		18,418.44 DR
30/06/2023	gross up rent agent		36.00		18,454.44 DR
30/06/2023	depn per ir sched	DEPN	118.00		18,572.44 DR
			18,572.44		18,572.44 DR

Total Debits: 18,572.44

Total Credits: 0.00

CAP WORKS TAX REC

499 -

19071 -



Receipts and Expenditure Statement

Faranda Forge Pty Ltd ATF Skane Super Fund
43 Bond Street, RINGWOOD, VIC, 3134

Faranda Forge Pty Ltd ATF Skane Super Fund
106 Wallace Street
Bairnsdale VIC 3875

For the Period

01/07/2022 30/06/2023

Treby Commercial Real Estate
ABN 24 958 326 836
17/45-51 Ringwood Street
Ringwood VIC 3134
03-9870 6000
jen@trebyfirsnational.com.au

Landlord
(Revenue/Expenses figures are EX GST)

	Total	July	August	September	October	November	December	January	February	March	April	May	June
Revenue													
402. Rent	\$51,475.54	\$4,227.97	\$4,227.97	\$0.00	\$8,455.94	\$0.00	\$8,455.94	\$0.00	\$8,603.92	\$4,375.95	\$4,375.95	\$4,375.95	\$4,375.95
413.02 Essential Safety Measures	\$828.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00
451.04 Land Tax	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406. Insurance	\$2,352.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406.04 Maintenance	\$127.27	\$127.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407. Council Rates	\$2,528.85	\$0.00	\$0.00	\$0.00	\$632.85	\$0.00	\$632.00	\$0.00	\$632.00	\$0.00	\$0.00	\$0.00	\$0.00
408. Water Rates	\$1,589.05	\$0.00	\$559.73	\$0.00	\$431.88	\$0.00	\$0.00	\$0.00	\$301.66	\$0.00	\$295.78	\$0.00	\$0.00
	\$58,974.32	\$5,075.24	\$4,787.70	\$0.00	\$9,593.67	\$0.00	\$11,440.55	\$0.00	\$9,537.58	\$4,483.95	\$4,671.73	\$5,007.95	\$4,375.95
Expenses													
523.01 Maintenance: Misc	-\$563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$563.00	\$0.00	\$0.00	\$0.00	\$0.00
523.05 Essential Safety Measures	-\$828.00	-\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$108.00	\$0.00	\$0.00	\$0.00
526. Plumbing	-\$3,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,240.00	\$0.00	\$0.00	\$0.00	\$0.00
545. Council Rates	-\$2,528.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,528.85	\$0.00	\$0.00	\$0.00
546. Water Rates	-\$1,589.05	\$0.00	-\$559.73	\$0.00	-\$431.88	\$0.00	\$0.00	\$0.00	-\$301.66	\$0.00	-\$295.78	\$0.00	\$0.00
576. Insurance	-\$2,352.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,352.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500. Commission on Rental	-\$2,059.04	-\$169.12	-\$169.12	\$0.00	-\$338.24	\$0.00	-\$338.24	\$0.00	-\$344.16	-\$175.04	-\$175.04	-\$175.04	-\$175.04
520. Statement/Accounts Fee	-\$36.00	-\$3.00	-\$3.00	\$0.00	-\$6.00	\$0.00	-\$6.00	\$0.00	-\$6.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00
	-\$13,196.55	-\$892.12	-\$731.85	\$0.00	-\$776.12	\$0.00	-\$2,696.85	\$0.00	-\$4,454.82	-\$2,814.89	-\$473.82	-\$178.04	-\$178.04
Capital													
102. Distribution to Owner	-\$0,793.82	-\$4,601.44	-\$4,517.41	\$0.00	-\$9,742.61	\$0.00	-\$9,644.37	\$0.00	-\$5,621.22	-\$2,088.86	-\$4,647.29	-\$5,312.91	-\$4,617.71
	-\$50,793.82	-\$4,601.44	-\$4,517.41	\$0.00	-\$9,742.61	\$0.00	-\$9,644.37	\$0.00	-\$5,621.22	-\$2,088.86	-\$4,647.29	-\$5,312.91	-\$4,617.71
GST Summary													
GST Received	\$5,897.60	\$507.53	\$478.77	\$0.00	\$959.49	\$0.00	\$1,144.06	\$0.00	\$953.77	\$448.40	\$467.18	\$500.80	\$437.60
GST Paid	-\$881.55	-\$89.21	-\$17.21	\$0.00	-\$34.43	\$0.00	-\$243.39	\$0.00	-\$415.31	-\$28.60	-\$17.80	-\$17.80	-\$17.80

37500
RINGWOOD

37500
RINGWOOD

ALL ENTERPRISES T/AS DOOR REPAIRS, MAINTENANCE & SERVICE



A.B.N. 21 074 102 640

A.C.N. 074 102 640

**UNIT 9, 49 CORPORATE BOULEVARD,
BAYSWATER VIC. 3153.
(P.O. BOX 58, BAYSWATER, 3153).**

Telephone No. 03 9720 6488
Fax No. 03 9720 9071
Email: admin@doorrepairs.com.au

Invoice #: 1253

Date 26/04/2022

Job Address:

43 Bond Street
Ringwood Vic.

43 Bond Street
FARANDA FORGE PTY LTD
Att. Rex Skane
106 Wallace Street
BAIRNSDALE VIC. 3875

Tax Invoice

Salesperson Robert Leslie Jones Customer Order Number SERVICE

RE: SIX MONTHLY PREVENTATIVE MAINTENANCE (FEBRUARY SERVICE).
26/04/2022 - CHEGKED, SERVICED AND ADJUSTED 1-OFF MOTORIZED ROLLER DOOR.
CHECKED AND SERVICED ROLLER DOOR OPERATOR. LUBRICATED DRIVE CHAIN,
SPROCKET, HUB BUSH, GUIDES, DRUM SPRINGS AND ALL OTHER FRICTION POINTS.
CHECKED DRIVE CHAIN FOR WEAR AND CORRECT TENSION. CHECKED MANUAL
HAULING CHAIN OPERATION. CHECKED DRIVE SPROCKET. CHECKED SPRING
TENSION. CHECKED CURTAIN AND GUIDES FOR DAMAGE. CHECKED OPENING AND
CLOSING LIMITS FOR CORRECT ADJUSTMENT.
CHECKED OPERATION - REFER NOTE.
(RJ)

NOTE: LEFT HAND SIDE GUIDE TOP FIXINGS PULLING OUT OF WALL DUE TO
DAMAGED BRICKWORK - QUOTATION TO FOLLOW.

SERVICE CONTRACT	1	\$127.27	\$127.27
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PLEASE UPDATE DETAILS FOR E.F.T. PAYMENTS:
Bank - National Australia Bank.
Branch - Melbourne.
BSB No. 083 419 Account No. 66798 5231

SALE AMOUNT	\$127.27
GST	\$12.73
TOTAL INCLUDING GST	\$140.00
APPLIED	\$0.00
BALANCE	\$140.00

STRICTLY NETT 30 DAYS

Customer ABN:

Ausure Insurance Brokers Gippsland | ABN: 92 119 545 201
Authorised Representative of Ausure Pty Ltd | AFSL: 238433

PAGE 1

REPRESENTATIVE
Ausure Insurance Brokers Gippsland
Terry Gale - AR: 305631
83 Main Street
Bairnsdale VIC 3875
Tel **03 5152 3028**
Fax
Email terry.gale@ausure.com.au



Rex & Glenda Skane
106 Wallace Street
BAIRNSDALE VIC 3875

Renewal

NOTES: Property Owner - 43 Bond Street, Ringwood

Invoice date 20-Oct-2022

Invoice number 10858969

TYPE OF POLICY	Business Package
THE INSURED	REX SKANE FARANDA FORGE PTY LTD
INSURER	Insurance Australia Limited (t/as CGU) GPO Box 529 Melbourne VIC 3001 ABN: 11 000 016 722
POLICY NUMBER	15T8458987
PERIOD OF COVER	From 01/11/2022 to 01/11/2023

YOUR PREMIUM		
Premium	\$	488.69
Underwriter Fee	\$	0.00
U/W Fee GST	\$	0.00
Fire/ES Levy	\$	0.00
GST	\$	48.87
Stamp Duty	\$	53.75
Broker Fee	\$	30.00
Broker Fee GST	\$	3.00
TOTAL DUE	\$	624.31
DATE DUE		1-Nov-2022

PAYMENT OPTIONS



Billers Code: 30510
Reference: 2108589694

Telephone & Internet Banking - BPAY®

Contact your participating financial institution to make BPAY payments using the biller code and reference number as detailed above. More info: www.bpay.com.au



Payments can be made in person at a Post Office by cheque or EFTPOS. Please present this page intact. Please make cheque payable to **DEFT Payment Systems for Ausure Pty Ltd**



*498 402594 2108589694



Pay by Credit Card either Online - (Visit www.ausure.com.au/Pay-My-Bill) or by Phone (please contact your Broker on 03 5152 3028)
Note: Visa/Mastercard payments will incur a 0.95% fee of \$ 5.93 which includes \$ 0.54 GST.
Amex payments will incur a 2.15% fee of \$ 13.42 which includes \$ 1.22 GST.



Instalments – Premium Finance is available. Please contact your Broker for Terms and Conditions

Particulars:

BUSINESS INSURANCE

Insured Name - REX SKANE FARANDA FORGE PTY LTD T/AS ATF
SKANE SUPER FUND

10

RENEWAL PREMIUM COMPARISON

To help you understand how your renewal premium compares to last year, we have included a comparison below. Last year's premium represents the amount you were charged for your insurance policy at the beginning of the last policy term, plus or minus any changes you made throughout the policy term.

	Last Year	This Year
Premium	\$ 485.49	\$ 488.69
Emergency Services Levy	\$ 0.00	\$ 0.00
Goods and Services Tax	\$ 48.55	\$ 48.87
Stamp Duty	\$ 53.40	\$ 53.75
Total Premium	\$ 587.44	\$ 591.31

Changes to your premium

Your premium is based on the possibility of a claim against your policy, and may change if the general cost to protect our customers changes. For information on how your insurance premium is calculated, please contact us to discuss.

To learn more about general premium calculations you may refer to the Insurance Council of Australia website.

<http://understandinsurance.com.au/premiums-explained>

POLICY PREMIUM SUMMARY BY INSURANCE CLASS

Section	Total Premium
1 Property	Not Insured
2 Business Interruption	Not Insured
3 Part A Theft of Property	Not Insured
Part B Money	Not Insured
4 Glass	Not Insured
5 Public Liability	\$521.31
Products Liability	\$70.00
6 Employee Dishonesty	Not Insured
7 Machinery	Not Insured
Pressure Equipment	Not Insured
Goods in Cold Chambers	Not Insured
8 Part A Computer Systems /	
Electronic Equipment	Not Insured
Part B Business Interruption	Not Insured
9 General Property	Not Insured
10 Taxation Investigation	Not Insured

COVER DETAILS

STEADFAST BUSINESS INSURANCE PACKAGE

SECTION 5 - LIABILITY

LIMIT OF
INDEMNITY

Public Liability

The Business - Property Owner of : Factory /
Industrial Units / Workshops

where tenants activities are

n.e.c

Situation 1 - 43 Bond Street, RINGWOOD, VIC, 3134

Limit of Indemnity \$10,000,000

Property in Physical or Legal Control \$250,000

Products Liability

Limit of Indemnity \$10,000,000

Property Damage Excess \$500

Property in Physical or Legal Control

Excess \$500

POLICY VARIATIONS AND EXTENSIONS

STEADFAST BUSINESS INSURANCE PACKAGE

IMPORTANT NOTICES

Policy Amendments

These amendments should be read in conjunction with your policy booklet as the terms described now form part of your policy.

THE WAY WE HANDLE YOUR PERSONAL INFORMATION

We collect personal information from you for the purpose of providing you with insurance products, services, processing and assessing claims.

You can choose not to provide this information, however, we may not be able to process your requests.

We may disclose information we hold about you to other insurers, an insurance reference service or as required by law. In the event of a claim, we may disclose information to and/or collect additional information about you from investigators or legal advisors.

If you wish to update or access the information we hold about you, contact us.

WORKERS COMPENSATION

Workers Compensation Insurance is compulsory if you have employees. Separate cover can be arranged in those states where legislation permits.



ABN: 98 913 102 104 AFSL: 238433

PO BOX 21
Cardiff NSW 2285
02 49481155

10

Paid to: Ausure Gippsland

Received From

Client: Rex & Glenda Skane
Date: 21/10/2022

Invoice Number	Payment Method	Amount
10858969	Cheque	\$624.31
TOTAL PAID		\$624.31

Please retain this receipt for proof of payment

Receipt prepared by: T. Schutte Sign: [Signature]

Paid by CHQ # 732 24/10/22

LAND TAX Assessment Notice

12

37500
RINGWOOD
STATE REVENUE OFFICE VICTORIA
ABN 76 775 195 331



70522101012004127

034

FARANDA FORGE PTY LTD
106 WALLACE STREET
BAIRNSDALE VIC 3875

CUSTOMER NUMBER
QUOTE IF YOU CONTACT US **070157519**

ASSESSMENT NUMBER
THIS CHANGES EVERY YEAR **60126949**

ISSUE DATE **24 FEB 2023**

TOTAL PAYABLE **\$6,655.00**

INTEREST IS CHARGED ON LATE PAYMENTS

TWO WAYS TO PAY

1 IN FULL

PAY BY **7 JUL 2023**

2 INSTALMENTS

SET UP BY **24 MAR 2023**

Instalments are **ONLY** payable via the online system, **AutoPay**.

AutoPay allows you to set up automated payments using your credit card or transaction account.

Choose from the following options:

FOUR
INSTALMENTS
(EQUAL AMOUNTS)

MONTHLY
INSTALMENTS

FORTNIGHTLY
INSTALMENTS



sro.vic.gov.au/autopay

THIS NOTICE IS ISSUED TO YOU IN YOUR CAPACITY AS TRUSTEE FOR:
SKANE SUPERANNUATION FUND

Visit My Land Tax



- View and pay assessments
- Apply for exemptions
- Update property ownership

sro.vic.gov.au/mylandtaxregister

Paul Broderick
Commissioner of State Revenue

PAY IN FULL BY DUE DATE USING ONE OF THESE PAYMENT METHODS

BPAY®



Billers Code: 5249
REF: 60126949

Telephone and internet banking
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
bpay.com.au

CARD



Customer No: 070157519
REF: 60126949

Visa or Mastercard only
Pay via our website or phone 13 21 61.
A card payment fee applies.
sro.vic.gov.au/paylandtax

AUSTRALIA POST



Post
Billpay

\$6,655.00

Pay in-store
Take this notice to any Australia Post.
State Revenue Office (VIC) payment



*382 400 0060126949 0



Statement of lands for period 1 January 2023 to 31 December 2023

Assessment number: 60126949

Level of value date: 1 January 2022

Lands owned as at midnight 31 December 2022 — Where a property was sold after 31 December, the vendor (seller) is still liable for the land tax. Any adjustment (pro-rata) of the assessed amount is a private arrangement between the buyer and seller.

Item	Address/Municipality	Land ID/References	Single holding tax ^t	Proportional tax ^{tt}	Taxable value
1	363 PRINCES HWY, TRARALGON EAST, 3844 LATROBE	026031380 1 5410203	\$695.00	\$2,096.78	\$460,000
2	43 BOND ST, RINGWOOD, 3134 MAROONDAH	000829731 2 L123435	\$2,975.00	\$4,558.22	\$1,000,000
Total taxable value					\$1,460,000

Penalties for failing to notify of errors and omissions

You must ensure that the information contained in your land tax assessment is correct to avoid penalties. If any land you own is omitted from this assessment or is incorrectly specified as exempt, you must notify us within 60 days of the issue of this assessment. If you have not already, you must also notify us if you hold land as trustee for a trust or if you are an absentee owner. Penalties may apply if you do not make a required notification. You can request an amendment to your assessment or notify us of changes by visiting sro.vic.gov.au/assessment.

Explanation of codes (for details, go to sro.vic.gov.au/codes)

^tSINGLE HOLDING TAX

^{tt}PROPORTIONAL TAX

This is the amount of tax you would pay on the one property. This is the tax applicable to the specific land as a proportion of the total land tax liability of your assessment.

CLIENT ACCEPTANCE FORM

Eager+Partners

ACCOUNTANTS AND BUSINESS ADVISORS

DATE: 7 November 2022
INVOICE NO: TAI-25788647
CLIENT CODE: SKANESF
ABN: 32 433 161 584

6

Skane Superannuation Fund
106 Wallace St
BAIRNSDALE VIC 3875

This *Client Acceptance Form* is your invitation to participate in the Eager & Partners Audit Shield service. Participation in the Audit Shield service is active the next business day upon receipt of payment. Liability limited by a scheme approved under Professional Standards Legislation. This document serves as a tax invoice/receipt upon payment.

Details

Expiry Date: 30 November 2023 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Name of Entities / Individuals to be covered:
Skane Superannuation Fund

17/11/22.
Paid. B. PAY

Payment

Fee for Audit Shield service participation
GST

\$ 309.09
\$ 30.91
\$ 340.00

TOTAL AMOUNT DUE

Privacy Statement


By paying this invoice, and in the event of any claims, you authorise us to provide reasonable personal/private information about you and/or any related entity to support the claim.

23-18 GST
756
\$ 316.82

-----x----- For cheque payments, please detach beneath this line and forward it along with your cheque payment to the address listed below. -----x-----



DEFT Reference Number: 404251257886473

<p>BPAY</p> <p>To pay via BPAY, use the following details:</p> <p>Biller Code: 253575 Biller Reference: 404251257886473</p> <p>Contact your participating financial institution to make a payment from your cheque or savings account.</p>	<p>Mail</p> <p>Post cheques to: Locked Bag 20015, MELBOURNE VIC 3001.</p> <p></p> <p>We ONLY accept cheques issued by Australian financial institutions. Cheques must accompany this form and are payable to: Audit Shield - Eager and Partners</p> <p>Please note this GPO Box is for cheque payments only.</p>	<p>Total Due</p> <p>\$340.00</p>
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Please ensure payment for this remittance advice is made from your Super Fund only.

Skane Superannuation Fund
Pension Summary

As at 30 June 2023

Member Name : Skane, Rex
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
SKAREX 00001P	Account Based Pension	01/07/2007	86.60%	3.50%	\$73,640.00*	N/A	\$73,640.00	\$0.00	\$73,640.00	\$0.00

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

					\$73,640.00	\$0.00	\$73,640.00	\$0.00	\$73,640.00	\$0.00
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Member Name : Skane, Glenda
Member Age : 77* (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
SKAGLE0 0001P	Account Based Pension	01/07/2008	85.60%	3.00%	\$64,860.00*	N/A	\$76,880.00	\$0.00	\$76,880.00	NIL

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

					\$64,860.00	\$0.00	\$76,880.00	\$0.00	\$76,880.00	\$0.00
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Total :

					\$138,500.00	\$0.00	\$150,520.00	\$0.00	\$150,520.00	\$0.00
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*Age as at 01/07/2022 or pension start date for new pensions.



034/000330



THE TRUSTEES
THE SKANE SUPERANNUATION FUND
106 WALLACE STREET
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$127,405.27	Cr
Total credits	\$41,708.70	
Total debits	\$7,441.00	
Closing balance	\$161,672.97	Cr

Statement starts 4 June 2022
Statement ends 5 July 2022

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Account Details

FARANDA FORGE PTY LTD ATF
THE SKANE SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 87-327-3737

For Your Information

We're changing how often we send paper statements for this account to align with the product's Terms & Conditions and after 30 days your statement cycle will move to quarterly (i.e. every three months). If you would prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements

Transaction Details

Date	Particulars	Debits	Credits	Balance
4 Jun 2022	Brought forward			127,405.27 Cr
6 Jun 2022	363 Princes Highwa Bsw Property Pty 141000.....			127,405.27 Cr
7 Jun 2022	Treeby Commercial Treeby Commercia 457295.....		16,210.77	143,616.04 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%		4,461.44	148,077.48 Cr
28 Jun 2022	Treeby Commercial Treeby Commercia 457295.....			148,077.48 Cr
30 Jun 2022	Interest.....		4,219.44	152,296.92 Cr
1 Jul 2022	*****		5.92	152,302.84 Cr
The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return				
	Credit Interest Paid - 2021/22 Financial Year	70.69		
	Resident Withholding Tax - 2021/22 Financial Year	0.00		
If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****				
4 Jul 2022	000723..... 363 Princes Highwa Bsw Property Pty 141000.....	7,441.00		144,861.84 Cr
			16,811.13	161,672.97 Cr

186/78/01/M000330/5000715/1001429



NAB Cash Manager
For further information call 1800 036 171



034/005820



THE TRUSTEES
THE SKANE SUPERANNUATION FUND
106 WALLACE STREET
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$161,672.97	Cr
Total credits	\$21,702.92	
Total debits	\$965.00	
Closing balance	\$182,410.89	Cr

Statement starts 6 July 2022
Statement ends 5 August 2022

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Account Details

FARANDA FORGE PTY LTD ATF
THE SKANE SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 87-327-3737

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Jul 2022	Brought forward			161,672.97 Cr
13 Jul 2022	000751.....			160,847.97 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.720%	825.00		160,847.97 Cr
	Please Note Your Current Credit Interest Rate Is 0.550% pa.			
19 Jul 2022	Internet Transfer Inv 1253.....			160,847.97 Cr
26 Jul 2022	Treeby Commercial Treeby Commercia 457295.....	140.00		160,707.97 Cr
29 Jul 2022	Interest.....		4,601.44	165,309.41 Cr
3 Aug 2022	363 Princes Highwa Bsw Property Pty 141000.....		37.35	165,346.76 Cr
			17,064.13	182,410.89 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes.

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

217/78/01/N4005820/S012424/1024847



034/001834



THE TRUSTEES
THE SKANE SUPERANNUATION FUND
106 WALLACE STREET
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$182,410.89	Cr
Total credits	\$34,053.41	
Total debits	\$163,189.03	
Closing balance	\$53,275.27	Cr

Statement starts 6 August 2022
Statement ends 5 October 2022

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Account Details

FARANDA FORGE PTY LTD ATF
THE SKANE SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 87-327-3737

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Aug 2022	Brought forward			
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is			182,410.89 Cr
19 Aug 2022	Internet Transfer 778729	8.220%		182,410.89 Cr
22 Aug 2022	000724	132.00		182,278.89 Cr
	000725	29,523.63		
	000726	49,087.77		
29 Aug 2022	Online E1309551976 Linked Acc Trns Skane Super	37,622.18		66,045.31 Cr
30 Aug 2022	Treeby Commercial Treeby Commercia 457295	10,000.00		56,045.31 Cr
31 Aug 2022	Interest		4,517.41	60,562.72 Cr
2 Sep 2022	363 Princes Highwa Bsw Property Pty 141000		73.39	60,636.11 Cr
5 Sep 2022	Online X1173273515 Linked Acc Trns Skane Super		13,253.10	73,889.21 Cr
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is	10,000.00		63,889.21 Cr
26 Sep 2022	Online F7339145253 Linked Acc Trns Skane Super	8.720%		63,889.21 Cr
29 Sep 2022	000727	10,520.00		53,369.21 Cr
	000728	3,905.00		
30 Sep 2022	Interest	440.00		49,024.21 Cr
4 Oct 2022	363 Princes Highwa Bsw Property Pty 141000		28.53	49,052.74 Cr
5 Oct 2022	000729		16,180.98	65,233.72 Cr
	000730	7,591.00		
	000731	3,195.00		
		1,172.45		53,275.27 Cr

278/78/01/M001834/S003613/1007225



034/001746



THE TRUSTEES
THE SKANE SUPERANNUATION FUND
106 WALLACE STREET
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$53,275.27	Cr
Total credits	\$58,765.53	
Total debits	\$37,074.31	
Closing balance	\$74,966.49	Cr

Statement starts 6 October 2022
Statement ends 5 January 2023

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Account Details

FARANDA FORGE PTY LTD ATF
THE SKANE SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 87-327-3737

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Oct 2022	Brought forward			53,275.27 Cr
11 Oct 2022	Treeby Commercial Treeby Commercia 457295.....		5,200.76	58,476.03 Cr
14 Oct 2022	Please Note From Today Your Dr Interest Rate Is 8.970% Internet Transfer 19652	110.00		58,366.03 Cr
24 Oct 2022	000732.....	624.31		57,741.72 Cr
25 Oct 2022	Treeby Commercial Treeby Commercia 457295.....		4,541.85	62,283.57 Cr
31 Oct 2022	Interest.....		26.69	62,310.26 Cr
2 Nov 2022	363 Princes Highwa Bsw Property Pty 141000.....		17,064.13	79,374.39 Cr
11 Nov 2022	Please Note From Today Your Dr Interest Rate Is 9.220%			79,374.39 Cr
16 Nov 2022	Online A3814561293 Ff to R Gm Skane Super	12,000.00		67,374.39 Cr
17 Nov 2022	Internet Bpay Audit Shield 404251257886473.....	340.00		67,034.39 Cr
30 Nov 2022	Interest.....		32.76	67,067.15 Cr
2 Dec 2022	363 Princes Highwa Bsw Property Pty 141000.....		6,472.43	73,539.58 Cr
9 Dec 2022	Treeby Commercial Treeby Commercia 457295.....		4,487.73	
	Online W2784901294 Linked Acc Trns Skane Super.....	12,000.00		
	Online N9749203953 Linked Acc Trns Skane Super	12,000.00		
16 Dec 2022	Please Note From Today Your Dr Interest Rate Is 9.470%			54,027.31 Cr
23 Dec 2022	Treeby Commercial Treeby Commercia 457295.....		5,156.64	59,183.95 Cr
30 Dec 2022	Interest.....		27.41	59,211.36 Cr
4 Jan 2023	363 Princes Highwa Bsw Property Pty 141000.....		15,755.13	74,966.49 Cr

005/78/01/N4001746/S004229/1008457



034/001466
THE TRUSTEES
THE SKANE SUPERANNUATION FUND
106 WALLACE STREET
BAIRNSDALE VIC 3875

Account Balance Summary

Opening balance	\$74,966.49	Cr
Total credits	\$51,383.90	
Total debits	\$58,225.00	
Closing balance	\$68,125.39	Cr

Statement starts 6 January 2023
Statement ends 5 April 2023

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Account Details

FARANDA FORGE PTY LTD ATF
THE SKANE SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 87-327-3737

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Jan 2023	Brought forward			
19 Jan 2023	Online F5092971782 Linked Acc Trns Skane Super.....			74,966.49 Cr
30 Jan 2023	000733.....	12,000.00		62,966.49 Cr
31 Jan 2023	Chq Bk 083088 873273737 Mailed With Srl Nos. 000811- 000840 Interest.....	9,685.00		53,281.49 Cr
2 Feb 2023	363 Princes Highwa Bsw Property Pty 141000.....		32.64	53,314.13 Cr
14 Feb 2023	43 Bond Street, R Treeby Commercia 457295.....		16,668.21	69,982.34 Cr
15 Feb 2023	Online G3991233147 Linked Acc Trns Skane Super.....		927.61	70,909.95 Cr
17 Feb 2023	Please Note From Today Your Dr Interest Rate Is	12,000.00		58,909.95 Cr
20 Feb 2023	Internet Transfer J1335.....	9.720%		58,909.95 Cr
21 Feb 2023	000734.....	4,950.00		53,959.95 Cr
28 Feb 2023	Interest.....	935.00		53,024.95 Cr
	43 Bond Street, R Treeby Commercia 457295.....		26.17	
2 Mar 2023	363 Princes Highwa Bsw Property Pty 141000.....		4,693.61	57,744.73 Cr
17 Mar 2023	Please Note From Today Your Dr Interest Rate Is		9,396.60	67,141.33 Cr
20 Mar 2023	Online Y8855100436 Ff to R Gm Skane Super.....	9.970%		67,141.33 Cr
21 Mar 2023	43 Bond Street, R Treeby Commercia 457295.....	12,000.00		55,141.33 Cr
23 Mar 2023	000736.....		2,088.86	57,230.19 Cr
31 Mar 2023	Interest.....	6,655.00		50,575.19 Cr
4 Apr 2023	363 Princes Highwa Bsw Property Pty 141000.....		28.60	50,603.79 Cr
			17,521.60	68,125.39 Cr

095/652525082 / E-1466 S-3231 1-6461



NAB Cash Manager
For further information call 1800 036 171



034/000232

THE TRUSTEES
THE SKANE SUPERANNUATION FUND
106 WALLACE STREET
BAIRNSDALE VIC 3875

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance, Total credits, Total debits, and Closing balance (\$67,020.63 Cr).

Statement starts 6 April 2023
Statement ends 5 July 2023

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Account Details

FARANDA FORGE PTY LTD ATF
THE SKANE SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 87-327-3737

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Lists transactions from 6 Apr 2023 to 3 Jul 2023, ending with a balance of 49,538.31 Cr.

The Following Information Concerning This Account Is
Provided To Assist In Preparing Your 2022/23 Tax Return
Carried forward

49,538.31 Cr

186/852525082 / E-232 S-517 I-1033

KOOL-AIR

AIR CONDITIONING

66100

Quote

Kool Air Pty Ltd
4/12-13 Nefertiti Crt
Traralgon, VIC 3844

Phone: 03 41144236 or 0407548628
Email: sales@koolair.com.au
Website: www.koolair.com.au

(11A)

Date	Quote #
14/06/2023	13083

Name / Address
BSW Property PTy Ltd T/As Wilson Property 62 CHURCH ST TRARALGON Victoria 3844 Ph: 0351762670 Email: accounts@wprci.com.au

Quote site address
363 PRINCESS HWY TRARALGON Victoria 3844

DEPOSIT payed 27/6/23.
CHQ# 741 \$11,150.00

LESS GST = \$10136.36

Qty	Description	Rate	Tax Amt	Amount
1.00	OFFICE BUILDING SUPPLY & INSTALL "DAIKIN" 25 KW "PREMIUM - HEATING FOCUS" INVERTER, REVERSE CYCLE DUCTED SYSTEM	\$18,454.55	\$1,845.45	\$20,300.00
1.00	CRANE HIRE	\$1,818.18	\$181.82	\$2,000.00

- * THE NEW SYSTEM IS TO REPLACE THE OLD " EMAIL AIR" PACKAGE SYSTEM THAT IS 20 PLUS YEARS OLD & AT THE END OF ITS LIFE.
- * WE WILL BE REUSING THE EXISTING DUCTING & REGISTERS AS PER THE CURRENT FOOT PRINT & MARRYING THE NEW SYSTEM INTO IT.
- * 12 MONTH PARTS & LABOUR COMMERCIAL WARRANTY.
- * WE ARE THE LOCAL "DAIKIN" WARRANTY / SERVICE AGENT & WE BACK UP WHAT WE SUPPLY & INSTALL 100%
- * WE ISSUE BOTH VBA (VICTORIAN BUILDING AUTHORITY) & ELECTRICAL SAFETY CERTIFICATES WITH ALL JOBS THAT WE DO.

ARCTICK AUTHORISATION NO
AU 29459
REC 25460
VBA 42004

Direct Deposit – Bank Details
Westpac Traralgon
BSB 033 259
A/C 290896
Please Quote Invoice No or
Name as Reference

Subtotal	AU\$20,272.73
Tax	AU\$2,027.27
Total	AU\$22,300.00

N 85 147 964 985



72450
TD 21581
1

CLIENT NAME	<u>SKANE SUPER FUND</u>	YEAR ENDED	<u>30/06/2023</u>
PREPARED BY	<u>AN</u>	DATE PREPARED	<u>26/07/2023</u>

NAME OF INSTITUTION ANZ
ACCOUNT NUMBER 9769 21581

		\$	\$
Opening Balance as at start of Year			462,000.00
Add: Interest		<u>377.82</u>	
	TOTAL	<u>377.82</u>	
Add:			
From chq acc 22.8.22		<u>37,622.18</u>	
			<u>38,000.00</u>
			<u>500,000.00</u>
Less:		<u>-</u>	
			<u>-</u>
Closing Balance as at end of Year			<u><u>500,000.00</u></u>

72450
T/D 21581
2



Date: 7th July 2023



034 / 01083
THE DIRECTORS
FARANDA FORGE PTY LTD
106 WALLACE ST
BAIRNSDALE VIC 3875

Account Number: 9769-21581
In the Name Of: Faranda Forge Pty Ltd Atf
Skane Superannuation Fund
Acn 078 243 188

Dear Customers,

Your ANZ Business Notice Term Deposit Periodic Statement

Here is a summary of your ANZ Business Notice Term Deposit and the interest earned on your investment for the period from 01/07/2022 to 30/06/2023.

Date Lodged:	03/02/2017
Opening Balance for this period:	\$462,000.00 ✓
Plus Interest Received:	\$377.82 ✓
Interest Frequency:	AT MATURITY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$0.00
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$37,622.18 ✓
Less Funds Withdrawn/Prepaid:	-\$0.00
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	\$500,000.00

Tax Purposes

Please keep this notice for taxation purposes.

Any questions?

You can ask us in person at any ANZ branch, call us on 1800 801 485, or contact your Relationship Manager.

189CAP1L5BX006MO1/01083/002165

XPRCAP001

2450
TID 57432
1

CLIENT NAME	<u>SKANE SUPER FUND</u>	YEAR ENDED	<u>30.6.2023</u>
PREPARED BY	<u>AN</u>	DATE PREPARED	<u>26/07/2023</u>

NAME OF INSTITUTION ANZ
ACCOUNT NUMBER 57432

		\$	\$
Opening Balance as at start of Year			900,242.60
Add: Interest			
		<u>669.63</u>	
	TOTAL	669.63	
Add: From Chq A/c 22.08/2022		49,087.77	
		<u>-</u>	
			<u>49,757.40</u>
			<u>950,000.00</u>
			-
Closing Balance as at end of Year			<u><u>950,000.00</u></u>

72A50
2



Date: 30th June 2023



034 / 01464
THE DIRECTORS
FARANDA FORGE PTY LTD
106 WALLACE ST
BAIRNSDALE VIC 3875



ANZ Advance Notice Term Deposit Maturity Advice

Account Name: Faranda Forge Pty Ltd As Trustee For
Skane Superannuation Fund
Acn 078 243 188

Dear Customers,

Your ANZ Advance Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Advance Notice Term Deposit, Number 9684-27432, plus the interest due at maturity.

ANZ Advance Notice Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$950,000.00	Principal To Be	RE-INVESTED
Current Interest Rate	3.00% p.a.	Interest To Be	RE-INVESTED
Date Lodged	20th August 2022	Interest Frequency	AT MATURITY
Term	11 months	Amount To Be Reinvested	\$976,071.38
Maturing On	20th July 2023	Term	11 months
Interest Frequency	AT MATURITY	New Maturity Date	20th June 2024
Gross Interest	\$26,071.38	Indicative Interest Rate	3.75% p.a.*
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$26,071.38		

* This indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Advance Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Advance Notice Term Deposit for the same investment term as above, will apply to your new ANZ Advance Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Advance Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

Has your situation or needs changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

182CAP1H50X001M01/01064/002127

72450
7/0 16372
1

CLIENT NAME SKANE SUPER FUND **YEAR ENDED** 30/06/2023
PREPARED BY AN **DATE PREPARED** 26/07/2023

NAME OF INSTITUTION ANZ
ACCOUNT NUMBER 16372

		\$	\$
Opening Balance as at start of Year			470,126.68
Add: Interest		349.69	
	TOTAL	<u>349.69</u>	
Add:			
from chq acc 22/08/2022		<u>29,523.63</u>	
			<u>29,873.32</u>
			<u>500,000.00</u>
Less:		-	
			<u>-</u>
Closing Balance as at end of Year			<u><u>500,000.00</u></u>

342.14
484.34
367.5
276.49
1470.47

72470
T/O 16372
2



Date: 7th July 2023



034 / 00985
THE DIRECTORS
FARANDA FORGE PTY LTD
106 WALLACE ST
BAIRNSDALE VIC 3875

Account Number: 9885-16372
In the Name Of: Faranda Forge Pty Ltd As Trustee For
Skane Superannuation Fund
Acn 078 243 188

Dear Customers,

Your ANZ Advance Notice Term Deposit Periodic Statement

Here is a summary of your ANZ Advance Notice Term Deposit and the interest earned on your investment for the period from 01/07/2022 to 30/06/2023.

Date Lodged:	17/10/2008
Opening Balance for this period:	\$470,126.68 ✓
Plus Interest Received:	\$349.69 ✓
Interest Frequency:	AT MATURITY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$0.00
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$29,523.63 ✓
Less Funds Withdrawn/Prepaid:	-\$0.00
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	\$500,000.00 ✓

Tax Purposes

Please keep this notice for taxation purposes.

Any questions?

You can ask us in person at any ANZ branch or call us on 13 13 14.

189CAP1L5BX008M01/00985/001969

77250
TRARALGON



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The Victorian Government acknowledges the Traditional Owners of Victoria and pays respects to their ongoing connection to their Country, History and Culture. The Victorian Government extends this respect to their Elders, past, present and emerging.

**REGISTER SEARCH STATEMENT (Title Search) Transfer of
Land Act 1958**

VOLUME 10341 FOLIO 992

Security no : 124107894244C
Produced 26/07/2023 01:09 PM

LAND DESCRIPTION

Lot 1 on Plan of Subdivision 410203A.
PARENT TITLES :
Volume 10231 Folio 644 to Volume 10231 Folio 646
Created by instrument PS410203A 14/08/1997

REGISTERED PROPRIETOR

Estate Fee Simple
Sole Proprietor
FARANDA FORGE PTY LTD of 445 RAYMOND ST. SALE 3850
V362878Y 08/04/1998

ENCUMBRANCES, CAVEATS AND NOTICES

COVENANT V362878Y 08/04/1998

Any encumbrances created by Section 98 Transfer of Land Act 1958 or Section 24 Subdivision Act 1988 and any other encumbrances shown or entered on the plan set out under DIAGRAM LOCATION below.

DIAGRAM LOCATION

SEE PS410203A FOR FURTHER DETAILS AND BOUNDARIES

ACTIVITY IN THE LAST 125 DAYS

NIL

-----END OF REGISTER SEARCH STATEMENT-----

Additional information: (not part of the Register Search Statement)

Street Address: 363 PRINCES HIGHWAY TRARALGON EAST VIC 3844

DOCUMENT END

10 July 2023

Mr R Skane
Faranda Forge Pty Ltd AFT
Skane Superannuation Fund
106 Wallace Street
BAIRNSDALE VIC 3875

e: fforgepl@aussiebb.com.au
amandan@eager.com.au

Dear Rex,

RE: 363 PRINCES HIGHWAY, TRARALGON EAST

I refer to our discussions and confirm your request for an opinion of market worth of 363 Princes Highway, Traralgon East.

This opinion of market worth has been prepared on the following basis and is an opinion only:

1. The opinion is an opinion only of the worth of the property as at the date the opinion is given.
2. The opinion of market worth is not a sworn valuation, nor can it be relied on as such.
3. The opinion of market worth is merely an indication of market value whereas real market value can only be determined by the amount a willing purchaser is actually prepared to pay for the property.
4. The accuracy of any information obtained from a third party and used in the preparation of the opinion of market worth cannot be guaranteed.
5. Imponderable and variable facts and matters which can affect the accuracy of the opinion of market worth given include, but are not limited to the following:
 - (a) Interest Rates
 - (b) Changes in Zoning and Planning Classification
 - (c) Changes in Government Policy & Legislation
 - (d) General State of the Economy
 - (e) Local Market Fluctuations
 - (f) Amount of Exposure of the Property by Advertising and Inspections
 - (g) Changes to the Amenities in the Area
 - (h) Changes to the Property Itself or Neighbouring Properties



6. The opinion has been prepared solely for your information and no responsibility is accepted should the opinion or any part thereof be incorrect or incomplete in any way.

Based on our knowledge of the property, our opinion of market worth for the property (if offered for sale at today's date) would be **\$2,900,000 - \$3,100,000* ex GST.**

If you have any questions, please feel free to contact me at any time. MID RANGE \$3,000,000-

Yours faithfully,
Wilson Property RCI



Ben Wilson, CEA (REIV)
Director – Licensed Estate Agent
ben@wprci.com.au

** This opinion of the estimated selling price range is merely an indication, whereas real market worth can only be determined by the amount a willing purchaser is actually prepared to pay for your property.*



77250
TRARALGON

Carpet Country Pty Ltd

Shop 1 149 Argyle Street / 23 Foster Street Sale VIC 3850
Traralgon VIC 3844
reception@carpetcountry.com.au
ABN 65009196775



Tax Invoice

INVOICE TO
WILSON PROPERTY
62 CHURCH STREET
TRARALGON VIC 3844

SHIP TO
MAINFREIGHT TRARALGON

INVOICE J1335
DATE 15/02/2023
TERMS 7 days
DUE DATE 22/02/2023

DESCRIPTION	QTY	RATE	AMOUNT
SUPPLY AND INSTALL VINYL WORKS AS PER QUOTE 1-12-22	1	4,500.00	4,500.00
SUBTOTAL			4,500.00
GST TOTAL			450.00
TOTAL			4,950.00
BALANCE DUE			A\$4,950.00

Paid 18/02/2023

Xfer C 2391165912

77250
RINGWOOD



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The Victorian Government acknowledges the Traditional Owners of Victoria and pays respects to their ongoing connection to their Country, History and Culture. The Victorian Government extends this respect to their Elders, past, present and emerging

**REGISTER SEARCH STATEMENT (Title Search) Transfer of
Land Act 1958**

Page 1 of 1

VOLUME 09256 FOLIO 837

Security no : 124107893727N
Produced 26/07/2023 12:58 PM

LAND DESCRIPTION

Lot 2 on Plan of Subdivision 123435.
PARENT TITLE Volume 08539 Folio 757
Created by instrument G915905 22/12/1977

REGISTERED PROPRIETOR

Estate Fee Simple
Sole Proprietor
FARANDA FORGE PTY LTD of 120 MACLEOD ST BAIRNSDALE 3875
V412428W 08/05/1998

ENCUMBRANCES, CAVEATS AND NOTICES

Any encumbrances created by Section 98 Transfer of Land Act 1958 or Section 24 Subdivision Act 1988 and any other encumbrances shown or entered on the plan or imaged folio set out under DIAGRAM LOCATION below.

DIAGRAM LOCATION

SEE LP123435 FOR FURTHER DETAILS AND BOUNDARIES

ACTIVITY IN THE LAST 125 DAYS

NIL

-----END OF REGISTER SEARCH STATEMENT-----

Additional information: (not part of the Register Search Statement)

Street Address: 43 BOND STREET RINGWOOD VIC 3134

DOCUMENT END

24 July 2023

Mr R Skane
Faranda Forge Pty Ltd AFT
Skane Superannuation Fund
106 Wallace Street
BAIRNSDALE VIC 3875

e: fforgepl@aussiebb.com.au
amandan@eager.com.au

Dear Rex,

RE: 43 BOND STREET RINGWOOD

I refer to our discussions and confirm your request for an opinion of market worth of 43 Bond Street Ringwood.

This opinion of market worth has been prepared on the following basis and is an opinion only:

1. The opinion is an opinion only of the worth of the property as at the date the opinion is given.
2. The opinion of market worth is not a sworn valuation, nor can it be relied on as such.
3. The opinion of market worth is merely an indication of market value whereas real market value can only be determined by the amount a willing purchaser is actually prepared to pay for the property.
4. The accuracy of any information obtained from a third party and used in the preparation of the opinion of market worth cannot be guaranteed.
5. Imponderable and variable facts and matters which can affect the accuracy of the opinion of market worth given include, but are not limited to the following:
 - (a) Interest Rates
 - (b) Changes in Zoning and Planning Classification
 - (c) Changes in Government Policy & Legislation
 - (d) General State of the Economy
 - (e) Local Market Fluctuations
 - (f) Amount of Exposure of the Property by Advertising and Inspections
 - (g) Changes to the Amenities in the Area
 - (h) Changes to the Property Itself or Neighbouring Properties



6. The opinion has been prepared solely for your information and no responsibility is accepted should the opinion or any part thereof be incorrect or incomplete in any way.

Based on our knowledge of the property along with the information provided, our opinion of market worth for the property (if offered for sale at today's date) would be **\$1,600,000* ex GST**.

If you have any questions, please feel free to contact me at any time.

Yours faithfully,
Wilson Property RCI



Ben Wilson, CEA (REIV)
Director – Licensed Estate Agent
ben@wprci.com.au

** This opinion of the estimated selling price range is merely an indication, whereas real market worth can only be determined by the amount a willing purchaser is actually prepared to pay for your property.*



CLIENT NAME SKANE SUPER FUND **YEAR ENDED** 30/06/2023
PREPARED BY AN **DATE PREPARED** 26/07/2023

	\$	\$
Deposits Received		
GST Received on Sales		
Traralgon	19,525.12	
Ringwood	5,897.43	25,423
		<hr/>
Payments Made		
GST Paid on Purchases		4,472.60
		<hr/>
		20,949.95
GST Liability for year		
Less		
GST Instalments Paid		
September Quarter	4,885.00	
December Quarter	6,514.00	
March Quarter	5,699.00	
June Quarter	5,699.00	22,797.00
		<hr/>
Balance as per Return		-1,847.05
		<hr/>
Balance as per Accounts - variance rounding		3,854.58
		<hr/>

Income

Traralgon	214776.25	19,525.12	195,251.13		
Ringwood	64871.73	5,897.43	58,974.30		
		<u>25,422.55</u>		1A	25,422.55

Expenses

	Gross	GST	Net		
cap works - traralgon	4,950.00	450.00	4,500.00		
Deposit cap works - traralgon	11,150.00	1,013.64	10,136.36		
insur - ringwood	624.31	51.87	572.44		
r&m - ringwood	140.00	12.73			
admin	110.00	10.00	100.00		
actuarial	132.00	9.00	123.00		
audit shield	340.00	23.18	316.82		
acc fee	220.00	15.00	205.00		
acc fee	935.00	63.75	871.25		
		<u>1,649.17</u>			
Agent - Traralgon	7,254.55	725.45	6,529.10		
	1,164.00	105.82	1,058.18		
	7,719.62	701.78	7,017.84		
	435.00	39.55	395.45		
	4,063.76	369.43	3,694.33		
			-		
			-		
		<u>1,942.03</u>			
Agent - Ringwood	619.30	56.30	563.00		
	910.80	82.80	828.00		
	3,564.00	324.00	3,240.00		
	2,296.80	208.80	2,088.00		
	2,264.90	205.90	2,059.00		
	39.60	3.60	36.00		
		<u>881.40</u>		1B	4,472.60



24000
85000

Print instalment

Account	Period	Document ID	GST accounting method
Activity statement – 001 – SKANE SUPERANNUATION FUND	Apr 2023 – Jun 2023	47819335075	Cash

Payment due date 28 July 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$5,699.00	
1B Owed by ATO			\$0.00
G21 ATO instalment amount – GST instalment amount	\$5,699.00		
PAYG income tax instalment			
5A Owed to ATO		\$2,939.00	
T7 Instalment amount – Based on the notional tax \$ 11,526.45 from the 2022 assessment.	\$2,939.00		

Amount owing to ATO

\$8,638.00

Declaration

- > I SKANE SUPERANNUATION FUND authorise EAGER & PARTNERS to give the Apr 2023 – Jun 2023 activity statement to the Commissioner of Taxation for 001 – SKANE SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____



Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 SKANE SUPERANNUATION FUND	551008621792349721		\$0.00
Activity statement 001 SKANE SUPERANNUATION FUND	001934725402784460		\$8,638.00 CR



Income tax 551

Date generated	25 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 01 July 2022 to 25 July 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Sep 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1,172.45		\$1,172.45 DR
3 Oct 2022	30 Sep 2022	Payment received		\$1,172.45	\$0.00
30 May 2023	15 May 2023	Interest for early payment of Income Tax		\$20.71	\$20.71 CR
30 May 2023	2 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$20.71		\$0.00



Activity statement 001

Date generated	25 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$8,638.00 CR

Transactions

13 results found - from 01 July 2022 to 25 July 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22	\$7,441.00		\$0.00
31 Jul 2022	28 Jul 2022	- GST Instalments	\$4,788.00		
31 Jul 2022	28 Jul 2022	- PAYG Instalments	\$2,653.00		
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
29 Sep 2022	15 May 2023	Original Activity Statement for the period ending 30 Jun 22 - GST	\$3,195.00		\$3,195.00 DR
3 Oct 2022	30 Sep 2022	Payment received		\$10,786.00	\$7,591.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22	\$7,591.00		\$0.00
30 Oct 2022	28 Oct 2022	- GST Instalments	\$4,885.00		
30 Oct 2022	28 Oct 2022	- PAYG Instalments	\$2,706.00		
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
31 Jan 2023	30 Jan 2023	Payment received		\$9,685.00	\$9,685.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$9,685.00		\$0.00
5 Mar 2023	28 Feb 2023	- GST Instalments	\$6,514.00		
5 Mar 2023	28 Feb 2023	- PAYG Instalments	\$3,171.00		
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
13 Apr 2023	11 Apr 2023	Payment received		\$8,638.00	\$8,638.00 CR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23	\$8,638.00		\$0.00
30 Apr 2023	28 Apr 2023	- GST Instalments	\$5,699.00		
30 Apr 2023	28 Apr 2023	- PAYG Instalments	\$2,939.00		
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00
12 Jul 2023	10 Jul 2023	Payment received		\$8,638.00	\$8,638.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2023

Tax Agent 26665006
Last Updated 22/07/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
862179234	SKANE SUPERANNUATION FUND	2,706.00	3,171.00	2,939.00	Outstanding <i>2939</i>	8,816.00

Total No of Clients: 1



Year to date revenue product summary report 2022/2023

Client Name SKANE SUPERANNUATION FUND
Last Updated 22/07/2023
TFN 862179234

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	8,816.00 + 2939 = 11755
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	0.00
Goods and services tax instalments	17,098.00 + 5699 = 22797
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1

26 July 2023

Reference number: 125153064

The Trustees
 Skane Superannuation Fund
 c/o Eager and Partners
 74 Main Street
 Bairnsdale VIC 3875

Dear Trustees,

SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of Skane Superannuation Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2022/23 income year.

I hereby certify that the proportion of the applicable income of Skane Superannuation Fund ("the Fund") for the year ending 30 June 2023 that should be exempt from income tax is: **61.815%**

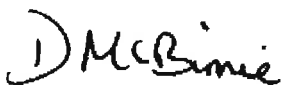
This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ◆ Appendix A: Information used to calculate the exempt income proportion
- ◆ Appendix B: Fund liabilities
- ◆ Appendix C: Exempt current pension income result and adequacy opinion
- ◆ Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



Doug McBirnie, B.Sc. (Hons), FIAA

Skane Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

Label B	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
	Segment - 01 July 2022 to 30 June 2023					
	30/06/2023	28000/IP-005	43 Bond Street, Ringwood, VIC	7,498.78		
	30/06/2023	28000/IP-004	363 Princes Highway Traralgon VIC	19,803.27		
	30/06/2023	28000/IP-004	363 Princes Highway Traralgon VIC	175,447.86		
	30/06/2023	28000/IP-005	43 Bond Street, Ringwood, VIC	51,475.52		
			Total	254,225.43	61.815 %	157,149.45
Label C	29/07/2022	25000/Cash at Bank8	Cash at Bank			
	31/08/2022	25000/Cash at Bank8	Cash at Bank	37.35		
	30/09/2022	25000/Cash at Bank8	Cash at Bank	73.39		
	31/10/2022	25000/Cash at Bank8	Cash at Bank	28.53		
	30/11/2022	25000/Cash at Bank8	Cash at Bank	26.69		
	30/12/2022	25000/Cash at Bank8	Cash at Bank	32.76		
	31/01/2023	25000/Cash at Bank8	Cash at Bank	27.41		
	28/02/2023	25000/Cash at Bank8	Cash at Bank	32.64		
	31/03/2023	25000/Cash at Bank8	Cash at Bank	26.17		
	28/04/2023	25000/Cash at Bank8	Cash at Bank	28.60		
	31/05/2023	25000/Cash at Bank8	Cash at Bank	22.30		
	02/06/2023	25000/Sundry	Sundry	22.94		
	30/06/2023	25000/Cash at Bank8	Cash at Bank	20.71		
	30/06/2023	25000/SKANESF_ANZTERM	ANZ Term Deposit 9769 21581	23.86		
	30/06/2023	25000/SKANESF_ANZTERM	ANZ Term Deposit 9885 16372	377.82		
				349.69		

Skane Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

Label C	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
	30/06/2023	25000/SKANESF_ANZTERM	ANZ Term Deposit 9684 57432	669.63		
			Total	1,800.49	61.815 %	1,112.98
			Total Segment ECPI *			158,262.43

SMSF Annual Return Rounding 1.43
Total ECPI 158,261.00

* 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.

Skane Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

Label	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
			Tax adjustment - D1	635.00			
			Tax adjustment - D2	1,027.00			
			Total	1,662.00	0 %	635.00	1,027.00
Label H	29/09/2022	30700	Auditor's Remuneration	440.00			
			Total	440.00	61.815 %	168.01	271.99
Label I	30/06/2023	37500/IP-005	43 Bond Street, Ringwood, VIC	2,528.85			
	30/06/2023	37500/IP-004	363 Princes Highway Traralgon VIC	10,591.70			
	30/06/2023	37500/IP-004	363 Princes Highway Traralgon VIC	395.45			
	30/06/2023	37500/IP-004	363 Princes Highway Traralgon VIC	3,694.33			
	30/06/2023	37500/IP-005	43 Bond Street, Ringwood, VIC	1,589.05			
	30/06/2023	37500/IP-005	43 Bond Street, Ringwood, VIC	2,059.00			
	30/06/2023	37500/IP-005	43 Bond Street, Ringwood, VIC	264.61			
	30/06/2023	37500/IP-004	363 Princes Highway Traralgon VIC	7,254.55			
	23/03/2023	37500/IP-004	363 Princes Highway Traralgon VIC	2,096.78			
	30/06/2023	37500/IP-004	363 Princes Highway Traralgon VIC	2,650.00			

Skane Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

Label I	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
	24/10/2022	37500/IP-005	43 Bond Street, Ringwood, VIC	53.75			
	30/06/2023	37500/IP-005	43 Bond Street, Ringwood, VIC	2,088.00			
	30/06/2023	37500/IP-004	363 Princes Highway Traralgon VIC	1,058.18			
	19/07/2022	37500/IP-005	43 Bond Street, Ringwood, VIC	127.27			
	23/03/2023	37500/IP-005	43 Bond Street, Ringwood, VIC	4,558.22			
	30/06/2023	37500/IP-004	363 Princes Highway Traralgon VIC	7,017.84			
	30/06/2023	37500/IP-005	43 Bond Street, Ringwood, VIC	3,240.00			
	30/06/2023	37500/IP-005	43 Bond Street, Ringwood, VIC	118.00			
	30/06/2023	37500/IP-004	363 Princes Highway Traralgon VIC	1,591.53			
	30/06/2023	37500/IP-005	43 Bond Street, Ringwood, VIC	36.00			
	24/10/2022	37500/IP-005	43 Bond Street, Ringwood, VIC	518.69			
	30/06/2023	37500/IP-005	43 Bond Street, Ringwood, VIC	563.00			
	30/06/2023	37500/IP-005	43 Bond Street, Ringwood, VIC	828.00			
			Total	54,922.80	61.815 %	20,972.27	33,950.53
Label J	17/11/2022	38000	Insurance				
	21/02/2023	30100	Accountancy Fees	316.82			
	14/10/2022	30200	Administration Costs	871.25			
	29/09/2022	30100	Accountancy Fees	100.00			
	19/08/2022	30200	Administration Costs	3,905.00			
	26/04/2023	30100	Accountancy Fees	123.00			
				205.00			

Skane Superannuation Fund
Pension Non Deductible Expense Report
 For The Period 01 July 2022 - 30 June 2023

Label	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
			Total	5,521.07	61.815 %	2,108.23	3,412.84
	05/10/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
Label L			Label Total			2,367.23	3,412.84
	26/04/2023	35000	General Expenses	290.00			
			Total	290.00	61.815 %	110.74	179.26
	05/10/2022	85000	Income Tax Payable/Refundable	913.45			
	01/07/2022	85000	Income Tax Payable/Refundable	2,653.00			
			Total	3,566.45	0.000 %	0.00	3,566.45
			Label Total			110.74	3,745.71
			Total Segment Expenses			24,253.25	42,408.07
			Total Expenses *			24,253.25	42,408.07

* General expense percentage - 61.815 %

* Investment expense percentage - 61.815 %