
Workpapers - 2022 Financial Year

David & Roberta Higginson Super Fund

Preparer: Desiree Yutuc

Reviewer: Steven Lee

Printed: 02 December 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$20,613.85)	(\$12,953.16)	59.14%	Completed
24700	Changes in Market Values of Investments	(\$12,043.24)	(\$30,923.22)	(61.05)%	Completed
25000	Interest Received	(\$3,553.87)	(\$18,514.20)	(80.8)%	Completed
30100	Accountancy Fees	\$850.00	\$920.00	(7.61)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
31500	Bank Charges	\$4.00		100%	Completed
41600	Pensions Paid	\$70,000.00	\$70,000.00	0%	Completed
48500	Income Tax Expense	(\$453.87)	(\$298.66)	51.97%	Completed
49000	Profit/Loss Allocation Account	(\$34,998.17)	(\$8,939.76)	291.49%	Completed
50000	Members	(\$1,430,332.82)	(\$1,465,330.99)	(2.39)%	Completed
60400	Bank Accounts	\$375,944.81	\$224,124.81	67.74%	Completed
60800	Term Deposits	\$400,000.00	\$600,000.00	(33.33)%	Completed
61800	Distributions Receivable	\$10,967.68	\$9,984.30	9.85%	Completed
74700	Managed Investments (Australian)	\$642,966.46	\$630,923.22	1.91%	Completed
85000	Income Tax Payable /Refundable	\$453.87	\$298.66	51.97%	Completed
A	Financial Statements				Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AUG0001AU1	Aust Ethical Balanced Fund	(\$7,189.65)	(\$7,015.44)	2.48%
ETL0277AU	Partners Group Global Value Fd AUD	(\$1,548.76)		100%
MAQ0854AU5	Charter Hall Direct Industrial No4	(\$11,875.44)	(\$5,937.72)	100%
TOTAL		CY Balance	LY Balance	
		(\$20,613.85)	(\$12,953.16)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- Distribution_Australian Ethical.pdf [AUG0001AU1](#)
- 2022_AusEthical Distributions.pdf [AUG0001AU1](#)
- Distribution_Partner Group.pdf [ETL0277AU](#)
- 2022_CharterHall Distributions.pdf [MAQ0854AU5](#)
- Distribution_Charter Hall.pdf [MAQ0854AU5](#)

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

David & Roberta Higginson Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Managed Investments (Australian)																
AUG0001AU Aust Ethical Balanced Fund																
13/01/2022	739.59						S									0.00
30/06/2022	0.00	654.94	28.49	962.22	453.87	2,269.70	I	2,269.70		0.00	673.46	164.66			331.14	5,207.34
30/06/2022	6,450.06						S									0.00
	7,189.65	654.94	28.49	962.22	453.87	2,269.70		2,269.70		0.00	673.46	164.66			331.14	5,207.34
	<i>Net Cash Distribution:</i>		7,189.65													
ETL0277AU Partners Group Global Value Fd AUD																
30/06/2022	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	1,548.76	0.00	0.00	0.00	0.00	1,548.76
30/06/2022	1,548.76						S									0.00
	1,548.76	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,548.76	0.00	0.00	0.00	0.00	1,548.76
	<i>Net Cash Distribution:</i>		1,548.76													
MAQ0854AU Charter Hall Direct Industrial No4																
15/10/2021	2,968.86						S									0.00
17/01/2022	2,968.86						S									0.00
14/04/2022	2,968.86						S									0.00
30/06/2022	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,875.44
30/06/2022	2,968.86						S									0.00
	11,875.44	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,875.44

David & Roberta Higginson Super Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
<i>Net Cash Distribution:</i>		11,875.44														
	20,613.85	654.94	28.49	962.22	453.87	2,269.70		2,269.70	0.00	0.00	2,222.22	164.66	0.00	0.00	12,206.58	6,756.10
TOTAL	20,613.85	654.94	28.49	962.22	453.87	2,269.70		2,269.70	0.00	0.00	2,222.22	164.66	0.00	0.00	12,206.58	6,756.10

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	2,269.70	4,539.40
Total	2,269.70	4,539.40

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	654.94	28.49	962.22	0.00	1,645.65	453.87	2,099.52

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

RE ITEM 11

Australian Ethical



MR DAVID CLINTON HIGGINSON & MRS ROBERTA JOAN HIGGINSON <DAVID & ROBERTA HIGGINSON SF> 14 KAMILAROY ROAD WEST PYMBLE NSW 2073

31 August 2022

Australian Ethical Balanced Fund - Wholesale ARSN:089919255 Investor Periodic Statement

Investor number: 0011608477 Dealer group: No Dealer Tax File Number: Quoted Adviser name: No Adviser Statement period: 01 July 2021 to 30 June 2022

Dear Investor,

Welcome to your annual statement for your Australian Ethical Managed Fund. This statement provides a summary of your investment returns, fees paid and account activity for the period 1 July 2021 to 30 June 2022.

This statement is not a tax statement, a statement to be used for tax purposes was provided to each of our investors in July 2022.

You will receive a separate statement for each fund you are invested in.

TABLE A Calculation of your net investment return

Table with 3 columns: Calculation of the Investment Return, Amount sourced from, Amount (\$). Rows include Closing Balance, Add: withdrawal payment, Less: opening balance, Less: applications/allotments, Less: direct fees, Change in market value (growth return), Add: gross distribution amounts, Net Investment return.

1The 'growth return' amount is the change in the value of your investment in the period (taking into account transactions and excluding distributions). This amount is only for reporting purposes.

TABLE B Rate of investment return to 30 June 2022 Australian Ethical Balanced Fund - Wholesale

Table with 3 columns: Financial Year to Date, 5 year return p.a, 10 year return p.a. Row shows -7.1%, N/A, N/A.

The return on investment applies to the Trust as a whole and is calculated over the specified period. It is calculated using exit prices and as if distributions of income have been reinvested. The actual return received on your investment will depend on the timing, buy and exit prices of individual transactions. Past performance is not a reliable indicator of future performance. Up to date performance information can be found at australianethical.com.au/managed-funds

S00121995352

TABLE C
Transaction list - Unit movement

Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
01/07/2021	Opening Balance	101,916.0966	\$2.0084	\$204,688.29	101,916.0966
30/06/2022	Closing Balance	101,916.0966	\$1.7962	\$183,061.69	101,916.0966

Opening and closing balances are based on the withdrawal unit price (ex distribution). The withdrawal unit price is calculated on the basis that a sell spread is applied to withdrawals. More information on buy and sell spreads is available in our Additional Information Booklet and the Product Disclosure Statement available at australianethical.com.au/managed-funds/pds

The Termination value of your investment at 30 June 2022 is the 'Closing Balance' in **Table D** plus any distributions with a record date of 30 June 2022 in **Table E**. There are no withdrawal or termination fees applicable on redemptions.

TABLE D
Closing Balance of holding

Date	Number of units	Price per Unit (\$)	Market Value (\$)	Termination Fee (\$) Fee payable on full redemption	Closing Balance (\$)
30 June 2022	101,916.0966	\$1.80	\$183,061.69	N/A	\$183,061.69

TABLE E
Fund distribution summary

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	Distribution Plan Allotment
31/12/2021	13/01/2022	Balanced Fund Wholesale Distribution - December 2021	\$739.59	\$0.00	\$739.59	0.0000
30/06/2022	13/07/2022	Balanced Fund Wholesale Distribution - June 2022	\$6,450.06	\$0.00	\$6,450.06	0.0000
Total for statement period			\$7,189.65	\$0.00	\$7,189.65	0.0000

TABLE F
Fee summary

Type of Fee	Amount (\$)
Fees deducted directly from your account¹	
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	\$0.00
Fees and costs deducted from your investment²	
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	\$1,803.50
TOTAL FEES AND COSTS YOU PAID	
This approximate amount includes all the fees and costs that affected your investment during the period.	\$1,803.50

Additional explanation of fees and costs

- The fees deducted directly from your account include any rebates returned to your account as the result of a separate management fee agreement you may have with Australian Ethical Investment. These values will be presented as a negative fee, and will reduce the total fees and costs you paid over the statement period.
- The fees and costs deducted from your investment include the buy/sell cost on any applicable transactions throughout the period, indirect costs and transaction costs. Indirect costs and transaction costs have been calculated by multiplying your daily account balance over the period by the indirect cost ratio and the transaction cost ratio. The indirect cost ratio is calculated by dividing the Fund's management costs and expenses by its average net assets. The transaction cost ratio is calculated by dividing the underlying investment manager's costs and expenses by its average net assets. See the Fund's [PDS](#) or [fee information page](#) for more details.
- Disclosed fees include GST where applicable.

Further Information

If you have a complaint regarding your statement, please let us know by calling, emailing or sending us a letter. We aim to resolve your concerns at the time of your first contact with us. If this is not possible, we will acknowledge your complaint as soon as possible and will investigate, properly consider and decide on the action to take and communicate this to you within 30 days. If you are not satisfied with our response to the matter, you may be able to refer the matter to the Australian Financial Complaints Authority (AFCA) on **1800 931 678** or write to AFCA at: GPO Box 3, Melbourne VIC 3001 or info@afca.org.au



MR DAVID CLINTON HIGGINSON &
 MRS ROBERTA JOAN HIGGINSON
 <DAVID & ROBERTA HIGGINSON SF>
 14 KAMILAROY ROAD
 WEST PYMBLE NSW 2073

Investor number 0011608477
 Tax file number Quoted

**Australian Ethical Investment Ltd
 30 June 2022 Distribution Statement**

Australian Ethical Balanced Fund - Wholesale distribution for period ended 30/06/2022

Your participating holding as at period end (number of units)	101,916.0966
Distribution rate (cents per unit)	6.3287924
Gross distribution for period (\$)	6,450.06
Less withholding tax deducted (\$)	0.00
Net distribution paid (\$)	6,450.06
Value of holding as at 30/06/2022	\$183,061.69

Bank account details for your distribution

Funds have been credited to your bank account as follows:

BSB number	262-786
Account number	120420682
Account name	DAVID & ROBERTA HIGGINSON SUPER FUND

If you are in any doubt as to your tax position, please contact your professional adviser or the Australian Taxation Office.

This statement was prepared by Australian Ethical Investment Ltd ABN 47 003 188 930, AFSL 229949, responsible entity of the Australian Ethical managed funds. This information is of a general nature and is not intended to provide you with financial advice or take into account your personal objectives, financial situation or needs. Before acting on the information, consider its appropriateness to your circumstances and read the relevant product disclosure statement (PDS), available at www.australianethical.com.au/managed-funds/pds. You may wish to seek independent financial advice from a licensed or authorised financial adviser before making an investment decision. The performance of your investment in any of the Australian Ethical Managed Funds is not guaranteed; past performance is not a reliable indicator of future performance. The information contained in this document is believed to be accurate at the time of compilation.

MR DAVID CLINTON HIGGINSON &
MRS ROBERTA JOAN HIGGINSON
<DAVID & ROBERTA HIGGINSON SF>
14 KAMILARROY ROAD
WEST PYMBLE NSW 2073

Australian Ethical Balanced Fund - Wholesale

Investor Number: 0011608477

Investor Name: MR DAVID CLINTON HIGGINSON & MRS ROBERTA JOAN HIGGINSON

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual taxpayer and relates to your investment in funds offered by Australian Ethical. This statement does not constitute tax advice. If your situation is unusual or complex, we recommend that you seek professional advice from your tax advisor or the ATO.

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Partnership and Trusts – Non-primary production		
Share of non-primary production (NPP) income	990.71	13U
NPP income - Franked distributions from trusts ²	1,108.81	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	453.87	13Q
Early stage venture capital limited partnership	9.99	T7K
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	4,539.40	18H
Net capital gain	2,269.70	18A
Assessable foreign source income	838.12	20E
Other net foreign source income	838.12	20M
Foreign income tax offsets ³	164.66	20O
Australian Franking Credit from a New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	28.49		28.49
Conduit Foreign income	154.23		154.23
Interest	369.02		369.02
Other income	435.98		435.98
Clean Building MIT income	0.00		0.00
NCMI – Non primary production	0.52		0.52
Excluded from NCMI – Non primary production	2.47		2.47
Non-Primary Production Income (A)	990.71		990.71
Early stage venture capital limited partnership		9.99	9.99
Dividends: Franked amount (Franked Dist) (X)	654.94	453.87	1,108.81
Capital Gains			
Discounted capital gain (TAP)	31.71	0.00	31.71
Discounted capital gain (NTAP)	2,237.99	0.00	2,237.99
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Net Capital Gain	2,269.70	0.00	2,269.70
AMIT CGT Gross up amount			2,269.70
Other capital gains distribution	2,367.22		
Total current year capital gains (C)	4,636.92		4,539.40
Foreign Income			
Assessable foreign source income	673.46	164.66	838.12
Australian Franking Credit from a New Zealand Franking Company	0.00	0.00	0.00
Total foreign income (D)	673.46	164.66	
Cash Distribution Sub Total (A+X+C+D)	6,956.03		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	233.62		
Gross Cash Distribution (G)	7,189.65		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	331.14		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	7,189.65		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



MR DAVID CLINTON HIGGINSON &
MRS ROBERTA JOAN HIGGINSON
<DAVID & ROBERTA HIGGINSON SF>
14 KAMILAROY ROAD
WEST PYMBLE NSW 2073

Investor number 0011608477
Tax file number Quoted

Australian Ethical Investment Ltd 31 December 2021 Distribution Statement

Australian Ethical Balanced Fund - Wholesale distribution for period ended 31/12/2021

Your participating holding as at period end (number of units)	101,916.0966
Distribution rate (cents per unit)	0.7256812
Gross distribution for period (\$)	739.59
Less withholding tax deducted (\$)	0.00
Net distribution paid (\$)	739.59
Value of holding as at 31/12/2021	\$215,420.05

Bank account details for your distribution

Funds have been credited to your bank account as follows:

BSB number	262-786
Account number	120420682
Account name	DAVID & ROBERTA HIGGINSON SUPER FUND

If you are in any doubt as to your tax position, please contact your professional adviser or the Australian Taxation Office.

This statement was prepared by Australian Ethical Investment Ltd ABN 47 003 188 930, AFSL 229949, responsible entity of the Australian Ethical managed funds. This information is of a general nature and is not intended to provide you with financial advice or take into account your personal objectives, financial situation or needs. Before acting on the information, consider its appropriateness to your circumstances and read the relevant product disclosure statement (PDS), available at www.australianethical.com.au/managed-funds/pds. You may wish to seek independent financial advice from a licensed or authorised financial adviser before making an investment decision. The performance of your investment in any of the Australian Ethical Managed Funds is not guaranteed; past performance is not a reliable indicator of future performance. The information contained in this document is believed to be accurate at the time of compilation.

Unit Trust Payments

Australian Ethical Investment Ltd

MR DAVID CLINTON HIGGINSON &
MRS ROBERTA JOAN HIGGINSON
<DAVID & ROBERTA HIGGINSON SF>
14 KAMILAROY ROAD
WEST PYMBLE NSW 2073

Security	Period End Date	Date	Method	No. of Securities	Income Distribution(\$)	Tax(\$)	Net Distribution(\$)	Cash Payment	Status
Australian Ethical Balanced Fund - Wholesale	30-Jun-2022	13-Jul-2022	EFT	101,916.0966	6,450.06	0.00	6,450.06	6,450.06	Initial
Australian Ethical Balanced Fund - Wholesale	31-Dec-2021	13-Jan-2022	EFT	101,916.0966	739.59	0.00	739.59	739.59	Initial
Australian Ethical Balanced Fund - Wholesale	30-Jun-2021	14-Jul-2021	EFT	101,916.0966	7,015.44	0.00	7,015.44	7,015.44	Initial

RE ITEM 11



Enquiries: 1800 571 193
+61 2 8823 2594
Mail: GPO Box 804
Melbourne, VIC 3001

Email:
partnersgroup@unitregistry.com.au

David and Roberta Higginson Super Fund
14 Kamilroy Road
WEST PYMBLE NSW 2073

Investor Name
David Clinton Higginson and Roberta Joan
Higginson <David and Roberta Higginson
Super Fund>

Investor Number
1085471

Account Holder Name TFN/ABN
David and Roberta Supplied
Higginson Super Fund

Financial Adviser
Mr Jonah Sukkar
Suite 3,
Level 3, 96 Phillip Street
PARRAMATTA NSW 2150
Tel: +61 2 9635 6655

Periodic Statement
01 Jul 2021 to 30 Jun 2022
Partners Group Global Value Fund (AUD)
(ETL0277AU)

Dear Sir/Madam,

Set out below are the details of your Partners Group Global Value Fund (AUD) investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	Partners Group Global Value Fund (AUD)	\$3.0344	72,888.9500	\$221,174.23	100.00
30/06/2022	Total Investments			\$221,174.23	

Partners Group Global Value Fund (AUD) - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	2.9418		214,424.71	72,888.9500
30/06/2022	Closing Balance	3.0344		221,174.23	72,888.9500

Return on Investment **Termination Value**
\$6,749.52 \$221,174.23

Periodic Statement
Partners Group Global Value Fund (AUD)
01 July 2021 to 30 June 2022

Page 2 of 3
Investor Number 1085471

Fees and costs summary

Fees deducted directly from your account

\$0.00

The amount has been deducted directly from your account (reflected in the transactions listed on this statement)

Fees and costs deducted from your investment

\$6,981.05

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Total fees and costs you paid

\$6,981.05

This approximate amount includes all the fees and costs that affected your investment during the period.

If you have any questions about your investment, please call our Client Services Team on 1800 571 193 or +61 2 8823 2594 or email partnersgroup@unitregistry.com.au.

Yours sincerely,

Unit Registry for Partners Group Australia

Additional explanation of fees and costs

Return on Investment

This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

Termination Value

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

Complaint Resolution

Equity Trustees has an established complaints handling process and is committed to properly considering and resolving all complaints. If you have a complaint about your investment, please contact us on:

Phone: 1300 133 472
Post: Equity Trustees Limited
GPO Box 2307, Melbourne VIC 3001
Email: compliance@eqt.com.au

We will acknowledge receipt of the complaint as soon as possible and in any case within 1 days of receiving the complaint. We will seek to resolve your complaint as soon as practicable but not more than 30 days after receiving the complaint. If you feel that your complaint has not been satisfactorily addressed in the first instance by us, you may seek assistance from:

Australian Financial Complaints Authority (AFCA)
1800 931 678
Members 1300 56 55 62
info@afca.org.au
GPO Box 3 Melbourne VIC 3001

Enquiries: 1800 571 193
+61 2 8823 2594

Mail: GPO Box 804
Melbourne, VIC 3001

Email:
partnersgroup@unitregistry.com.au

David and Roberta Higginson Super Fund
14 Kamilaroy Road
WEST PYMBLE NSW 2073

Date
12 August 2022

Investor Name
David Clinton Higginson and Roberta Joan Higginson <David and Roberta Higginson Super Fund>

Investor Number
1085471

Account Holder Name TFN/ABN
David and Roberta Supplied
Higginson Super Fund

Financial Adviser
Mr Jonah Sukkar
Suite 3,
Level 3, 96 Phillip Street
PARRAMATTA NSW 2150
Tel: +61 2 9635 6655

Distribution Statement
Period Ended 30 June 2022
Partners Group Global Value Fund (AUD)
(ETL0277AU)

Dear Sir/Madam,

Thank you for investing in the Partners Group Global Value Fund (AUD). Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2022	72,888.9500	3.0344	\$221,174.23

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
12/08/2022	\$0.021248	\$1,548.76	\$0.00	\$0.00	\$1,548.76

Distribution Payment: \$1,548.76

\$1,548.76 of your distribution paid via EFT to: **Bank:** BTA **BSB:** 262-786 **Account Number:** xxxxx0682

If you have any questions about your investment, please call our Client Services Team on 1800 571 193 or +61 2 8823 2594 or email partnersgroup@unitregistry.com.au.

Yours sincerely,

Unit Registry for Partners Group Australia

Enquiries: 1800 571 193
+61 2 8823 2594
Mail: GPO Box 804
Melbourne, VIC 3001

Email:
partnersgroup@unitregistry.com.au

David and Roberta Higginson Super Fund
14 Kamilaroy Road
WEST PYMBLE NSW 2073

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Date
11 August 2022

Part A: Your Details

Investor Name

David Clinton Higginson and Roberta Joan Higginson <David and Roberta Higginson Super Fund>

Investor Number
1085471

Account Holder Name TFN/ABN
David and Roberta Provided
Higginson Super Fund

Investor Type
SuperannuationFund

Tax Residence
Australia

Overseas Tax ID No
Not Provided

Financial Adviser
Mr Jonah Sukkar
Suite 3,
Level 3, 96 Phillip Street
PARRAMATTA NSW 2150
Australia

AMIT Member Annual Statement
Partners Group Global Value Fund (AUD)
01 July 2021 to 30 June 2022

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Partners Group Global Value Fund (AUD).

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	1,548.76	20E
Other net foreign source income	1,548.76	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2022 on www.ato.gov.au.

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Unfranked Dividends - local	0.00	0.00	0.00
Unfranked Dividends - local (CFI)	0.00	0.00	0.00
Interest - Local (subject to NRWT)	0.00	0.00	0.00
Interest - Local (not subject to NRWT)	0.00	0.00	0.00
Other Income - MIT	0.00	0.00	0.00
Other Income - local	0.00	0.00	0.00
Australian other income (CBMI)	0.00	0.00	0.00
Australian other income (NCMI)	0.00	0.00	0.00
Australian other income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	0.00	0.00	0.00
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Capital Gains (NTARP) - Discounted Method at 50%	0.00	0.00	0.00
Discounted capital gains - NTAP (NCMI)	0.00	0.00	0.00
Discounted capital gains - NTAP (ExNCMI)	0.00	0.00	0.00
Capital Gains (TARP) - Discounted Method at 50%	0.00	0.00	0.00
Capital gains - Other method NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gains (CBMI)	0.00	0.00	0.00
Discounted capital gains-Tap (NCMI)	0.00	0.00	0.00
Discounted capital gains - Tap (ExNCMI)	0.00	0.00	0.00
Capital gains - Other method (CBMI)	0.00	0.00	0.00
Capital gains - Other method Tap (NCMI)	0.00	0.00	0.00
Capital gains - Other method Tap (ExNCMI)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
Net capital gains	0.00	0.00	0.00
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
Total current year capital gains	0.00		0.00
Foreign Income			
Foreign - Other Income	1,548.76	0.00	1,548.76
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	1,548.76	0.00	1,548.76
Attributed Income (CFC)	0.00	0.00	0.00
Total foreign income	1,548.76	0.00	1,548.76
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution Amount (\$)	
Other non-attributable amounts	0.00	0.00	
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	1,548.76	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		0.00	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	1,548.76		
Non-resident Reporting	Attribution Amount (\$)	Tax paid (\$)	
Interest exempt from withholding	0.00	0.00	
Non-resident withholding amount	0.00	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.00	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

AMMA Statement**Partners Group Global Value Fund (AUD)
01 July 2021 to 30 June 2022**

Page 3 of 3

Investor Number 1085471

Managed Investment Trust Fund Payment (Total)	0.00	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

Note: Foreign resident withholding tax (S12-H)

If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953.

Unit Trust Payments

Charter Hall Funds

MR DAVID CLINTON HIGGINSON &
MRS ROBERTA JOAN HIGGINSON
<DAVID & ROBERTA HIGGINSON SF>
14 KAMILAROY ROAD
WEST PYMBLE NSW 2073

Security	Period End Date	Date	Method	No. of Securities	Income Distribution(\$)	Tax(\$)	Net Distribution(\$)	Cash Payment	Status
Charter Hall Direct Industrial Fund No. 4	30-Sep-2022	14-Oct-2022	EFT	175,932.4419	2,968.86	0.00	2,968.86	2,968.86	Initial
Charter Hall Direct Industrial Fund No. 4	30-Jun-2022	18-Jul-2022	EFT	175,932.4419	2,968.86	0.00	2,968.86	2,968.86	Initial
Charter Hall Direct Industrial Fund No. 4	31-Mar-2022	14-Apr-2022	EFT	175,932.4419	2,968.86	0.00	2,968.86	2,968.86	Initial
Charter Hall Direct Industrial Fund No. 4	31-Dec-2021	17-Jan-2022	EFT	175,932.4419	2,968.86	0.00	2,968.86	2,968.86	Initial
Charter Hall Direct Industrial Fund No. 4	30-Sep-2021	15-Oct-2021	EFT	175,932.4419	2,968.86	0.00	2,968.86	2,968.86	Initial
Charter Hall Direct Industrial Fund No. 4	30-Jun-2021	19-Jul-2021	EFT	175,932.4419	2,968.86	0.00	2,968.86	2,968.86	Initial
Charter Hall Direct Industrial Fund No. 4	31-Mar-2021	15-Apr-2021	EFT	175,932.4419	2,968.86	0.00	2,968.86	2,968.86	Initial

RE ITEM 11



Charter Hall Direct Property Management Limited
 ACN 073 623 784
 AFSL 226849
 Level 20, No 1 Martin Place
 Sydney NSW 2000
 GPO Box 2704, Sydney NSW 2001
 Registry 1300 137 895
 F+61 2 9221 4655
 Web: www.charterhall.com.au
 Email: charterhall@boardroomlimited.com.au

30 September 2022

MR DAVID CLINTON HIGGINSON &
 MRS ROBERTA JOAN HIGGINSON
 <DAVID & ROBERTA HIGGINSON SF>
 14 KAMILAROY ROAD
 WEST PYMBLE NSW 2073

Charter Hall Direct Industrial Fund No. 4
ARSN:615 152 817
Periodic Statement

Investor number: 0011593445 Dealer group: AXIS FINANCIAL ADVISERS PTY LTD
 Tax reference: Quoted Adviser name: Jonah Sukkar
 Statement period: 01 July 2021 to 30 June 2022

TABLE A Transaction Summary - Unit movement					
Date	Transaction	Number of Units	Unit Price ¹ (\$)	Total Value (\$)	Balance of Units
01/07/2021	Opening Balance	175,932.4419	\$1.1976	\$210,696.69	175,932.4419
30/06/2022	Closing Balance	175,932.4419	\$1.3594	\$239,162.56	175,932.4419

1. The redemption value is calculated using the Exit Price. The Exit Price is the Unit Price less a sell spread, currently 2.5%. The sell spread reflects the costs and expenses anticipated with any sale or future sale of the Fund's investments and the subsequent provision of liquidity to investors. This cost accrues to the Fund, not the Manager, and ensures that exiting investors share in the divestment costs with continuing investors. Further information on the Exit Price is available in the Product Disclosure Statement (PDS) available at www.charterhall.com.au. There are no withdrawal or termination fees applicable to redemptions.

TABLE B Fund Distribution Summary						
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Ongoing Adviser Service Fee (\$)	Withholding Tax (\$)	Net Distribution (\$)
30/09/2021	15/10/2021	CH DIF 4 - ORD SEP 2021 Dist	\$2,968.86	\$0.00	\$0.00	\$2,968.86
31/12/2021	17/01/2022	CH DIF 4 - ORD DEC 2021 Dist	\$2,968.86	\$0.00	\$0.00	\$2,968.86
31/03/2022	14/04/2022	CH DIF 4 - ORD MAR 2022 Dist	\$2,968.86	\$0.00	\$0.00	\$2,968.86
30/06/2022	18/07/2022	CH DIF 4 - ORD JUN 2022 Dist	\$2,968.86	\$0.00	\$0.00	\$2,968.86
Total for statement period			\$11,875.44	\$0.00	\$0.00	\$11,875.44

S00121995352

**TABLE C
Fees and Costs Summary¹**

Type of Fee	Amount (\$)
Fees deducted directly from your account² This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	\$0.00
Fees and costs deducted from your investment³ This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.	\$9,731.54
TOTAL FEES AND COSTS YOU PAID This approximate amount includes all the fees and costs that affected your investment during the period.	\$9,731.54

1. Total fees and costs are an estimate calculated by dividing the fees and costs by the Fund's average net assets for the period. Accrued fees and costs may increase or decrease over time before they are actually paid. As a result, the "total fees and costs you paid" is an approximate amount and is likely to be different to the fees paid.

2. This amount includes all the direct fees and costs which were charged to your account during the statement period. Typically, this comprises an adviser service fee or ongoing adviser service fee which you and your adviser have agreed.

3. This amount includes costs incurred by the Fund that were not paid directly out of your account. This can comprise management fees, performance fees and fund expenses, as well as transaction costs including stamp duty on asset purchases or divestment costs when an asset is sold. An actively managed property fund may have significant costs relating to the purchase and sale of property.

For this period, approximately \$4,263.13 has been deducted from your investment for payment of acquisition and divestment costs, of which \$2,812.33 relates to stamp duty on acquired properties. The disposal proceeds and/or acquisition costs have been calculated based on the published Unit Price and may not reflect the amount that you have paid or received for your units and therefore may not reflect your actual return.

Performance fees are based on the amount accrued or paid during the period, which amounts to approximately \$3,548.89 being deducted from your investment. Performance fees are only payable when the fund outperforms the relevant PDS benchmark.

The balance of fees and costs deducted from your investment comprises management fees and other fund expenses.

**TABLE D
Calculation of your Net Investment Return**

Calculation of the Investment Return	Amount (\$)	Amount sourced from
Closing Balance	\$239,162.56	Table A
Add: withdrawal payment	\$0.00	Table A
Less: opening balance	\$210,696.69	Table A
Less: applications/allotments/reinvestments	\$0.00	Table A
Less: fees deducted directly from your account	\$0.00	Table C
Change in market value (growth return)¹	\$28,465.87	
Add: gross distribution amounts (distribution return)	\$11,875.44	Table B
Net Investment return (total return)	\$40,341.31	

1. The growth return is the change in the value of your investment in the period, taking into account transactions and excluding distributions. This amount is only for reporting purposes.

Please note, this is not a statement for tax purposes. We send a separate tax statement which contains all the information about your investment that you need to complete your tax return.

Important notes

Thank you for investing with Charter Hall. If you have any questions regarding this statement, please call BoardRoom on 1300 137 895 or email us at charterhall@boardroomlimited.com.au.

If you have a complaint in relation to this statement, please contact the Complaints Officer for Charter Hall on +61 2 8651 9000 or write to Charter Hall at GPO Box 2704, Sydney NSW 2001. We are a member of the Australian Financial Complaints Authority (AFCA), an independent external dispute resolution service. If you have a complaint that you have been unable to resolve with us, AFCA can assist you. Their contact details are: GPO Box 3, Melbourne VIC 3001, Email: info@afca.org.au, Phone: 1800 931 678 (free call).

All financial amounts in this statement are expressed in Australian dollars unless otherwise stated. Any discrepancies between totals in tables, or in calculations, are due to rounding. While every reasonable care has been taken to ensure that the information on this statement is correct and the information contained in this document is believed to be accurate at the time of compilation Charter Hall Direct Property Management Limited (CHDPML) cannot accept liability for any error or misprint. This statement was prepared by CHDPML. This information is of a general nature and is not intended to provide you with financial advice or take into account your personal objectives, financial situation or needs. Before acting on the information, consider its appropriateness to your circumstances and read the relevant product disclosure statement (PDS), available at www.charterhall.com.au. You may wish to seek independent financial advice from a licensed or authorised financial adviser before making an investment decision. The performance of your investment in any Fund is not guaranteed. Past performance is not a reliable indicator of future performance.

MR DAVID CLINTON HIGGINSON &
 MRS ROBERTA JOAN HIGGINSON
 <DAVID & ROBERTA HIGGINSON SF>
 14 KAMILAROY ROAD
 WEST PYMBLE NSW 2073

Charter Hall Direct Industrial Fund No. 4

Investor Number: 0011593445

Investor Name: MR DAVID CLINTON HIGGINSON & MRS ROBERTA JOAN HIGGINSON

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable, or your situation is unusual or complex, that you seek professional advice.

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			0.00
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other Income	0.00		0.00
Clean Building	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			0.00
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		0.00
Total current year capital gains (C)	0.00		0.00
Foreign Income			0.00
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company			
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	0.00		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	11,875.44		
Gross Cash Distribution (G)	11,875.44		
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	11,875.44		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	11,875.44		

Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable. Charter Hall has prepared a Tax Guide to assist you in completing your 2022 Tax return. This guide can be found at www.charterhall.com.au/taxationguide.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MR DAVID CLINTON HIGGINSON &
MRS ROBERTA JOAN HIGGINSON
<DAVID & ROBERTA HIGGINSON SF>
14 KAMILARROY ROAD
WEST PYMBLE NSW 2073

Investor Number: U0011593445
TFN/ABN Status: Quoted
Record Date: 30/06/2022
Payment Date: 18/07/2022

Distribution Statement and Holding Summary for Period Ended 30 June 2022

Fund: Charter Hall Direct Industrial Fund No. 4
APIR Code: MAQ0854AU
Payment Description: CH DIF 4 - ORD JUN 2022 Dist
Dealer Group: AXIS FINANCIAL ADVISERS PTY LTD
Adviser Name: Jonah Sukkar

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Ongoing Adviser Services Fee ³	Net Distribution Credited
175,932.4419	1.6875 cents	\$2,968.86	Nil	Nil	\$2,968.86

- All distributions are in Australian dollars.
 - Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
 - This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.
- Please log onto www.investorserve.com.au/charterhall to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au

Holding Summary as at Period End Date

Date	Unit Price (Ex Price) ¹	Units Held	Value
30/06/2022	\$1.3594	175,932.4419	\$239,162.56

¹ This is the Unit Price, not the Exit Price. Units redeemed under Liquidity Events or Limited Withdrawal Offers are redeemed at the Exit Price, being the Unit Price less the Sell Spread, currently 2.5%.

Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/dif4taxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,

Charter Hall Direct Property

Please retain this statement for taxation purposes.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Name Bankers Trust Australia
BSB 262-786
Account No *****682

Amount Deposited
\$2,968.86

Please check the above details are correct and the payment has been credited to your account.

MR DAVID CLINTON HIGGINSON &
MRS ROBERTA JOAN HIGGINSON
<DAVID & ROBERTA HIGGINSON SF>
14 KAMILARROY ROAD
WEST PYMBLE NSW 2073

Investor Number: U0011593445
TFN/ABN Status: Quoted
Record Date: 31/12/2021
Payment Date: 17/01/2022

Distribution Statement and Holding Summary for Period Ended 31 December 2021

Fund: Charter Hall Direct Industrial Fund No. 4
APIR Code: MAQ0854AU
Payment Description: CH DIF 4 - ORD DEC 2021 Dist
Dealer Group: AXIS FINANCIAL ADVISERS PTY LTD
Adviser Name: Jonah Sukkar

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Ongoing Adviser Services Fee ³	Net Distribution Credited
175,932.4419	1.6875 cents	\$2,968.86	Nil	Nil	\$2,968.86

- All distributions are in Australian dollars.
 - Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
 - This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.
- Please log onto www.investorserve.com.au/charterhall to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au

Holding Summary as at Period End Date

Date	Unit Price (Ex Price) ¹	Units Held	Value
31/12/2021	\$1.2958	175,932.4419	\$227,973.26

1. This is the Unit Price, not the Exit Price. Units redeemed under Liquidity Events or Limited Withdrawal Offers are redeemed at the Exit Price, being the Unit Price less the Sell Spread, currently 2.5%.

Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/dif4taxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,

Charter Hall Direct Property

Please retain this statement for taxation purposes.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Name Bankers Trust Australia
BSB 262-786
Account No *****682

Amount Deposited
\$2,968.86

Please check the above details are correct and the payment has been credited to your account.

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$12,043.24)	(\$30,923.22)	(61.05)%
TOTAL		CY Balance	LY Balance	
		(\$12,043.24)	(\$30,923.22)	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

David & Roberta Higginson Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AUG0001AU1 - Aust Ethical Balanced Fund										
	01/07/2021	Opening Balance	101,916.10	0.00	0.00	0.00	205,801.82	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	12,005.52	0.00	217,807.34	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(13,012.65)	0.00	204,794.69	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(239.81)	0.00	204,554.88	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	1,527.62	0.00	206,082.50	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(3,002.45)	0.00	203,080.05	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(4,257.03)	0.00	198,823.02	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,292.10)	0.00	191,530.92	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,356.00)	0.00	184,174.92	0.00	0.00	0.00
	30/06/2022		101,916.10	0.00	(21,626.90)	0.00	184,174.92	0.00	0.00	0.00
ETL0277AU - Partners Group Global Value Fd AUD										
	01/07/2021	Opening Balance	72,888.95	0.00	0.00	0.00	214,424.71	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	15,430.59	0.00	229,855.30	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	699.74	0.00	230,555.04	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(2,507.38)	0.00	228,047.66	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	1,180.80	0.00	229,228.46	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	1,246.40	0.00	230,474.86	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,027.73)	0.00	229,447.13	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(9,818.15)	0.00	219,628.98	0.00	0.00	0.00
	30/06/2022		72,888.95	0.00	5,204.27	0.00	219,628.98	0.00	0.00	0.00
MAQ0854AU5 - Charter Hall Direct Industrial No4										
	01/07/2021	Opening Balance	175,932.44	0.00	0.00	0.00	210,696.69	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	18,842.37	0.00	229,539.06	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(1,125.97)	0.00	228,413.09	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	1,460.24	0.00	229,873.33	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	527.80	0.00	230,401.13	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(1,213.94)	0.00	229,187.19	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	1,319.50	0.00	230,506.69	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	475.01	0.00	230,981.70	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	8,180.86	0.00	239,162.56	0.00	0.00	0.00
	30/06/2022		175,932.44	0.00	28,465.87	0.00	239,162.56	0.00	0.00	0.00
Total Market Movement					12,043.24				0.00	12,043.24

David & Roberta Higginson Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

David & Roberta Higginson Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

David & Roberta Higginson Super Fund
Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
AUG0001AU1 - Aust Ethical Balanced Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,539.40	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,539.40	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,539.40	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,539.40	0.00	0.00

25000 - Interest Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BBL184424216	Bendigo Term Deposit ***216	(\$410.41)		100%
BTCash	BT Panorama Cash Account	(\$53.28)	(\$168.64)	(68.41)%
CBA50188438	CBA Term Deposit ***438	(\$1,000.00)		100%
PIB366898482	Rabobank HISA 366898482	(\$1,152.07)		100%
SHKDTD1051	CBA Term Deposit ***256		(\$1,570.68)	100%
SHKDTD7	CBA Term Deposit ***851		(\$13,600.00)	100%
WBC460905	Westpac DIY Super Working Account 905	(\$4.74)	(\$3.76)	26.06%
WBC466717	Westpac Term Deposit ***717	(\$933.37)		100%
WBCTD423	WBC Term Deposit 423		(\$3,171.12)	100%
TOTAL		CY Balance	LY Balance	
		(\$3,553.87)	(\$18,514.20)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- TD 717 interest calculation.xlsx [WBC466717](#)

Standard Checklist

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

David & Roberta Higginson Super Fund Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
BTCash BT Panorama Cash Account					
31/07/2021	1.00	1.00			
31/10/2021	0.07	0.07			
30/11/2021	0.12	0.12			
31/12/2021	0.13	0.13			
31/01/2022	5.66	5.66			
28/02/2022	7.67	7.67			
31/03/2022	8.07	8.07			
30/04/2022	7.88	7.88			
31/05/2022	8.05	8.05			
30/06/2022	14.63	14.63			
	53.28	53.28			
PIB366898482 Rabobank HISA 366898482					
31/07/2021	36.99	36.99			
31/07/2021	9.25	9.25			
31/08/2021	193.74	193.74			
31/08/2021	48.43	48.43			
30/09/2021	45.26	45.26			
30/09/2021	181.06	181.06			
31/10/2021	46.55	46.55			
02/12/2022	10:33:09				

David & Roberta Higginson Super Fund Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/10/2021	186.19	186.19			
30/11/2021	43.30	43.30			
30/11/2021	115.48	115.48			
31/12/2021	42.73	42.73			
31/01/2022	42.67	42.67			
28/02/2022	38.55	38.55			
31/03/2022	42.68	42.68			
30/04/2022	41.32	41.32			
31/05/2022	37.33	37.33			
30/06/2022	0.54	0.54			
	1,152.07	1,152.07			
WBC460905 Westpac DIY Super Working Account 905					
30/07/2021	1.43	1.43			
31/08/2021	0.03	0.03			
30/09/2021	0.03	0.03			
29/10/2021	0.03	0.03			
30/11/2021	0.03	0.03			
31/12/2021	0.04	0.04			
31/01/2022	0.02	0.02			
31/05/2022	0.66	0.66			
30/06/2022	2.47	2.47			
02/12/2022	10:33:09				

David & Roberta Higginson Super Fund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	4.74	4.74			
	1,210.09	1,210.09			
Term Deposits					
BBL184424216 Bendigo Term Deposit ***216					
11/01/2022	410.41	410.41			
	410.41	410.41			
CBA50188438 CBA Term Deposit ***438					
02/12/2021	501.37	501.37			
02/06/2022	498.63	498.63			
	1,000.00	1,000.00			
WBC466717 Westpac Term Deposit ***717					
09/05/2022	933.37	933.37			
	933.37	933.37			
	2,343.78	2,343.78			
TOTAL	3,553.87	3,553.87			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	3,553.87	11C

Principal		200,000.00
Interest		0.51%
Start date	9-Jun-21	
Maturity	9-May-22	
Day count		<u>334</u>
		<u>933.37</u>

30100 - Accountancy Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$850.00	\$920.00	(7.61)%
TOTAL		CY Balance	LY Balance	
		\$850.00	\$920.00	

Supporting Documents

- General Ledger [Report](#)
- Accountancy_INV-0332.pdf [30100](#)

Standard Checklist

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

David & Roberta Higginson Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00



TAX INVOICE

David and Roberta Higginson

Invoice Date
7 Jan 2022

Invoice Number
INV-0332

ABN
60 061 126 663

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

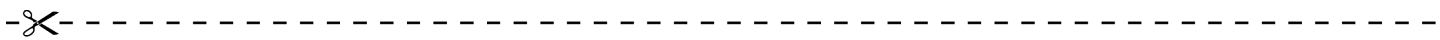
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
PENSIO NADMIN	Pension Administration	2.00	150.00	10%	300.00
INCLUDES GST 10%					127.27
TOTAL AUD					1,400.00
Less Amount Paid					1,400.00
AMOUNT DUE AUD					0.00

Due Date: 21 Jan 2022

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

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

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



PAYMENT ADVICE

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

Customer David and Roberta
Higginson

**Invoice
Number** INV-0332

Amount Due **0.00**
Due Date 21 Jan 2022

**Amount
Enclosed**

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

David & Roberta Higginson Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
11/03/2022	Deposit Gordon NSW		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)
- YML Invoice INV-12769.pdf [30700](#)

Standard Checklist

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

David & Roberta Higginson Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
13/01/2022	Withdrawal-Osko Payment 1431349 Superhelp Australia Pty Ltd Superhero fee Higginson Super Fund		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

David & Roberta Higginson Super Fund

Invoice Date
15 Dec 2021

Invoice Number
INV-12769

ABN
81 523 295 035

YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2021.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	TOTAL AUD	550.00

Due Date: 22 Dec 2021

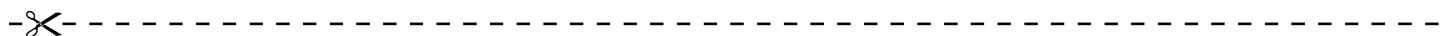
ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



PAYMENT ADVICE

To: YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Customer David & Roberta
Higginson Super Fund
Invoice Number INV-12769

Amount Due 550.00
Due Date 22 Dec 2021

Amount Enclosed

Enter the amount you are paying above

31500 - Bank Charges

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$4.00		100%
TOTAL		CY Balance	LY Balance	
		\$4.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

David & Roberta Higginson Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
Bank Charges (31500)					
11/01/2022	EFT CREDIT TRANSFER FEE		4.00		4.00 DR
			4.00		4.00 DR

Total Debits: 4.00

Total Credits: 0.00

41600 - Pensions Paid

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HIGDAV00001P	(Pensions Paid) Higginson, David - Pension (Pension 1)	\$39,440.00	\$42,720.00	(7.68)%
HIGDAV00002P	(Pensions Paid) Higginson, David - Pension (Pension 2)	\$4,700.00	\$3,850.00	22.08%
HIGDAV00003P	(Pensions Paid) Higginson, David - Pension (Pension 3)	\$12,280.00	\$10,070.00	21.95%
HIGROB00001P	(Pensions Paid) Higginson, Roberta - Pension (Pension 1)	\$3,220.00	\$3,170.00	1.58%
HIGROB00002P	(Pensions Paid) Higginson, Roberta - Pension (Pension 2)	\$10,340.00	\$10,170.00	1.67%
HIGROB00003P	(Pensions Paid) Higginson, Roberta - Pension (Pension 3)	\$20.00	\$20.00	0%
TOTAL		CY Balance	LY Balance	
		\$70,000.00	\$70,000.00	

Supporting Documents

- Pension Summary Report [Report](#)

Standard Checklist

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

David & Roberta Higginson Super Fund

Pension Summary

As at 30 June 2022

Member Name : Higginson, David

Member Age : 75* (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
HIGDAV0001P	Account Based Pension	01/11/2008	54.88%	3.00%	\$10,690.00*	N/A	\$39,440.00	\$0.00	\$39,440.00	NIL

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

HIGDAV0002P	Account Based Pension	01/07/2009	96.91%	3.00%	\$4,700.00*	N/A	\$4,700.00	\$0.00	\$4,700.00	\$0.00
-------------	-----------------------	------------	--------	-------	-------------	-----	------------	--------	------------	--------

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

HIGDAV0003P	Account Based Pension	01/09/2009	100.00%	3.00%	\$12,280.00*	N/A	\$12,280.00	\$0.00	\$12,280.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$27,670.00	\$0.00	\$56,420.00	\$0.00	\$56,420.00	\$0.00
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Member Name : Higginson, Roberta

Member Age : 74* (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
HIGROB0001P	Account Based Pension	01/07/2009	96.91%	2.50%	\$3,220.00*	N/A	\$3,220.00	\$0.00	\$3,220.00	\$0.00

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

HIGROB0002P	Account Based Pension	01/09/2009	100.00%	2.50%	\$10,340.00*	N/A	\$10,340.00	\$0.00	\$10,340.00	\$0.00
-------------	-----------------------	------------	---------	-------	--------------	-----	-------------	--------	-------------	--------

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

David & Roberta Higginson Super Fund

Pension Summary

As at 30 June 2022

HIGROB0 0003P	Account Based Pension	27/05/2011	100.00 %	2.50%	\$20.00*	N/A	\$20.00	\$0.00	\$20.00	\$0.00
------------------	-----------------------------	------------	-------------	-------	----------	-----	---------	--------	---------	--------

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

					\$13,580.00	\$0.00	\$13,580.00	\$0.00	\$13,580.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

Total :

					\$41,250.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

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

48500 - Income Tax Expense

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$453.87)	(\$298.66)	51.97%
TOTAL		CY Balance	LY Balance	
		(\$453.87)	(\$298.66)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$34,998.17)	(\$8,939.76)	291.49%
TOTAL		CY Balance	LY Balance	
		(\$34,998.17)	(\$8,939.76)	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
HIGDAV00001P	Higginson, David - Pension (Pension 1)	(\$356,191.96)		(\$8,326.94)	\$39,440.00		(\$325,078.90)	(8.73)%
HIGDAV00002P	Higginson, David - Pension (Pension 2)	(\$156,615.68)		(\$3,741.70)	\$4,700.00		(\$155,657.38)	(0.61)%
HIGDAV00003P	Higginson, David - Pension (Pension 3)	(\$409,235.45)		(\$9,856.52)	\$12,280.00		(\$406,811.97)	(0.59)%
HIGROB00001P	Higginson, Roberta - Pension (Pension 1)	(\$128,773.26)		(\$3,115.16)	\$3,220.00		(\$128,668.42)	(0.08)%
HIGROB00002P	Higginson, Roberta - Pension (Pension 2)	(\$413,570.26)		(\$9,937.01)	\$10,340.00		(\$413,167.27)	(0.1)%
HIGROB00003P	Higginson, Roberta - Pension (Pension 3)	(\$944.38)		(\$24.50)	\$20.00		(\$948.88)	0.48%

TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance
	(\$1,465,330.99)		(\$35,001.83)	\$70,000.00		(\$1,430,332.82)

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

David & Roberta Higginson Super Fund

Members Statement

David Higginson
 14 Kamilaroy Rd
 West Pymble, New South Wales, 2073, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	76	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	325,078.90
Date Joined Fund:	01/07/2008	Total Death Benefit:	325,078.90
Service Period Start Date:	01/07/2008	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	HIGDAV00001P	Disability Benefit:	0.00
Account Start Date:	01/11/2008		
Account Phase:	Retirement Phase		
Account Description:	Pension 1		

Your Balance

Total Benefits	325,078.90
<u>Preservation Components</u>	
Preserved	(0.01)
Unrestricted Non Preserved	325,078.91
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (54.88%)	178,428.45
Taxable	146,650.45

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	356,191.96
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	8,326.94
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	39,440.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	325,078.90

David & Roberta Higginson Super Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

David Higginson
Trustee

Roberta Higginson
Trustee

David & Roberta Higginson Super Fund

Members Statement

David Higginson
 14 Kamilaroy Rd
 West Pymble, New South Wales, 2073, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	76	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	155,657.38
Date Joined Fund:	01/07/2008	Total Death Benefit:	155,657.38
Service Period Start Date:	01/07/2008	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	HIGDAV00002P	Disability Benefit:	0.00
Account Start Date:	01/07/2009		
Account Phase:	Retirement Phase		
Account Description:	Pension 2		

Your Balance

Total Benefits	155,657.38
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	155,657.38
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (96.91%)	150,852.40
Taxable	4,804.98

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	156,615.68
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	3,741.70
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	4,700.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	155,657.38

David & Roberta Higginson Super Fund
Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

David Higginson
Trustee

Roberta Higginson
Trustee

David & Roberta Higginson Super Fund

Members Statement

David Higginson
 14 Kamilaroy Rd
 West Pymble, New South Wales, 2073, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	76	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	406,811.97
Date Joined Fund:	01/07/2008	Total Death Benefit:	406,811.97
Service Period Start Date:	01/07/2008	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	HIGDAV00003P	Disability Benefit:	0.00
Account Start Date:	01/09/2009		
Account Phase:	Retirement Phase		
Account Description:	Pension 3		

Your Balance

Total Benefits	406,811.97
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	406,811.97
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	406,811.97
Taxable	

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	409,235.45
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	9,856.52
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	12,280.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	406,811.97

David & Roberta Higginson Super Fund
Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

David Higginson
Trustee

Roberta Higginson
Trustee

David & Roberta Higginson Super Fund

Members Statement

Roberta Higginson
 14 Kamilaroy Rd
 West Pymble, New South Wales, 2073, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	75	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	128,668.42
Date Joined Fund:	01/07/2008	Total Death Benefit:	128,668.42
Service Period Start Date:	01/07/2008	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	HIGROB00001P	Disability Benefit:	0.00
Account Start Date:	01/07/2009		
Account Phase:	Retirement Phase		
Account Description:	Pension 1		

Your Balance

Total Benefits	128,668.42
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	128,668.42
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (96.91%)	124,697.39
Taxable	3,971.03

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	128,773.26
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	3,115.16
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	3,220.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	128,668.42

David & Roberta Higginson Super Fund
Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

David Higginson
Trustee

Roberta Higginson
Trustee

David & Roberta Higginson Super Fund

Members Statement

Roberta Higginson
 14 Kamilaroy Rd
 West Pymble, New South Wales, 2073, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	75	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	413,167.27
Date Joined Fund:	01/07/2008	Total Death Benefit:	413,167.27
Service Period Start Date:	01/07/2008	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	HIGROB00002P	Disability Benefit:	0.00
Account Start Date:	01/09/2009		
Account Phase:	Retirement Phase		
Account Description:	Pension 2		

Your Balance

Total Benefits	413,167.27
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	413,167.27
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	413,167.27
Taxable	

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	413,570.26
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	9,937.01
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	10,340.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	413,167.27

David & Roberta Higginson Super Fund
Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

David Higginson
Trustee

Roberta Higginson
Trustee

David & Roberta Higginson Super Fund

Members Statement

Roberta Higginson
 14 Kamilaroy Rd
 West Pymble, New South Wales, 2073, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	75	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	948.88
Date Joined Fund:	01/07/2008	Total Death Benefit:	948.88
Service Period Start Date:	01/07/2008	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	HIGROB00003P	Disability Benefit:	0.00
Account Start Date:	27/05/2011		
Account Phase:	Retirement Phase		
Account Description:	Pension 3		

Your Balance

Total Benefits	948.88
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	948.88
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	948.88
Taxable	

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	944.38
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	24.50
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	20.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	948.88

David & Roberta Higginson Super Fund
Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

David Higginson
Trustee

Roberta Higginson
Trustee

David & Roberta Higginson Super Fund

Members Summary Report

As at 30 June 2022

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
David Higginson (Age: 76)											
HIGDAV00001P - Pension 1 - Tax Free: 54.88%											
356,191.96			8,326.94		39,440.00						325,078.90
HIGDAV00002P - Pension 2 - Tax Free: 96.91%											
156,615.68			3,741.70		4,700.00						155,657.38
HIGDAV00003P - Pension 3 - Tax Free: 100.00%											
409,235.45			9,856.52		12,280.00						406,811.97
922,043.09			21,925.16		56,420.00						887,548.25
Roberta Higginson (Age: 75)											
HIGROB00001P - Pension 1 - Tax Free: 96.91%											
128,773.26			3,115.16		3,220.00						128,668.42
HIGROB00002P - Pension 2 - Tax Free: 100.00%											
413,570.26			9,937.01		10,340.00						413,167.27
HIGROB00003P - Pension 3 - Tax Free: 100.00%											
944.38			24.50		20.00						948.88
543,287.90			13,076.67		13,580.00						542,784.57
1,465,330.99			35,001.83		70,000.00						1,430,332.82

60400 - Bank Accounts

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BTCash	BT Panorama Cash Account	\$173,111.21	\$24,121.05	617.68%
PIB366898482	Rabobank HISA 366898482	\$1,153.07		100%
WBC460905	Westpac DIY Super Working Account 905	\$201,680.53	\$200,003.76	0.84%
TOTAL		CY Balance	LY Balance	
		\$375,944.81	\$224,124.81	

Supporting Documents

- Bank Statement Report [Report](#)
- Bank_stats_BT_682_upload.pdf [BTCash](#)
- Bank_stats_Rabo_482.pdf [PIB366898482](#)
- Bank_stats_Westpac_905.pdf [WBC460905](#)

Standard Checklist

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

David & Roberta Higginson Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BTCash
Account Name: BT Panorama Cash Account
BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 24,121.05		\$ 71,100.00		\$ 220,090.16		\$ 173,111.21	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			24,121.05		
15/07/2021	Direct Credit from AEI DIST 0011608477 Receipt no. 166984286		7,015.44	31,136.49		
19/07/2021	Direct Credit from DIF4 Dist 0011593445 Receipt no. 168087757 [Amount Receivable]		2,968.86	34,105.35		
26/07/2021	Deposit Online 2970254 [Payment to David & Roberta Higginson]	34,100.00		5.35		
31/07/2021	Interest payment for Cash Management Account		1.00	6.35		
15/10/2021	Direct Credit from DIF4 Dist 0011593445 Receipt no. 199989356 [System Matched Income Data]		2,968.86	2,975.21		
31/10/2021	Interest payment for Cash Management Account		0.07	2,975.28		
30/11/2021	Interest payment for Cash Management Account		0.12	2,975.40		
31/12/2021	Interest payment for Cash Management Account		0.13	2,975.53		
11/01/2022	Direct Credit from DCB HIGGINSON FROM BENDIGO BANK Receipt no. 221610958 [EFT CREDIT TRANSFER FEE 262-786 120420682]		200,406.41	203,381.94		
13/01/2022	Direct Credit from AEI DIST 0011608477 Receipt no. 222276968		739.59	204,121.53		
17/01/2022	Direct Credit from DIF4 Dist		2,968.86	207,090.39		
28/01/2022	Payment to David & Roberta Higginson part pension Receipt no. 227954999	7,000.00		200,090.39		
31/01/2022	Interest payment for Cash Management Account		5.66	200,096.05		
28/02/2022	Payment to David & Roberta Higginson Part Pension Receipt no. 235117144	10,000.00		190,096.05		
28/02/2022	Interest payment for Cash Management Account		7.67	190,103.72		

David & Roberta Higginson Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2022	Interest payment for Cash Management Account		8.07	190,111.79		
14/04/2022	Direct Credit from DIF4Withdrawal 0011593445 Receipt no. 249651507 [System Matched Income Data]		2,968.86	193,080.65		
30/04/2022	Interest payment for Cash Management Account		7.88	193,088.53		
20/05/2022	Payment to David &Roberta Higginson part pension Receipt no. 258766068	10,000.00		183,088.53		
31/05/2022	Interest payment for Cash Management Account		8.05	183,096.58		
20/06/2022	Payment to David &Roberta Higginson pension draw Receipt no. 266690539	10,000.00		173,096.58		
30/06/2022	interest payment for Cash Management Account		14.63	173,111.21		
30/06/2022	CLOSING BALANCE			173,111.21		
		<u>71,100.00</u>	<u>220,090.16</u>			

David & Roberta Higginson Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / PIB366898482
Account Name: Rabobank HISA 366898482
BSB and Account Number: 142201 366898482

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 230,000.00 \$ 231,153.07 \$ 1,153.07

Data Feed Used

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/07/2021	DAVID HIGGINSON 032083 460905 Verify [Withdrawal Mobile 1564264 Pymt David and Verify]		1.00	1.00		
26/07/2021	Withdrawal Mobile 1898603 Pymt David and To Rabobank [DAVID HIGGINSON 032083 460905]		200,000.00	200,001.00		
27/07/2021	Withdrawal Online 1916898 Pymt David and to Rabobank [DAVID HIGGINSON 032083 460905 from Westpac]		30,000.00	230,001.00		
31/07/2021	Introductory Bonus Interest		36.99	230,037.99		
31/07/2021	Credit Interest		9.25	230,047.24		
26/08/2021	Deposit David & Roberta Ft21238Lknfj [David & Roberta Higginson Super Fund BSB 032083 A/C 460905]	10,000.00		220,047.24		
31/08/2021	Introductory Bonus Interest		193.74	220,240.98		
31/08/2021	Credit Interest		48.43	220,289.41		
30/09/2021	Introductory Bonus Interest		181.06	220,470.47		
30/09/2021	Credit Interest		45.26	220,515.73		
28/10/2021	Deposit David & Roberta Ft213014Tnfm [David & Roberta Higginson Super Fund BSB 032083 A/C 460905 Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700. At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely]	10,000.00		210,515.73		
31/10/2021	Introductory Bonus Interest		186.19	210,701.92		
31/10/2021	Credit Interest		46.55	210,748.47		

David & Roberta Higginson Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/11/2021	Introductory Bonus Interest		115.48	210,863.95		
30/11/2021	Credit Interest		43.30	210,907.25		
02/12/2021	Deposit David & Roberta Pension drawing [David & Roberta Higginson Super Fund / Pension drawing BSB 032083 A/C 460905]	10,000.00		200,907.25		
31/12/2021	Credit Interest		42.73	200,949.98		
31/01/2022	Credit Interest		42.67	200,992.65		
28/02/2022	Credit Interest		38.55	201,031.20		
31/03/2022	Credit Interest		42.68	201,073.88		
30/04/2022	Credit Interest		41.32	201,115.20		
23/05/2022	David & Roberta Higginson Super Fund BSB 032083 A/C 460905 [Deposit David & Roberta Ft22140Nrk3X]	200,000.00		1,115.20		
31/05/2022	Credit Interest		37.33	1,152.53		
30/06/2022	Credit Interest		0.54	1,153.07		
30/06/2022	CLOSING BALANCE			1,153.07		
		<u>230,000.00</u>	<u>231,153.07</u>			

David & Roberta Higginson Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC460905
Account Name: Westpac DIY Super Working Account 905
BSB and Account Number: 032083 460905

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 200,003.76		\$ 664,401.00		\$ 666,077.77		\$ 201,680.53	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			200,003.76		
23/07/2021	DAVID HIGGINSON 032083 460905 Verify [Withdrawal Mobile 1564264 Pymt David and Verify]	1.00		200,002.76		
26/07/2021	Deposit Online 2970254 [Payment to David & Roberta Higginson]		34,100.00	234,102.76		
26/07/2021	Withdrawal Mobile 1898603 Pymt David and To Rabobank [DAVID HIGGINSON 032083 460905]	200,000.00		34,102.76		
27/07/2021	Withdrawal Online 1916898 Pymt David and to Rabobank [DAVID HIGGINSON 032083 460905 from Westpac]	30,000.00		4,102.76		
30/07/2021	Interest Paid		1.43	4,104.19		
26/08/2021	Deposit David & Roberta Ft21238Lknfj [David & Roberta Higginson Super Fund BSB 032083 A/C 460905]		10,000.00	14,104.19		
26/08/2021	Withdrawal Mobile 1789384 Tfr Westpac Cho Part pension	4,000.00		10,104.19		
27/08/2021	Withdrawal Mobile 1597304 Tfr Westpac Cho Part pension	6,000.00		4,104.19		
31/08/2021	Interest Paid		0.03	4,104.22		
30/09/2021	Interest Paid		0.03	4,104.25		
26/10/2021	Withdrawal Mobile 1191586 Tfr Westpac Cho Part pension	4,000.00		104.25		
28/10/2021	Deposit David & Roberta Ft213014Tnfm [David & Roberta Higginson Super Fund BSB 032083 A/C 460905 Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700. At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely]		10,000.00	10,104.25		

David & Roberta Higginson Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/10/2021	Interest Paid		0.03	10,104.28		
29/10/2021	Withdrawal Mobile 1005541 Tfr Westpac Cho art Pension	6,000.00		4,104.28		
30/11/2021	Interest Paid		0.03	4,104.31		
02/12/2021	Deposit CBA - Netbank Int on xxx8438		501.37	4,605.68		
02/12/2021	Deposit David & Roberta Pension drawing [David & Roberta Higginson Super Fund / Pension drawing BSB 032083 A/C 460905]		10,000.00	14,605.68		
03/12/2021	Withdrawal Mobile 1100646 Tfr Westpac Cho Part Pension	10,000.00		4,605.68		
31/12/2021	Interest Paid		0.04	4,605.72		
13/01/2022	Withdrawal-Osko Payment 1431349 Superhelp Australia Pty Ltd Superhero fee Higginson Super Fund	1,400.00		3,205.72		
28/01/2022	Withdrawal Mobile 1679933 Tfn Westpac Cho Part super	3,000.00		205.72		
31/01/2022	Interest Paid		0.02	205.74		
11/03/2022	Deposit Gordon NSW		39.66	245.40		
09/05/2022	Interest Paid On Term Deposit 466717		933.37	1,178.77		
09/05/2022	Principal Paid On Term Deposit 466717		200,000.00	201,178.77		
13/05/2022	Deposit [Withdrawal Bank Cheque Purchase 0006042 Gordon NSW]	200,000.00		1,178.77		
23/05/2022	David & Roberta Higginson Super Fund BSB 032083 A/C 460905 [Deposit David & Roberta Ft22140Nrk3X]		200,000.00	201,178.77		
31/05/2022	Interest Paid		0.66	201,179.43		
02/06/2022	Deposit CBA - Netbank CBA Td Proceeds [Withdrawal, account closed]		200,498.63	401,678.06		
17/06/2022	Payment By Authority To MacQuarie Bank MacQuarie Personal	200,000.00		201,678.06		
30/06/2022	Interest Paid		2.47	201,680.53		
30/06/2022	CLOSING BALANCE			201,680.53		

David & Roberta Higginson Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
		<u>664,401.00</u>	<u>666,077.77</u>			

David & Roberta Higginson Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / BBL184424216
Account Name: Bendigo Term Deposit ***216
BSB and Account Number: 633000 184424216

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 200,000.00		\$ 200,410.41		\$ 410.41		\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			200,000.00		
11/01/2022	INTEREST		410.41	200,410.41		
11/01/2022	EFT CREDIT TRANSFER FEE	4.00		200,406.41		
11/01/2022	Direct Credit from DCB HIGGINSON FROM BENDIGO BANK Receipt no. 221610958 [EFT CREDIT TRANSFER FEE 262-786 120420682]	200,406.41		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		200,410.41	410.41			

David & Roberta Higginson Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / CBA50188438

Account Name: CBA Term Deposit ***438

BSB and Account Number: 062195 50188438

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 200,000.00		\$ 200,000.00				\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			200,000.00		
02/06/2022	Deposit CBA - Netbank CBA Td Proceeds [Withdrawal, account closed]	200,000.00		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		200,000.00				

David & Roberta Higginson Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / CBA50189190
Account Name: CBA Term Deposit 50189190
BSB and Account Number: 062195 50189190

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
				\$ 200,000.00		\$ 200,000.00	None - Manually Input or Import

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
13/05/2022	Deposit [Withdrawal Bank Cheque Purchase 0006042 Gordon NSW]		200,000.00	200,000.00		
30/06/2022	CLOSING BALANCE			200,000.00		
			<u>200,000.00</u>			

David & Roberta Higginson Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / MBL244951596

Account Name: Macquarie Term Deposit 244951596

BSB and Account Number: 183712 244951596

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 200,000.00 \$ 200,000.00

Data Feed Used
 None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/05/2022	Deposit		200,000.00	200,000.00		
30/06/2022	CLOSING BALANCE			200,000.00		
			<u>200,000.00</u>			

David & Roberta Higginson Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / WBC466717
Account Name: Westpac Term Deposit ***717
BSB and Account Number: 032083 466717

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 200,000.00		\$ 200,000.00				\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			200,000.00		
09/05/2022	Principal Paid On Term Deposit 466717	200,000.00		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		200,000.00				



The Cash Management Account is issued by
Westpac Banking Corporation ABN 33 007 457 141
AFSL and Australian credit licence 233714

REF ITEM 7

David Higginson & Roberta Higginson ATF
DAVID & ROBERTA HIGGINSON SUPER FUND
- SMSF

Cash Management Account

BSB: 262-786

Account No.: 120420682

Statement period: 1 Jul 2021 - 31 Dec 2021

DAVID & ROBERTA HIGGINSON SUPER FUND
Mr David Higginson
14 Kamilaroy Road
WEST PYMBLE NSW 2073

1/7/21 - 30/6/22

BT Cash Management Account Saver bank statement

Account summary

Opening balance	+ \$24,121.05
Total credits	+ \$12,954.48
Total debits	- \$34,100.00
Closing balance	+\$2,975.53

Interest rate summary

Effective date	Interest rate
21 Dec 2020	0.05% p.a.

Transactions

Date	Description	Credit	Debit	Balance
1 Jul 2021	Opening balance			\$24,121.05
15 Jul 2021	Direct Credit from AEI DIST 0011608477 Receipt no. 166984286	\$7,015.44		\$31,136.49
19 Jul 2021	Direct Credit from DIF4 Dist 0011593445 Receipt no. 168087757	\$2,968.86		\$34,105.35

Please check that entries listed on this statement are correct. Westpac Banking Corporation (Westpac) is the issuer of the Cash Management Account. Westpac ABN 33 007 457 141 AFSL and Australian credit licence 233714



The Cash Management Account is issued by
Westpac Banking Corporation ABN 33 007 457 141
AFSL and Australian credit licence 233714

David Higginson & Roberta Higginson ATF
DAVID & ROBERTA HIGGINSON SUPER FUND
- SMSF

Cash Management Account

BSB: 262-786

Account No.: 120420682

Statement period: 1 Jul 2021 - 31 Dec 2021

Date	Description	Credit	Debit	Balance
26 Jul 2021	Payment to David & Roberta Higginson Super Fun Receipt no. 170881115		\$34,100.00	\$5.35
31 Jul 2021	Interest payment for Cash Management Account	\$1.00		\$6.35
15 Oct 2021	Direct Credit from DIF4 Dist 0011593445 Receipt no. 199989356	\$2,968.86		\$2,975.21
31 Oct 2021	Interest payment for Cash Management Account	\$0.07		\$2,975.28
30 Nov 2021	Interest payment for Cash Management Account	\$0.12		\$2,975.40
31 Dec 2021	Interest payment for Cash Management Account	\$0.13		\$2,975.53

Closing balance as at 31 Dec 2021

\$2,975.53

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 is the issuer of the Cash Management Account.

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. This information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Personal Support on 1300 691 716 from Australia or 01 8 8077 9021 from overseas.

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Due to the late timing of deposits or as a result of your account undergoing administrative amendments, the closing balance provided on this statement for the period may differ to the opening balance, which will be provided in the statement for the next period. To access the prevailing value of your account at any time, please log into Personal e.com.au.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 691 716.

Please check all entries on this statement and promptly inform us of any possible error or unauthorised transactions.

Complaints

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The Cash Management Account is issued by
Westpac Banking Corporation ABN 33 007 457 141
AFSL and Australian credit licence 233714

David Higginson & Roberta Higginson ATF
DAVID & ROBERTA HIGGINSON SUPER FUND
- SMSF
Cash Management Account
BSB: 262-786
Account No.: 120420682
Statement period: 1 Jan 2022 - 30 Jun 2022

DAVID & ROBERTA HIGGINSON SUPER FUND
Mr David Higginson
14 Kamilaroy Road
WEST PYMBLE NSW 2073

BT Cash Management Account Saver bank statement

Account summary

Opening balance	+\$2,975.53
Total credits	+\$207,135.68
Total debits	-\$37,000.00
Closing balance	+\$173,111.21

Interest rate summary

Effective date	Interest rate
21 Dec 2020	0.05% p.a.
15 Jun 2022	0.15% p.a.

Transactions

Date	Description	Credit	Debit	Balance
1 Jan 2022	Opening balance			\$2,975.53
11 Jan 2022	Direct Credit from D C B HIGGINSON , FROM BENDIGO BANK Receipt no. 221610958	\$200,406.41		\$203,381.94
13 Jan 2022	Direct Credit from AEI DIST 0011608477 Receipt no. 222276968	\$739.59		\$204,121.53

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Westpac ABN 33 007 457 141 AFSL and Australian credit licence 233714



The Cash Management Account is issued by
Westpac Banking Corporation ABN 33 007 457 141
AFSL and Australian credit licence 233714

David Higginson & Roberta Higginson ATF
DAVID & ROBERTA HIGGINSON SUPER FUND
- SMSF
Cash Management Account
BSB: 262-786
Account No.: 120420682
Statement period: 1 Jan 2022 - 30 Jun 2022

Date	Description	Credit	Debit	Balance
17 Jan 2022	Direct Credit from DIF4 Dist 0011593445 Receipt no. 223893467	\$2,968.86		\$207,090.39
28 Jan 2022	Payment to David & Roberta Higginson part pension Receipt no. 227954999		\$7,000.00	\$200,090.39
31 Jan 2022	Interest payment for Cash Management Account	\$5.66		\$200,096.05
28 Feb 2022	Payment to David & Roberta Higginson Part Pension Receipt no. 235117144		\$10,000.00	\$190,096.05
28 Feb 2022	Interest payment for Cash Management Account	\$7.67		\$190,103.72
31 Mar 2022	Interest payment for Cash Management Account	\$8.07		\$190,111.79
14 Apr 2022	Direct Credit from DIF4 Withdrawal 0011593445 Receipt no. 249651507	\$2,968.86		\$193,080.65
30 Apr 2022	Interest payment for Cash Management Account	\$7.88		\$193,088.53
20 May 2022	Payment to David & Roberta Higginson part pension Receipt no. 258766068		\$10,000.00	\$183,088.53
31 May 2022	Interest payment for Cash Management Account	\$8.05		\$183,096.58
20 Jun 2022	Payment to David & Roberta Higginson pension draw Receipt no. 266690539		\$10,000.00	\$173,096.58
30 Jun 2022	Interest payment for Cash Management Account	\$14.63		\$173,111.21

Closing balance as at 30 Jun 2022

\$173,111.21

Please check that entries listed on this statement are correct. Westpac Banking Corporation (Westpac) is the issuer of the Cash Management Account
Westpac ABN 33 007 457 141 AFSL and Australian credit licence 233714.

The Trustees
 DAVID & ROBERTA HIGGINSON SUPER FUND
 14 Kamlaroy Rd
 WEST PYMBLE NSW 2073

Address Rabobank Online Savings
 GPO Box 4715
 Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2021 to 30-06-2022
Statement Date 08-07-2022
Account Name DAVID & ROBERTA HIGGINSON SUPER FUND
Account Type HISA
Account Number 142-201-3668984-82

Date	Transaction Details	Debit	Credit	Balance
21-07-2021	Opening balance			0.00
23-07-2021	DAVID HIGGINSON 032083 460905 Verify		1.00	1.00
26-07-2021	DAVID HIGGINSON 032083 460905		200,000.00	200,001.00
27-07-2021	DAVID HIGGINSON 032083 460905 from Westpac		30,000.00	230,001.00
31-07-2021	Introductory Bonus Interest		36.99	230,037.99
31-07-2021	Credit Interest		9.25	230,047.24
26-08-2021	David & Roberta Higginson Super Fund BSB 032083 A/C 460905	10,000.00		220,047.24
31-08-2021	Introductory Bonus Interest		193.74	220,240.98
31-08-2021	Credit Interest		48.43	220,289.41
30-09-2021	Introductory Bonus Interest		181.06	220,470.47
30-09-2021	Credit Interest		45.26	220,515.73
28-10-2021	David & Roberta Higginson Super Fund BSB 032083 A/C 460905	10,000.00		210,515.73

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on <https://www.rabobank.com.au/compliments-and-complaints/>. Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

Statement Period 01-07-2021 to 30-06-2022 **Account Type** HISA
Statement Date 08-07-2022 **Account Number** 142-201-3668984-82
Account Name DAVID & ROBERTA HIGGINSON SUPER FUND

Date	Transaction Details	Debit	Credit	Balance
31-10-2021	Introductory Bonus Interest		186.19	210,701.92
31-10-2021	Credit Interest		46.55	210,748.47
30-11-2021	Introductory Bonus Interest		115.48	210,863.95
30-11-2021	Credit Interest		43.30	210,907.25
02-12-2021	David & Roberta Higginson Super Fund / Pension drawing BSB 032083 A/C 460905	10,000.00		200,907.25
31-12-2021	Credit Interest		42.73	200,949.98
31-01-2022	Credit Interest		42.67	200,992.65
28-02-2022	Credit Interest		38.55	201,031.20
31-03-2022	Credit Interest		42.68	201,073.88
30-04-2022	Credit Interest		41.32	201,115.20
23-05-2022	David & Roberta Higginson Super Fund BSB 032083 A/C 460905	200,000.00		1,115.20
31-05-2022	Credit Interest		37.33	1,152.53
30-06-2022	Credit Interest		0.54	1,153.07
30-06-2022	Closing balance			1,153.07

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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Statement Period 01-07-2021 to 30-06-2022 **Account Type** HISA
Statement Date 08-07-2022 **Account Number** 142-201-3668984-82
Account Name DAVID & ROBERTA HIGGINSON SUPER FUND

Date	Tier 1 rate		
	From	To	Total
	\$0.00	\$250,000.00	
21-07-2021	0.25%	1.00%	1.25%
21-11-2021	0.25%	0.00%	0.25%
18-05-2022	0.50%	0.00%	0.50%
22-06-2022	0.75%	0.00%	0.75%
30-06-2022	0.75%	0.00%	0.75%

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TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/06/21	Deposit Online 2252882		200,000.00	400,002.29
11/06/21	Withdrawal/Cheque 200002	200,000.00		200,002.29
30/06/21	Interest Paid		1.47	200,003.76
23/07/21	Withdrawal Mobile 1564264 Pymt David and Verify	1.00		200,002.76
26/07/21	Deposit Online 2970254		34,100.00	234,102.76
26/07/21	Withdrawal Mobile 1898603 Pymt David and To Rabobank	200,000.00		34,102.76
27/07/21	Withdrawal Online 1916898 Pymt David and to Rabobank	30,000.00		4,102.76
30/07/21	Interest Paid		1.43	4,104.19
30/07/21	CLOSING BALANCE			4,104.19

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ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**For account: 2083/460905**

Total interest credited

\$3.76

These details are provided for your records and taxation purposes

Statement Period
30 July 2021 - 29 October 2021**Westpac DIY Super Working Account**Account Name
MR DAVID CLINTON BINGHAM
HIGGINSON & MRS ROBERTA JOAN
HIGGINSON ATF DAVID & ROBERTA
HIGGINSON SUPER FUNDCustomer ID
0560 4688 HIGGINSON, DAVID
CLINTON
0560 5411 HIGGINSON, ROBERTA
JOANBSB Account Number
032-083 460 905

Opening Balance	+ \$4,104.19
Total Credits	+ \$20,000.09
Total Debits	- \$20,000.00
Closing Balance	+ \$4,104.28

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
10 Feb 2021	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
10 Feb 2021	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			4,104.19
26/08/21	Deposit David & Roberta Ft21238Lknfj		10,000.00	14,104.19
26/08/21	Withdrawal Mobile 1789384 Tfr Westpac Cho Part pension	4,000.00		10,104.19
27/08/21	Withdrawal Mobile 1597304 Tfr Westpac Cho Part pension	6,000.00		4,104.19
31/08/21	Interest Paid		0.03	4,104.22
30/09/21	Interest Paid		0.03	4,104.25
26/10/21	Withdrawal Mobile 1191586 Tfr Westpac Cho Part pension	4,000.00		104.25
28/10/21	Deposit David & Roberta Ft213014Tnfm		10,000.00	10,104.25



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	Interest Paid		0.03	10,104.28
29/10/21	Withdrawal Mobile 1005541 Tfr Westpac Cho Part Pension	6,000.00		4,104.28
29/10/21	CLOSING BALANCE			4,104.28

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at



Statement Period
29 October 2021 - 31 January 2022

Westpac DIY Super Working Account

Account Name
MR DAVID CLINTON BINGHAM
HIGGINSON & MRS ROBERTA JOAN
HIGGINSON ATF DAVID & ROBERTA
HIGGINSON SUPER FUND

Customer ID
0560 4688 HIGGINSON, DAVID
CLINTON
0560 5411 HIGGINSON, ROBERTA
JOAN

BSB Account Number
032-083 460 905

Opening Balance	+ \$4,104.28
Total Credits	+ \$10,501.46
Total Debits	- \$14,400.00
Closing Balance	+ \$205.74

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
10 Feb 2021	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
10 Feb 2021	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			4,104.28
30/11/21	Interest Paid		0.03	4,104.31
02/12/21	Deposit CBA - Netbank Int on xxx8438		501.37	4,605.68
02/12/21	Deposit David & Roberta Pension drawing		10,000.00	14,605.68
03/12/21	Withdrawal Mobile 1100646 Tfr Westpac Cho Part Pension	10,000.00		4,605.68
31/12/21	Interest Paid		0.04	4,605.72
13/01/22	Withdrawal-Osko Payment 1431349 Superhelp Australia Pty Ltd Superhero fee Higginson Super Fund	1,400.00		3,205.72



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/01/22	Withdrawal Mobile 1679933 Tfr Westpac Cho Part super	3,000.00		205.72
31/01/22	Interest Paid		0.02	205.74
31/01/22	CLOSING BALANCE			205.74

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We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at



Statement Period
31 January 2022 - 29 April 2022

Westpac DIY Super Working Account

Account Name
MR DAVID CLINTON BINGHAM
HIGGINSON & MRS ROBERTA JOAN
HIGGINSON ATF DAVID & ROBERTA
HIGGINSON SUPER FUND

Customer ID
0560 4688 HIGGINSON, DAVID
CLINTON
0560 5411 HIGGINSON, ROBERTA
JOAN

BSB Account Number
032-083 460 905

Opening Balance	+ \$205.74
Total Credits	+ \$39.66
Total Debits	- \$0.00
Closing Balance	+ \$245.40

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
10 Feb 2021	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
10 Feb 2021	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			205.74
11/03/22	Deposit Gordon NSW		39.66	245.40
29/04/22	CLOSING BALANCE			245.40

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
29 April 2022 - 29 July 2022

Westpac DIY Super Working Account

Account Name
MR DAVID CLINTON BINGHAM
HIGGINSON & MRS ROBERTA JOAN
HIGGINSON ATF DAVID & ROBERTA
HIGGINSON SUPER FUND

Customer ID
0560 4688 HIGGINSON, DAVID
CLINTON
0560 5411 HIGGINSON, ROBERTA
JOAN

BSB Account Number
032-083 460 905

1/7/21 - 30/6/22

Opening Balance	+ \$245.40
Total Credits	+ \$601,446.01
Total Debits	- \$400,000.00
Closing Balance	+ \$201,691.41

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
10 Feb 2021	0.01 %	0.01 %	0.01 %	0.01 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
10 Feb 2021	0.02 %
22 Jul 2022	0.25 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			245.40
09/05/22	Interest Paid On Term Deposit 466717		933.37	1,178.77
09/05/22	Principal Paid On Term Deposit 466717		200,000.00	201,178.77
13/05/22	Withdrawal Bank Cheque Purchase 0006042 Gordon NSW	200,000.00		1,178.77
23/05/22	Deposit David & Roberta Ft22140Nrk3X		200,000.00	201,178.77
31/05/22	Interest Paid		0.66	201,179.43
02/06/22	Deposit CBA - Netbank CBA Td Proceeds		200,498.63	401,678.06



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/06/22	Payment By Authority To MacQuarie Bank MacQuarie Personal	200,000.00		201,678.06
30/06/22	Interest Paid		2.47	201,680.53
29/07/22	Interest Paid		10.88	201,691.41
29/07/22	CLOSING BALANCE			201,691.41

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022**

For account: 2083/460905

Total interest credited

\$4.74

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

60800 - Term Deposits

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BBL184424216	Bendigo Term Deposit ***216		\$200,000.00	100%
CBA50188438	CBA Term Deposit ***438		\$200,000.00	100%
CBA50189190	CBA Term Deposit 50189190	\$200,000.00		100%
MBL244951596	Macquarie Term Deposit 244951596	\$200,000.00		100%
WBC466717	Westpac Term Deposit ***717		\$200,000.00	100%
TOTAL		CY Balance	LY Balance	
		\$400,000.00	\$600,000.00	

Supporting Documents

- Bank Statement Report [Report](#)
- Bank_stats_Bendigo_216.pdf [BBL184424216](#)
- Bank_stats_CBA TD_438.pdf [CBA50188438](#)
- Bank_stats_CBA TD_190.pdf [CBA50189190](#)
- Bank_stats_MB TD_596.pdf [MBL244951596](#)

Standard Checklist

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

David & Roberta Higginson Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BTCash
Account Name: BT Panorama Cash Account
BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 24,121.05		\$ 71,100.00		\$ 220,090.16		\$ 173,111.21	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			24,121.05		
15/07/2021	Direct Credit from AEI DIST 0011608477 Receipt no. 166984286		7,015.44	31,136.49		
19/07/2021	Direct Credit from DIF4 Dist 0011593445 Receipt no. 168087757 [Amount Receivable]		2,968.86	34,105.35		
26/07/2021	Deposit Online 2970254 [Payment to David & Roberta Higginson]	34,100.00		5.35		
31/07/2021	Interest payment for Cash Management Account		1.00	6.35		
15/10/2021	Direct Credit from DIF4 Dist 0011593445 Receipt no. 199989356 [System Matched Income Data]		2,968.86	2,975.21		
31/10/2021	Interest payment for Cash Management Account		0.07	2,975.28		
30/11/2021	Interest payment for Cash Management Account		0.12	2,975.40		
31/12/2021	Interest payment for Cash Management Account		0.13	2,975.53		
11/01/2022	Direct Credit from DCB HIGGINSON FROM BENDIGO BANK Receipt no. 221610958 [EFT CREDIT TRANSFER FEE 262-786 120420682]		200,406.41	203,381.94		
13/01/2022	Direct Credit from AEI DIST 0011608477 Receipt no. 222276968		739.59	204,121.53		
17/01/2022	Direct Credit from DIF4 Dist		2,968.86	207,090.39		
28/01/2022	Payment to David & Roberta Higginson part pension Receipt no. 227954999	7,000.00		200,090.39		
31/01/2022	Interest payment for Cash Management Account		5.66	200,096.05		
28/02/2022	Payment to David & Roberta Higginson Part Pension Receipt no. 235117144	10,000.00		190,096.05		
28/02/2022	Interest payment for Cash Management Account		7.67	190,103.72		

David & Roberta Higginson Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2022	Interest payment for Cash Management Account		8.07	190,111.79		
14/04/2022	Direct Credit from DIF4Withdrawal 0011593445 Receipt no. 249651507 [System Matched Income Data]		2,968.86	193,080.65		
30/04/2022	Interest payment for Cash Management Account		7.88	193,088.53		
20/05/2022	Payment to David &Roberta Higginson part pension Receipt no. 258766068	10,000.00		183,088.53		
31/05/2022	Interest payment for Cash Management Account		8.05	183,096.58		
20/06/2022	Payment to David &Roberta Higginson pension draw Receipt no. 266690539	10,000.00		173,096.58		
30/06/2022	interest payment for Cash Management Account		14.63	173,111.21		
30/06/2022	CLOSING BALANCE			173,111.21		
		<u>71,100.00</u>	<u>220,090.16</u>			

David & Roberta Higginson Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / PIB366898482
Account Name: Rabobank HISA 366898482
BSB and Account Number: 142201 366898482

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 230,000.00 \$ 231,153.07 \$ 1,153.07

Data Feed Used

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/07/2021	DAVID HIGGINSON 032083 460905 Verify [Withdrawal Mobile 1564264 Pymt David and Verify]		1.00	1.00		
26/07/2021	Withdrawal Mobile 1898603 Pymt David and To Rabobank [DAVID HIGGINSON 032083 460905]		200,000.00	200,001.00		
27/07/2021	Withdrawal Online 1916898 Pymt David and to Rabobank [DAVID HIGGINSON 032083 460905 from Westpac]		30,000.00	230,001.00		
31/07/2021	Introductory Bonus Interest		36.99	230,037.99		
31/07/2021	Credit Interest		9.25	230,047.24		
26/08/2021	Deposit David & Roberta Ft21238Lknfj [David & Roberta Higginson Super Fund BSB 032083 A/C 460905]	10,000.00		220,047.24		
31/08/2021	Introductory Bonus Interest		193.74	220,240.98		
31/08/2021	Credit Interest		48.43	220,289.41		
30/09/2021	Introductory Bonus Interest		181.06	220,470.47		
30/09/2021	Credit Interest		45.26	220,515.73		
28/10/2021	Deposit David & Roberta Ft213014Tnfm [David & Roberta Higginson Super Fund BSB 032083 A/C 460905 Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700. At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely]	10,000.00		210,515.73		
31/10/2021	Introductory Bonus Interest		186.19	210,701.92		
31/10/2021	Credit Interest		46.55	210,748.47		

David & Roberta Higginson Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/11/2021	Introductory Bonus Interest		115.48	210,863.95		
30/11/2021	Credit Interest		43.30	210,907.25		
02/12/2021	Deposit David & Roberta Pension drawing [David & Roberta Higginson Super Fund / Pension drawing BSB 032083 A/C 460905]	10,000.00		200,907.25		
31/12/2021	Credit Interest		42.73	200,949.98		
31/01/2022	Credit Interest		42.67	200,992.65		
28/02/2022	Credit Interest		38.55	201,031.20		
31/03/2022	Credit Interest		42.68	201,073.88		
30/04/2022	Credit Interest		41.32	201,115.20		
23/05/2022	David & Roberta Higginson Super Fund BSB 032083 A/C 460905 [Deposit David & Roberta Ft22140Nrk3X]	200,000.00		1,115.20		
31/05/2022	Credit Interest		37.33	1,152.53		
30/06/2022	Credit Interest		0.54	1,153.07		
30/06/2022	CLOSING BALANCE			1,153.07		
		<u>230,000.00</u>	<u>231,153.07</u>			

David & Roberta Higginson Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC460905
Account Name: Westpac DIY Super Working Account 905
BSB and Account Number: 032083 460905

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 200,003.76		\$ 664,401.00		\$ 666,077.77		\$ 201,680.53	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			200,003.76		
23/07/2021	DAVID HIGGINSON 032083 460905 Verify [Withdrawal Mobile 1564264 Pymt David and Verify]	1.00		200,002.76		
26/07/2021	Deposit Online 2970254 [Payment to David & Roberta Higginson]		34,100.00	234,102.76		
26/07/2021	Withdrawal Mobile 1898603 Pymt David and To Rabobank [DAVID HIGGINSON 032083 460905]	200,000.00		34,102.76		
27/07/2021	Withdrawal Online 1916898 Pymt David and to Rabobank [DAVID HIGGINSON 032083 460905 from Westpac]	30,000.00		4,102.76		
30/07/2021	Interest Paid		1.43	4,104.19		
26/08/2021	Deposit David & Roberta Ft21238Lknfj [David & Roberta Higginson Super Fund BSB 032083 A/C 460905]		10,000.00	14,104.19		
26/08/2021	Withdrawal Mobile 1789384 Tfr Westpac Cho Part pension	4,000.00		10,104.19		
27/08/2021	Withdrawal Mobile 1597304 Tfr Westpac Cho Part pension	6,000.00		4,104.19		
31/08/2021	Interest Paid		0.03	4,104.22		
30/09/2021	Interest Paid		0.03	4,104.25		
26/10/2021	Withdrawal Mobile 1191586 Tfr Westpac Cho Part pension	4,000.00		104.25		
28/10/2021	Deposit David & Roberta Ft213014Tnfm [David & Roberta Higginson Super Fund BSB 032083 A/C 460905 Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700. At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely]		10,000.00	10,104.25		

David & Roberta Higginson Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/10/2021	Interest Paid		0.03	10,104.28		
29/10/2021	Withdrawal Mobile 1005541 Tfr Westpac Cho art Pension	6,000.00		4,104.28		
30/11/2021	Interest Paid		0.03	4,104.31		
02/12/2021	Deposit CBA - Netbank Int on xxx8438		501.37	4,605.68		
02/12/2021	Deposit David & Roberta Pension drawing [David & Roberta Higginson Super Fund / Pension drawing BSB 032083 A/C 460905]		10,000.00	14,605.68		
03/12/2021	Withdrawal Mobile 1100646 Tfr Westpac Cho Part Pension	10,000.00		4,605.68		
31/12/2021	Interest Paid		0.04	4,605.72		
13/01/2022	Withdrawal-Osko Payment 1431349 Superhelp Australia Pty Ltd Superhero fee Higginson Super Fund	1,400.00		3,205.72		
28/01/2022	Withdrawal Mobile 1679933 Tfn Westpac Cho Part super	3,000.00		205.72		
31/01/2022	Interest Paid		0.02	205.74		
11/03/2022	Deposit Gordon NSW		39.66	245.40		
09/05/2022	Interest Paid On Term Deposit 466717		933.37	1,178.77		
09/05/2022	Principal Paid On Term Deposit 466717		200,000.00	201,178.77		
13/05/2022	Deposit [Withdrawal Bank Cheque Purchase 0006042 Gordon NSW]	200,000.00		1,178.77		
23/05/2022	David & Roberta Higginson Super Fund BSB 032083 A/C 460905 [Deposit David & Roberta Ft22140Nrk3X]		200,000.00	201,178.77		
31/05/2022	Interest Paid		0.66	201,179.43		
02/06/2022	Deposit CBA - Netbank CBA Td Proceeds [Withdrawal, account closed]		200,498.63	401,678.06		
17/06/2022	Payment By Authority To MacQuarie Bank MacQuarie Personal	200,000.00		201,678.06		
30/06/2022	Interest Paid		2.47	201,680.53		
30/06/2022	CLOSING BALANCE			201,680.53		

David & Roberta Higginson Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
		<u>664,401.00</u>	<u>666,077.77</u>			

David & Roberta Higginson Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / BBL184424216
Account Name: Bendigo Term Deposit ***216
BSB and Account Number: 633000 184424216

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 200,000.00		\$ 200,410.41		\$ 410.41		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			200,000.00		
11/01/2022	INTEREST		410.41	200,410.41		
11/01/2022	EFT CREDIT TRANSFER FEE	4.00		200,406.41		
11/01/2022	Direct Credit from DCB HIGGINSON FROM BENDIGO BANK Receipt no. 221610958 [EFT CREDIT TRANSFER FEE 262-786 120420682]	200,406.41		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		<u>200,410.41</u>	<u>410.41</u>			

David & Roberta Higginson Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / CBA50188438

Account Name: CBA Term Deposit ***438

BSB and Account Number: 062195 50188438

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 200,000.00		\$ 200,000.00				\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			200,000.00		
02/06/2022	Deposit CBA - Netbank CBA Td Proceeds [Withdrawal, account closed]	200,000.00		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		200,000.00				

David & Roberta Higginson Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / CBA50189190
Account Name: CBA Term Deposit 50189190
BSB and Account Number: 062195 50189190

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 200,000.00 \$ 200,000.00

Data Feed Used
 None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/05/2022	Deposit [Withdrawal Bank Cheque Purchase 0006042 Gordon NSW]		200,000.00	200,000.00		
30/06/2022	CLOSING BALANCE			200,000.00		
			200,000.00			

David & Roberta Higginson Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / MBL244951596

Account Name: Macquarie Term Deposit 244951596

BSB and Account Number: 183712 244951596

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 200,000.00 \$ 200,000.00

Data Feed Used
 None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/05/2022	Deposit		200,000.00	200,000.00		
30/06/2022	CLOSING BALANCE			200,000.00		
			<u>200,000.00</u>			

David & Roberta Higginson Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / WBC466717
Account Name: Westpac Term Deposit ***717
BSB and Account Number: 032083 466717

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 200,000.00		\$ 200,000.00				\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			200,000.00		
09/05/2022	Principal Paid On Term Deposit 466717	200,000.00		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		<u>200,000.00</u>	<u> </u>			

RE ITEM 7



Bendigo Term Deposit



00403665 002265



D C B HIGGINSON & R J HIGGINSON
14 KAMILARROY RD
WEST PYMBLE NSW 2073

Your details at a glance

BSB number 633-000
Account number 18442421k
Customer number 44536613/250
Account title DAVID CLINTON BINGHAM
HIGGINSON & ROBERTA JOAN HIGGINSON ATF
DAVID & ROBERTA HIGGINSON SUPER FUND

Account summary

Statement period 1 Jan 2022 - 11 Jan 2022
Statement number 3
Opening balance on 1 Jan 2022 \$200,000.00
Deposits & credits \$410.41
Withdrawals & debits \$200,410.41
Closing Balance on 11 Jan 2022 \$0.00

Account details

Review date 11 Jan 2022
Interest rate 0.350%PA
Payment frequency At Review
Payment method Reinvest

Any questions?

Contact Martin Watkins at 3-5 318 Pacific Hwy,
Lindfield 2070 on 02 9416 6337, or call 1300 BENDIGO
(1300 236 344)

We've got your
back because
you've got ours

Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$200,000.00
11 Jan 22	INTEREST		410.41	200,410.41
11 Jan 22	INTEREST		0.00	200,410.41
11 Jan 22	EFT CREDIT TRANSFER FEE	4.00		200,406.41
11 Jan 22	EFT CREDIT TFR FROM BENDIGO BANK 262-786 120420682	200,406.41		0.00
	** ACCOUNT CLOSED **			
	Transaction totals / Closing balance	\$200,410.41	\$410.41	\$0.00

is NET INT \$410.41

ADDED 11/1/22
TO B.I. 20420682

RE ITEM 7



004

DAVID HIGGINSON
ROBERTA HIGGINSON
14 KAMILAROY RD
WEST PYMBLE NSW 2073

Date printed	2 June 2022
Term Deposit number	06 2195 50188438
Investment balance at start of reporting period 1 July 2021	\$200,000.00
Closing balance at 2 June 2022	\$0.00

Your Term Deposit has been closed

Your Term Deposit was closed on 2 June 2022. Any interest owing on this account was also paid on that date. Closure details are provided below.

Please keep this notice for taxation purposes. The Bank will not issue an End of Financial Year Notice on this Term Deposit.

Account name	ROBERTA HIGGINSON AND DAVID HIGGINSON AS TRUSTEES FOR DAVID AND ROBERTA HIGGINSON SUPER FUND
Interest paid this financial year	\$1,000.00

We're here to help

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

Important Information:

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

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



004

DAVID HIGGINSON
ROBERTA HIGGINSON
14 KAMILAROY RD
WEST PYMBLE NSW 2073

Date printed	31 December 2021
Term Deposit number	06 2195 50188438
Investment balance	\$200,000.00
Investment term	12 months
At an interest rate of	0.50% p.a.
Invested on	2 June 2021
To mature on	2 June 2022
Interest option	Six Monthly

Account statement for your Term Deposit

For your records this is your account statement for the period from 1 July to 31 December 2021.

Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2021 to 31 December 2021.

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2021 to 30 June 2022.

We're here to help

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

Important information for Term Deposits opened after 1 July

The opening balance of this Term Deposit will display as 'Nil' on this account statement. The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Account name ROBERTA HIGGINSON AND DAVID HIGGINSON AS TRUSTEES FOR DAVID AND ROBERTA HIGGINSON SUPER FUND

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$200,000.00
02 Dec	\$501.37 CR Credit Interest REDIRECTED TO 032-083 460905			
31 Dec	CLOSING BALANCE			\$200,000.00

*TA FURTHER
\$ 1000.00 ON 2/6/22
TERM INT \$1000*

Important Information:

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

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

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004

HIGINSON SUPER FUND
14 KAMILAROY RD
WEST PYMBLE NSW 2073

Date printed	30 June 2022
Term Deposit number	06 2195 50189190
Investment balance	\$200,000.00
Investment term	18 months
At an interest rate of	2.25% p.a.
Invested on	13 May 2022
To mature on	13 November 2023
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2022. Please keep a record of this information for taxation purposes.

Account name	ROBERTA JOAN HIGGINSON AND DAVID HIGGINS ON AS TRUSTEES FOR DAVID AND ROBERTA HIG GINSON SUPER FUND
Investment balance at start of the reporting period 13 May 2022	\$200,000.00
Total interest paid for the financial year ending 30 June 2022	\$0.00

Things you should know

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

We're here to help

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

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

REF ITEM 7

Your new Term Deposit account is now open

From [Macquarie Bank Limited <transact@macquarie.com>](mailto:transact@macquarie.com)
Reply-To [Macquarie Bank <reply-fe5b16737d60017d7c11-4017821_HTML-1902962448-10885744-1@notifications.macquarie.com>](mailto:reply-fe5b16737d60017d7c11-4017821_HTML-1902962448-10885744-1@notifications.macquarie.com)
To davehigginson@fastmail.fm
Subject Your new Term Deposit account is now open
Date Sunday, June 19, 2022 10:06 PM
Size 64 KB

To view this email as a web page, go [here](#).

View your new Macquarie Term Deposit account. Continue reading below or [view this email in your browser](#).

macquarie

Macquarie Term Deposit

Welcome to your new Term Deposit with us

Dear David

We are pleased to confirm that your new Term Deposit account with us is now open. This email contains your account details and information.

Your account details are:

Account type	Macquarie Bank Term Deposit
Account name	DAVID CLINTON HIGGINSON & ROBERTA JOAN HIGGINSON ATF DAVID AND ROBERTA HIGGINSON
Account number	244951596
Investment date	27 May 2022
Deposit amount	\$200,000.00
Interest rate	2.75% pa*
Interest payment frequency	Yearly
Term length	1 Year
Maturity date	29 May 2023
Distribution payment	0.00% pa**

SUPER FUND

Performed 5/17

IN THE NAME OF THE SUPER FUND

Using your account online

You can now access your online account by simply visiting macquarie.com.au and logging in with your Macquarie Access Code (MAC).

Your Macquarie Access Code (MAC) is: **58448461**

61800 - Distributions Receivable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AUG0001AU1	Aust Ethical Balanced Fund	\$6,450.06	\$7,015.44	(8.06)%
ETL0277AU	Partners Group Global Value Fd AUD	\$1,548.76		100%
MAQ0854AU5	Charter Hall Direct Industrial No4	\$2,968.86	\$2,968.86	0%
TOTAL		CY Balance	LY Balance	
		\$10,967.68	\$9,984.30	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

Review aging of amounts receivable and comment on any delay in payment

David & Roberta Higginson Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Aust Ethical Balanced Fund (AUG0001AU1)</u>					
01/07/2021	Opening Balance				7,015.44 DR
15/07/2021	Direct Credit from AEI DIST 0011608477 Receipt no. 166984286			7,015.44	0.00 DR
30/06/2022	AUG0001AU1 Year End Accrual		6,450.06		6,450.06 DR
			6,450.06	7,015.44	6,450.06 DR
<u>Partners Group Global Value Fd AUD (ETL0277AU)</u>					
30/06/2022	ETL0277AU Year End Accrual		1,548.76		1,548.76 DR
			1,548.76		1,548.76 DR
<u>Charter Hall Direct Industrial No4 (MAQ0854AU5)</u>					
01/07/2021	Opening Balance				2,968.86 DR
19/07/2021	Direct Credit from DIF4 Dist 0011593445 Receipt no. 168087757 [Amount Receivable]			2,968.86	0.00 DR
30/06/2022	MAQ0854AU5 Year End Accrual		2,968.86		2,968.86 DR
			2,968.86	2,968.86	2,968.86 DR
Total Debits:			10,967.68		
Total Credits:				9,984.30	

74700 - Managed Investments (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AUG0001AU1	Aust Ethical Balanced Fund	101916.096600	\$184,174.92	101916.096600	\$205,801.82	(10.51)%
ETL0277AU	Partners Group Global Value Fd AUD	72888.950000	\$219,628.98	72888.950000	\$214,424.71	2.43%
MAQ0854AU5	Charter Hall Direct Industrial No4	175932.441900	\$239,162.56	175932.441900	\$210,696.69	13.51%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		350737.488500	\$642,966.46	350737.488500	\$630,923.22	

Supporting Documents

- Investment Movement Report [Report](#)
- 2022_AusEthical_holdings.pdf [AUG0001AU1](#)
- 2022_PartnersGroup_holdings.pdf [ETL0277AU](#)
- 2022_CharterHall_holdings.pdf [MAQ0854AU5](#)

Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

David & Roberta Higginson Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
BT Panorama Cash Account		24,121.05		220,090.16		(71,100.00)			173,111.21	173,111.21
Rabobank HISA 366898482				231,153.07		(230,000.00)			1,153.07	1,153.07
Westpac DIY Super Working Account 905		200,003.76		666,077.77		(664,401.00)			201,680.53	201,680.53
		224,124.81		1,117,321.00		(965,501.00)			375,944.81	375,944.81
Term Deposits										
Bendigo Term Deposit ***216		200,000.00		410.41		(200,410.41)			0.00	0.00
CBA Term Deposit ***438		200,000.00				(200,000.00)			0.00	0.00
CBA Term Deposit 50189190				200,000.00					200,000.00	200,000.00
Macquarie Term Deposit 244951596				200,000.00					200,000.00	200,000.00
Westpac Term Deposit ***717		200,000.00				(200,000.00)			0.00	0.00
		600,000.00		400,410.41		(600,410.41)			400,000.00	400,000.00
Managed Investments (Australian)										
AUG0001AU1 - Aust Ethical Balanced Fund		101,916.10		200,000.00				101,916.10	200,000.00	184,174.92

David & Roberta Higginson Super Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
MAQ0854AU5 - Charter Hall Direct Industrial No4	175,932.44	200,000.00						175,932.44	200,000.00	239,162.56
ETL0277AU - Partners Group Global Value Fd AUD	72,888.95	200,000.00						72,888.95	200,000.00	219,628.98
		600,000.00							600,000.00	642,966.46
	1,424,124.81		1,517,731.41		(1,565,911.41)			1,375,944.81		1,418,911.27



MR DAVID CLINTON HIGGINSON &
 MRS ROBERTA JOAN HIGGINSON
 <DAVID & ROBERTA HIGGINSON SF>
 14 KAMILAROY ROAD
 WEST PYMBLE NSW 2073

Investor number 0011608477
 Tax file number Quoted

**Australian Ethical Investment Ltd
 30 June 2022 Distribution Statement**

Australian Ethical Balanced Fund - Wholesale distribution for period ended 30/06/2022

Your participating holding as at period end (number of units)	101,916.0966
Distribution rate (cents per unit)	6.3287924
Gross distribution for period (\$)	6,450.06
Less withholding tax deducted (\$)	0.00
Net distribution paid (\$)	6,450.06
Value of holding as at 30/06/2022	\$183,061.69

Bank account details for your distribution

Funds have been credited to your bank account as follows:

BSB number	262-786
Account number	120420682
Account name	DAVID & ROBERTA HIGGINSON SUPER FUND

If you are in any doubt as to your tax position, please contact your professional adviser or the Australian Taxation Office.

This statement was prepared by Australian Ethical Investment Ltd ABN 47 003 188 930, AFSL 229949, responsible entity of the Australian Ethical managed funds. This information is of a general nature and is not intended to provide you with financial advice or take into account your personal objectives, financial situation or needs. Before acting on the information, consider its appropriateness to your circumstances and read the relevant product disclosure statement (PDS), available at www.australianethical.com.au/managed-funds/pds. You may wish to seek independent financial advice from a licensed or authorised financial adviser before making an investment decision. The performance of your investment in any of the Australian Ethical Managed Funds is not guaranteed; past performance is not a reliable indicator of future performance. The information contained in this document is believed to be accurate at the time of compilation.

RE ITEM 11



Enquiries: 1800 571 193
+61 2 8823 2594
Mail: GPO Box 804
Melbourne, VIC 3001

Email:
partnersgroup@unitregistry.com.au

David and Roberta Higginson Super Fund
14 Kamilroy Road
WEST PYMBLE NSW 2073

Investor Name
David Clinton Higginson and Roberta Joan
Higginson <David and Roberta Higginson
Super Fund>

Investor Number
1085471

Account Holder Name TFN/ABN
David and Roberta Supplied
Higginson Super Fund

Financial Adviser
Mr Jonah Sukkar
Suite 3,
Level 3, 96 Phillip Street
PARRAMATTA NSW 2150
Tel: +61 2 9635 6655

Periodic Statement
01 Jul 2021 to 30 Jun 2022
Partners Group Global Value Fund (AUD)
(ETL0277AU)

Dear Sir/Madam,

Set out below are the details of your Partners Group Global Value Fund (AUD) investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	Partners Group Global Value Fund (AUD)	\$3.0344	72,888.9500	\$221,174.23	100.00
30/06/2022	Total Investments			\$221,174.23	

Partners Group Global Value Fund (AUD) - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	2.9418		214,424.71	72,888.9500
30/06/2022	Closing Balance	3.0344		221,174.23	72,888.9500

Return on Investment	Termination Value
\$6,749.52	\$221,174.23

RE ITEM 11



Charter Hall Direct Property Management Limited
 ACN 073 623 784
 AFSL 226849
 Level 20, No 1 Martin Place
 Sydney NSW 2000
 GPO Box 2704, Sydney NSW 2001
 Registry 1300 137 895
 F+61 2 9221 4655
 Web: www.charterhall.com.au
 Email: charterhall@boardroomlimited.com.au

MR DAVID CLINTON HIGGINSON &
 MRS ROBERTA JOAN HIGGINSON
 <DAVID & ROBERTA HIGGINSON SF>
 14 KAMILARROY ROAD
 WEST PYMBLE NSW 2073

30 September 2022

Charter Hall Direct Industrial Fund No. 4
ARSN:615 152 817
Periodic Statement

Investor number: 0011593445 **Dealer group:** AXIS FINANCIAL ADVISERS PTY LTD
Tax reference: Quoted **Adviser name:** Jonah Sukkar
Statement period: 01 July 2021 to 30 June 2022

TABLE A					
Transaction Summary - Unit movement					
Date	Transaction	Number of Units	Unit Price¹ (\$)	Total Value (\$)	Balance of Units
01/07/2021	Opening Balance	175,932.4419	\$1.1976	\$210,696.69	175,932.4419
30/06/2022	Closing Balance	175,932.4419	\$1.3594	\$239,162.56	175,932.4419

1. The redemption value is calculated using the Exit Price. The Exit Price is the Unit Price less a sell spread, currently 2.5%. The sell spread reflects the costs and expenses anticipated with any sale or future sale of the Fund's investments and the subsequent provision of liquidity to investors. This cost accrues to the Fund, not the Manager, and ensures that exiting investors share in the divestment costs with continuing investors. Further information on the Exit Price is available in the Product Disclosure Statement (PDS) available at www.charterhall.com.au. There are no withdrawal or termination fees applicable to redemptions.

TABLE B						
Fund Distribution Summary						
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Ongoing Adviser Service Fee (\$)	Withholding Tax (\$)	Net Distribution (\$)
30/09/2021	15/10/2021	CH DIF 4 - ORD SEP 2021 Dist	\$2,968.86	\$0.00	\$0.00	\$2,968.86
31/12/2021	17/01/2022	CH DIF 4 - ORD DEC 2021 Dist	\$2,968.86	\$0.00	\$0.00	\$2,968.86
31/03/2022	14/04/2022	CH DIF 4 - ORD MAR 2022 Dist	\$2,968.86	\$0.00	\$0.00	\$2,968.86
30/06/2022	18/07/2022	CH DIF 4 - ORD JUN 2022 Dist	\$2,968.86	\$0.00	\$0.00	\$2,968.86
Total for statement period			\$11,875.44	\$0.00	\$0.00	\$11,875.44

S00121995352

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$453.87	\$298.66	51.97%
TOTAL		CY Balance	LY Balance	
		\$453.87	\$298.66	

Supporting Documents

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

Standard Checklist

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

David & Roberta Higginson Super Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label C						
	30/07/2021	25000/WBC460905	Westpac DIY Super Working Account 905	1.43		
	31/07/2021	25000/PIB366898482	Rabobank HISA 366898482	36.99		
	31/07/2021	25000/BTCash	BT Panorama Cash Account	1.00		
	31/07/2021	25000/PIB366898482	Rabobank HISA 366898482	9.25		
	31/08/2021	25000/WBC460905	Westpac DIY Super Working Account 905	0.03		
	31/08/2021	25000/PIB366898482	Rabobank HISA 366898482	48.43		
	31/08/2021	25000/PIB366898482	Rabobank HISA 366898482	193.74		
	30/09/2021	25000/PIB366898482	Rabobank HISA 366898482	181.06		
	30/09/2021	25000/PIB366898482	Rabobank HISA 366898482	45.26		
	30/09/2021	25000/WBC460905	Westpac DIY Super Working Account 905	0.03		
	29/10/2021	25000/WBC460905	Westpac DIY Super Working Account 905	0.03		
	31/10/2021	25000/PIB366898482	Rabobank HISA 366898482	186.19		
	31/10/2021	25000/BTCash	BT Panorama Cash Account	0.07		
	31/10/2021	25000/PIB366898482	Rabobank HISA 366898482	46.55		
	30/11/2021	25000/WBC460905	Westpac DIY Super Working Account 905	0.03		
	30/11/2021	25000/BTCash	BT Panorama Cash Account	0.12		
	30/11/2021	25000/PIB366898482	Rabobank HISA 366898482	43.30		
	30/11/2021	25000/PIB366898482	Rabobank HISA 366898482	115.48		
	02/12/2021	25000/CBA50188438	CBA Term Deposit ***438	501.37		
	31/12/2021	25000/WBC460905	Westpac DIY Super Working Account 905	0.04		
	31/12/2021	25000/BTCash	BT Panorama Cash Account	0.13		

David & Roberta Higginson Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/12/2021	25000/PIB366898482	Rabobank HISA 366898482	42.73		
	11/01/2022	25000/BBL184424216	Bendigo Term Deposit ***216	410.41		
	31/01/2022	25000/WBC460905	Westpac DIY Super Working Account 905	0.02		
	31/01/2022	25000/PIB366898482	Rabobank HISA 366898482	42.67		
	31/01/2022	25000/BTCash	BT Panorama Cash Account	5.66		
	28/02/2022	25000/PIB366898482	Rabobank HISA 366898482	38.55		
	28/02/2022	25000/BTCash	BT Panorama Cash Account	7.67		
	31/03/2022	25000/PIB366898482	Rabobank HISA 366898482	42.68		
	31/03/2022	25000/BTCash	BT Panorama Cash Account	8.07		
	30/04/2022	25000/BTCash	BT Panorama Cash Account	7.88		
	30/04/2022	25000/PIB366898482	Rabobank HISA 366898482	41.32		
	09/05/2022	25000/WBC466717	Westpac Term Deposit ***717	933.37		
	31/05/2022	25000/WBC460905	Westpac DIY Super Working Account 905	0.66		
	31/05/2022	25000/BTCash	BT Panorama Cash Account	8.05		
	31/05/2022	25000/PIB366898482	Rabobank HISA 366898482	37.33		
	02/06/2022	25000/CBA50188438	CBA Term Deposit ***438	498.63		
	30/06/2022	25000/PIB366898482	Rabobank HISA 366898482	0.54		
	30/06/2022	25000/BTCash	BT Panorama Cash Account	14.63		
	30/06/2022	25000/WBC460905	Westpac DIY Super Working Account 905	2.47		
			Total	3,553.87	100.000 %	3,553.87

Label D1

	30/06/2022	23800/ETL0277AU	Partners Group Global Value Fd AUD	1,548.76		
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David & Roberta Higginson Super Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	30/06/2022	23800/AUG0001AU1	Aust Ethical Balanced Fund	838.12		
			Total	2,386.88	100.000 %	2,386.88
Label M						
	30/06/2022	23800/AUG0001AU1	Aust Ethical Balanced Fund	2,099.52		
			Total	2,099.52	100.000 %	2,099.52
					Total Segment ECPI *	8,040.27
				SMSF Annual Return Rounding		2.27
					Total ECPI	8,038.00

* 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.

David & Roberta Higginson Super Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
Deemed Segregated							
	13/01/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	100.000 %	0.00	550.00
Label J							
Deemed Segregated							
	11/01/2022	31500	Bank Charges	4.00			
	13/01/2022	30100	Accountancy Fees	850.00			
			Total	854.00	100.000 %	0.00	854.00
Deemed Segregated							
	11/03/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
			Label Total			0.00	1,113.00
			Total Segment Expenses			0.00	1,663.00
			Total Expenses *			0.00	1,663.00

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

David & Roberta Higginson Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(35,452.04)
Less	
Increase in MV of investments	12,043.24
Exempt current pension income	8,038.00
Accounting Trust Distributions	20,613.85
	<u>40,695.09</u>
Add	
SMSF non deductible expenses	1,663.00
Pension Payments	70,000.00
Franking Credits	453.87
Foreign Credits	164.66
Taxable Trust Distributions	1,645.65
Distributed Foreign income	2,222.22
	<u>76,149.40</u>
SMSF Annual Return Rounding	(2.27)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	453.87
Tax Adjustment - Non-refundable carry forward tax offsets (D)	0.00
CURRENT TAX OR REFUND	<u>(453.87)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(194.87)</u>

David & Roberta Higginson Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	13/01/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J2 - Expenses - Management and administration expenses non deductible				
	11/03/2022	30400	ATO Supervisory Levy	259.00
	11/01/2022	31500	Bank Charges	4.00
	13/01/2022	30100	Accountancy Fees	850.00
Sub-Total				1,113.00
Ignore Cents				0.00
Total				1,113.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,663.00
Sub-Total				1,663.00
Ignore Cents				0.00
Total				1,663.00
Z - TOTAL SMSF EXPENSES				
				1,663.00
Sub-Total				1,663.00
Ignore Cents				0.00
Total				1,663.00
C1 - Foreign income tax offset				
	30/06/2022	23800/AUG0001AU1	Aust Ethical Balanced Fund Adjustment	164.66 (164.66)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
D1 - Early stage venture capital limited partnership tax offset				
			Tax Adjustment - Early stage venture capital limited partnership tax offset (D1)	9.00
Sub-Total				9.00
Ignore Cents				0.00
Total				9.00
D2 - Early stage venture capital limited partnership tax offset carried forward from previous year				
			Tax Adjustment - Early stage venture capital limited partnership tax offset carried forward from previous year	15.00
Sub-Total				15.00
Ignore Cents				0.00
Total				15.00
D - Non-refundable carry forward tax offsets				

David & Roberta Higginson Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Non-refundable carry forward tax offsets				
				24.00
Sub-Total				24.00
Ignore Cents				0.00
Total				24.00
E1 - Complying fund's franking credits tax offset				
	30/06/2022	23800/AUG0001AU1	Aust Ethical Balanced Fund	453.87
Sub-Total				453.87
Ignore Cents				0.00
Total				453.87
E - Refundable tax offsets				
				453.87
Sub-Total				453.87
Ignore Cents				0.00
Total				453.87
I - Remainder of refundable tax offsets				
				453.87
Sub-Total				453.87
Ignore Cents				0.00
Total				453.87
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(194.87)
Sub-Total				(194.87)
Ignore Cents				0.00
Total				(194.87)



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR DAVID &
 ROBERTA HIGGINSON SUPER
 FUND
ABN 29 464 068 930
TFN 883 532 912

Income tax 551

Date generated	28/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **28 October 2020** to **28 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Feb 2022	7 Feb 2022	Cheque refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$39.66		\$0.00
2 Feb 2022	31 Jan 2022	Repaid EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$39.66	\$39.66 CR
25 Jan 2022	31 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$39.66		\$0.00
25 Jan 2022	25 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$39.66	\$39.66 CR

A - Financial Statements

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

Standard Checklist

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

David & Roberta Higginson Super Fund

Fund Summary Report

As at 30/06/2022

C - Other Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Investment_Strategy.pdf

Standard Checklist

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

RE ITEM 2.

David & Roberta Higginson Super Fund

Investment Strategy

Minutes of the Meeting of the Trustees

Venue	Trustee Residence <i>14 KAMILLITY RD WEST PERTH</i>
Date	<i>1/7/21</i>
Present	David Higginson Roberta Higginson
Chair	David Higginson


Investment objectives

- 1 **Resolved** that the fund have the following investment objectives:
- an investment return in excess of inflation, that is, in excess of the Consumer Price Index (All Groups Weighted Average);
 - to hold assets in a form to enable the Fund to discharge existing and future liabilities in a manner which satisfies the members.

Investment objectives strategy

- 2 **Resolved** that the fund will have the ability to invest in the following areas:
- direct equities and stocks, including participation in dividend reinvestment programs and rights issues or any other similar investments offered in this area;
 - property trusts and associated investments;
 - managed investments and associated products;
 - direct property investments; and
 - any other investment that is legal under the laws of the Commonwealth of Australia and its States and Territories.
- 3 **Resolved** that in determining this strategy, the trustees will consider, in respect of each of the fund's investments, the aspects of the investment being in accordance with the fund's investment objectives and relevant legislation.
- 4 Further, the trustees will consider in respect of each investment, the risk to the fund and its member of acquiring it, the diversification of the investment vis a vis all of the other investments owned by the fund, the liquidity requirements of the fund in meeting its liabilities and the effect that this investment will have on those requirements and all matters relating to the prudential nature of the investment after having assessed the entire financial position of the member.
- 5 The trustees will ensure that all the fund's investments are monitored and continue to comply with this strategy and the relevant legislation. The trustees reserve the right to alter this strategy at any time.
- 6 The trustees have considered the death and disability insurance needs of each member and are satisfied that the current covers are appropriate
- 7 The trustees have reviewed the investment strategy and agree that it continues to satisfy the objectives of the fund.

Signed as a true record of the meeting

Chairperson:  Date: *1/7/21*
David Higginson

D - Pension Documentation

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report

Standard Checklist

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

David & Roberta Higginson Super Fund

Pension Summary

As at 30 June 2022

Member Name : Higginson, David

Member Age : 75* (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
HIGDAV0001P	Account Based Pension	01/11/2008	54.88%	3.00%	\$10,690.00*	N/A	\$39,440.00	\$0.00	\$39,440.00	NIL

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

HIGDAV0002P	Account Based Pension	01/07/2009	96.91%	3.00%	\$4,700.00*	N/A	\$4,700.00	\$0.00	\$4,700.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

HIGDAV0003P	Account Based Pension	01/09/2009	100.00%	3.00%	\$12,280.00*	N/A	\$12,280.00	\$0.00	\$12,280.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$27,670.00	\$0.00	\$56,420.00	\$0.00	\$56,420.00	\$0.00
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Member Name : Higginson, Roberta

Member Age : 74* (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
HIGROB0001P	Account Based Pension	01/07/2009	96.91%	2.50%	\$3,220.00*	N/A	\$3,220.00	\$0.00	\$3,220.00	\$0.00

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

HIGROB0002P	Account Based Pension	01/09/2009	100.00%	2.50%	\$10,340.00*	N/A	\$10,340.00	\$0.00	\$10,340.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

David & Roberta Higginson Super Fund

Pension Summary

As at 30 June 2022

HIGROB0 0003P	Account Based Pension	27/05/2011	100.00 %	2.50%	\$20.00*	N/A	\$20.00	\$0.00	\$20.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$13,580.00	\$0.00	\$13,580.00	\$0.00	\$13,580.00	\$0.00
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Total :

					\$41,250.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

David & Roberta Higginson Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
David Higginson	Below Cap	01/07/2021		Cap Indexation (36.00%) - Highest TBA (1032832.16/ 1600000.00)	N/A				1,636,000.00	603,167.84
		01/07/2021		Opening Balance				1,032,832.16	1,636,000.00	603,167.84
		<hr/>								
Roberta Higginson	Below Cap	01/07/2021		Cap Indexation (65.00%) - Highest TBA (562102.21/ 1600000.00)	N/A				1,665,000.00	1,102,897.79
		01/07/2021		Opening Balance				562,102.21	1,665,000.00	1,102,897.79
		<hr/>								

E - Estate Planning

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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