
Workpapers - 2022 Financial Year

Elliot Ashton Pty Ltd Super Fund

Preparer: Louisse Montiel

Reviewer: Steven Lee

Printed: 18 April 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$10,542.68)	(\$11,467.18)	(8.06)%	Completed
23900	Dividends Received		(\$10,410.24)	100%	Completed
24200	Contributions	(\$28,843.03)	(\$25,235.66)	14.29%	Completed
24700	Changes in Market Values of Investments	\$133,477.80	(\$82,393.17)	(262)%	Completed
24800	Changes in Market Values of Other Assets	\$356.80	\$674.48	(47.1)%	Completed
25000	Interest Received		(\$47.49)	100%	Completed
28000	Property Income	(\$4,766.63)	(\$3,466.61)	37.5%	Completed
30100	Accountancy Fees	\$550.00	\$770.00	(28.57)%	Completed
30400	ATO Supervisory Levy		\$518.00	100%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
31500	Bank Charges	\$12.10	\$13.60	(11.03)%	Completed
37500	Investment Expenses	\$1,531.52	\$1,667.01	(8.13)%	Completed
39000	Life Insurance Premiums	\$5,249.74	\$8,279.71	(36.6)%	Completed
41930	Property Expenses - Agents Management Fees	\$354.37	\$375.65	(5.66)%	Completed
41960	Property Expenses - Council Rates	\$611.78	\$602.37	1.56%	Completed
42090	Property Expenses - Stationery, Phone and Postage	\$49.70	\$30.00	65.67%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
42100	Property Expenses - Strata Levy Fees	\$1,013.48	\$732.48	38.36%	Completed
42150	Property Expenses - Water Rates	\$17.99	\$21.05	(14.54)%	Completed
48500	Income Tax Expense	(\$8,871.00)	\$8,690.86	(202.07)%	Completed
49000	Profit/Loss Allocation Account	(\$90,751.94)	\$110,195.14	(182.36)%	Completed
50000	Members	(\$833,510.87)	(\$924,262.81)	(9.82)%	Completed
60400	Bank Accounts	\$47.72	\$5,691.83	(99.16)%	Completed
61800	Distributions Receivable	\$995.41	\$336.20	196.08%	Completed
68000	Sundry Debtors		\$327.64	100%	Completed
76000	Other Assets	\$388,598.91	\$467,319.36	(16.85)%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$140,000.00	\$125,236.91	11.79%	Completed
77800	Shares in Unlisted Companies (Australian)	\$166,152.06	\$156,783.69	5.98%	Completed
78400	Units in Unlisted Unit Trusts (Australian)	\$165,403.45	\$206,832.86	(20.03)%	Completed
84000	GST Payable/Refundable	(\$97.00)	(\$283.00)	(65.72)%	Completed
85000	Income Tax Payable /Refundable	(\$2,306.54)	\$102.65	(2346.99)%	Completed
86000	PAYG Payable	(\$518.00)	(\$518.00)	0%	Completed
88000	Sundry Creditors	(\$550.00)		100%	Completed
89000	Deferred Tax Liability/Asset	(\$24,215.14)	(\$37,567.33)	(35.54)%	Completed

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

23800 - Distributions Received

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AltorEmerging	Altor Emerging PIPE Fund	(\$236.72)		100%
CSA0042AU	Credit Suisse Global Private Equity Fund		(\$408.14)	100%
NWEALTHEL	Netwealth Wrap account	(\$9,131.86)	(\$7,352.45)	24.2%
SHSAALTALPHA	Altor Alpha Fund	(\$1,174.10)	(\$3,706.59)	(68.32)%
TOTAL		CY Balance	LY Balance	
		(\$10,542.68)	(\$11,467.18)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- Emerging PIPE Fund Tax Statement FY22 - Elliot Ashton Pty Ltd Super Fund.pdf [AltorEmerging](#)
- fidante no distribution letter.pdf [CSA0042AU](#)
- Netwealth Wrap Tax Statement.pdf [NWEALTHEL](#)
- Alpha Annual Taxation Statement June 2022 - Elliot Ashton Pty Ltd ATF Elliot Ashton Pty Ltd Super Fund.pdf [SHSAALTALPHA](#)

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](#)

Elliot Ashton Pty Ltd 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
Other Assets															
NWEALTHEL Netwealth Wrap account															
30/06/2022	1,343.65						S							0.00	
30/06/2022	0.00						S							0.00	
30/06/2022	7,788.21						S							0.00	
30/06/2022	0.00	4,203.34	2,613.57		1,801.45	420.55	I	420.56		84.91	676.29	101.32	742.01	(29.37)	9,901.43
30/06/2022	0.00						S							0.00	
	9,131.86	4,203.34	2,613.57		1,801.45	420.55		420.56		84.91	676.29	101.32	742.01	(29.37)	9,901.43
	<i>Net Cash Distribution:</i>		9,131.86												
	9,131.86	4,203.34	2,613.57		1,801.45	420.55		420.56		84.91	676.29	101.32	742.01	(29.37)	9,901.43
Units in Unlisted Unit Trusts (Australian)															
AltorEmerging Altor Emerging PIPE Fund															
30/06/2022	236.72						S							0.00	
30/06/2022	0.00			347.01			I							0.00	236.72
	236.72			347.01										0.00	236.72
	<i>Net Cash Distribution:</i>		236.72												
SHSAALTALPHA Altor Alpha Fund															
30/06/2022	1,174.10						S							0.00	
30/06/2022	0.00	0.00			4.54	584.21	I	584.22		5.67				0.00	594.42

Elliot Ashton Pty Ltd 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
	1,174.10	0.00			4.54	584.21		584.22		5.67					0.00	594.42
<i>Net Cash Distribution:</i>		1,174.10														
	1,410.82	0.00		347.01	4.54	584.21		584.22		5.67					0.00	831.14
TOTAL	10,542.68	4,203.34	2,613.57	347.01	1,805.99	1,004.76		1,004.78		90.58	676.29	101.32	742.01		(29.37)	10,732.57

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	1,004.76	2,100.10
Total	1,004.76	2,100.10

*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	4,203.34	2,613.57	347.01	110.29	7,053.63	1,805.99	8,859.62

*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.



Altor Capital

ALTOR EMERGING PIPE FUND ANNUAL TAXATION STATEMENT

Ms Angela Ashton
17 Sheehy Street
Glebe NSW 2037
Australia

Valuation Date 30/06/2022
Date of Issue 20/07/2022
Investor Number TC000110

Account Name: Elliot Ashton Pty Ltd ATF Elliot Ashton Pty Ltd Super Fund

VALUE OF INVESTMENT AT 30 JUNE 2022

Unit Balance	15,372
Unit Price (ex-distribution)	1.0236
Value (ex-distribution)	\$15,735.38
Add: Net Distribution Reinvested	\$236.72
Units held after reinvestment of distribution	15,604
Total value of Altor Emerging PIPE Fund investment	\$15,972.10

01 July 2021 to 30 June 2022

PART A	SUMMARY OF TAX RETURN ITEMS	AMOUNT (\$)	TAX REF.
TAX RETURN (SUPPLEMENTARY SECTION)			
	Non-primary production income	\$236.72	13U
	Franking distributions from trust	\$0.00	13C
	Franking credits	\$0.00	13Q
	Credit for tax file number (TFN) amounts withheld	\$0.00	13R
	Credit for tax paid by trustee	\$0.00	13S
	Total current year capital gains	\$0.00	18H
	Assessable Net capital gain	\$0.00	18A
	Assessable foreign source income	\$0.00	20E
	Foreign income tax offsets	\$0.00	20O
	Other expenses	\$0.00	13Y

PART B	CAPITAL GAINS TAX INFORMATION (ADDITIONAL INFORMATION FOR QUESTION 18)	AMOUNT (\$)
	Capital Gains - discount method (grossed up)	\$0.00
	Capital Gains - non-discount method (grossed up)	\$0.00
	Total Current Year Capital Gains	\$0.00



Altor Capital

PART C	COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION	TAX PAID/ OFFSET	TAXABLE AMOUNT
AUSTRALIAN INCOME				
	Dividend - franked amount	\$0.00	\$0.00	\$0.00
	Dividend - unfranked amount	\$0.00		\$0.00
	Interest	\$187.69		\$187.69
	Other Income	\$159.32		\$159.32
	Less: Other allowable trust deductions	\$110.29		\$110.29
	Non-Primary Production Income	\$236.72		\$236.72
CAPITAL GAINS				
	Discounted capital gain	\$0.00		\$0.00
	CGT concession amount	\$0.00		\$0.00
	Non-discounted capital gains	\$0.00		\$0.00
	Distributed capital gains	\$0.00		
	Net Capital Gains			\$0.00
Foreign Income				
	Assessable foreign income			\$0.00
Other non-assessable amounts				
	Tax-exempted amounts	\$0.00		
	Tax-free amounts	\$0.00		
	Tax-deferred amounts	\$0.00		
	Gross Cash Distribution	\$236.72		
Less Other Deductions from Distribution				
	Less TFN amounts withheld	\$0.00		
	Less non-resident withholding tax	\$0.00		
	Less Section 98 tax paid by trustee	\$0.00		
	Less other expenses	\$0.00		
	Net Cash Distribution	\$236.72		

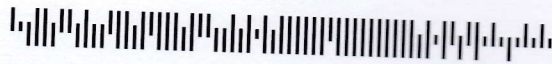
PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

This statement has been prepared on the basis that you as an investor are an Australian resident individual taxpayer for income tax purposes.

This statement has also been prepared without taking into account the investor's objectives, financial situation or needs.

This tax statement does not constitute personal taxation advice. Therefore, before preparing an income tax return, the investor should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances. If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended that the investor talk to their accountant or tax adviser.

31 August 2022



156696/A/000006 FR-QLD
Elliot Ashton Pty Ltd
17 Sheehy Street
GLEBE NSW 2037

Investor Services 13 51 53
Adviser Services 1800 195 853
Facsimile 02 9994 6666

GPO Box 3642 Sydney NSW 2001

Dear Investor

**Credit Suisse Investment Funds
2022 tax statement
Account number: 400107760**

The below Fund(s) did not pay a distribution or attribute an amount to unitholders during the 2021-2022 financial year. Therefore, there is no attribution managed investment trust member annual statement (AMMA statement) provided

- Credit Suisse Global Private Equity Fund

If you have any questions regarding your investment, please contact your financial adviser, visit our website www.fidante.com.au, or call our Investor Services team on 13 51 53 during Sydney business hours.

Yours sincerely

A handwritten signature in black ink that reads "A. Mathur".

Aarti Mathur
Senior Manager, Investor and Advisor Services
Fidante Partners

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156696/A/000006



ANNUAL TAXATION STATEMENT

Ms Angela Ashton
 17 Sheehy Street
 Glebe NSW 2037
 Australia

Valuation Date 30/06/2022
Date of Issue 20/07/2022
Investor Number TC000110

Account Name: Elliot Ashton Pty Ltd ATF Elliot Ashton Pty Ltd Super Fund

VALUE OF INVESTMENT AT 30 JUNE 2022

Unit Balance	5,226
Unit Price (ex-distribution)	2.4978
Value (ex-distribution)	\$13,053.51
Add: Net Distribution Reinvested	\$1,174.10
Units held after reinvestment of distribution	5,697
Total value of Altor Alpha Fund investment	\$14,227.60

01 July 2021 to 30 June 2022

PART A SUMMARY OF TAX RETURN ITEMS	AMOUNT (\$)	TAX REF.
TAX RETURN (SUPPLEMENTARY SECTION)		
Non-primary production income	\$0.00	13U
Franking distributions from trust	\$0.00	13C
Franking credits	\$4.54	13Q
Credit for tax file number (TFN) amounts withheld	\$0.00	13R
Credit for tax paid by trustee	\$0.00	13S
Total current year capital gains	\$1,174.10	18H
Assessable Net capital gain	\$589.89	18A
Assessable foreign source income	\$0.00	20E
Foreign income tax offsets	\$0.00	20O
Other expenses	\$0.00	13Y

PART B CAPITAL GAINS TAX INFORMATION (ADDITIONAL INFORMATION FOR QUESTION 18)	AMOUNT (\$)
Capital Gains - discount method (grossed up)	\$1,168.42
Capital Gains - non-discount method (grossed up)	\$5.67
Total Current Year Capital Gains	\$1,174.10



PART C	COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION	TAX PAID/ OFFSET	TAXABLE AMOUNT
AUSTRALIAN INCOME				
	Dividend - franked amount	\$0.00	\$4.54	\$4.54
	Dividend - unfranked amount	\$0.00		\$0.00
	Interest	\$0.00		\$0.00
	Other Income	\$0.00		\$0.00
	Less: Other allowable trust deductions	\$0.00		\$0.00
	Non-Primary Production Income	\$0.00		\$4.54
CAPITAL GAINS				
	Discounted capital gain	\$584.21		\$584.21
	CGT concession amount	\$584.21		\$0.00
	Non-discounted capital gains	\$5.67		\$5.67
	Distributed capital gains	\$1,174.10		
	Net Capital Gains			\$589.89
Foreign Income				
	Assessable foreign income			\$0.00
Other non-assessable amounts				
	Tax-exempted amounts	\$0.00		
	Tax-free amounts	\$0.00		
	Tax-deferred amounts	\$0.00		
	Gross Cash Distribution	\$1,174.10		
Less Other Deductions from Distribution				
	Less TFN amounts withheld	\$0.00		
	Less non-resident withholding tax	\$0.00		
	Less Section 98 tax paid by trustee	\$0.00		
	Less other expenses	\$0.00		
	Net Cash Distribution	\$1,174.10		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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This statement has also been prepared without taking into account the investor's objectives, financial situation or needs.

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23900 - Dividends Received

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHYBFOLKWOLL	Charter Hall Direct Wollert Fund		(\$10,410.24)	100%
TOTAL		CY Balance	LY Balance	
			(\$10,410.24)	

Supporting Documents

○ Investment Income Comparison Report [Report](#)

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

Elliot Ashton Pty Ltd Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Unreconciled										
Other Assets										
NWEALTHEL	Netwealth Wrap account	30/06/2022	9,131.86	1,801.45						
			9,131.86	1,801.45						
Units in Unlisted Unit Trusts (Australian)										
AltorEmerging	Altor Emerging PIPE Fund	30/06/2022	236.72	0.00						
SHSAALTALPHA	Altor Alpha Fund	30/06/2022	1,174.10	4.54						
			1,410.82	4.54						
			10,542.68	1,805.99						

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

24200 - Contributions

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ASHANG00001A	(Contributions) Ashton, Angela - Accumulation (Accumulation)	(\$11,263.75)	(\$9,308.33)	21.01%
ASHELL00001A	(Contributions) Ashton, Elliot - Accumulation (Accumulation)	(\$17,579.28)	(\$15,927.33)	10.37%
TOTAL		CY Balance	LY Balance	
		(\$28,843.03)	(\$25,235.66)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

Standard Checklist

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

Elliot Ashton Pty Ltd Super Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Ashton, Angela	Provided	55	397,800.72	10,781.25	100.00	382.50	0.00	11,263.75
Ashton, Elliot	Provided	55	526,462.09	17,579.28	0.00	0.00	0.00	17,579.28
All Members				28,360.53	100.00	382.50	0.00	28,843.03

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Ashton, Angela	Concessional	10,781.25	91,591.67	80,810.42 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	100.00	110,000.00	109,900.00 Below Cap
Ashton, Elliot	Concessional	17,579.28	27,500.00	9,920.72 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Ashton, Angela							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	550.00	2,450.00	100.00	1,500.00	9,308.33	10,781.25	
Unused Concessional Contribution	0.00	0.00	24,900.00	23,500.00	15,691.67	16,718.75	
Cumulative Carry Forward Unused	N/A	N/A	0.00	24,900.00	48,400.00	64,091.67	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	49,900.00	73,400.00	91,591.67	80,810.42 Below Cap
Total Super Balance	0.00	299,499.77	331,435.19	338,741.27	350,061.67	397,800.72	
Ashton, Elliot							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	13,881.72	13,843.82	15,436.25	15,876.72	15,927.33	17,579.28	
Unused Concessional Contribution	0.00	0.00	9,563.75	9,123.28	9,072.67	9,920.72	
Cumulative Carry Forward Unused	N/A	N/A	0.00	9,563.75	18,687.03	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	34,563.75	43,687.03	27,500.00	9,920.72 Below Cap
Total Super Balance	0.00	364,206.66	411,794.54	433,977.07	464,006.00	526,462.09	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Ashton, Angela	N/A	0.00	0.00	0.00	100.00	N/A	Bring Forward Not Triggered
Ashton, Elliot	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Ashton, Angela

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
23/07/2021	DEPOSIT - CHEQUE(S) #Chq:2	Any Other			382.50						
02/08/2021	DIRECT CREDIT PC260721-106220653 SuperChoice P/L 0069474137	Employer	593.75								
02/08/2021	DIRECT CREDIT PC260721-106220651 SuperChoice P/L 0069474138	Employer	593.75								
02/08/2021	DIRECT CREDIT PC260721-106220652 SuperChoice P/L 0069474139	Employer	593.75								
29/10/2021	DIRECT CREDIT PC251021-180718201 SuperChoice P/L 0089455013	Employer	1,000.00								
29/10/2021	DIRECT CREDIT PC251021-180718200 SuperChoice P/L 0089455011	Employer	1,000.00								
29/10/2021	DIRECT CREDIT PC251021-180718199 SuperChoice P/L 0089455012	Employer	1,000.00								
31/01/2022	DIRECT CREDIT	Employer	1,000.00								

31/01/2022	138931696 SuperChoice P/L 0110008690 DIRECT CREDIT	Employer	1,000.00								
31/01/2022	138931695 SuperChoice P/L 0110008691 DIRECT CREDIT	Employer	1,000.00								
03/05/2022	138931697 SuperChoice P/L 0110008689 DIRECT CREDIT	Employer	1,000.00								
03/05/2022	184351881 SuperChoice P/L 0131662229 DIRECT CREDIT	Employer	1,000.00								
03/05/2022	184351880 SuperChoice P/L 0131662230 DIRECT CREDIT	Employer	1,000.00								
28/06/2022	184351882 SuperChoice P/L 0131662228 E-BANKING TFR	Personal - Non- Concessional		100.00							
	00177301691401 0300435775 overdraw cover										
Total - Ashton, Angela			10,781.25	100.00	382.50	0.00			0.00	0.00	0.00

Ashton, Elliot

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
23/07/2021	DIRECT CREDIT QSUPER301173268 3 QUICKSUPER 0067552569	Employer	1,446.00								
23/08/2021	DIRECT CREDIT QSUPER303108780	Employer	1,559.64								

	0074092941							
24/09/2021	DIRECT CREDIT QSUPER305212318 0 QUICKSUPER 0081537662	Employer	1,446.00					
25/10/2021	DIRECT CREDIT QSUPER307158010 0 QUICKSUPER 0088229647	Employer	1,446.00					
26/11/2021	DIRECT CREDIT QSUPER309359609 2 QUICKSUPER 0095804509	Employer	1,446.00					
29/12/2021	DIRECT CREDIT QSUPER311418205 0 QUICKSUPER 0103173640	Employer	1,446.00					
21/01/2022	DIRECT CREDIT QSUPER312908968 7 QUICKSUPER 0108227547	Employer	1,559.64					
28/02/2022	DIRECT CREDIT QSUPER315456194 7 QUICKSUPER 0116477422	Employer	1,446.00					
21/03/2022	DIRECT CREDIT QSUPER316935388 2 QUICKSUPER 0121362660	Employer	1,446.00					
26/04/2022	DIRECT CREDIT QSUPER319305693 3 QUICKSUPER 0129614762	Employer	1,446.00					
23/05/2022	DIRECT CREDIT QSUPER321263418 6 QUICKSUPER 0136154686	Employer	1,446.00					
17/06/2022	DIRECT CREDIT QSUPER323153743 6 QUICKSUPER 0142288991	Employer	1,446.00					
Total - Ashton, Elliot			17,579.28	0.00	0.00	0.00	0.00	0.00

Total for All Members

28,360.53	100.00	382.50	0.00
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24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$133,477.80	(\$82,393.17)	(262)%
TOTAL		CY Balance	LY Balance	
		\$133,477.80	(\$82,393.17)	

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

Elliot Ashton Pty Ltd 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	
AltorEmerging - Altor Emerging PIPE Fund										
	01/07/2021	Opening Balance	15,372.00	0.00	0.00	0.00	13,947.02	0.00	0.00	0.00
	30/06/2022	Purchase	232.00	236.72	0.00	0.00	14,183.74	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,788.36	0.00	15,972.10	0.00	0.00	0.00
	30/06/2022		15,604.00	236.72	1,788.36	0.00	15,972.10	0.00	0.00	0.00
CSA0042AU - Credit Suisse Global Private Equity Fund										
	01/07/2021	Opening Balance	24,509.80	0.00	0.00	0.00	625.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	29.41	0.00	654.41	0.00	0.00	0.00
	30/06/2022		24,509.80	0.00	29.41	0.00	654.41	0.00	0.00	0.00
NWEALTHEL - Netwealth Wrap account										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	467,319.36	0.00	0.00	0.00
	11/07/2021	Instalment	0.00	3,000.00	0.00	0.00	470,319.36	0.00	0.00	0.00
	20/07/2021	Return Of Capital	0.00	(6,000.00)	0.00	0.00	464,319.36			
	06/08/2021	Instalment	0.00	3,000.00	0.00	0.00	467,319.36	0.00	0.00	0.00
	08/09/2021	Instalment	0.00	5,000.00	0.00	0.00	472,319.36	0.00	0.00	0.00
	01/11/2021	Instalment	0.00	6,000.00	0.00	0.00	478,319.36	0.00	0.00	0.00
	29/12/2021	Return Of Capital	0.00	(31,900.00)	0.00	0.00	446,419.36			
	30/12/2021	Return Of Capital	0.00	(5,000.00)	0.00	0.00	441,419.36			
	30/12/2021	Return Of Capital	0.00	(5,900.00)	0.00	0.00	435,519.36			
	04/01/2022	Return Of Capital	0.00	(3,000.00)	0.00	0.00	432,519.36			
	09/02/2022	Instalment	0.00	4,000.00	0.00	0.00	436,519.36	0.00	0.00	0.00
	17/05/2022	Return Of Capital	0.00	(4,000.00)	0.00	0.00	432,519.36			
	06/06/2022	Return Of Capital	0.00	(14,000.00)	0.00	0.00	418,519.36			
	30/06/2022	Instalment	0.00	6,829.06	0.00	0.00	425,348.42	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.00	0.00	425,348.42	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(36,749.51)	0.00	388,598.91	0.00	0.00	0.00
	30/06/2022		1.00	(41,970.94)	(36,749.51)	0.00	388,598.91	0.00	0.00	0.00
SHACHPL - Accelerate Compliance Holdings Pty Ltd (Assembler)										
	07/06/2022	Purchase	577.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
	08/06/2022	Instalment	0.00	5,018.72	0.00	0.00	25,018.72	0.00	0.00	0.00
	30/06/2022		577.00	25,018.72	0.00	0.00	25,018.72	0.00	0.00	0.00

Elliot Ashton Pty Ltd 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	
SHSA69MDCR - The Vault 96 / 69 Middleton Road, Cromer, NSW 2099										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	125,236.91	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	6,763.09	0.00	132,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	8,000.00	0.00	140,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	14,763.09	0.00	140,000.00	0.00	0.00	0.00
SHSAALEXCOSEB - Alex Corporation Limited Series B										
	01/07/2021	Opening Balance	21,737.00	0.00	0.00	0.00	39,561.34	0.00	0.00	0.00
	02/08/2021	Purchase	2,560.00	7,500.80	0.00	0.00	47,062.14	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1.35)	0.00	47,060.79	0.00	0.00	0.00
	30/06/2022		24,297.00	7,500.80	(1.35)	0.00	47,060.79	0.00	0.00	0.00
SHSAAALTALPHA - Altor Alpha Fund										
	01/07/2021	Opening Balance	5,226.00	0.00	0.00	0.00	18,005.14	0.00	0.00	0.00
	30/06/2022	Purchase	471.00	1,174.10	0.00	0.00	19,179.24	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,951.64)	0.00	14,227.60	0.00	0.00	0.00
	30/06/2022		5,697.00	1,174.10	(4,951.64)	0.00	14,227.60	0.00	0.00	0.00
SHSANODAPP - Nodapp Pty Ltd										
	01/07/2021	Opening Balance	11,769.00	0.00	0.00	0.00	49,989.70	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(49,989.70)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		11,769.00	0.00	(49,989.70)	0.00	0.00	0.00	0.00	0.00
SHSAPROP - Propell										
	01/07/2021	Opening Balance	241,251.00	0.00	0.00	0.00	35,222.65	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(23,160.10)	0.00	12,062.55	0.00	0.00	0.00
	30/06/2022		241,251.00	0.00	(23,160.10)	0.00	12,062.55	0.00	0.00	0.00
SHSASPRWPL - Super Rewards Pty Ltd - Preference B										
	01/07/2021	Opening Balance	194.00	0.00	0.00	0.00	32,010.00	0.00	0.00	0.00
	30/06/2022		194.00	0.00	0.00	0.00	32,010.00	0.00	0.00	0.00
SHTFSPL - Tomorrow Financial Services Pty Ltd										
	05/01/2022	Purchase	825.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
	06/01/2022	Instalment	0.00	20,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
	07/01/2022	Instalment	0.00	10,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
	30/06/2022		825.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00

Elliot Ashton Pty Ltd 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	
SHYBFOLKWOLL - Charter Hall Direct Wollert Fund										
	01/07/2021	Opening Balance	7,800.00	0.00	0.00	0.00	8,580.00	0.00	0.00	0.00
	06/09/2021	Disposal	(4,500.00)	(4,500.00)	0.00	0.00	4,080.00	4,500.00	4,500.00	0.00
	06/09/2021	Writeback	0.00	0.00	(450.00)	0.00	3,630.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,485.00	0.00	5,115.00	0.00	0.00	0.00
	30/06/2022		3,300.00	(4,500.00)	1,035.00	0.00	5,115.00	4,500.00	4,500.00	0.00
SHYBSANDON - Sandon Capital Activist Fund										
	01/07/2021	Opening Balance	65,476.70	0.00	0.00	0.00	165,675.70	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(36,241.36)	0.00	129,434.34	0.00	0.00	0.00
	30/06/2022		65,476.70	0.00	(36,241.36)	0.00	129,434.34	0.00	0.00	0.00
Total Market Movement					(133,477.80)					0.00
										(133,477.80)

Elliot Ashton Pty Ltd 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	4,249.06				
Current year capital losses - Collectables	0.00				
Total Losses Available	4,249.06				
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	18,900.00	18,456.04	0.00	443.96	0.00
Capital Gains Before Losses applied	18,900.00	18,456.04	0.00	443.96	0.00
Losses and discount applied					
Losses applied	4,249.06	3,805.10	0.00	443.96	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	14,650.94	14,650.94	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	4,883.65				
CGT Discount applied - Collectables	0.00				

Elliot Ashton Pty Ltd 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	9,767.29				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	9,767.29				
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

Elliot Ashton Pty Ltd 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
Other Assets												
NWEALTHEL - Netwealth Wrap account												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.10	84.91	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.10	84.91	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,446.52	353.38	(4,249.06)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,446.52	353.38	(4,249.06)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,287.62	438.29	(4,249.06)
Units in Unlisted Unit Trusts (Australian)												
SHSAALTALPHA - Altor Alpha Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.42	5.67	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.42	5.67	0.00
SHYBFOLKWOLL - Charter Hall Direct Wollert Fund												
18/04/2017	06/09/2021	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
		4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
		4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	1,168.42	5.67	0.00
		4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	18,456.04	443.96	(4,249.06)

24800 - Changes in Market Values of Other Assets

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets	\$356.80	\$674.48	(47.1)%
TOTAL		CY Balance	LY Balance	
		\$356.80	\$674.48	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

Elliot Ashton Pty Ltd Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Other Assets (24800)					
<u>Changes in Market Values of Other Assets (24800)</u>					
01/07/2021	Write off 2020FY tax refund sundry		327.64		327.64 DR
30/06/2022	Balance adjustment		29.16		356.80 DR
			356.80		356.80 DR

Total Debits: 356.80

Total Credits: 0.00

25000 - Interest Received

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
976066351	Other Interest		(\$47.49)	100%
TOTAL		CY Balance	LY Balance	
			(\$47.49)	

Supporting Documents

No supporting documents

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

28000 - Property Income

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	(\$4,766.63)	(\$3,466.61)	37.5%
TOTAL		CY Balance	LY Balance	
		(\$4,766.63)	(\$3,466.61)	

Supporting Documents

- General Ledger [Report](#)
- 11. owner_statement_May2022.pdf [SHSA69MDCR](#)
- Financial Summary - Shore Commercial Pty Ltd Real Estate Management Trust Account From Apr2022 to Jun2022 (45).pdf [SHSA69MDCR](#)
- 3. Unit 96 Sept 21.pdf [SHSA69MDCR](#)
- 5. Unit 96 Nov 21 statement.pdf [SHSA69MDCR](#)
- 8. Unit 96 Feb 22.pdf [SHSA69MDCR](#)
- 4. Unit 96 Oct 21 statement.pdf [SHSA69MDCR](#)
- 6. Unit 96 Dec 21 statement.pdf [SHSA69MDCR](#)
- 7. Unit 96 Jan 22 statement.pdf [SHSA69MDCR](#)
- 9. owner_statement_April 2022.pdf [SHSA69MDCR](#)
- 17.06.21.pdf [SHSA69MDCR](#)
- 11a. owner_statement_24May2022.pdf [SHSA69MDCR](#)
- 2. Unit 96 Aug 21.pdf [SHSA69MDCR](#)
- Rent_WP.xlsx [SHSA69MDCR](#)
- 10. owner_statement_April 2022.pdf [SHSA69MDCR](#)
- 03.03.22.pdf [SHSA69MDCR](#)

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

Elliot Ashton Pty Ltd Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
The Vault 96 / 69 Middleton Road, Cromer, NSW 2099 (SHSA69MDCR)					
05/08/2021	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0070397514			433.33	433.33 CR
02/09/2021	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0076637834			433.33	866.66 CR
30/09/2021	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0082810613			433.33	1,299.99 CR
04/11/2021	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0090737810			433.33	1,733.32 CR
09/12/2021	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0098796451			433.33	2,166.65 CR
07/01/2022	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0105237063			433.33	2,599.98 CR
10/02/2022	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0112532834			433.33	3,033.31 CR
03/03/2022	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0117579316			433.33	3,466.64 CR
07/04/2022	DIRECT CREDIT Shore Comm Shore Commercial 0125783706			433.33	3,899.97 CR
05/05/2022	DIRECT CREDIT Shore Comm Shore Commercial 0132399763			433.33	4,333.30 CR
09/06/2022	DIRECT CREDIT Shore Comm Shore Commercial 0140433228 [June Rental]			433.33	4,766.63 CR
				4,766.63	4,766.63 CR

Total Debits: 0.00
Total Credits: 4,766.63

Mrs Angela Ashton
17 Sheehy Street
Glebe NSW 2037

Agent ABN: 47-089-212-135
Primary Owner Statement for
Period Ending: 07/01/22
Reference: E-ASHTON
TAX INVOICE

Elliot Ashton Pty Ltd ATF Elliot Ashton Pty Ltd Super Fund

Property	Tenant	Rent	Paid From	To	Periods	Paid	In Hand
THE VAULT 96	Bespoke Baby Pty Ltd Plus GST	433.33 M1	01/01/22	31/01/22	1	433.33	0.00
						43.33	

Date	Disbursements & Sundry Receipts	Debit	Credit
	Total Rent & Outgoings Collected From Tenants		433.33
	Total GST Collected From Tenants		43.33
	*Management Fees	30.33	
	*Postage & Sundries	5.50	
	Plus GST on items marked *	3.58	
		39.41	476.66

Transferred to your bank account \$437.25

NOTICE

Section 42A of the Property, Stock & Business Agents Act 1941 provides that if you dispute all or part of the amounts specified in this statement, and if you have been unable to resolve the dispute, you may apply to the Fair Trading Tribunal for a determination of the matter. By law legal action to recover the amount specified in this statement cannot be commenced until 28 days after it has been served upon you.

Tax Invoice/Statement

5 May 2022

For the period 30/04/2022 to 5/05/2022

Shore Commercial Property Pty Ltd

PO Box 540

DEE WHY NSW 2099

Phone: 61 02 9938 3122

Email: pravin@shorecp.com.au

Tax No: 47 089 212 135

ABN No: 47 089 212 135



Elliot Ashton Pty Ltd ATF Elliot Ashton Pty Ltd Super
Fund
17 Sheehy Street
GLEBE NSW 2037

Property: THE VAULT 96

Managed by Pravin Vala

Opening Balance 0.00

Income

Tenancy: Bespoke Baby Pty Ltd			Paid to Date: 31/05/2022				Part Payment: 0.00			
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears	
100 - Commercial Rent	433.33	43.33	-	433.33	-	433.33	43.33	476.66	-	
Tenancy Total	433.33	43.33	-	433.33	-	433.33	43.33	476.66	-	
Total Income	433.33	43.33	-	433.33	-	433.33	43.33	476.66	-	

Expenses

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
Total Expenses					-	-	-	-

Fees

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
Total Fees	-	-	-	-

Transfers

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	Outstanding
Total Transfers				0.00	0.00	0.00	-

Withholds

Total Withholds 0.00

Owner Disbursements

5/05/2022	633-000 130023112						437.03
Total Owner Disbursements							437.03

Summary

Opening Balance 0.00

	Total Excl GST	Total GST	Total Incl GST
Total Income Received	433.33	43.33	476.66
Total Expenses Paid	0.00	0.00	0.00
Total Fees Paid	0.00	0.00	0.00
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			-437.03
<hr/>			
Closing Balance Withheld			39.63
<hr/>			

** Amounts are inclusive of GST*

Tax Invoice/Statement**Shore Commercial Property Pty Ltd****7 April 2022**

For the period 31/03/2022 to 7/04/2022

PO Box 540
DEE WHY NSW 2099**Phone:** 61 02 9938 3122**Email:** pravin@shorecp.com.au**Officer in Effective Control/Licensed Estate Agency**

Grant Duff

Tax No: 47 089 212 135**ABN No:** 47 089 212 135Elliot Ashton Pty Ltd ATF Elliot Ashton Pty Ltd
Super Fund
17 Sheehy Street
GLEBE NSW 2037**Property: THE VAULT 96**

Managed by Pravin Vala

Opening Balance 0.00

Income

Tenancy: Bespoke Baby Pty Ltd

Paid to Date:
30/04/2022**Part Payment: 0.00**

Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
100 - Commercial Rent	433.33	43.33	-	433.33	-	433.33	43.33	476.66	-
Tenancy Total	433.33	43.33	-	433.33	-	433.33	43.33	476.66	-
Total Income	433.33	43.33	-	433.33	-	433.33	43.33	476.66	-

Expenses

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
Total Expenses					-	-	-	-

Fees

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
Total Fees	-	-	-	-

Transfers

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	Outstanding
Total Transfers				0.00	0.00	0.00	-

Withholds**Total Withholds 0.00****Owner Disbursements**

7/04/2022	633-000 130023112	446.55
Total Owner Disbursements		446.55

Summary

Opening Balance				0.00
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	Total Excl GST	Total GST	Total Incl GST
Total Income Received	433.33	43.33	476.66
Total Expenses Paid	0.00	0.00	0.00
Total Fees Paid	0.00	0.00	0.00
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			-446.55

Closing Balance Withheld				30.11
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** Amounts are inclusive of GST*

Financial Summary

Shore Commercial Property Pty Ltd

PO BOX 540
Dee Why NSW 2099
Australia
47 089 212 135



For the period Apr 2022 to Jun 2022

Owner: Elliot Ashton Pty Ltd ATF Elliot Ashton Pty Ltd Super Fund
Property: The Vault 96
Ledger: Elliot Ashton Pty Ltd ATF Elliot Ashton Pty Ltd Super Fund - THE VAULT 96
Managed by: Pravin Vala

Elliot Ashton Pty Ltd ATF Elliot Ashton Pty Ltd Super Fund
17 Sheehy Street
GLEBE NSW 2037

	Apr 2022	May 2022	Jun 2022	Total
Income				
100 - Commercial Rent	433.33	433.33	433.33	1,299.99
GST	43.33	43.33	43.33	129.99
Total Income	433.33	433.33	433.33	1,299.99
Total GST	43.33	43.33	43.33	129.99
Total Inclusive Income	476.66	476.66	476.66	1,429.98
Expenses				
500 - Property Management Fee	21.67	30.33	30.33	82.33
GST	2.17	3.03	3.03	8.23
504 - Administration Fees	5.70	5.70	5.70	17.10
GST	0.57	0.57	0.57	1.71
Total Expenses	27.37	36.03	36.03	99.43
Total GST	2.74	3.60	3.60	9.94
Total Inclusive Expenses	30.11	39.63	39.63	109.37
Profit				
Total Profit	405.96	397.30	397.30	1,200.56
Total GST	40.59	39.73	39.73	120.05
Total Inclusive Profit	446.55	437.03	437.03	1,320.61
Transfers	0.00	0.00	0.00	0.00
Owner Disbursement	446.55	437.03	437.03	1,320.61

Mrs Angela Ashton
17 Sheehy Street
Glebe NSW 2037

Agent ABN: 47-089-212-135
Primary Owner Statement for
Period Ending: 17/06/21
Reference: E-ASHTON
TAX INVOICE

Elliot Ashton Pty Ltd ATF Elliot Ashton Pty Ltd Super Fund

Property	Tenant	Rent	Paid From	To	Periods	Paid	In Hand
THE VAULT 96	Bespoke Baby Pty Ltd Plus GST	433.33 M1	01/06/21	31/07/21	2	866.66	0.00
						86.66	

Date	Disbursements & Sundry Receipts	Debit	Credit
	Total Rent & Outgoings Collected From Tenants		866.66
	Total GST Collected From Tenants		86.66
	*Management Fees	60.67	
	*Postage & Sundries	5.50	
	Plus GST on items marked *	6.62	
		72.79	953.32

Transferred to your bank account \$880.53

NOTICE

Section 42A of the Property, Stock & Business Agents Act 1941 provides that if you dispute all or part of the amounts specified in this statement, and if you have been unable to resolve the dispute, you may apply to the Fair Trading Tribunal for a determination of the matter. By law legal action to recover the amount specified in this statement cannot be commenced until 28 days after it has been served upon you.

Mrs Angela Ashton
 17 Sheehy Street
 Glebe NSW 2037

Agent ABN: 47-089-212-135
 Primary Owner Statement for
 Period Ending: 02/09/21
 Reference: E-ASHTON
TAX INVOICE

Elliot Ashton Pty Ltd ATF Elliot Ashton Pty Ltd Super Fund

Property	Tenant	Rent	Paid From	To	Periods	Paid	In Hand
THE VAULT 96	Bespoke Baby Pty Ltd Plus GST	433.33 M1	01/09/21	30/09/21	1	433.33	0.00
						43.33	

Date	Disbursements & Sundry Receipts	Debit	Credit
	Total Rent & Outgoings Collected From Tenants		433.33
	Total GST Collected From Tenants		43.33
	*Management Fees	30.33	
	*Postage & Sundries	5.50	
	Plus GST on items marked *	3.58	
		39.41	476.66

Transferred to your bank account \$437.25

NOTICE

Section 42A of the Property, Stock & Business Agents Act 1941 provides that if you dispute all or part of the amounts specified in this statement, and if you have been unable to resolve the dispute, you may apply to the Fair Trading Tribunal for a determination of the matter. By law legal action to recover the amount specified in this statement cannot be commenced until 28 days after it has been served upon you.

Tax Invoice/Statement

12 May 2022

For the period 6/05/2022 to 12/05/2022

Shore Commercial Property Pty Ltd

PO Box 540

DEE WHY NSW 2099

Phone: 61 02 9938 3122

Email: pravin@shorecp.com.au

Tax No: 47 089 212 135

ABN No: 47 089 212 135



Elliot Ashton Pty Ltd ATF Elliot Ashton Pty Ltd Super
Fund
17 Sheehy Street
GLEBE NSW 2037

Property: THE VAULT 96

Managed by Pravin Vala

Opening Balance	39.63
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Income

Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
Total Income	-	-	-	-	-	-	-	-	-

Expenses

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
Total Expenses					-	-	-	-

Fees

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
500 - Property Management Fee				
Management Fee	30.33	3.03	33.36	-
504 - Administration Fees				
Administration Fees	5.70	0.57	6.27	-
Total Fees	36.03	3.60	39.63	-

Transfers

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	Outstanding
Total Transfers				0.00	0.00	0.00	-

Withholds

Total Withholds	0.00
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Owner Disbursements

Total Owner Disbursements	0.00
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Summary

Opening Balance	39.63
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	Total Excl GST	Total GST	Total Incl GST
Total Income Received	0.00	0.00	0.00
Total Expenses Paid	0.00	0.00	0.00
Total Fees Paid	36.03	3.60	-39.63
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			0.00
Closing Balance Withheld			0.00

** Amounts are inclusive of GST*

Mrs Angela Ashton
 17 Sheehy Street
 Glebe NSW 2037

Agent ABN: 47-089-212-135
 Primary Owner Statement for
 Period Ending: 04/11/21
 Reference: E-ASHTON
TAX INVOICE

Elliot Ashton Pty Ltd ATF Elliot Ashton Pty Ltd Super Fund

Property	Tenant	Rent	Paid From	To	Periods	Paid	In Hand
THE VAULT 96	Bespoke Baby Pty Ltd Plus GST	433.33 M1	01/11/21	30/11/21	1	433.33	0.00
						43.33	

Date	Disbursements & Sundry Receipts	Debit	Credit
	Total Rent & Outgoings Collected From Tenants		433.33
	Total GST Collected From Tenants		43.33
	*Management Fees	30.33	
	*Postage & Sundries	5.50	
	Plus GST on items marked *	3.58	
		39.41	476.66

Transferred to your bank account \$437.25

NOTICE
 Section 42A of the Property, Stock & Business Agents Act 1941 provides that if you dispute all or part of the amounts specified in this statement, and if you have been unable to resolve the dispute, you may apply to the Fair Trading Tribunal for a determination of the matter. By law legal action to recover the amount specified in this statement cannot be commenced until 28 days after it has been served upon you.

Mrs Angela Ashton
 17 Sheehy Street
 Glebe NSW 2037

Agent ABN: 47-089-212-135
 Primary Owner Statement for
 Period Ending: 05/08/21
 Reference: E-ASHTON
TAX INVOICE

Elliot Ashton Pty Ltd ATF Elliot Ashton Pty Ltd Super Fund

Property	Tenant	Rent	Paid From	To	Periods	Paid	In Hand
THE VAULT 96	Bespoke Baby Pty Ltd Plus GST	433.33 M1	01/08/21	31/08/21	1	433.33	0.00
						43.33	

Date	Disbursements & Sundry Receipts	Debit	Credit
	Total Rent & Outgoings Collected From Tenants		433.33
	Total GST Collected From Tenants		43.33
03/08/21	*Income & Expenditure (July 2020 - June 2021)	18.00	
	*Management Fees	30.33	
	*Postage & Sundries	5.50	
	Plus GST on items marked *	5.38	
		59.21	476.66

Transferred to your bank account \$417.45

NOTICE

Section 42A of the Property, Stock & Business Agents Act 1941 provides that if you dispute all or part of the amounts specified in this statement, and if you have been unable to resolve the dispute, you may apply to the Fair Trading Tribunal for a determination of the matter. By law legal action to recover the amount specified in this statement cannot be commenced until 28 days after it has been served upon you.

Mrs Angela Ashton
 17 Sheehy Street
 Glebe NSW 2037

Agent ABN: 47-089-212-135
 Primary Owner Statement for
 Period Ending: 10/02/22
 Reference: E-ASHTON
TAX INVOICE

Elliot Ashton Pty Ltd ATF Elliot Ashton Pty Ltd Super Fund

Property	Tenant	Rent	Paid From	To	Periods	Paid	In Hand
THE VAULT 96	Bespoke Baby Pty Ltd Plus GST	433.33 M1	01/02/22	28/02/22	1	433.33	0.00
						43.33	

Date	Disbursements & Sundry Receipts	Debit	Credit
	Total Rent & Outgoings Collected From Tenants		433.33
	Total GST Collected From Tenants		43.33
	*Management Fees	30.33	
	*Postage & Sundries	5.50	
	Plus GST on items marked *	3.58	
		39.41	476.66

Transferred to your bank account \$437.25

NOTICE
 Section 42A of the Property, Stock & Business Agents Act 1941 provides that if you dispute all or part of the amounts specified in this statement, and if you have been unable to resolve the dispute, you may apply to the Fair Trading Tribunal for a determination of the matter. By law legal action to recover the amount specified in this statement cannot be commenced until 28 days after it has been served upon you.

	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Rental Income		433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	4,766.63
GST on Rent		43.33	43.33	43.33	43.33	43.33	43.33	43.33	43.33	43.33	43.33	43.33	476.66
Total		476.66	476.66	476.66	476.66	476.66	476.66	476.66	476.66	476.66	476.66	476.66	5,243.29
Expenses													
Agents Management Fee		48.33	30.33	30.33	30.33	30.33	30.33	30.33	30.33	27.37	36.03	30.33	354.37
GST on Agents Fees		4.83	3.03	3.03	3.03	3.03	3.03	3.03	3.03	2.74	3.60	3.03	35.44
Stationery, Phone and Postage		5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50			5.70	49.70
GST on Postage		0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55			0.57	4.97
Total Expenses		59.21	39.41	39.41	39.41	39.41	39.41	39.41	39.41	30.11	39.63	39.63	444.48
Net Rent (Cash Received)		417.45	437.25	437.25	437.25	437.25	437.25	437.25	437.25	446.56	437.03	437.03	4,798.82
Net GST		37.95	39.75	39.75	39.75	39.75	39.75	39.75	39.75	40.60	39.73	39.73	436.26

Mrs Angela Ashton
 17 Sheehy Street
 Glebe NSW 2037

Agent ABN: 47-089-212-135
 Primary Owner Statement for
 Period Ending: 30/09/21
 Reference: E-ASHTON
TAX INVOICE

Elliot Ashton Pty Ltd ATF Elliot Ashton Pty Ltd Super Fund

Property	Tenant	Rent	Paid From	To	Periods	Paid	In Hand
THE VAULT 96	Bespoke Baby Pty Ltd Plus GST	433.33 M1	01/10/21	31/10/21	1	433.33	0.00
						43.33	

Date	Disbursements & Sundry Receipts	Debit	Credit
	Total Rent & Outgoings Collected From Tenants		433.33
	Total GST Collected From Tenants		43.33
	*Management Fees	30.33	
	*Postage & Sundries	5.50	
	Plus GST on items marked *	3.58	
		39.41	476.66

Transferred to your bank account \$437.25

NOTICE

Section 42A of the Property, Stock & Business Agents Act 1941 provides that if you dispute all or part of the amounts specified in this statement, and if you have been unable to resolve the dispute, you may apply to the Fair Trading Tribunal for a determination of the matter. By law legal action to recover the amount specified in this statement cannot be commenced until 28 days after it has been served upon you.

Tax Invoice/Statement**29 April 2022**

For the period 8/04/2022 to 29/04/2022

Officer in Effective Control/Licensed Estate Agency

Grant Duff

Shore Commercial Property Pty Ltd

PO Box 540

DEE WHY NSW 2099

Phone: 61 02 9938 3122**Email:** pravin@shorecp.com.au**Tax No:** 47 089 212 135**ABN No:** 47 089 212 135**SHORE**
COMMERCIAL

Elliot Ashton Pty Ltd ATF Elliot Ashton Pty Ltd Super
Fund
17 Sheehy Street
GLEBE NSW 2037

Property: THE VAULT 96

Managed by Pravin Vala

Opening Balance	30.11
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Income

Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
Total Income	-	-	-	-	-	-	-	-	-

Expenses

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
Total Expenses					-	-	-	-

Fees

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
500 - Property Management Fee				
Management Fee	21.67	2.17	23.84	-
504 - Administration Fees				
Administration Fees	5.70	0.57	6.27	-
Total Fees	27.37	2.74	30.11	-

Transfers

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	
Total Transfers				0.00	0.00	0.00	-

Withholds

Total Withholds	0.00
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Owner Disbursements

Total Owner Disbursements	0.00
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Summary

Opening Balance	30.11
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	Total Excl GST	Total GST	Total Incl GST
Total Income Received	0.00	0.00	0.00
Total Expenses Paid	0.00	0.00	0.00
Total Fees Paid	27.37	2.74	-30.11
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			0.00
Closing Balance Withheld			0.00

** Amounts are inclusive of GST*

Mrs Angela Ashton
 17 Sheehy Street
 Glebe NSW 2037

Agent ABN: 47-089-212-135
 Primary Owner Statement for
 Period Ending: 09/12/21
 Reference: E-ASHTON
TAX INVOICE

Elliot Ashton Pty Ltd ATF Elliot Ashton Pty Ltd Super Fund

Property	Tenant	Rent	Paid From	To	Periods	Paid	In Hand
THE VAULT 96	Bespoke Baby Pty Ltd Plus GST	433.33 M1	01/12/21	31/12/21	1	433.33	0.00
						43.33	

Date	Disbursements & Sundry Receipts	Debit	Credit
	Total Rent & Outgoings Collected From Tenants		433.33
	Total GST Collected From Tenants		43.33
	*Management Fees	30.33	
	*Postage & Sundries	5.50	
	Plus GST on items marked *	3.58	
		39.41	476.66

Transferred to your bank account \$437.25

NOTICE

Section 42A of the Property, Stock & Business Agents Act 1941 provides that if you dispute all or part of the amounts specified in this statement, and if you have been unable to resolve the dispute, you may apply to the Fair Trading Tribunal for a determination of the matter. By law legal action to recover the amount specified in this statement cannot be commenced until 28 days after it has been served upon you.

Mrs Angela Ashton
 17 Sheehy Street
 Glebe NSW 2037

Agent ABN: 47-089-212-135
 Primary Owner Statement for
 Period Ending: 03/03/22
 Reference: E-ASHTON
TAX INVOICE

Elliot Ashton Pty Ltd ATF Elliot Ashton Pty Ltd Super Fund

Property	Tenant	Rent	Paid From	To	Periods	Paid	In Hand
THE VAULT 96	Bespoke Baby Pty Ltd Plus GST	433.33 M1	01/03/22	31/03/22	1	433.33	0.00
						43.33	

Date	Disbursements & Sundry Receipts	Debit	Credit
	Total Rent & Outgoings Collected From Tenants		433.33
	Total GST Collected From Tenants		43.33
	*Management Fees	30.33	
	*Postage & Sundries	5.50	
	Plus GST on items marked *	3.58	
		39.41	476.66

Transferred to your bank account \$437.25

NOTICE

Section 42A of the Property, Stock & Business Agents Act 1941 provides that if you dispute all or part of the amounts specified in this statement, and if you have been unable to resolve the dispute, you may apply to the Fair Trading Tribunal for a determination of the matter. By law legal action to recover the amount specified in this statement cannot be commenced until 28 days after it has been served upon you.

30100 - Accountancy Fees

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$550.00	\$770.00	(28.57)%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$770.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0886.pdf [30100](#)

Standard Checklist

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

Elliot Ashton Pty Ltd Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2022	Accounting Fee Accrual		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

Elliot Ashton

Invoice Date

16 Jun 2022

Invoice Number

INV-0886

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
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					50.00
TOTAL AUD					550.00
Less Amount Paid					550.00
AMOUNT DUE AUD					0.00

Due Date: 30 Jun 2022

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

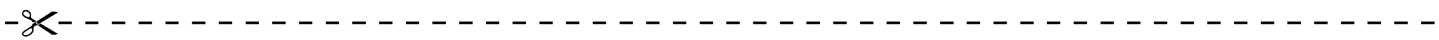
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

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 Elliot Ashton
Invoice Number INV-0886

Amount Due **0.00**
Due Date 30 Jun 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy		\$518.00	100%
TOTAL		CY Balance	LY Balance	
			\$518.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

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

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Lousse Montiel

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](#)
- YM Invoice INV-15189.pdf [30700](#)

Standard Checklist

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

Elliot Ashton Pty Ltd Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
12/07/2021	OSKO PAYMENT SuperHelp Australia Elliot Ashton Pty Ltd Super F>		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

Elliot Ashton Pty Ltd Super Fund

Invoice Date
7 Jul 2022

Invoice Number
INV-15189

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: 14 Jul 2022

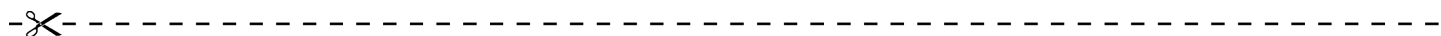
ACCTPRO Financial Services P/L trading as YML Super Solutions

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 Elliot Ashton Pty Ltd
Super Fund

Invoice Number INV-15189

Amount Due 550.00

Due Date 14 Jul 2022

Amount Enclosed

Enter the amount you are paying above

31500 - Bank Charges

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$12.10	\$13.60	(11.03)%
TOTAL		CY Balance	LY Balance	
		\$12.10	\$13.60	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

Elliot Ashton Pty Ltd Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	Transaction Fees		1.10		1.10 DR
01/08/2021	Transaction Fees		3.80		4.90 DR
01/09/2021	Transaction Fees		1.60		6.50 DR
01/10/2021	Transaction Fees		0.40		6.90 DR
01/11/2021	Transaction Fees		0.40		7.30 DR
01/12/2021	Transaction Fees		0.40		7.70 DR
01/01/2022	Transaction Fees		0.80		8.50 DR
01/02/2022	Transaction Fees		2.00		10.50 DR
01/03/2022	Transaction Fees		0.40		10.90 DR
01/05/2022	Transaction Fees		0.80		11.70 DR
01/06/2022	Transaction Fees		0.40		12.10 DR
			12.10		12.10 DR

Total Debits: 12.10

Total Credits: 0.00

37500 - Investment Expenses

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NWEALTHEL	Netwealth Wrap account	\$1,531.52	\$1,667.01	(8.13)%
TOTAL		CY Balance	LY Balance	
		\$1,531.52	\$1,667.01	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Elliot Ashton Pty Ltd Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
Netwealth Wrap account (NWEALTHEL)					
30/06/2022	Netwealth wrap		1,531.52		1,531.52 DR
			1,531.52		1,531.52 DR

Total Debits: 1,531.52

Total Credits: 0.00

39000 - Life Insurance Premiums

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ASHANG00001A	(Life Insurance Premiums) Ashton, Angela - Accumulation (Accumulation)	\$2,246.19	\$1,791.02	25.41%
ASHELL00001A	(Life Insurance Premiums) Ashton, Elliot - Accumulation (Accumulation)	\$3,003.55	\$6,488.69	(53.71)%
TOTAL		CY Balance	LY Balance	
		\$5,249.74	\$8,279.71	

Supporting Documents

- General Ledger [Report](#)
- Angela Insurance.pdf [ASHANG00001A](#)
- Elliot Insurance.pdf [ASHELL00001A](#)

Standard Checklist

- Attach life insurance policy annual renewal documentation form
- Confirm the ownership of the policy is the name of the superannuation fund

Elliot Ashton Pty Ltd Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<i>(Life Insurance Premiums) Ashton, Angela - Accumulation (ASHANG00001A)</i>					
26/04/2022	DIRECT DEBIT 8219628 MLC Limited 0129495493		2,246.19		2,246.19 DR
			2,246.19		2,246.19 DR
<i>(Life Insurance Premiums) Ashton, Elliot - Accumulation (ASHELL00001A)</i>					
27/06/2022	DIRECT DEBIT 8219630 MLC Limited 0144160969		3,003.55		3,003.55 DR
			3,003.55		3,003.55 DR
Total Debits:	5,249.74				
Total Credits:	0.00				



LIFE INSURANCE

MLC Protection - Life 9 External Super Insurance

Policy Schedule

This Policy Schedule replaces any previous Policy Schedules. Effective date 14 April 2022

Policy details

Policy Owner	Elliot Ashton PTY LTD ATF Elliot Ashton PTY LTD Super Fund		
Product name	MLC Protection - Life 9 External Super		
Policy number	8219628	Policy start date (section 1.5)	14 April 2007
Review Date(Annual renewal) (section 1.7)	14 April	Yearly premium*	\$2,246.19
Yearly policy fee	\$49.80	Stamp Duty state	NSW
Yearly Stamp Duty	\$0.00		

* Your Yearly premium includes the policy fee and stamp duty

Life Insured details

Life Insured

Life Insured	Mrs Angela Ashton	Date of Birth (section 1.4)	1 March 1966
Age next birthday	57	Occupation Class	AA

What you're covered for (Special Provision 1.17)

Mrs Angela Ashton Life Insured

Benefit type	Premium structure	Benefit amount	Yearly Premium	Benefit expiry date	Smoker status	Inflation Linked
Life Cover	Stepped	\$799,538	\$2,196.39	14 April 2040	Non-smoker	Yes

Extra benefits (benefit details)

The premium details in this Schedule will be valid until the next Review Date. This Schedule is current as at the effective date shown, and replaces any Schedule previously issued. You should refer to the Policy Document for full details of when we will pay a Benefit.



LIFE INSURANCE

MLC Protection - Life 9 External Super Insurance

Policy Schedule

This Policy Schedule replaces any previous Policy Schedules. Effective date 13 April 2022

Policy details

Policy Owner	Elliot Ashton PTY LTD ATF Elliot Ashton PTY LTD Super Fund		
Product name	MLC Protection - Life 9 External Super		
Policy number	8219630	Policy start date (section 1.5)	13 April 2007
Review Date(Annual renewal) (section 1.7)	13 April	Yearly premium*	\$3,003.55
Yearly policy fee	\$49.80	Stamp Duty state	NSW
Yearly Stamp Duty	\$0.00		

* Your Yearly premium includes the policy fee and stamp duty

Life Insured details

Life Insured

Life Insured	Mr Elliot Ashton	Date of Birth (section 1.4)	13 April 1966
Age next birthday	56	Occupation Class	AAA

What you're covered for (Special Provision 1.17)

Mr Elliot Ashton Life Insured

Benefit type	Premium structure	Benefit amount	Yearly Premium	Benefit expiry date	Smoker status	Inflation Linked
Life Cover	Stepped	\$799,538	\$2,953.75	13 April 2041	Non-smoker	Yes

Extra benefits (benefit details)

The premium details in this Schedule will be valid until the next Review Date. This Schedule is current as at the effective date shown, and replaces any Schedule previously issued. You should refer to the Policy Document for full details of when we will pay a Benefit.

41930 - Property Expenses - Agents Management Fees

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	\$354.37	\$375.65	(5.66)%
TOTAL		CY Balance	LY Balance	
		\$354.37	\$375.65	

Supporting Documents

- General Ledger [Report](#)
- Rent_WP.xlsx [SHSA69MDCR](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Elliot Ashton Pty Ltd Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
<u>The Vault 96 / 69 Middleton Road, Cromer, NSW 2099 (SHSA69MDCR)</u>					
05/08/2021	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0070397514		48.33		48.33 DR
02/09/2021	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0076637834		30.33		78.66 DR
30/09/2021	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0082810613		30.33		108.99 DR
04/11/2021	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0090737810		30.33		139.32 DR
09/12/2021	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0098796451		30.33		169.65 DR
07/01/2022	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0105237063		30.33		199.98 DR
10/02/2022	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0112532834		30.33		230.31 DR
03/03/2022	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0117579316		30.33		260.64 DR
07/04/2022	DIRECT CREDIT Shore Comm Shore Commercial 0125783706		27.37		288.01 DR
05/05/2022	DIRECT CREDIT Shore Comm Shore Commercial 0132399763		36.03		324.04 DR
09/06/2022	DIRECT CREDIT Shore Comm Shore Commercial 0140433228 [June Rental]		30.33		354.37 DR
			354.37		354.37 DR

Total Debits: 354.37

Total Credits: 0.00

	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Rental Income		433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	866.65	5,199.95
GST on Rent		43.33	43.33	43.33	43.33	43.33	43.33	43.33	43.33	43.33	43.33	86.67	519.99
Total		476.66	476.66	476.66	476.66	476.66	476.66	476.66	476.66	476.66	476.66	953.32	5,719.95
Expenses													
Agents Management Fee		48.33	30.33	30.33	30.33	30.33	30.33	30.33	30.33	27.37	36.03	60.67	384.71
GST on Agents Fees		4.83	3.03	3.03	3.03	3.03	3.03	3.03	3.03	2.74	3.60	6.07	38.47
Stationery, Phone and Postage		5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50			5.50	49.50
GST on Postage		0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55			0.55	4.95
Total Expenses		59.21	39.41	39.41	39.41	39.41	39.41	39.41	39.41	30.11	39.63	72.79	477.63
Net Rent (Cash Received)		417.45	437.25	437.25	437.25	437.25	437.25	437.25	437.25	446.56	437.03	880.53	5,242.31
Net GST		37.95	39.75	39.75	39.75	39.75	39.75	39.75	39.75	40.60	39.73	80.05	476.57
										Cash Received		437.03	
										Rent Receivable		443.50	

41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	\$611.78	\$602.37	1.56%
TOTAL		CY Balance	LY Balance	
		\$611.78	\$602.37	

Supporting Documents

- General Ledger [Report](#)
- Q2. rates.pdf [SHSA69MDCR](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Elliot Ashton Pty Ltd Super Fund

General Ledger

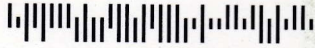
As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
The Vault 96 / 69 Middleton Road, Cromer, NSW 2099 (SHSA69MDCR)					
11/08/2021	BILL PAYMENT 0129339443 BPAY TO: NB COUNCIL -RATES		611.78		611.78 DR
			611.78		611.78 DR

Total Debits: 611.78

Total Credits: 0.00

1 Belgrave Street, Manly NSW 2095
 725 Pittwater Road, Dee Why NSW 2099
 1 Park Street, Mona Vale NSW 2103
 59A Old Barrenjoey Road, Avalon Beach NSW 2107
 T 1300 434 434 F 02 9976 1400
 E council@northernbeaches.nsw.gov.au
 northernbeaches.nsw.gov.au
 ABN 57 284 295 198



Elliot Ashton Pty Ltd
 17 Sheehy Street
 GLEBE NSW 2037

**RATES AND CHARGES NOTICE
 FOR FINANCIAL YEAR 2021/2022**

011
 R11_12

Waste, Parking Sticker & general enquiries: 1300 434 434 Rate enquiries only: 8495 5060

Please see the reverse side of this notice for your two Parking Permits

Reference Number	4743283
Due Date	31/08/2021
Date of Posting	20/07/2021

Property Location and Description

INTEREST ACCRUES ON ARREARS AT 6% P.A.

96/69 Middleton Road CROMER NSW 2099
 Lot 96 SP 101294

Particulars of Rates and Charges

Particulars of Rates and Charges	Rateable Value/Qty	Cents in \$	Amount(\$)
Ordinary Business Rate - Strata Storage Facility	01/07/2019 13,971	Minimum Rate	\$614.41
Stormwater Management Services Charge	4	Per Property	\$5.00
Prepayments B/Fwd			-\$7.63

PAID



This notice may be paid either in full by the due date shown above or in the four instalments as shown below.

1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	Payments made after the 12/07/2021 are not shown on this notice.	Total Amount Due
31/08/2021 \$147.38	30/11/2021 \$154.80	28/02/2022 \$154.80	31/05/2022 \$154.80		\$611.78

Payment Methods (See over for details) If paying by cheque please return bottom portion of this notice with payment

BPay by phone or internet
 BPay by phone or internet
Pay by phone with Payment Card*
 Call 1300 276 468
Pay online with Payment Card*
 Go to northernbeaches.nsw.gov.au
 *Charges apply - see over for details

 **Pay by Mail**
 Northern Beaches Council,
 PO BOX 82,
 Manly NSW 1655

 Internal use only

POST billpay
 **POST billpay**
 Pay in person at Australia Post

 *65 4743283

Credit
 Date

Name: Elliot Ashton Pty Ltd
 Reference No.: 4743283
 1st Instalment: \$147.38
 Total Amount: \$611.78

Bill Code: 1735
Reference No.: 4743 283



For emailed notices:
northernbeaches.enotices.com.au
 Reference No: **B8DC93940M**

Amount paid

\$

42090 - Property Expenses - Stationery, Phone and Postage

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	\$49.70	\$30.00	65.67%
TOTAL		CY Balance	LY Balance	
		\$49.70	\$30.00	

Supporting Documents

- General Ledger [Report](#)
- Rent_WP.xlsx [SHSA69MDCR](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Elliot Ashton Pty Ltd Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Stationery, Phone and Postage (42090)					
<u>The Vault 96 / 69 Middleton Road, Cromer, NSW 2099 (SHSA69MDCR)</u>					
05/08/2021	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0070397514		5.50		5.50 DR
02/09/2021	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0076637834		5.50		11.00 DR
30/09/2021	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0082810613		5.50		16.50 DR
04/11/2021	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0090737810		5.50		22.00 DR
09/12/2021	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0098796451		5.50		27.50 DR
07/01/2022	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0105237063		5.50		33.00 DR
10/02/2022	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0112532834		5.50		38.50 DR
03/03/2022	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0117579316		5.50		44.00 DR
09/06/2022	DIRECT CREDIT Shore Comm Shore Commercial 0140433228 [June Rental]		5.70		49.70 DR
			49.70		49.70 DR

Total Debits: 49.70

Total Credits: 0.00

	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Rental Income		433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	866.65	5,199.95
GST on Rent		43.33	43.33	43.33	43.33	43.33	43.33	43.33	43.33	43.33	43.33	86.67	519.99
Total		476.66	476.66	476.66	476.66	476.66	476.66	476.66	476.66	476.66	476.66	953.32	5,719.95
Expenses													
Agents Management Fee		48.33	30.33	30.33	30.33	30.33	30.33	30.33	30.33	27.37	36.03	60.67	384.71
GST on Agents Fees		4.83	3.03	3.03	3.03	3.03	3.03	3.03	3.03	2.74	3.60	6.07	38.47
Stationery, Phone and Postage		5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50			5.50	49.50
GST on Postage		0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55			0.55	4.95
Total Expenses		59.21	39.41	39.41	39.41	39.41	39.41	39.41	39.41	30.11	39.63	72.79	477.63
Net Rent (Cash Received)		417.45	437.25	437.25	437.25	437.25	437.25	437.25	437.25	446.56	437.03	880.53	5,242.31
Net GST		37.95	39.75	39.75	39.75	39.75	39.75	39.75	39.75	40.60	39.73	80.05	476.57
										Cash Received		437.03	
										Rent Receivable		443.50	

42100 - Property Expenses - Strata Levy Fees

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	\$1,013.48	\$732.48	38.36%
TOTAL		CY Balance	LY Balance	
		\$1,013.48	\$732.48	

Supporting Documents

- General Ledger [Report](#)
- Lot_96_Manual_20220408.pdf [SHSA69MDCR](#)
- Lot_96_FeeNotice202204.pdf [SHSA69MDCR](#)
- Lot_96_FeeNotice202110.pdf [SHSA69MDCR](#)
- Lot_96_Manual_20210707.pdf [SHSA69MDCR](#)
- Lot_96_FeeNotice202201.pdf [SHSA69MDCR](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Elliot Ashton Pty Ltd Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
The Vault 96 / 69 Middleton Road, Cromer, NSW 2099 (SHSA69MDCR)					
07/07/2021	BILL PAYMENT 0128428986 BPAY TO: DEFT PAYMENTS		182.99		182.99 DR
16/07/2021	E-BANKING TFR 00196956341201 0254928732 exec strata		182.99		365.98 DR
01/12/2021	BILL PAYMENT 0132356993 BPAY TO: DEFT PAYMENTS		423.75		789.73 DR
19/04/2022	BILL PAYMENT 0135828099 BPAY TO: DEFT PAYMENTS		223.75		1,013.48 DR
			1,013.48		1,013.48 DR

Total Debits: 1,013.48

Total Credits: 0.00



REMINDER NOTICE

Attention: Angela Ashton

Elliot Ashton Pty Limited
17 Sheehy Street
Glebe NSW 2037

Issued 08/04/2022 on behalf of the owners of:

Owners SP101294
ABN 40682629870
The Vault
69 Middleton Rd
Cromer NSW 2099
for Lot 96 Unit 96
Elliot Ashton Pty Limited

Date	Details	Amount due (incl. GST)	Amount paid	Interest accrued*	Interest paid	Amount outstanding
01/10/2020	Opening Balance	402.58	402.58	0.56	0.56	0.00
01/01/2021	Quarterly Admin/Capital Works Levy (3rd qrt)	201.29	201.29	0.00	0.00	0.00
01/04/2021	Quarterly Admin/Capital Works Levy (4th qrt)	201.29	201.29	0.00	0.00	0.00
01/07/2021	Quarterly Admin/Capital Works Levy (Q1: 1	201.29	201.29	0.00	0.00	0.00
01/10/2021	Quarterly Admin/Capital Works Levy (Q2: 1	201.29	201.29	0.00	0.00	0.00
01/01/2022	Quarterly Admin/Capital Works Levy (Q3: 1	246.12	246.12	0.00	0.00	0.00
01/01/2022	Contribute SP101294's proportional share of	220.00	220.00	0.00	0.00	0.00
01/04/2022	Quarterly Admin/Capital Works Levy (Q4: 1	246.12	0.00	0.00	0.00	246.12
* Interest calculated to 30/04/2022		\$1,919.98	\$1,673.86	\$0.56	\$0.56	\$246.12

Total amount outstanding \$246.12 Cheques should be made payable to 'Owners SP101294'



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Elliot Ashton Pty Limited
Strata Plan 101294
Lot 96 Unit 96



*442 225029354 24821



Billers code 96503



Pay over the Internet by DEFT Online from your *pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your *pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems
GPO Box 4690, Sydney NSW 2001



Pay in person at any post office by cash, cheque or Eftpos. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au

Executive Strata

DEFT Reference Number

225029354 24821

Amount Due

\$246.12

Due Date

30/04/2022

Amount Paid

\$



Notice of Levies Due in April 2022

Tax Invoice

Issued 01/03/2022 on behalf of:

Attention: Angela Ashton

Owners SP101294
ABN 40682629870
The Vault
69 Middleton Rd
Cromer NSW 2099
for Lot 96 Unit 96
Elliot Ashton Pty Limited

Elliot Ashton Pty Limited
17 Sheehy Street
Glebe NSW 2037

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/04/2022	Quarterly Admin/Capital Works Levy (Q4: 1 Apr 2022 - 30 Jun 2022)	213.96	32.16	246.12
	Total levies due in month	213.96	32.16	246.12

Total of this levy notice	246.12	(including \$22.37 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	246.12	
Prepaid	0.00	
Total amount due	\$246.12	
Payment due 01/04/2022		

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'Owners SP101294'



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Elliot Ashton Pty Limited

Strata Plan 101294

Lot 96

Unit 96



*442 225029354 24821



Bill code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au



Pay over the Internet by DEFT
Online from your *pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your *pre-registered bank account.
Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems
GPO Box 4690, Sydney NSW 2001



Pay in person at any post office by cash, cheque or Eftpos.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Executive Strata

DEFT Reference Number

225029354 24821

Amount Due

\$246.12

Due Date

01/04/2022

Amount Paid

\$

+225029354 24821 <

000024612<2+



Notice of Levies Due in October 2021

Tax Invoice

Issued 31/08/2021 on behalf of:

Attention: Angela Ashton

Owners SP101294
ABN 40682629870
The Vault
69 Middleton Rd
Cromer NSW 2099
for Lot 96 Unit 96
Elliot Ashton Pty Limited

Elliot Ashton Pty Limited
17 Sheehy Street
Glebe NSW 2037

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/10/2021	Quarterly Admin/Capital Works Levy (Q2: 1 Oct 2021 - 31 Dec 2021)	187.54	13.75	201.29
	Total levies due in month	187.54	13.75	201.29

Total of this levy notice	201.29	(including \$18.30 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	201.29	
Prepaid	201.29	
Total amount due	\$0.00	

No payment required

Cheques should be made payable to 'Owners SP101294'



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Elliot Ashton Pty Limited

Strata Plan 101294

Lot 96

Unit 96



*442 225029354 24821



Billcode 96503



Pay over the Internet by DEFT
Online from your *pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your *pre-registered bank account.
Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems
GPO Box 4690, Sydney NSW 2001



Pay in person at any post office by cash, cheque or Eftpos.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au

Executive Strata

DEFT Reference Number

225029354 24821

Amount Due

\$0.00

Due Date

01/10/2021

Amount Paid

\$

+225029354 24821 <

00000000<2+



REMINDER NOTICE

Attention: Angela Ashton

Elliot Ashton Pty Limited
17 Sheehy Street
Glebe NSW 2037

Issued 07/07/2021 on behalf of the owners of:

Owners SP101294
ABN 40682629870
The Vault
69 Middleton Rd
Cromer NSW 2099
for Lot 96 Unit 96
Elliot Ashton Pty Limited

Date	Details	Amount due (incl. GST)	Amount paid	Interest accrued*	Interest paid	Amount outstanding
01/07/2020	Quarterly Admin/Capital Works Levy (1st qrt	201.29	201.29	0.28	0.28	0.00
01/10/2020	Quarterly Admin/Capital Works Levy (2nd qrt	201.29	201.29	0.28	0.28	0.00
01/01/2021	Quarterly Admin/Capital Works Levy (3rd qrt	201.29	201.29	0.00	0.00	0.00
01/04/2021	Quarterly Admin/Capital Works Levy (4th qrt	201.29	201.29	0.00	0.00	0.00
01/07/2021	Quarterly Admin/Capital Works Levy (Q1: 1	201.29	0.00	0.00	0.00	201.29
* Interest calculated to 31/07/2021		\$1,006.45	\$805.16	\$0.56	\$0.56	\$201.29

Total amount outstanding \$201.29 Cheques should be made payable to 'Owners SP101294'



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Elliot Ashton Pty Limited
Strata Plan 101294
Lot 96 Unit 96



*442 225029354 24821



Billers code 96503



Pay over the Internet by DEFT Online from your *pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your *pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems
GPO Box 4690, Sydney NSW 2001



Pay in person at any post office by cash, cheque or Eftpos. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au

Executive Strata

DEFT Reference Number

225029354 24821

Amount Due

\$201.29

Due Date

31/07/2021

Amount Paid

\$

+225029354 24821 <

000020129<2+



Notice of Levies Due in January 2022

Tax Invoice

Issued 01/12/2021 on behalf of:

Attention: Angela Ashton

Owners SP101294
ABN 40682629870
The Vault
69 Middleton Rd
Cromer NSW 2099
for Lot 96 Unit 96
Elliot Ashton Pty Limited

Elliot Ashton Pty Limited
17 Sheehy Street
Glebe NSW 2037

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/01/2022	Quarterly Admin/Capital Works Levy (Q3: 1 Jan 2022 - 31 Mar 2022)	213.96	32.16	246.12
01/01/2022	Contribute SP101294's proportional share of BMC cost to meet legal expense and defect inspections	0.00	220.00	220.00
Total levies due in month		213.96	252.16	466.12

Total of this levy notice	466.12	(including \$42.37 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	466.12	
Prepaid	0.00	
Total amount due	\$466.12	
Payment due 01/01/2022		

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'Owners SP101294'



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Elliot Ashton Pty Limited
Strata Plan 101294
Lot 96 Unit 96



*442 225029354 24821



Billcode 96503



Pay over the Internet by DEFT
Online from your *pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your *pre-registered bank account.
Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



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GPO Box 4690, Sydney NSW 2001



Pay in person at any post office by cash, cheque or Eftpos.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au

Executive Strata

DEFT Reference Number

225029354 24821

Amount Due

\$466.12

Due Date

01/01/2022

Amount Paid

\$

42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	\$17.99	\$21.05	(14.54)%
TOTAL		CY Balance	LY Balance	
		\$17.99	\$21.05	

Supporting Documents

- General Ledger [Report](#)
- Sydney Water Q4FY22.pdf [SHSA69MDCR](#)
- Syd Water Q3FY21.pdf [SHSA69MDCR](#)
- Syd Water Q1FY21.pdf [SHSA69MDCR](#)
- Syd Water Q2FY21.pdf [SHSA69MDCR](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Elliot Ashton Pty Ltd Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
The Vault 96 / 69 Middleton Road, Cromer, NSW 2099 (SHSA69MDCR)					
16/07/2021	BILL PAYMENT 0128668093 BPAY TO: SYDNEY WATER		4.53		4.53 DR
24/10/2021	BILL PAYMENT 0131329913 BPAY TO: SYDNEY WATER		4.53		9.06 DR
24/01/2022	BILL PAYMENT 0133609476 BPAY TO: SYDNEY WATER		4.44		13.50 DR
10/05/2022	BILL PAYMENT 0136391382 BPAY TO: SYDNEY WATER		4.49		17.99 DR
			17.99		17.99 DR

Total Debits: 17.99

Total Credits: 0.00

Last bill	Payments	Balance	This bill	Total amount due
\$4.44	\$4.44	\$0.00	\$4.49	\$4.49

09874-1 011

 ELLIOT ASHTON PTY LTD
 17 SHEEHY ST
 GLEBE NSW 2037

Please pay by
03/05/22
 Account number
6204 263



Account for commercial property

U 96/69 Middleton Rd Cromer

Fixed charges - GST free	1 Apr 22 - 30 Jun 22	\$
Water service		0.51
Wastewater (sewerage) service		3.98
Total amount due		\$4.49

103PSWC2DL028670NR3/E-9874/S-10915/1-21829

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Continued over
 Date of issue 12 April 2022

Account for U 96/69 Middleton Rd Cromer

-  **BPAY®:** Internet or phone banking.
 Biller code: 45435 Ref no.: 6204 263 0004
-  **Telephone payments:** MasterCard or VISA.
 Call **1300 12 34 58** (24 hour service)
-  **Direct Debit:** from your bank account or credit card.
 Visit sydneywater.com.au/directdebit
-  **Internet payments:** MasterCard, VISA or PayPal.
 Visit sydneywater.com.au/pay

Online ID: 15553609

Card payments:
 0.4% fee applies

Payment number
6204 263 0004

Please pay by
03/05/22

Total amount due
\$4.49

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000062042630004

Last bill	Payments	Balance	This bill	Total amount due
\$4.53	\$4.53	\$0.00	\$4.44	\$4.44

ELLIOT ASHTON PTY LTD
 17 SHEEHY ST
 GLEBE NSW 2037

Please pay by
03/02/22

Account number
6204 263

Account for commercial property

U 96/69 Middleton Rd Cromer

Fixed charges - GST free	1 Jan 22 - 31 Mar 22	\$
Water service		0.50
Wastewater (sewerage) service		3.94
Total amount due		\$4.44

Continued over



BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 6204 263 0004

Online ID: 15553609

Card payments:
 0.4% fee applies



Telephone payments: MasterCard or VISA.
 Call **1300 12 34 58** (24 hour service)

Payment number

6204 263 0004



Direct Debit: from your bank account or credit card.
 Visit sydneywater.com.au/directdebit

Please pay by

03/02/22



Internet payments: MasterCard, VISA or PayPal.
 Visit sydneywater.com.au/pay

Total amount due

\$4.44

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000062042630004

Account for commercial property**U 96/69 Middleton Rd Cromer****Water meter details**

Meters on property used to calculate service charge: 1
1 x 50mm meter

Customer information

- You can find out about rebates for service interruptions in *Our contract with you* which is available at **sydneywater.com.au/contract**. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions or a regular payment arrangement. **Call us on 13 20 92.**
- A late payment fee of \$5.33 (including \$0.48 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 4.10% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit **sydneywater.com.au/privacy**.

Faults and Leaks (available 24 hours)

Please ring 13 20 90 in cases of service difficulty and emergency.



*242 62042630004

Pay at any Post Office by cash or cheque
Online: Postbillpay.com.au
Phone: 13 18 16 Biller code 0242

Payment number**6204 263 0004****Total amount due****\$4.44**

Mail payments: Return slip and cheque
(no staples) payable to Sydney Water.
Send to:
Sydney Water
PO Box 339 Silverwater NSW 2128



Centrepay payments: call Centrelink to
arrange regular Centrepay deductions.
Centrepay Reference No.: 555 052 086C

Changing your mailing address?

Please call us on 13 20 92 or visit
sydneywater.com.au/addresschanges
to change your address online.

Interpreter Service 13 14 50

إذا كنت تحتاج إلى مترجم، يرجى الاتصال بالرقم أعلاه.
如果您需要傳譯員的協助，請致電以上的號碼。
Αν χρειάζεστε διερμηνέα, τηλεφωνήστε στον παραπάνω αριθμό.
Se vi serve un interprete, telefonate al numero indicato sopra.
통역사기 필요하시면 위의 번호로 전화하십시오.
Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.

Last bill	Payments	Balance	This bill	Total amount due
\$4.35	\$4.35	\$0.00	\$4.53	\$4.53

ELLIOT ASHTON PTY LTD
 17 SHEEHY ST
 GLEBE NSW 2037

Please pay by
02/08/21
 Account number
6204 263

Account for commercial property

U 96/69 Middleton Rd Cromer

Fixed charges - GST free	1 Jul 21 - 30 Sep 21	\$
Water service		0.51
Wastewater (sewerage) service		4.02
Total amount due		\$4.53

Continued over

Account for U 96/69 Middleton Rd Cromer



BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 6204 263 0004

Online ID: 15553609

Card payments:
 0.4% fee applies



Telephone payments: MasterCard or VISA.
 Call **1300 12 34 58** (24 hour service)

Payment number

6204 263 0004



Direct Debit: from your bank account or credit card.
 Visit sydneywater.com.au/directdebit

Please pay by

02/08/21



Internet payments: MasterCard, VISA or PayPal.
 Visit sydneywater.com.au/pay

Total amount due

\$4.53

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000062042630004

Account for commercial property**U 96/69 Middleton Rd Cromer****Water meter details**

Meters on property used to calculate service charge: 1
1 x 50mm meter

Customer information

- The Independent Pricing and Regulatory Tribunal (IPART) has determined new prices for service and usage charges from 1 July 2021. For more information about our new price determination and projects we'll be investing in, please visit sydneywater.com.au/ourprices.
- We all need to work together to save water. Water Wise Guidelines now apply to all customers. Find out more at sydneywater.com.au/guidelines.
- A discharge factor of 78% has been applied to your property.
- You can find out about rebates for service interruptions in *Our contract with you* which is available at sydneywater.com.au/contract. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions or a regular payment arrangement. **Call us on 13 20 92.**
- We have recommenced charging late payment fees or interest on overdue notices. A late payment fee of \$5.33 (including \$0.48 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 4.10% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit sydneywater.com.au/privacy.

Faults and Leaks (available 24 hours)

Please ring 13 20 90 in cases of service difficulty and emergency.



*242 62042630004

Pay at any Post Office by cash or cheque
Online: Postbillpay.com.au
Phone: 13 18 16 Biller code 0242

Payment number**6204 263 0004****Total amount due****\$4.53**

Mail payments: Return slip and cheque (no staples) payable to Sydney Water.
Send to:
Sydney Water
PO Box 339 Silverwater NSW 2128



Centrepay payments: call Centrelink to arrange regular Centrepay deductions.
Centrepay Reference No.: 555 052 086C

Changing your mailing address?

Please call us on 13 20 92 or visit sydneywater.com.au/addresschanges to change your address online.

Interpreter Service 13 14 50

إذا كنت تحتاج إلى مترجم، يرجى الاتصال بالرقم أعلاه.
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Αν χρειάζεστε διερμηνέα, τηλεφωνήστε στον παραπάνω αριθμό.
Se vi serve un interprete, telefonate al numero indicato sopra.
통역사기 필요하시면 위의 번호로 전화하십시오.
Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.

Last bill	Payments	Balance	This bill	Total amount due
\$4.53	\$4.53	\$0.00	\$4.53	\$4.53

ELLIOT ASHTON PTY LTD
 17 SHEEHY ST
 GLEBE NSW 2037

Please pay by
03/11/21
 Account number
6204 263

Account for commercial property

U 96/69 Middleton Rd Cromer

Fixed charges - GST free	1 Oct 21 - 31 Dec 21	\$
Water service		0.51
Wastewater (sewerage) service		4.02
Total amount due		\$4.53

Continued over

Account for U 96/69 Middleton Rd Cromer



BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 6204 263 0004

Online ID: 15553609

Card payments:
 0.4% fee applies



Telephone payments: MasterCard or VISA.
 Call **1300 12 34 58** (24 hour service)

Payment number

6204 263 0004



Direct Debit: from your bank account or credit card.
 Visit sydneywater.com.au/directdebit

Please pay by

03/11/21



Internet payments: MasterCard, VISA or PayPal.
 Visit sydneywater.com.au/pay

Total amount due

\$4.53

TRAN CODE USER CODE CUSTOMER REFERENCE NUMBER
 831 066859 000062042630004

Account for commercial property**U 96/69 Middleton Rd Cromer****Water meter details**

Meters on property used to calculate service charge: 1
1 x 50mm meter

Customer information

- A discharge factor of 78% has been applied to your property.
- You can find out about rebates for service interruptions in *Our contract with you* which is available at **sydneywater.com.au/contract**. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions or a regular payment arrangement. **Call us on 13 20 92.**
- A late payment fee of \$5.33 (including \$0.48 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 4.10% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit **sydneywater.com.au/privacy**.

Faults and Leaks (available 24 hours)

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*242 62042630004

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Online: Postbillpay.com.au
Phone: 13 18 16 Biller code 0242

Payment number**6204 263 0004****Total amount due****\$4.53**

Mail payments: Return slip and cheque
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Send to:
Sydney Water
PO Box 339 Silverwater NSW 2128



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arrange regular Centrepay deductions.
Centrepay Reference No.: 555 052 086C

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Interpreter Service 13 14 50

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Αν χρειάζεστε διερμηνέα, τηλεφωνήστε στον παραπάνω αριθμό.
Se vi serve un interprete, telefonate al numero indicato sopra.
통역사기 필요하시면 위의 번호로 전화하십시오.
Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.

48500 - Income Tax Expense

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$8,871.00)	\$8,690.86	(202.07)%
TOTAL		CY Balance	LY Balance	
		(\$8,871.00)	\$8,690.86	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$90,751.94)	\$110,195.14	(182.36)%
TOTAL		CY Balance	LY Balance	
		(\$90,751.94)	\$110,195.14	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
ASHANG00001A	Ashton, Angela - Accumulation (Accumulation)	(\$397,800.72)	(\$11,263.75)	\$52,150.70	\$2,246.19	(\$3,203.74)	(\$357,871.32)	(10.04)%
ASHELL00001A	Ashton, Elliot - Accumulation (Accumulation)	(\$526,462.09)	(\$17,579.28)	\$69,158.22	\$3,003.55	(\$3,759.95)	(\$475,639.55)	(9.65)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$924,262.81)	(\$28,843.03)	\$121,308.92	\$5,249.74	(\$6,963.69)	(\$833,510.87)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Elliot Ashton Pty Ltd Super Fund

Members Statement

Elliot Ashton
 17 Sheehy Street
 Glebe, New South Wales, 2037, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		56	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	475,639.55
Date Joined Fund:		27/06/1997	Total Death Benefit:	1,275,177.55
Service Period Start Date:			Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		ASHELL00001A	Disability Benefit:	0.00
Account Start Date:		27/06/1997		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

Your Balance

Total Benefits	475,639.55
<u>Preservation Components</u>	
Preserved	475,639.56
Unrestricted Non Preserved	(0.01)
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	475,639.55

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	526,462.09	464,006.00
<u>Increases to Member account during the period</u>		
Employer Contributions	17,579.28	15,927.33
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(69,158.22)	61,353.02
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,636.90	2,389.11
Income Tax	(6,396.85)	5,946.46
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	3,003.55	6,488.69
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	475,639.55	526,462.09

Elliot Ashton Pty Ltd 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

Elliot Ashton
Director

Angela Ashton
Director

Elliot Ashton Pty Ltd Super Fund
Members Statement

Angela Ashton
 17 Sheehy Street
 Glebe, New South Wales, 2037, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	56	Vested Benefits:	357,871.32
Tax File Number:	Provided	Total Death Benefit:	1,157,409.32
Date Joined Fund:	27/06/1997	Current Salary:	0.00
Service Period Start Date:		Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	ASHANG00001A		
Account Start Date:	27/06/1997		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	357,871.32
<u>Preservation Components</u>	
Preserved	357,650.39
Unrestricted Non Preserved	220.93
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,065.00
Taxable	356,806.32

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	397,800.72	350,061.67
<u>Increases to Member account during the period</u>		
Employer Contributions	10,781.25	9,308.33
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	100.00	
Government Co-Contributions		
Other Contributions	382.50	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(52,150.70)	46,605.83
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,617.18	1,396.25
Income Tax	(4,820.92)	4,987.84
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,246.19	1,791.02
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	357,871.32	397,800.72

Elliot Ashton Pty Ltd 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

Elliot Ashton
Director

Angela Ashton
Director

Elliot Ashton Pty Ltd Super Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Elliot Ashton (Age: 56)											
ASHELL00001A - Accumulation											
526,462.09	17,579.28		(69,158.22)			2,636.90	(6,396.85)		3,003.55		475,639.55
526,462.09	17,579.28		(69,158.22)			2,636.90	(6,396.85)		3,003.55		475,639.55
Angela Ashton (Age: 56)											
ASHANG00001A - Accumulation											
397,800.72	11,263.75		(52,150.70)			1,617.18	(4,820.92)		2,246.19		357,871.32
397,800.72	11,263.75		(52,150.70)			1,617.18	(4,820.92)		2,246.19		357,871.32
924,262.81	28,843.03		(121,308.92)			4,254.08	(11,217.77)		5,249.74		833,510.87

60400 - Bank Accounts

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BBL130023112	Bendigo Business Cash Management ***112	\$47.72	\$5,691.83	(99.16)%
TOTAL		CY Balance	LY Balance	
		\$47.72	\$5,691.83	

Supporting Documents

- Bank Statement Report [Report](#)
- Bendigo 3112.pdf [BBL130023112](#)

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

Elliot Ashton Pty Ltd Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BBL130023112
Account Name: Bendigo Business Cash Management ***112
BSB and Account Number: 633000 130023112

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 5,691.83		\$ 113,595.95		\$ 107,951.84		\$ 47.72	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			5,691.83		
01/07/2021	Transaction Fees	1.10		5,690.73		
07/07/2021	BILL PAYMENT 0128428986 BPAY TO: DEFT PAYMENTS	201.29		5,489.44		
11/07/2021	BILL PAYMENT 0128512223 BPAY TO: NET WEALTH INV LTD	3,000.00		2,489.44		
12/07/2021	OSKO PAYMENT SuperHelp Australia Elliot Ashton Pty Ltd Super F>	550.00		1,939.44		
16/07/2021	BILL PAYMENT 0128668093 BPAY TO: SYDNEY WATER	4.53		1,934.91		
16/07/2021	E-BANKING TFR 00196956341201 0254928732 exec strata	201.29		1,733.62		
20/07/2021	DIRECT CREDIT WRAP02895620072021 NETWEALTH INVEST 0066664919		6,000.00	7,733.62		
23/07/2021	DEPOSIT - CHEQUE(S) #Chq:2		382.50	8,116.12		
23/07/2021	DIRECT CREDIT QSUPER3011732683 QUICKSUPER 0067552569		1,446.00	9,562.12		
31/07/2021	BILL PAYMENT 0129057916 BPAY TO: TAX OFFICE PAYMENTS	119.00		9,443.12		
01/08/2021	Transaction Fees	3.80		9,439.32		
02/08/2021	OSKO PAYMENT Alex Corporation Ashton Series C Alex Corp	7,500.80		1,938.52		
02/08/2021	DIRECT CREDIT PC260721-106220653 SuperChoice P/L 0069474137		593.75	2,532.27		
02/08/2021	DIRECT CREDIT PC260721-106220651 SuperChoice P/L 0069474138		593.75	3,126.02		
02/08/2021	DIRECT CREDIT PC260721-106220652 SuperChoice P/L 0069474139		593.75	3,719.77		
05/08/2021	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0070397514		417.45	4,137.22		

Elliot Ashton Pty Ltd Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/08/2021	BILL PAYMENT 0129230441 BPAY TO: NET WEALTH INV LTD	3,000.00		1,137.22		
11/08/2021	BILL PAYMENT 0129339443 BPAY TO: NB COUNCIL -RATES	611.78		525.44		
23/08/2021	DIRECT CREDIT QSUPER3031087806 QUICKSUPER 0074092941		1,559.64	2,085.08		
30/08/2021	BILL PAYMENT 0129874605 BPAY TO: TAX OFFICE PAYMENTS	682.00		1,403.08		
01/09/2021	Transaction Fees	1.60		1,401.48		
02/09/2021	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0076637834		437.25	1,838.73		
06/09/2021	DIRECT CREDIT 0010857139 N CH WOLLERT 0077271270		4,500.00	6,338.73		
08/09/2021	BILL PAYMENT 0130118237 BPAY TO: NET WEALTH INV LTD	5,000.00		1,338.73		
24/09/2021	DIRECT CREDIT QSUPER3052123180 QUICKSUPER 0081537662		1,446.00	2,784.73		
30/09/2021	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0082810613		437.25	3,221.98		
01/10/2021	Transaction Fees	0.40		3,221.58		
24/10/2021	BILL PAYMENT 0131329913 BPAY TO: SYDNEY WATER	4.53		3,217.05		
25/10/2021	DIRECT CREDIT QSUPER3071580100 QUICKSUPER 0088229647		1,446.00	4,663.05		
29/10/2021	DIRECT CREDIT PC251021-180718200 SuperChoice P/L 0089455011		1,000.00	5,663.05		
29/10/2021	DIRECT CREDIT PC251021-180718199 SuperChoice P/L 0089455012		1,000.00	6,663.05		
29/10/2021	DIRECT CREDIT PC251021-180718201 SuperChoice P/L 0089455013		1,000.00	7,663.05		
01/11/2021	Transaction Fees	0.40		7,662.65		
01/11/2021	BILL PAYMENT 0131526668 BPAY TO: NET WEALTH INV LTD	6,000.00		1,662.65		
04/11/2021	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0090737810		437.25	2,099.90		
26/11/2021	DIRECT CREDIT QSUPER3093596092 QUICKSUPER 0095804509		1,446.00	3,545.90		
01/12/2021	Transaction Fees	0.40		3,545.50		

Elliot Ashton Pty Ltd Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/12/2021	BILL PAYMENT 0132356993 BPAY TO: DEFT PAYMENTS	466.12		3,079.38		
09/12/2021	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0098796451		437.25	3,516.63		
27/12/2021	BILL PAYMENT 0132982215 BPAY TO: TAX OFFICE PAYMENTS	518.00		2,998.63		
29/12/2021	DIRECT CREDIT QSUPER3114182050 QUICKSUPER 0103173640		1,446.00	4,444.63		
29/12/2021	DIRECT CREDIT WRAP02895629122021 NETWEALTH INVEST 0103196574		31,900.00	36,344.63		
30/12/2021	DIRECT CREDIT WRAP02895630122021 NETWEALTH INVEST 0103473968		5,000.00	41,344.63		
30/12/2021	DIRECT CREDIT WRAP02895630122021 NETWEALTH INVEST 0103473969		5,900.00	47,244.63		
01/01/2022	Transaction Fees	0.80		47,243.83		
04/01/2022	DIRECT CREDIT WRAP02895604012022 NETWEALTH INVEST 0104245241		3,000.00	50,243.83		
05/01/2022	OSKO PAYMENT Tomorrow Financial S Ashton	20,000.00		30,243.83		
06/01/2022	PAY ANYONE 0176413393TOMORROW F NAB399839114ASHTON	20,000.00		10,243.83		
07/01/2022	PAY ANYONE 0176413407TOMORROW F NAB399839114ASHTON	10,000.00		243.83		
07/01/2022	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0105237063		437.25	681.08		
21/01/2022	DIRECT CREDIT QSUPER3129089687 QUICKSUPER 0108227547		1,559.64	2,240.72		
24/01/2022	BILL PAYMENT 0133609476 BPAY TO: SYDNEY WATER	4.44		2,236.28		
30/01/2022	BILL PAYMENT 0133757253 BPAY TO: TAX OFFICE PAYMENTS	554.00		1,682.28		
31/01/2022	DIRECT CREDIT PC240122-138931697 SuperChoice P/L 0110008689		1,000.00	2,682.28		
31/01/2022	DIRECT CREDIT PC240122-138931696 SuperChoice P/L 0110008690		1,000.00	3,682.28		
31/01/2022	DIRECT CREDIT PC240122-138931695 SuperChoice P/L 0110008691		1,000.00	4,682.28		
01/02/2022	Transaction Fees	2.00		4,680.28		
09/02/2022	BILL PAYMENT 0134022053 BPAY TO: NET WEALTH INV LTD	4,000.00		680.28		

Elliot Ashton Pty Ltd Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/02/2022	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0112532834		437.25	1,117.53		
28/02/2022	DIRECT CREDIT QSUPER3154561947 QUICKSUPER 0116477422		1,446.00	2,563.53		
01/03/2022	Transaction Fees	0.40		2,563.13		
03/03/2022	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0117579316		437.25	3,000.38		
21/03/2022	DIRECT CREDIT QSUPER3169353882 QUICKSUPER 0121362660		1,446.00	4,446.38		
07/04/2022	DIRECT CREDIT Shore Comm Shore Commercial 0125783706		446.55	4,892.93		
18/04/2022	BILL PAYMENT 0135828917 BPAY TO: TAX OFFICE PAYMENTS	637.00		4,255.93		
19/04/2022	BILL PAYMENT 0135828099 BPAY TO: DEFT PAYMENTS	246.12		4,009.81		
26/04/2022	DIRECT DEBIT 8219628 MLC Limited 0129495493	2,246.19		1,763.62		
26/04/2022	DIRECT CREDIT QSUPER3193056933 QUICKSUPER 0129614762		1,446.00	3,209.62		
01/05/2022	Transaction Fees	0.80		3,208.82		
03/05/2022	DIRECT CREDIT PC260422-184351882 SuperChoice P/L 0131662228		1,000.00	4,208.82		
03/05/2022	DIRECT CREDIT PC260422-184351881 SuperChoice P/L 0131662229		1,000.00	5,208.82		
03/05/2022	DIRECT CREDIT PC260422-184351880 SuperChoice P/L 0131662230		1,000.00	6,208.82		
05/05/2022	DIRECT CREDIT Shore Comm Shore Commercial 0132399763		437.03	6,645.85		
10/05/2022	BILL PAYMENT 0136391382 BPAY TO: SYDNEY WATER	4.49		6,641.36		
17/05/2022	DIRECT CREDIT WRAP02895617052022 NETWEALTH INVEST 0134925262		4,000.00	10,641.36		
23/05/2022	DIRECT CREDIT QSUPER3212634186 QUICKSUPER 0136154686		1,446.00	12,087.36		
01/06/2022	Transaction Fees	0.40		12,086.96		
06/06/2022	DIRECT CREDIT WRAP02895606062022 NETWEALTH INVEST 0139468663		14,000.00	26,086.96		
07/06/2022	OSKO PAYMENT Marque Lawyers Elliot Ashton P/L super fund	20,000.00		6,086.96		

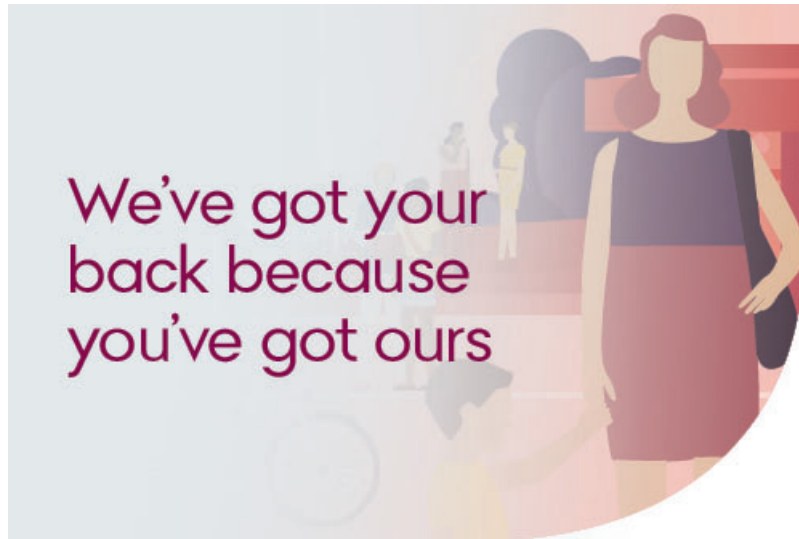
Elliot Ashton Pty Ltd Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/06/2022	OSKO PAYMENT Marque Lawyers elliot ashton pty ltd	5,018.72		1,068.24		
09/06/2022	DIRECT CREDIT Shore Comm Shore Commercial 0140433228 [June Rental]		437.03	1,505.27		
17/06/2022	DIRECT CREDIT QSUPER3231537436 QUICKSUPER 0142288991		1,446.00	2,951.27		
27/06/2022	DIRECT DEBIT 8219630 MLC Limited 0144160969	3,003.55		(52.28)		
28/06/2022	E-BANKING TFR 00177301691401 0300435775 overdraw cover		100.00	47.72		
28/06/2022	OVERDRAWN ACCOUNT FEE FEE REFUNDED BY MANAGER [OVERDRAWN ACCOUNT FEE FEE FOR 27/06/2022]	10.00		37.72		
28/06/2022	OVERDRAWN ACCOUNT FEE FEE REFUNDED BY MANAGER [OVERDRAWN ACCOUNT FEE FEE FOR 27/06/2022]		10.00	47.72		
30/06/2022	CLOSING BALANCE			47.72		
		<u>113,595.95</u>	<u>107,951.84</u>			

009240

 ELLIOT ASHTON PTY LTD
 17 SHEEHY ST
 GLEBE NSW 2037



Your details at a glance

BSB number	633-000
Account number	130023112
Customer number	19696269/1201
Account title	ELLIOT ASHTON PTY LTD ATF ELLIOT ASHTON SUPERANNUATION FUND

Account summary

Statement period	1 Jul 2021 - 31 Jul 2021
Statement number	174
Opening balance on 1 Jul 2021	\$5,691.83
Deposits & credits	\$7,828.50
Withdrawals & debits	\$4,077.21
Closing Balance on 31 Jul 2021	\$9,443.12

Any questions?

Contact Kavitha Sankaran at 27 Rochester St,
 Homebush 2140 on **02 9764 6616**, or call **1300 BENDIGO**
 (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$5,691.83
1 Jul 21	INTEREST		0.00	5,691.83
1 Jul 21	Monthly Transaction Summary			
	COLLECTION ITEMS (1 @ 0.70)	0.70		
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	1.10		
	Net Transaction Fees for June 21	1.10		5,690.73
7 Jul 21	BILL PAYMENT 0128428986 BPAY TO: DEFT PAYMENTS	201.29		5,489.44
11 Jul 21	BILL PAYMENT 0128512223 BPAY TO: NET WEALTH INV LTD	3,000.00		2,489.44
12 Jul 21	OSKO PAYMENT SuperHelp Australia Elliot Ashton Pty Ltd Super F>	550.00		1,939.44
16 Jul 21	BILL PAYMENT 0128668093 BPAY TO: SYDNEY WATER	4.53		1,934.91
16 Jul 21	E-BANKING TFR 00196956341201 0254928732 exec strata	201.29		1,733.62

478BH150 / E-0 / S-791 / F791 / 0019696269043049

Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
20 Jul 21	DIRECT CREDIT WRAP02895620072021 NETWEALTH INVEST 0066664919		6,000.00	7,733.62
23 Jul 21	DEPOSIT - CHEQUE(S) #Chq:2		382.50	8,116.12
23 Jul 21	DIRECT CREDIT QSUPER3011732683 QUICKSUPER 0067552569		1,446.00	9,562.12
31 Jul 21	BILL PAYMENT 0129057916 BPAY TO: TAX OFFICE PAYMENTS	119.00		9,443.12
Transaction totals / Closing balance		\$4,077.21	\$7,828.50	\$9,443.12

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see

<https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

Update to daily card limits

Effective 31 July 2021, clause 4.9 in the Bendigo Personal Accounts and Facilities Terms and Conditions will be updated.

Current clause

4.9 We can at our discretion impose a limit on the amount you can withdraw in cash from your account at a branch, from an ATM or via an EFTPOS terminal. Our current default for maximum daily withdrawal limit for transactions conducted using a PIN in conjunction with a card is \$1000 (for CHQ/SAV purchases). This amount may be varied for customers upon application and approval. We may vary the default amount of this limit or any other limit we impose from time to time. We may also limit the way in which money is dispensed. For example, if you want to withdraw \$400 (and that amount is not in excess of the maximum daily withdrawal limit), the ATM may not pay out on that amount in one transaction. You may receive \$300 and then make another withdrawal of \$100 as a separate transaction.

Updated clause

4.9 We can at our discretion impose a limit on the amount you can withdraw in cash from your account at a branch, from an ATM or via an EFTPOS terminal.

Cash out limit - Our current maximum daily cash out default limit for transactions conducted at an ATM or EFTPOS terminal and using a PIN is \$1000. This amount may be varied for customers upon application and approval.

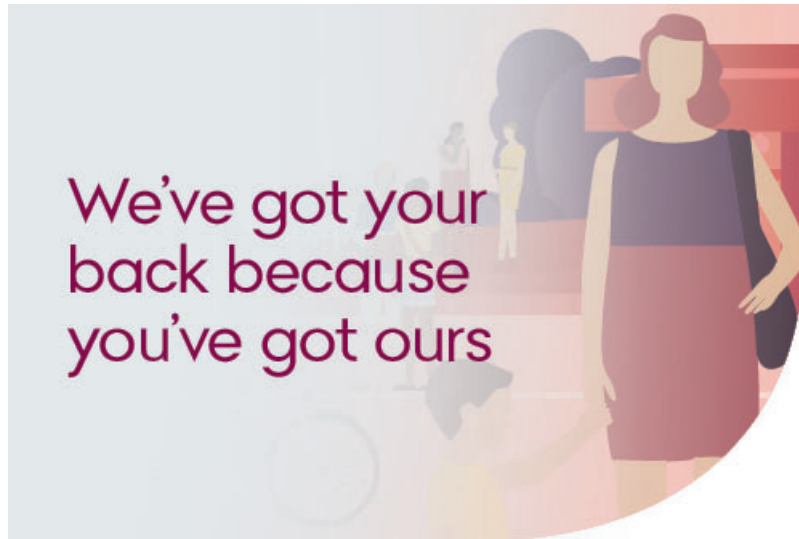
Purchase limit - Our current maximum daily purchase limit for transactions conducted at an EFTPOS terminal and using a PIN is the available balance of your account.

We may vary the default amount of these limits or any other limit we impose from time to time. We may also limit the way in which money is dispensed. For example, if you want to withdraw \$400 (and that amount is not in excess of the maximum daily withdrawal limit), the ATM may not pay out on that amount in one transaction. You may receive \$300 and then make another withdrawal of \$100 as a separate transaction.

NB: Business customers please refer to updated Clause 4.10 in the Bendigo Business Accounts and Facilities Terms & Conditions

009240

 ELLIOT ASHTON PTY LTD
 17 SHEEHY ST
 GLEBE NSW 2037



Your details at a glance

BSB number	633-000
Account number	130023112
Customer number	19696269/1201
Account title	ELLIOT ASHTON PTY LTD ATF ELLIOT ASHTON SUPERANNUATION FUND

Account summary

Statement period	1 Aug 2021 - 31 Aug 2021
Statement number	175
Opening balance on 1 Aug 2021	\$9,443.12
Deposits & credits	\$3,758.34
Withdrawals & debits	\$11,798.38
Closing Balance on 31 Aug 2021	\$1,403.08

Any questions?

Contact Kavitha Sankaran at 27 Rochester St, Homebush 2140 on **02 9764 6616**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$9,443.12
1 Aug 21	INTEREST		0.00	9,443.12
1 Aug 21	Monthly Transaction Summary			
	COLLECTION ITEMS (2 @ 0.70)	1.40		
	BILL PAYMENT WITHDRAWALS (4 @ 0.40)	1.60		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	3.80		
	Net Transaction Fees for July 21	3.80		9,439.32
2 Aug 21	OSKO PAYMENT Alex Corporation Ashton Series C Alex Corp	7,500.80		1,938.52
2 Aug 21	DIRECT CREDIT PC260721-106220653 SuperChoice P/L 0069474137		593.75	2,532.27
2 Aug 21	DIRECT CREDIT PC260721-106220651 SuperChoice P/L 0069474138		593.75	3,126.02
2 Aug 21	DIRECT CREDIT PC260721-106220652 SuperChoice P/L 0069474139		593.75	3,719.77
5 Aug 21	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0070397514		417.45	4,137.22

576BH152 / E-0 / S-1683 / I-1683 / 0019696269045441

Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
6 Aug 21	BILL PAYMENT 0129230441 BPAY TO: NET WEALTH INV LTD	3,000.00		1,137.22
11 Aug 21	BILL PAYMENT 0129339443 BPAY TO: NB COUNCIL -RATES	611.78		525.44
23 Aug 21	DIRECT CREDIT QSUPER3031087806 QUICKSUPER 0074092941		1,559.64	2,085.08
30 Aug 21	BILL PAYMENT 0129874605 BPAY TO: TAX OFFICE PAYMENTS	682.00		1,403.08
Transaction totals / Closing balance		\$11,798.38	\$3,758.34	\$1,403.08

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see

<https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

Update to daily card limits

Effective 31 July 2021, clause 4.9 in the Bendigo Personal Accounts and Facilities Terms and Conditions will be updated.

Current clause

4.9 We can at our discretion impose a limit on the amount you can withdraw in cash from your account at a branch, from an ATM or via an EFTPOS terminal. Our current default for maximum daily withdrawal limit for transactions conducted using a PIN in conjunction with a card is \$1000 (for CHQ/SAV purchases). This amount may be varied for customers upon application and approval. We may vary the default amount of this limit or any other limit we impose from time to time. We may also limit the way in which money is dispensed. For example, if you want to withdraw \$400 (and that amount is not in excess of the maximum daily withdrawal limit), the ATM may not pay out on that amount in one transaction. You may receive \$300 and then make another withdrawal of \$100 as a separate transaction.

Updated clause

4.9 We can at our discretion impose a limit on the amount you can withdraw in cash from your account at a branch, from an ATM or via an EFTPOS terminal.

Cash out limit - Our current maximum daily cash out default limit for transactions conducted at an ATM or EFTPOS terminal and using a PIN is \$1000. This amount may be varied for customers upon application and approval.

Purchase limit - Our current maximum daily purchase limit for transactions conducted at an EFTPOS terminal and using a PIN is the available balance of your account.

We may vary the default amount of these limits or any other limit we impose from time to time. We may also limit the way in which money is dispensed. For example, if you want to withdraw \$400 (and that amount is not in excess of the maximum daily withdrawal limit), the ATM may not pay out on that amount in one transaction. You may receive \$300 and then make another withdrawal of \$100 as a separate transaction.

NB: Business customers please refer to updated Clause 4.10 in the Bendigo Business Accounts and Facilities Terms & Conditions

009240

 ELLIOT ASHTON PTY LTD
 17 SHEEHY ST
 GLEBE NSW 2037



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

Your details at a glance

BSB number	633-000
Account number	130023112
Customer number	19696269/1201
Account title	ELLIOT ASHTON PTY LTD ATF ELLIOT ASHTON SUPERANNUATION FUND

Account summary

Statement period	1 Sep 2021 - 30 Sep 2021
Statement number	176
Opening balance on 1 Sep 2021	\$1,403.08
Deposits & credits	\$6,820.50
Withdrawals & debits	\$5,001.60
Closing Balance on 30 Sep 2021	\$3,221.98

Any questions?

Contact Kavitha Sankaran at 27 Rochester St,
 Homebush 2140 on **02 9764 6616**, or call **1300 BENDIGO**
 (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$1,403.08
1 Sep 21	INTEREST		0.00	1,403.08
1 Sep 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (3 @ 0.40)	1.20		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	1.60		
	Net Transaction Fees for August 21	1.60		1,401.48
2 Sep 21	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0076637834		437.25	1,838.73
6 Sep 21	DIRECT CREDIT 0010857139 N CH WOLLERT 0077271270		4,500.00	6,338.73
8 Sep 21	BILL PAYMENT 0130118237 BPAY TO: NET WEALTH INV LTD	5,000.00		1,338.73
24 Sep 21	DIRECT CREDIT QSUPER3052123180 QUICKSUPER 0081537662		1,446.00	2,784.73
30 Sep 21	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0082810613		437.25	3,221.98
Transaction totals / Closing balance		\$5,001.60	\$6,820.50	\$3,221.98

675BH154 / E-0 / S-2161 / 12161 / 0019696269046835

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- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

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Card Security

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Update to daily card limits

Effective 31 July 2021, clause 4.9 in the Bendigo Personal Accounts and Facilities Terms and Conditions will be updated.

Current clause

4.9 We can at our discretion impose a limit on the amount you can withdraw in cash from your account at a branch, from an ATM or via an EFTPOS terminal. Our current default for maximum daily withdrawal limit for transactions conducted using a PIN in conjunction with a card is \$1000 (for CHQ/SAV purchases). This amount may be varied for customers upon application and approval. We may vary the default amount of this limit or any other limit we impose from time to time. We may also limit the way in which money is dispensed. For example, if you want to withdraw \$400 (and that amount is not in excess of the maximum daily withdrawal limit), the ATM may not pay out on that amount in one transaction. You may receive \$300 and then make another withdrawal of \$100 as a separate transaction.

Updated clause

4.9 We can at our discretion impose a limit on the amount you can withdraw in cash from your account at a branch, from an ATM or via an EFTPOS terminal.

Cash out limit - Our current maximum daily cash out default limit for transactions conducted at an ATM or EFTPOS terminal and using a PIN is \$1000. This amount may be varied for customers upon application and approval.

Purchase limit- Our current maximum daily purchase limit for transactions conducted at an EFTPOS terminal and using a PIN is the available balance of your account.

We may vary the default amount of these limits or any other limit we impose from time to time. We may also limit the way in which money is dispensed. For example, if you want to withdraw \$400 (and that amount is not in excess of the maximum daily withdrawal limit), the ATM may not pay out on that amount in one transaction. You may receive \$300 and then make another withdrawal of \$100 as a separate transaction.

NB: Business customers please refer to updated Clause 4.10 in the Bendigo Business Accounts and Facilities Terms & Conditions

Making great things happen
in your community.



009240



ELLIOT ASHTON PTY LTD
17 SHEEHY ST
GLEBE NSW 2037

Your details at a glance

BSB number	633-000
Account number	130023112
Customer number	19696269/1201
Account title	ELLIOT ASHTON PTY LTD ATF ELLIOT ASHTON SUPERANNUATION FUND

Account summary

Statement period	1 Oct 2021 - 31 Oct 2021
Statement number	177
Opening balance on 1 Oct 2021	\$3,221.98
Deposits & credits	\$4,446.00
Withdrawals & debits	\$4.93
Closing Balance on 31 Oct 2021	\$7,663.05

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

Any questions?

Contact Kavitha Sankaran at 27 Rochester St,
Homebush 2140 on **02 9764 6616**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$3,221.98
1 Oct 21	INTEREST		0.00	3,221.98
1 Oct 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for September 21	0.40		3,221.58
24 Oct 21	BILL PAYMENT 0131329913 BPAY TO: SYDNEY WATER	4.53		3,217.05
25 Oct 21	DIRECT CREDIT QSUPER3071580100 QUICKSUPER 0088229647		1,446.00	4,663.05
29 Oct 21	DIRECT CREDIT PC251021-180718200 SuperChoice P/L 0089455011		1,000.00	5,663.05
29 Oct 21	DIRECT CREDIT PC251021-180718199 SuperChoice P/L 0089455012		1,000.00	6,663.05
29 Oct 21	DIRECT CREDIT PC251021-180718201 SuperChoice P/L 0089455013		1,000.00	7,663.05
Transaction totals / Closing balance		\$4.93	\$4,446.00	\$7,663.05

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Card Security

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Resolving Complaints

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ELLIOT ASHTON PTY LTD
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Your details at a glance

BSB number	633-000
Account number	130023112
Customer number	19696269/1201
Account title	ELLIOT ASHTON PTY LTD ATF ELLIOT ASHTON SUPERANNUATION FUND

Account summary

Statement period	1 Nov 2021 - 30 Nov 2021
Statement number	178
Opening balance on 1 Nov 2021	\$7,663.05
Deposits & credits	\$1,883.25
Withdrawals & debits	\$6,000.40
Closing Balance on 30 Nov 2021	\$3,545.90

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Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$7,663.05
1 Nov 21	INTEREST		0.00	7,663.05
1 Nov 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for October 21	0.40		7,662.65
1 Nov 21	BILL PAYMENT 0131526668 BPAY TO: NET WEALTH INV LTD	6,000.00		1,662.65
4 Nov 21	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0090737810		437.25	2,099.90
26 Nov 21	DIRECT CREDIT QSUPER3093596092 QUICKSUPER 0095804509		1,446.00	3,545.90
Transaction totals / Closing balance		\$6,000.40	\$1,883.25	\$3,545.90

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ELLIOT ASHTON PTY LTD
17 SHEEHY ST
GLEBE NSW 2037

Your details at a glance

BSB number	633-000
Account number	130023112
Customer number	19696269/1201
Account title	ELLIOT ASHTON PTY LTD ATF ELLIOT ASHTON SUPERANNUATION FUND

Account summary

Statement period	1 Dec 2021 - 31 Dec 2021
Statement number	179
Opening balance on 1 Dec 2021	\$3,545.90
Deposits & credits	\$44,683.25
Withdrawals & debits	\$984.52
Closing Balance on 31 Dec 2021	\$47,244.63

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Homebush 2140 on **02 9764 6616**, or call **1300 BENDIGO**
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Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$3,545.90
1 Dec 21	INTEREST		0.00	3,545.90
1 Dec 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for November 21	0.40		3,545.50
1 Dec 21	BILL PAYMENT 0132356993 BPAY TO: DEFT PAYMENTS	466.12		3,079.38
9 Dec 21	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0098796451		437.25	3,516.63
27 Dec 21	BILL PAYMENT 0132982215 BPAY TO: TAX OFFICE PAYMENTS	518.00		2,998.63
29 Dec 21	DIRECT CREDIT QSUPER3114182050 QUICKSUPER 0103173640		1,446.00	4,444.63
29 Dec 21	DIRECT CREDIT WRAP02895629122021 NETWEALTH INVEST 0103196574		31,900.00	36,344.63
30 Dec 21	DIRECT CREDIT WRAP02895630122021 NETWEALTH INVEST 0103473968		5,000.00	41,344.63

Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
30 Dec 21	DIRECT CREDIT WRAP02895630122021 NETWEALTH INVEST 0103473969		5,900.00	47,244.63
Transaction totals / Closing balance		\$984.52	\$44,683.25	\$47,244.63

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We're saying goodbye to Protect+Pay

From 1st February 2022, the Protect+Pay app will be removed and no longer available. To access and update existing card controls and features, you will need to login or register for e-banking by visiting a Bendigo Bank branch or calling 1300 236 344.

Additional Cardholder:

Additional cardholders will require the account owner to provide permission for restricted e-banking access to be set up.

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009240




ELLIOT ASHTON PTY LTD
17 SHEEHY ST
GLEBE NSW 2037

Your details at a glance

BSB number	633-000
Account number	130023112
Customer number	19696269/1201
Account title	ELLIOT ASHTON PTY LTD ATF ELLIOT ASHTON SUPERANNUATION FUND

Account summary

Statement period	1 Jan 2022 - 31 Jan 2022
Statement number	180
Opening balance on 1 Jan 2022	\$47,244.63
Deposits & credits	\$7,996.89
Withdrawals & debits	\$50,559.24
Closing Balance on 31 Jan 2022	\$4,682.28



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Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$47,244.63
1 Jan 22	INTEREST		0.00	47,244.63
1 Jan 22	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	Total Transaction Fees	0.80		
	Net Transaction Fees for December 21	0.80		47,243.83
4 Jan 22	DIRECT CREDIT WRAP02895604012022 NETWEALTH INVEST 0104245241		3,000.00	50,243.83
5 Jan 22	OSKO PAYMENT Tomorrow Financial S Ashton	20,000.00		30,243.83
6 Jan 22	PAY ANYONE 0176413393TOMORROW F NAB399839114ASHTON	20,000.00		10,243.83
7 Jan 22	PAY ANYONE 0176413407TOMORROW F NAB399839114ASHTON	10,000.00		243.83
7 Jan 22	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0105237063		437.25	681.08
21 Jan 22	DIRECT CREDIT QSUPER3129089687 QUICKSUPER 0108227547		1,559.64	2,240.72

Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
24 Jan 22	BILL PAYMENT 0133609476 BPAY TO: SYDNEY WATER	4.44		2,236.28
30 Jan 22	BILL PAYMENT 0133757253 BPAY TO: TAX OFFICE PAYMENTS	554.00		1,682.28
31 Jan 22	DIRECT CREDIT PC240122-138931697 SuperChoice P/L 0110008689		1,000.00	2,682.28
31 Jan 22	DIRECT CREDIT PC240122-138931696 SuperChoice P/L 0110008690		1,000.00	3,682.28
31 Jan 22	DIRECT CREDIT PC240122-138931695 SuperChoice P/L 0110008691		1,000.00	4,682.28
Transaction totals / Closing balance		\$50,559.24	\$7,996.89	\$4,682.28

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We're saying goodbye to Protect+Pay

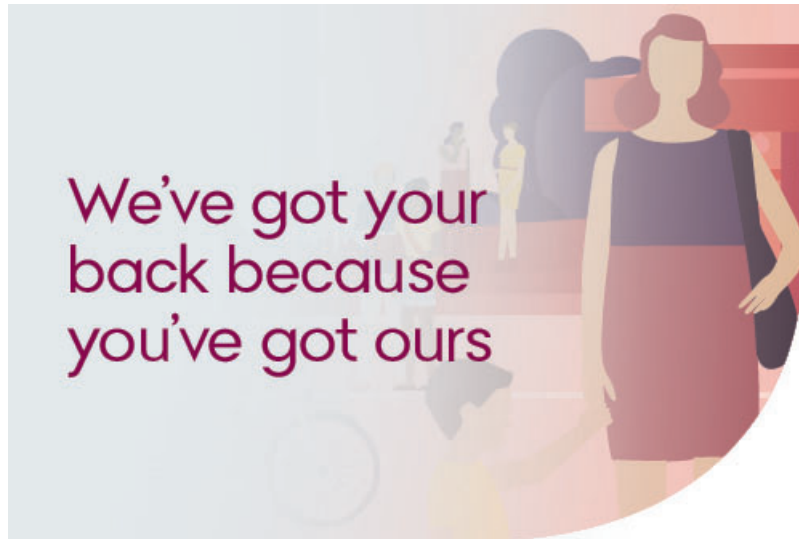
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 ELLIOT ASHTON PTY LTD
 17 SHEEHY ST
 GLEBE NSW 2037



Your details at a glance	
BSB number	633-000
Account number	130023112
Customer number	19696269/1201
Account title	ELLIOT ASHTON PTY LTD ATF ELLIOT ASHTON SUPERANNUATION FUND

Account summary	
Statement period	1 Feb 2022 - 28 Feb 2022
Statement number	181
Opening balance on 1 Feb 2022	\$4,682.28
Deposits & credits	\$1,883.25
Withdrawals & debits	\$4,002.00
Closing Balance on 28 Feb 2022	\$2,563.53

Any questions?

Contact Kavitha Sankaran at 27 Rochester St, Homebush 2140 on **02 9764 6616**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$4,682.28
1 Feb 22	INTEREST		0.00	4,682.28
1 Feb 22	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	PAY ANYONE TRANSFERS (3 @ 0.40)	1.20		
	Total Transaction Fees	2.00		
	Net Transaction Fees for January 22	2.00		4,680.28
9 Feb 22	BILL PAYMENT 0134022053 BPAY TO: NET WEALTH INV LTD	4,000.00		680.28
10 Feb 22	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0112532834		437.25	1,117.53
28 Feb 22	DIRECT CREDIT QSUPER3154561947 QUICKSUPER 0116477422		1,446.00	2,563.53
Transaction totals / Closing balance		\$4,002.00	\$1,883.25	\$2,563.53

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Your details at a glance

BSB number	633-000
Account number	130023112
Customer number	19696269/1201
Account title	ELLIOT ASHTON PTY LTD ATF ELLIOT ASHTON SUPERANNUATION FUND

Account summary

Statement period	1 Mar 2022 - 31 Mar 2022
Statement number	182
Opening balance on 1 Mar 2022	\$2,563.53
Deposits & credits	\$1,883.25
Withdrawals & debits	\$0.40
Closing Balance on 31 Mar 2022	\$4,446.38

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Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$2,563.53
1 Mar 22	INTEREST		0.00	2,563.53
1 Mar 22	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for February 22	0.40		2,563.13
3 Mar 22	DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial 0117579316		437.25	3,000.38
21 Mar 22	DIRECT CREDIT QSUPER3169353882 QUICKSUPER 0121362660		1,446.00	4,446.38
Transaction totals / Closing balance		\$0.40	\$1,883.25	\$4,446.38

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Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

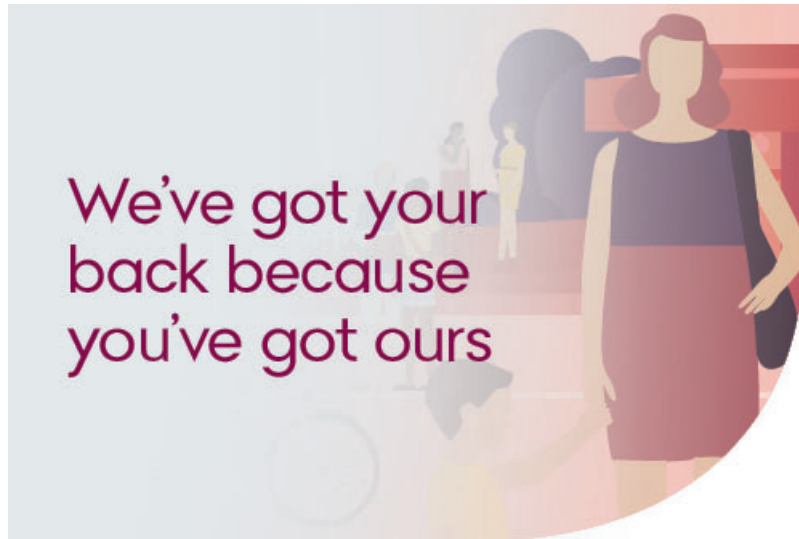
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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009240

 ELLIOT ASHTON PTY LTD
 17 SHEEHY ST
 GLEBE NSW 2037



Your details at a glance

BSB number	633-000
Account number	130023112
Customer number	19696269/1201
Account title	ELLIOT ASHTON PTY LTD ATF ELLIOT ASHTON SUPERANNUATION FUND

Account summary

Statement period	1 Apr 2022 - 30 Apr 2022
Statement number	183
Opening balance on 1 Apr 2022	\$4,446.38
Deposits & credits	\$1,892.55
Withdrawals & debits	\$3,129.31
Closing Balance on 30 Apr 2022	\$3,209.62

Any questions?

Contact Kavitha Sankaran at 27 Rochester St, Homebush 2140 on **02 9764 6616**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$4,446.38
1 Apr 22	INTEREST		0.00	4,446.38
7 Apr 22	DIRECT CREDIT Shore Comm Shore Commercial 0125783706		446.55	4,892.93
18 Apr 22	BILL PAYMENT 0135828917 BPAY TO: TAX OFFICE PAYMENTS	637.00		4,255.93
19 Apr 22	BILL PAYMENT 0135828099 BPAY TO: DEFT PAYMENTS	246.12		4,009.81
26 Apr 22	DIRECT DEBIT 8219628 MLC Limited 0129495493	2,246.19		1,763.62
26 Apr 22	DIRECT CREDIT QSUPER3193056933 QUICKSUPER 0129614762		1,446.00	3,209.62
Transaction totals / Closing balance		\$3,129.31	\$1,892.55	\$3,209.62

361BH147 / E-0 / S-2932 / I-2932 / 0019696269040376

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 ELLIOT ASHTON PTY LTD
 17 SHEEHY ST
 GLEBE NSW 2037



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

Your details at a glance

BSB number	633-000
Account number	130023112
Customer number	19696269/1201
Account title	ELLIOT ASHTON PTY LTD ATF ELLIOT ASHTON SUPERANNUATION FUND

Account summary

Statement period	1 May 2022 - 31 May 2022
Statement number	184
Opening balance on 1 May 2022	\$3,209.62
Deposits & credits	\$8,883.03
Withdrawals & debits	\$5.29
Closing Balance on 31 May 2022	\$12,087.36

Any questions?

Contact Kavitha Sankaran at 27 Rochester St,
 Homebush 2140 on **02 9764 6616**, or call **1300 BENDIGO**
 (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$3,209.62
1 May 22	INTEREST		0.00	3,209.62
1 May 22	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	Total Transaction Fees	0.80		
	Net Transaction Fees for April 22	0.80		3,208.82
3 May 22	DIRECT CREDIT PC260422-184351882 SuperChoice P/L 0131662228		1,000.00	4,208.82
3 May 22	DIRECT CREDIT PC260422-184351881 SuperChoice P/L 0131662229		1,000.00	5,208.82
3 May 22	DIRECT CREDIT PC260422-184351880 SuperChoice P/L 0131662230		1,000.00	6,208.82
5 May 22	DIRECT CREDIT Shore Comm Shore Commercial 0132399763		437.03	6,645.85
10 May 22	BILL PAYMENT 0136391382 BPAY TO: SYDNEY WATER	4.49		6,641.36
17 May 22	DIRECT CREDIT WRAP02895617052022 NETWEALTH INVEST 0134925262		4,000.00	10,641.36

Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
23 May 22	DIRECT CREDIT QSUPER32126341 86 QUICKSUPER 0136154686		1,446.00	12,087.36
Transaction totals / Closing balance		\$5.29	\$8,883.03	\$12,087.36

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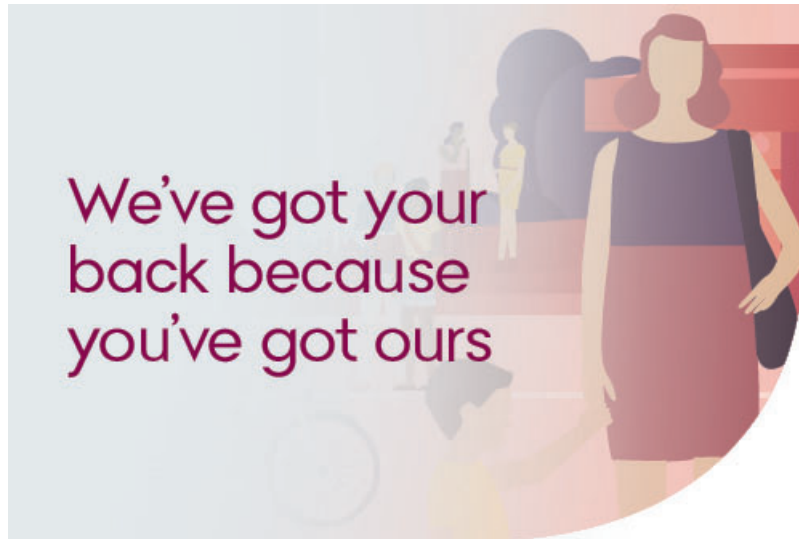
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Your details at a glance

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Account number	130023112
Customer number	19696269/1201
Account title	ELLIOT ASHTON PTY LTD ATF ELLIOT ASHTON SUPERANNUATION FUND

Account summary

Statement period	1 Jun 2022 - 30 Jun 2022
Statement number	185
Opening balance on 1 Jun 2022	\$12,087.36
Deposits & credits	\$15,983.03
Withdrawals & debits	\$28,022.67
Closing Balance on 30 Jun 2022	\$47.72

Any questions?

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Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$12,087.36
1 Jun 22	INTEREST		0.00	12,087.36
1 Jun 22	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for May 22	0.40		12,086.96
6 Jun 22	DIRECT CREDIT WRAP02895606062022 NETWEALTH INVEST 0139468663		14,000.00	26,086.96
7 Jun 22	OSKO PAYMENT Marque Lawyers Elliot Ashton P/L super fund	20,000.00		6,086.96
8 Jun 22	OSKO PAYMENT Marque Lawyers elliott ashton pty ltd	5,018.72		1,068.24
9 Jun 22	DIRECT CREDIT Shore Comm Shore Commercial 0140433228		437.03	1,505.27
17 Jun 22	DIRECT CREDIT QSUPER3231537436 QUICKSUPER 0142288991		1,446.00	2,951.27
27 Jun 22	DIRECT DEBIT 8219630 MLC Limited 0144160969	3,003.55		-52.28

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Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
28 Jun 22	E-BANKING TFR 00177301691401 0300435775 overdraw cover		100.00	47.72
28 Jun 22	OVERDRAWN ACCOUNT FEE FEE FOR 27/06/2022	10.00		37.72
28 Jun 22	OVERDRAWN ACCOUNT FEE FEE REFUNDED BY MANAGER	-10.00		47.72
Transaction totals / Closing balance		\$28,022.67	\$15,983.03	\$47.72

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61800 - Distributions Receivable

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NWEALTHEL	Netwealth Wrap account	\$995.41	\$336.20	196.08%
TOTAL		CY Balance	LY Balance	
		\$995.41	\$336.20	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Elliot Ashton Pty Ltd Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
Netwealth Wrap account (NWEALTHEL)					
01/07/2021	Opening Balance				336.20 DR
30/06/2022	Netwealth wrap			336.20	0.00 DR
30/06/2022	Netwealth wrap		995.41		995.41 DR
			995.41	336.20	995.41 DR

Total Debits: 995.41

Total Credits: 336.20

68000 - Sundry Debtors

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors		\$327.64	100%
TOTAL		CY Balance	LY Balance	
			\$327.64	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

Match to Source Documentation

Elliot Ashton Pty Ltd Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				327.64 DR
01/07/2021	Write off 2020FY tax refund sundry			327.64	0.00 DR
				327.64	0.00 DR

Total Debits: 0.00

Total Credits: 327.64

76000 - Other Assets

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
NWEALTHEL	Netwealth Wrap account	1.000000	\$388,598.91	1.000000	\$467,319.36	(16.85)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$388,598.91	1.000000	\$467,319.36	

Supporting Documents

- Investment Movement Report [Report](#)
- Wrap Annual Statement.pdf

Standard Checklist

- 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

Elliot Ashton Pty Ltd 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										
Bendigo Business Cash Management ***112		5,691.83		107,951.84		(113,595.95)			47.72	47.72
		5,691.83		107,951.84		(113,595.95)			47.72	47.72
Other Assets										
NWEALTHEL - Netwealth Wrap account	1.00	135,819.17		27,829.06		(69,800.00)	0.00	1.00	93,848.23	388,598.91
		135,819.17		27,829.06		(69,800.00)	0.00		93,848.23	388,598.91
Real Estate Properties (Australian - Non Residential)										
SHSA69MDCR - The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	1.00	125,236.91						1.00	125,236.91	140,000.00
		125,236.91							125,236.91	140,000.00
Shares in Unlisted Companies (Australian)										
SHACHPL - Accelerate Compliance Holdings Pty Ltd (Assembler)			577.00	25,018.72				577.00	25,018.72	25,018.72
SHSAALEXCOSEB - Alex Corporation Limited Series B	21,737.00	39,560.00	2,560.00	7,500.80				24,297.00	47,060.80	47,060.79
SHSANODAPP - Nodapp Pty Ltd	11,769.00	50,000.00						11,769.00	50,000.00	0.00
SHSAPROP - Propell	241,251.00	69,000.08						241,251.00	69,000.08	12,062.55
SHSASPRWPL - Super Rewards Pty Ltd - Preference B	194.00	29,950.00						194.00	29,950.00	32,010.00

Elliot Ashton Pty Ltd 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
SHTFSPL - Tomorrow Financial Services Pty Ltd			825.00	50,000.00				825.00	50,000.00	50,000.00
		188,510.08		82,519.52					271,029.60	166,152.06
Units in Unlisted Unit Trusts (Australian)										
SHSAALTALPHA - Altor Alpha Fund	5,226.00	17,706.59	471.00	1,174.10				5,697.00	18,880.69	14,227.60
AltorEmerging - Altor Emerging PIPE Fund	15,372.00	15,000.00	232.00	236.72				15,604.00	15,236.72	15,972.10
SHYBFOLKWOLL - Charter Hall Direct Wollert Fund	7,800.00	7,800.00			(4,500.00)	(4,500.00)	0.00	3,300.00	3,300.00	5,115.00
CSA0042AU - Credit Suisse Global Private Equity Fund	24,509.80	25,000.00						24,509.80	25,000.00	654.41
SHYBSANDON - Sandon Capital Activist Fund	65,476.70	85,775.16						65,476.70	85,775.16	129,434.34
		151,281.75		1,410.82		(4,500.00)	0.00		148,192.57	165,403.45
		606,539.74		219,711.24		(187,895.95)	0.00		638,355.03	860,202.14

\$389,594.32

21 September 2022

E Ashton PL ATF Ashton Super Fund
17 Sheehy St
GLEBE NSW 2037Netwealth Investments Ltd
ABN 85 090 569 109
AFSL 230975
PO Box 336
South Melbourne VIC 3205

Wealth Accelerator

Annual Statement - 30 June 2022

This document represents your annual statement for the financial year ended 30 June 2022. The information in this document reflects all information relating to your account that was available to Netwealth at the time this communication was produced. We encourage you to read this document carefully as it contains important information about your account.

Account Snapshot

Opening balance as at 01 July 2021	\$467,655.56
Deposits / Asset Transfers	\$21,000.00
Net Income (Income - Expenses)	\$6,228.66
Change in value of investments	-\$35,489.89
Withdrawals	-\$69,800.00
Taxes	\$0.00
Insurance Premiums	\$0.00
Miscellaneous	\$0.00
Closing Portfolio Value	\$389,594.32

Your Details

Client name

E Ashton PL ATF Ashton Super Fund

Client number

110637

Account number

WRAP028956



Download the Netwealth mobile app

Interact and review your Netwealth super and investments on the go from your Apple or Android device.

You can view your portfolio, its performance, and more including:

- Monitor account balances for linked super and investment accounts
- Review investments and their performance
- View detailed investment listing, including holding information
- Access securely with a 4-digit PIN and/or Touch ID.

For more information



1800 888 223

contact@netwealth.com.aunetwealth.com.au

About your Annual Statement

Annual Statement Contents

This document contains:

- Investment Account Statement (not inclusive of off platform assets)
- Cash Account Transaction Summary
- Cash Account Transaction Listing
- Insurance Cover Summary (if applicable)
- Independent audit report prepared by Deloitte Touche Tohmatsu

This Annual Statement is in addition to your Wealth Accelerator Taxation Statement, which most investors will have already received.

Netwealth issues Wealth Accelerator Taxation Statements to investors on a progressive basis, as and when all income received during the financial year for all of their assets has been reconciled and finalised.

It is anticipated that all Wealth Accelerator Taxation Statements will be issued by 31 October 2022.

If you contribute to your account via the Regular Savings Plan or reinvest your net income, you may not have the latest Disclosure Documents relating to your investments. These documents are available online at www.netwealth.com.au or by contacting Netwealth on 1800 888 223.

Should you have any queries regarding this report, please contact Netwealth Investor Services team on 1800 888 223 or your financial adviser.

Investment Account Statement at 30 June 2022

Investment Name	Code	Units	Value
Cash Account			\$5,218.09
Antisense Therapeutics Limited	ANP	30,000.00	\$2,250.00
Antisense Therapeutics Ltd Unl Opt Exp 20/12/2024	NWANPUO	1,500.00	\$0.00
Aristocrat Leisure Ltd	ALL	231.00	\$7,941.78
Capital Group Global Equity Fund	WHT0044AU	48.22	\$11,426.41
Catapult Group International Ltd	CAT	3,192.00	\$2,633.40
Change Financial Limited	CCA	17,330.00	\$987.81
CSL Limited	CSL	617.00	\$166,010.02
Generation Development Group Limited	GDG	3,100.00	\$3,875.00
identitii Limited	ID8	31,500.00	\$1,543.50
India Avenue Equity Fund - M Class	ETL0482AU	4,179.20	\$5,490.64
InvoCare Limited	IVC	2,343.00	\$24,507.78
L1 Long Short Fund Limited	LSF	5,000.00	\$12,800.00
Life360 Inc. CDI	360	320.00	\$908.80
Macquarie Group Ltd	MQG	87.00	\$14,312.37
Megaport Limited	MP1	100.00	\$545.00
Mineral Resources Limited	MIN	95.00	\$4,585.65
National Australia Bank Ltd	NAB	226.00	\$6,190.14
NickelSearch Limited	NIS	10,000.00	\$1,300.00
Odessa Minerals Limited	ODE	10,735.00	\$150.29
Pentanet Limited	5GG	8,200.00	\$2,214.00
Premium China Fund	MAQ0441AU	1,921.82	\$3,906.10
Technology One Limited	TNE	7,840.00	\$83,966.40
Vanguard International Shares Index Fund	VAN0003AU	4,123.26	\$10,287.12
Wesfarmers Limited	WES	371.00	\$15,548.61
Total value of cash and investments			\$388,598.91
Income Receivable as at 30 June 2022			
India Avenue Equity Fund - M Class	ETL0482AU		\$638.35
Vanguard International Shares Index Fund	VAN0003AU		\$225.21
Capital Group Global Equity Fund	WHT0044AU		\$131.85
Total income receivable			\$995.41
Total account value			\$389,594.32

Cash Account Transaction Summary from 01 July 2021 to 30 June 2022

Opening Balance	\$8,362.32
Increases:	
Asset Sale	\$71,737.52
Cash Account Interest	\$0.40
Corporate Action	\$0.00
Distribution	\$7,730.64
Investment	\$21,000.00
Return of Capital	\$742.00
Decreases:	
Administration Costs	\$1,643.59
Asset Purchase	\$32,393.20
Brokerage Fee	\$518.00
Withdrawal	\$69,800.00
Closing Balance	\$5,218.09

Cash Account Transaction Listing from 01 July 2021 to 30 June 2022

Date	Transaction Description	Units	Amount	Balance
	Cash at start of period			\$8,362.32
02/07/2021	Distribution - Aristocrat Leisure Ltd		\$57.15	\$8,419.47
02/07/2021	Distribution - Macquarie Group Ltd		\$291.45	\$8,710.92
02/07/2021	Distribution - National Australia Bank Ltd		\$255.60	\$8,966.52
08/07/2021	Asset Purchase - Nuix Limited	400.00	-\$1,036.00	\$7,930.52
08/07/2021	Distribution - Vanguard International Shares Index Fund		\$296.33	\$8,226.85
09/07/2021	Distribution - Capital Group Global Equity Fund		\$21.12	\$8,247.97
12/07/2021	Brokerage Fee - Nuix Limited		-\$18.50	\$8,229.47
13/07/2021	Investment		\$3,000.00	\$11,229.47
19/07/2021	Withdrawal		-\$6,000.00	\$5,229.47
31/07/2021	Administration Costs		-\$140.85	\$5,088.62
09/08/2021	Investment		\$3,000.00	\$8,088.62
25/08/2021	Asset Purchase - Mineral Resources Limited	40.00	-\$2,140.40	\$5,948.22
27/08/2021	Brokerage Fee - Mineral Resources Limited		-\$18.50	\$5,929.72
31/08/2021	Administration Costs		-\$144.34	\$5,785.38
07/09/2021	Distribution - Mineral Resources Limited		\$175.00	\$5,960.38
09/09/2021	Investment		\$5,000.00	\$10,960.38
14/09/2021	Asset Purchase - Premium China Fund	1,921.82	-\$5,000.00	\$5,960.38
15/09/2021	Distribution - LendLease Group		\$36.69	\$5,997.07
15/09/2021	Distribution - LendLease Group		\$18.75	\$6,015.82
23/09/2021	Distribution - Rio Tinto Ltd		\$684.06	\$6,699.88
24/09/2021	Distribution - QBE Insurance Group Ltd		\$55.00	\$6,754.88
30/09/2021	Administration Costs		-\$144.28	\$6,610.60
30/09/2021	Distribution - CSL Limited		\$980.82	\$7,591.42
01/10/2021	Distribution - L1 Long Short Fund Limited		\$210.00	\$7,801.42
05/10/2021	Distribution - Atlas Arteria		\$110.82	\$7,912.24
07/10/2021	Distribution - Breville Group Limited		\$26.19	\$7,938.43
07/10/2021	Distribution - InvoCare Limited		\$222.59	\$8,161.02
07/10/2021	Distribution - Wesfarmers Limited		\$333.90	\$8,494.92
08/10/2021	Distribution - Vanguard International Shares Index Fund		\$41.25	\$8,536.17
12/10/2021	Distribution - Chorus Limited		\$189.45	\$8,725.62
14/10/2021	Asset Purchase - Pentanet Limited	5,200.00	-\$3,484.00	\$5,241.62
18/10/2021	Brokerage Fee - Pentanet Limited		-\$18.50	\$5,223.12
20/10/2021	Asset Purchase - Pentanet Limited	3,000.00	-\$2,070.00	\$3,153.12
20/10/2021	Rights Issue Offer - Aristocrat Leisure Ltd - Rights	11.00	\$0.00	\$3,153.12
20/10/2021	Asset Sale - QBE Insurance Group Ltd	-500.00	\$5,795.00	\$8,948.12

Date	Transaction Description	Units	Amount	Balance
22/10/2021	Brokerage Fee - Pentanet Limited		-\$18.50	\$8,929.62
22/10/2021	Brokerage Fee - QBE Insurance Group Ltd		-\$18.50	\$8,911.12
31/10/2021	Administration Costs		-\$149.18	\$8,761.94
02/11/2021	Investment		\$6,000.00	\$14,761.94
10/11/2021	Asset Sale - Rio Tinto Ltd	-90.00	\$7,919.10	\$22,681.04
11/11/2021	Asset Purchase - Life360 Inc. CDI	150.00	-\$1,839.00	\$20,842.04
12/11/2021	Brokerage Fee - Rio Tinto Ltd		-\$18.50	\$20,823.54
15/11/2021	Brokerage Fee - Life360 Inc. CDI		-\$18.50	\$20,805.04
15/11/2021	Asset Purchase - Catapult Group International Ltd	1,200.00	-\$2,022.00	\$18,783.04
15/11/2021	Asset Purchase - Mineral Resources Limited	50.00	-\$2,068.50	\$16,714.54
17/11/2021	Brokerage Fee - Catapult Group International Ltd		-\$18.50	\$16,696.04
17/11/2021	Brokerage Fee - Mineral Resources Limited		-\$18.50	\$16,677.54
19/11/2021	Asset Sale - Aristocrat Leisure Ltd - Rights	-11.00	\$52.25	\$16,729.79
19/11/2021	Asset Purchase - Generation Development Group Limited	1,500.00	-\$2,055.00	\$14,674.79
23/11/2021	Brokerage Fee - Generation Development Group Limited		-\$18.50	\$14,656.29
25/11/2021	Asset Purchase - Catapult Group International Ltd	1,400.00	-\$2,226.00	\$12,430.29
29/11/2021	Brokerage Fee - Catapult Group International Ltd		-\$18.50	\$12,411.79
30/11/2021	Administration Costs		-\$147.19	\$12,264.60
30/11/2021	Capital Reconstruction - Fargo Enterprises Limited	-42,942.00	\$0.00	\$12,264.60
02/12/2021	Return of Capital - Wesfarmers Limited		\$742.00	\$13,006.60
03/12/2021	Asset Purchase - Life360 Inc. CDI	170.00	-\$2,004.30	\$11,002.30
03/12/2021	Asset Purchase - Generation Development Group Limited	1,600.00	-\$2,192.00	\$8,810.30
03/12/2021	Asset Purchase - Megaport Limited	100.00	-\$2,106.00	\$6,704.30
07/12/2021	Brokerage Fee - Life360 Inc. CDI		-\$18.50	\$6,685.80
07/12/2021	Brokerage Fee - Generation Development Group Limited		-\$18.50	\$6,667.30
07/12/2021	Brokerage Fee - Megaport Limited		-\$18.50	\$6,648.80
14/12/2021	Distribution - Macquarie Group Ltd		\$236.64	\$6,885.44
15/12/2021	Distribution - National Australia Bank Ltd		\$285.42	\$7,170.86
17/12/2021	Distribution - Aristocrat Leisure Ltd		\$60.06	\$7,230.92
17/12/2021	Distribution - Technology One Limited		\$791.06	\$8,021.98
23/12/2021	Asset Sale - The A2 Milk Company Limited	-1,500.00	\$8,265.00	\$16,286.98
23/12/2021	Asset Sale - Atlas Arteria	-715.00	\$4,786.92	\$21,073.90
23/12/2021	Asset Sale - Change Financial Limited	-52,670.00	\$5,793.70	\$26,867.60
23/12/2021	Asset Sale - LendLease Group	-462.00	\$4,879.21	\$31,746.81
24/12/2021	Withdrawal		-\$31,900.00	-\$153.19
24/12/2021	Asset Sale - Mineral Resources Limited	-95.00	\$5,189.85	\$5,036.66
29/12/2021	Withdrawal		-\$5,000.00	\$36.66

Date	Transaction Description	Units	Amount	Balance
29/12/2021	Withdrawal		-\$5,900.00	-\$5,863.34
29/12/2021	Brokerage Fee - The A2 Milk Company Limited		-\$18.50	-\$5,881.84
29/12/2021	Brokerage Fee - Atlas Arteria		-\$18.50	-\$5,900.34
29/12/2021	Brokerage Fee - Change Financial Limited		-\$18.50	-\$5,918.84
29/12/2021	Asset Sale - Chorus Limited	-750.00	\$5,122.50	-\$796.34
29/12/2021	Brokerage Fee - LendLease Group		-\$18.50	-\$814.84
29/12/2021	Asset Sale - National Australia Bank Ltd	-200.00	\$5,854.00	\$5,039.16
30/12/2021	Brokerage Fee - Mineral Resources Limited		-\$18.50	\$5,020.66
31/12/2021	Administration Costs		-\$148.27	\$4,872.39
31/12/2021	Brokerage Fee - Chorus Limited		-\$18.50	\$4,853.89
31/12/2021	Brokerage Fee - National Australia Bank Ltd		-\$18.50	\$4,835.39
04/01/2022	Withdrawal		-\$3,000.00	\$1,835.39
04/01/2022	Asset Sale - Catapult Group International Ltd	-1,000.00	\$1,560.00	\$3,395.39
04/01/2022	Asset Sale - Nuix Limited	-800.00	\$1,800.00	\$5,195.39
06/01/2022	Brokerage Fee - Catapult Group International Ltd		-\$18.50	\$5,176.89
06/01/2022	Brokerage Fee - Nuix Limited		-\$18.50	\$5,158.39
10/01/2022	Distribution - Vanguard International Shares Index Fund		\$71.83	\$5,230.22
13/01/2022	Corporate Action - Fargo Enterprises Limited	-10,735.00	\$268.38	\$5,498.60
13/01/2022	Corporate Action - Odessa Minerals Limited	10,735.00	-\$268.38	\$5,230.22
31/01/2022	Administration Costs		-\$136.36	\$5,093.86
10/02/2022	Investment		\$4,000.00	\$9,093.86
28/02/2022	Administration Costs		-\$119.32	\$8,974.54
17/03/2022	Distribution - Breville Group Limited		\$29.10	\$9,003.64
30/03/2022	Distribution - Wesfarmers Limited		\$296.80	\$9,300.44
31/03/2022	Administration Costs		-\$132.52	\$9,167.92
01/04/2022	Distribution - L1 Long Short Fund Limited		\$280.00	\$9,447.92
06/04/2022	Distribution - CSL Limited		\$877.94	\$10,325.86
07/04/2022	Distribution - Vanguard International Shares Index Fund		\$87.64	\$10,413.50
08/04/2022	Distribution - Generation Development Group Limited		\$31.00	\$10,444.50
08/04/2022	Distribution - InvoCare Limited		\$269.45	\$10,713.95
12/04/2022	Distribution - Chorus Limited		\$78.25	\$10,792.20
21/04/2022	Asset Purchase - NickelSearch Limited	10,000.00	-\$2,150.00	\$8,642.20
26/04/2022	Brokerage Fee - NickelSearch Limited		-\$18.50	\$8,623.70
28/04/2022	Corporate Action - Antisense Therapeutics Ltd Unl Opt Exp 20/12/2024	1,500.00	\$0.00	\$8,623.70
30/04/2022	Administration Costs		-\$129.43	\$8,494.27
16/05/2022	Withdrawal		-\$4,000.00	\$4,494.27
31/05/2022	Administration Costs		-\$130.82	\$4,363.45

Date	Transaction Description	Units	Amount	Balance
03/06/2022	Withdrawal		-\$14,000.00	-\$9,636.55
03/06/2022	Asset Sale - Breville Group Limited	-194.00	\$4,060.36	-\$5,576.19
03/06/2022	Asset Sale - Chorus Limited	-600.00	\$3,954.63	-\$1,621.56
03/06/2022	Asset Sale - L1 Long Short Fund Limited	-2,000.00	\$5,720.00	\$4,098.44
03/06/2022	Asset Sale - Nuix Limited	-1,000.00	\$985.00	\$5,083.44
07/06/2022	Brokerage Fee - Breville Group Limited		-\$18.50	\$5,064.94
07/06/2022	Brokerage Fee - Chorus Limited		-\$18.50	\$5,046.44
07/06/2022	Brokerage Fee - L1 Long Short Fund Limited		-\$18.50	\$5,027.94
07/06/2022	Brokerage Fee - Nuix Limited		-\$18.50	\$5,009.44
17/06/2022	Distribution - Technology One Limited		\$329.28	\$5,338.72
30/06/2022	Administration Costs		-\$121.03	\$5,217.69
30/06/2022	Cash Account Interest - Cash Account		\$0.40	\$5,218.09
	Cash at end of period			\$5,218.09

Disclaimer

Whilst reasonable care has been taken in preparation of this statement using sources believed to be reliable and accurate, to the maximum extent permitted by law, Netwealth Investments Limited and its related parties, employees and directors are not responsible for, and will not accept liability in connection with, any loss or damage suffered by any person arising from reliance on this information. Where this report contains any taxation related information, that information is based on present taxation laws which are subject to change. Netwealth is not a registered tax (financial) adviser under the Tax Agent Services Act 2009 and if you intend to rely on the information to satisfy liabilities or obligations or claim entitlements that arise, or could arise, under a taxation law, you should request advice from a registered tax agent or a registered tax (financial) adviser.

Unit Pricing

Netwealth Global Specialist Series Funds:

The prices displayed are the ex-distribution* prices as at the end of the reporting period as calculated by Netwealth.

Managed Funds:

The prices displayed have been sourced from Morningstar Research Pty Ltd (ABN 83 062 096 342) or directly from fund managers. The prices displayed are the latest unit prices available as at the end of the reporting period. Where a managed fund has distributed income, the prices displayed are ex-distribution.

ASX Listed Securities:

The prices displayed are the closing prices from the last trading day as at the end of the reporting period.

International Securities:

The prices displayed are the Australian dollar value of the closing prices from the last day of trading as at the end of the reporting period. The prices have been sourced from Refinitiv.

Please Note

Please consult your financial adviser if you require further clarification. This report should not be used for tax purposes.

* Where managed funds paid distributions to investors for the period ending 30 June 2022, the ex-distribution prices have been used to value those managed funds in your Investment Account Statement. The ex-distribution prices reflect the value of your managed fund holdings excluding the amount of distributions you received. Your entitlement to any distribution amounts for the period ending 30 June 2022 are displayed as 'income receivable' in your Investment Account Statement.

Independent Reasonable Assurance Report to the Board of Directors of Netwealth Investments Limited

We have undertaken a reasonable assurance engagement relating to the internal controls and other relevant accounting procedures of Netwealth Investments Limited (“the Operator” and “the Custodian”), including those over any other relevant person acting on behalf of the Operator, relating to the preparation of annual investor statements given to the clients of Netwealth Wrap Service (the “Service”) for the year ended 30 June 2022. These internal controls and accounting procedures are hereafter referred to as the “internal controls”.

The Directors’ Responsibility for the Internal Controls

The directors of the Operator are responsible for establishing and maintaining an effective internal control structure including the internal controls in relation to the preparation of the annual investor statements of the clients, which comprise, for each client, a statement of the quantity and value of assets and liabilities held through the Service as at 30 June 2022 and the corresponding revenue and expenses of the client for the year ended on that date to ensure that it operates in accordance with the Australian Securities & Investments Commission Class Order 13/763 “Investor directed portfolio services” (as amended) (the “Class Order”).

Assurance Practitioner’s Independence and Quality Control

We have complied with the independence and other relevant ethical requirements relating to assurance engagements, which are founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

The firm applies Auditing Standard ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, Other Assurance Engagements and Related Services Engagements*, and accordingly maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Assurance Practitioner’s Responsibility

Our responsibility is to express a reasonable assurance conclusion on the internal controls based on the procedures we have performed and the evidence we have obtained. We conducted our reasonable assurance engagement in accordance with Australian Standard on Assurance Engagements ASAE 3000 *Assurance Engagements Other than Audits or Reviews of Historical Financial Information*, issued by the Australian Auditing and Assurance Standards Board in order to express a conclusion whether, in all material respects:

- the Operator maintained internal controls, including those of any other relevant person acting on behalf of the Operator, in relation to the preparation of annual investor statements that were suitably designed and operated effectively to ensure that the annual investor statements for the year ended 30 June 2022 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients’ annual investor statements for the year ended 30 June 2022 have been properly reconciled by the Operator to the corresponding amounts shown in custody reports which have been independently audited as at 30 June 2022.

That standard requires that we plan and perform this engagement to obtain reasonable assurance about whether, in all material respects, the internal controls are suitably designed and operated effectively throughout the period.

Liability limited by a scheme approved under Professional Standards Legislation.

Member of Deloitte Asia Pacific Limited and the Deloitte organisation.

A reasonable assurance engagement in accordance with ASAE 3000 involves performing procedures to obtain evidence about the internal controls. The nature, timing and extent of procedures selected depend on the assurance practitioner's professional judgement, including the assessment of the risks that the internal controls are not suitably designed or did not operate effectively throughout the period. Our procedures included such tests and procedures as we considered necessary in the circumstances to obtain evidence about the design and operation of internal controls as they relate to the preparation of the annual investor statements. These procedures also included testing that the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown collectively in the annual investor statements were properly reconciled.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our conclusion.

Inherent limitations

Because of the inherent limitations in any internal control structure, it is possible that fraud, error or non-compliance may occur and not be detected. A reasonable assurance engagement is not designed to detect all weaknesses in control procedures as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

Conclusion

In our opinion, in all material respects:

- the Operator maintained internal controls, including those of any other relevant person acting on behalf of the Operator, in relation to the preparation of annual investor statements, that were suitably designed and operated effectively to ensure that the annual investor statements for the year ended 30 June 2022 are or have been given to clients of the Service without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2022 have been properly reconciled by the Operator to the corresponding amounts shown in custody reports which have been independently audited as at 30 June 2022.

Basis of Preparation

Without modifying our conclusion, we draw attention to the "Directors' Responsibility for the Internal Controls" paragraph above which states that the Operator is responsible for ensuring it operates the Service in accordance with the Class Order. This report has been prepared to assist Netwealth Investments Limited in meeting their obligations under the Class Order. As a result, this report may not be suitable for another purpose.



DELOITTE TOUCHE TOHMATSU



Fiona O'Keefe
Partner
Chartered Accountants

Melbourne, 19 September 2022

Independent Auditor's Review Report to the Board of Directors of Netwealth Investments Limited

We have reviewed the annual investor statements provided to the clients of Netwealth Wrap Service (the "Service") prepared by Netwealth Investments Limited (the "Operator"), which comprise a statement of the quantity and value of assets and liabilities held through the Service by the clients as at 30 June 2022 and the corresponding revenue and expenses of the clients for the year ended on that date.

The Directors' Responsibility for the Annual Investor Statements

The directors of the Operator are responsible for the preparation and fair presentation of the annual investor statements of the clients in accordance with the Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) (the "Class Order"). The directors' responsibility also includes establishing and maintaining such internal controls as the directors determine is necessary for the preparation and fair presentation of the annual investor statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express a conclusion on the annual investor statements based on our review. We have conducted our review in accordance with Australian Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the annual investor statement, which has been provided to any client, is materially misstated. This Standard also requires us to comply with the relevant ethical requirements.

A review in accordance with ASRE 2405 is a limited assurance engagement. The auditor performs procedures, primarily consisting of making enquiries of persons responsible for financial and accounting matters and applying analytical procedures and evaluates the evidence obtained.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with Australian Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit or review of any individual annual investor statement and, accordingly, we do not express an opinion or conclusion on any individual annual investor statement.

We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator and have issued a separate unmodified audit opinion on whether the internal controls implemented by the Operator were suitably designed and operated effectively in all material respects to ensure that there are no material misstatements in the clients' annual investor statements for the year ended 30 June 2022.

Auditor's Independence Declaration

In conducting our review, we have complied with the independence requirements of the Australian professional accounting bodies.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that any annual investor statement for the year ended on 30 June 2022, provided to any client of the Service, is materially misstated.

Basis of Preparation

Without modifying our conclusion, we draw attention to the “Directors’ Responsibility for the Annual Investor Statements” paragraph above which states the Operator is responsible for ensuring it operates the Service in accordance with the Class Order. This report has been prepared to assist Netwealth Investments Limited in meeting their obligations under the Class Order. As a result, this report may not be suitable for another purpose.



DELOITTE TOUCHE TOHMATSU



Fiona O'Keefe
Partner
Chartered Accountants

Melbourne, 19 September 2022

77250 - Real Estate Properties (Australian - Non Residential)

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	1.000000	\$140,000.00	1.000000	\$125,236.91	11.79%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$140,000.00	1.000000	\$125,236.91	

Supporting Documents

◦ Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title
- Attach current building insurance policy
- Attach Declaration of Trust
- 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

Elliot Ashton Pty Ltd 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										
Bendigo Business Cash Management ***112		5,691.83		107,951.84		(113,595.95)			47.72	47.72
		5,691.83		107,951.84		(113,595.95)			47.72	47.72
Other Assets										
NWEALTHEL - Netwealth Wrap account	1.00	135,819.17		27,829.06		(69,800.00)	0.00	1.00	93,848.23	388,598.91
		135,819.17		27,829.06		(69,800.00)	0.00		93,848.23	388,598.91
Real Estate Properties (Australian - Non Residential)										
SHSA69MDCR - The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	1.00	125,236.91						1.00	125,236.91	140,000.00
		125,236.91							125,236.91	140,000.00
Shares in Unlisted Companies (Australian)										
SHACHPL - Accelerate Compliance Holdings Pty Ltd (Assembler)			577.00	25,018.72				577.00	25,018.72	25,018.72
SHSAALEXCOSEB - Alex Corporation Limited Series B	21,737.00	39,560.00	2,560.00	7,500.80				24,297.00	47,060.80	47,060.79
SHSANODAPP - Nodapp Pty Ltd	11,769.00	50,000.00						11,769.00	50,000.00	0.00
SHSAPROP - Propell	241,251.00	69,000.08						241,251.00	69,000.08	12,062.55
SHSASPRWPL - Super Rewards Pty Ltd - Preference B	194.00	29,950.00						194.00	29,950.00	32,010.00

Elliot Ashton Pty Ltd 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
SHTFSPL - Tomorrow Financial Services Pty Ltd			825.00	50,000.00				825.00	50,000.00	50,000.00
		188,510.08		82,519.52					271,029.60	166,152.06
Units in Unlisted Unit Trusts (Australian)										
SHSAALTALPHA - Altor Alpha Fund	5,226.00	17,706.59	471.00	1,174.10				5,697.00	18,880.69	14,227.60
AltorEmerging - Altor Emerging PIPE Fund	15,372.00	15,000.00	232.00	236.72				15,604.00	15,236.72	15,972.10
SHYBFOLKWOLL - Charter Hall Direct Wollert Fund	7,800.00	7,800.00			(4,500.00)	(4,500.00)	0.00	3,300.00	3,300.00	5,115.00
CSA0042AU - Credit Suisse Global Private Equity Fund	24,509.80	25,000.00						24,509.80	25,000.00	654.41
SHYBSANDON - Sandon Capital Activist Fund	65,476.70	85,775.16						65,476.70	85,775.16	129,434.34
		151,281.75		1,410.82		(4,500.00)	0.00		148,192.57	165,403.45
		606,539.74		219,711.24		(187,895.95)	0.00		638,355.03	860,202.14

77800 - Shares in Unlisted Companies (Australian)

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHACHPL	Accelerate Compliance Holdings Pty Ltd (Assembler)	577.000000	\$25,018.72			100%
SHSAALEXCOSEB	Alex Corporation Limited Series B	24297.000000	\$47,060.79	21737.000000	\$39,561.34	18.96%
SHSANODAPP	Nodapp Pty Ltd	11769.000000		11769.000000	\$49,989.70	100%
SHSAPROP	Propell	241251.000000	\$12,062.55	241251.000000	\$35,222.65	(65.75)%
SHSASPRWPL	Super Rewards Pty Ltd - Preference B	194.000000	\$32,010.00	194.000000	\$32,010.00	0%
SHTFSPL	Tomorrow Financial Services Pty Ltd	825.000000	\$50,000.00			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		278913.000000	\$166,152.06	274951.000000	\$156,783.69	

Supporting Documents

- Investment Movement Report [Report](#)
- Elliot Ashton Pty Ltd Super Fund 2022_Queries_RESP.docx
- Q1 Alex - Series C (1).pdf [SHSAALEXCOSEB](#)
- Q1 Alex - Series C (5).pdf [SHSAALEXCOSEB](#)
- Q1 Alex - Series C (4).pdf [SHSAALEXCOSEB](#)
- Nod Update.eml [SHSANODAPP](#)
- Q1. Super Rewards Share Certificate - Elliot Ashton Pty Ltd ATF Elliot Ashton Superannuation Fund.pdf [SHSASPRWPL](#)
- Unlisted Values.jpg
- Super fund assets.xlsx
- Q1 Alex - Series C (3).pdf [SHSAALEXCOSEB](#)
- Q1 alex series B.pdf [SHSAALEXCOSEB](#)
- Q1 Alex - Series C (2).pdf [SHSAALEXCOSEB](#)
- Re_ Nod Update - Please Read and Respond.eml [SHSANODAI](#)

Standard Checklist

- ✔ 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

Elliot Ashton Pty Ltd 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										
Bendigo Business Cash Management ***112		5,691.83		107,951.84		(113,595.95)			47.72	47.72
		5,691.83		107,951.84		(113,595.95)			47.72	47.72
Other Assets										
NWEALTHEL - Netwealth Wrap account	1.00	135,819.17		27,829.06		(69,800.00)	0.00	1.00	93,848.23	388,598.91
		135,819.17		27,829.06		(69,800.00)	0.00		93,848.23	388,598.91
Real Estate Properties (Australian - Non Residential)										
SHSA69MDCR - The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	1.00	125,236.91						1.00	125,236.91	140,000.00
		125,236.91							125,236.91	140,000.00
Shares in Unlisted Companies (Australian)										
SHACHPL - Accelerate Compliance Holdings Pty Ltd (Assembler)			577.00	25,018.72				577.00	25,018.72	25,018.72
SHSAALEXCOSEB - Alex Corporation Limited Series B	21,737.00	39,560.00	2,560.00	7,500.80				24,297.00	47,060.80	47,060.79
SHSANODAPP - Nodapp Pty Ltd	11,769.00	50,000.00						11,769.00	50,000.00	0.00
SHSAPROP - Propell	241,251.00	69,000.08						241,251.00	69,000.08	12,062.55
SHSASPRWPL - Super Rewards Pty Ltd - Preference B	194.00	29,950.00						194.00	29,950.00	32,010.00

Elliot Ashton Pty Ltd 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
SHTFSPL - Tomorrow Financial Services Pty Ltd			825.00	50,000.00				825.00	50,000.00	50,000.00
		188,510.08		82,519.52					271,029.60	166,152.06
Units in Unlisted Unit Trusts (Australian)										
SHSAALTALPHA - Altor Alpha Fund	5,226.00	17,706.59	471.00	1,174.10				5,697.00	18,880.69	14,227.60
AltorEmerging - Altor Emerging PIPE Fund	15,372.00	15,000.00	232.00	236.72				15,604.00	15,236.72	15,972.10
SHYBFOLKWOLL - Charter Hall Direct Wollert Fund	7,800.00	7,800.00			(4,500.00)	(4,500.00)	0.00	3,300.00	3,300.00	5,115.00
CSA0042AU - Credit Suisse Global Private Equity Fund	24,509.80	25,000.00						24,509.80	25,000.00	654.41
SHYBSANDON - Sandon Capital Activist Fund	65,476.70	85,775.16						65,476.70	85,775.16	129,434.34
		151,281.75		1,410.82		(4,500.00)	0.00		148,192.57	165,403.45
		606,539.74		219,711.24		(187,895.95)	0.00		638,355.03	860,202.14

Elliot Ashton Pty Ltd Super Fund 2022

Queries

1. Please provide document to support holdings and market value at 30 June 2022 for the below investments and Annual Tax Statements, if any: **No annual tax statements available for any.**
 - Alex Corporation Limited Series B and C – 21,737 + 2,560 units **attached. No updated valuation.**
 - Sandon Capital Activist Fund – 65,476.70 units (One Registry Services – Market Value Statement) **attached.**
 - Super Rewards Pty Ltd – Preference B – 194 units **attached, no updated valuation, please use same value as last year.**
 - Nodapp Pty Ltd – 11,769 units **Nodapp now valued at nearly zero. See attached.**
 - Propell – 241,251 units **5cents per share as per ASX. Now listed on ASX. Chess Statement has been previously sent.**
2. Please provide the following for the property located at The Vault 96 / 69 Middleton Road, Cromer, NSW 2099.
 - Property Valuation as at 30 June 2022 **not done. Please use purchase price.**
 - Updated Lease Agreement **nil**
 - Invoice for the below **attached**
11/08/2021 - BILL PAYMENT 0129339443 BPAY TO: NB COUNCIL -RATES – 611.78
3. Please provide 2022 Netwealth Wrap Tax Statement (WRAP028956). **Attached**
4. Below are the total employer contributions noted per member. Kindly confirm if correct or advise otherwise.
 - Angela Ashton - \$10,781.25 **yes**
 - Elliot Ashton - \$17,579.28 **yes**
5. **We note that the 2020 Income Tax Refund from PY amounting to \$327.64 is still outstanding as at 30 June 2022. Please advise treatment. What is PY? That amount has never been received. Let me know if/how to chase up.**
6. Please provide more details and documents for the below transactions.

Date	Description	Amount	
23/07/2021	DEPOSIT - CHEQUE(S) #Chq:2 I think they were low income contribution ATO cheques	382.50	Cash In
05/01/2022	OSKO PAYMENT Tomorrow Financial S Ashton payment for shares in Tomorrow super	20,000.00	Cash Out
06/01/2022	PAY ANYONE 0176413393TOMORROW F NAB399839114ASHTON payment for shares in Tomorrow super	20,000.00	Cash Out
07/01/2022	PAY ANYONE 0176413407TOMORROW F NAB399839114ASHTON payment for shares in Tomorrow super	10,000.00	Cash Out

07/06/2022	OSKO PAYMENT Marque Lawyers Elliot Ashton P/L super fund payment for assembler	20,000.00	Cash Out
08/06/2022	OSKO PAYMENT Marque Lawyers elliot ashton pty ltd assembler	5,018.72	Cash Out
28/06/2022	E-BANKING TFR 00177301691401 0300435775 overdraw cover bank account was overdrawn due to insurance policy payment so we put \$100 to cover the overdraw	100.00	Cash In

7. Investment strategy – Please be advised that the ATO requires the investment strategy to be tailored and specific to the relevant circumstances of your SMSF. Please see below extract from the ATO article.

under the super laws your strategy must consider the following specific factors in regard to the whole circumstances of your fund:

- risks involved in making, holding and realising, and the likely return from your fund's investments regarding its objectives and cash flow requirements
- composition of your fund's investments including the extent to which they are diverse (such as investing in a range of assets and asset classes) and the risks of inadequate diversification
- liquidity of the fund's assets (how easily they can be converted to cash to meet fund expenses such as the cost of managing the fund and income tax expenses)
- fund's ability to pay benefits (such as when members retire and require a lump sum payment or regular pension payments) and other costs it incurs
- whether to hold insurance cover (such as life, permanent or temporary incapacity insurance) for each member of your SMSF.

When formulating your investment strategy, it is not a valid approach to merely specify investment ranges of 0 to 100% for each class of investment. You also need to articulate how you plan to invest your super or why you require broad ranges to achieve your investment goals to satisfy the investment strategy requirements.

The percentage or dollar allocation of the fund's assets invested in each class of investment should support and reflect your articulated investment approach towards achieving your retirement goals. If you choose not to use allocated portions or percentages in your investment strategy, you should ensure material assets are listed in your investment strategy. You should also include the reasons why investing in those assets will achieve your retirement goals.

Please see attached our investment strategy template. Please be advised that if you would like to use our template, you'll need to review the asset allocation target range and benchmark percentage to reflect your SMSF's current status. Please date/sign the form and forward us a copy. **Attached**

Super Fund Assets

as at 30 June 2022

cash at bank	47.72	
netwealth	420000	
Tomorrow Financial	0	-50000
Nod	0	-75000
Sandon Capital	200000	asked
Wollert	10000	
Altor Alpha	14227.6	
Altor Emerging PIPE	15972.1	
Super Rewards	25000	
Fidante	5000	
storage unit	120000	value at cost
alex bank	75000	value at cost
propell	5000	-45000
assembler	25000	value at cost
	915247.4	

1. Please provide document to support holdings and market value at 30 June 2022 for the below investments and Annual Tax Statements, if any: **No annual tax statements available for any.**
 - Alex Corporation Limited Series B and C – 21,737 + 2,560 units **attached. No updated valuation.**
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alex

PRIVATE AND CONFIDENTIAL

Investor Presentation

Alex Corporation Limited

July 2021



Disclaimer

Alex Bank Pty Ltd ABN 13 627 244 848 ("**Alex**"), Australian Financial Services Licence and Australian Credit Licence 510805, is authorised by the Australian Prudential Regulation Authority ("**APRA**") to operate under a time-limited and restricted Banking Authority. Further information regarding Alex's restricted Banking Authority is available at www.alex.bank/legal

This document has been prepared by Alex Corporation Limited ACN 634 554 608 (the **Company**) solely for the purpose of providing potential investors with information about it and its related entities for the purposes of a potential capital raising (**Transaction**). The document is delivered to you (**Recipient**) for information purposes only and does not, and does not purport to, comprise all of the information a prospective investor will require to make an informed and considered decision in connection with the proposed investment and should not be relied upon in considering whether to participate in the Transaction.

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This document:

- (i) is not an offer or invitation by any Party to a prospective financier, whether in relation to the Transaction or otherwise nor any form of commitment or recommendation by any Relevant Party;
- (ii) will not form the basis of any contract, commitment or other agreement in relation to a Transaction; and
- (iii) does not contain all the information that Recipient may wish to review in determining whether to enter into the Transaction.

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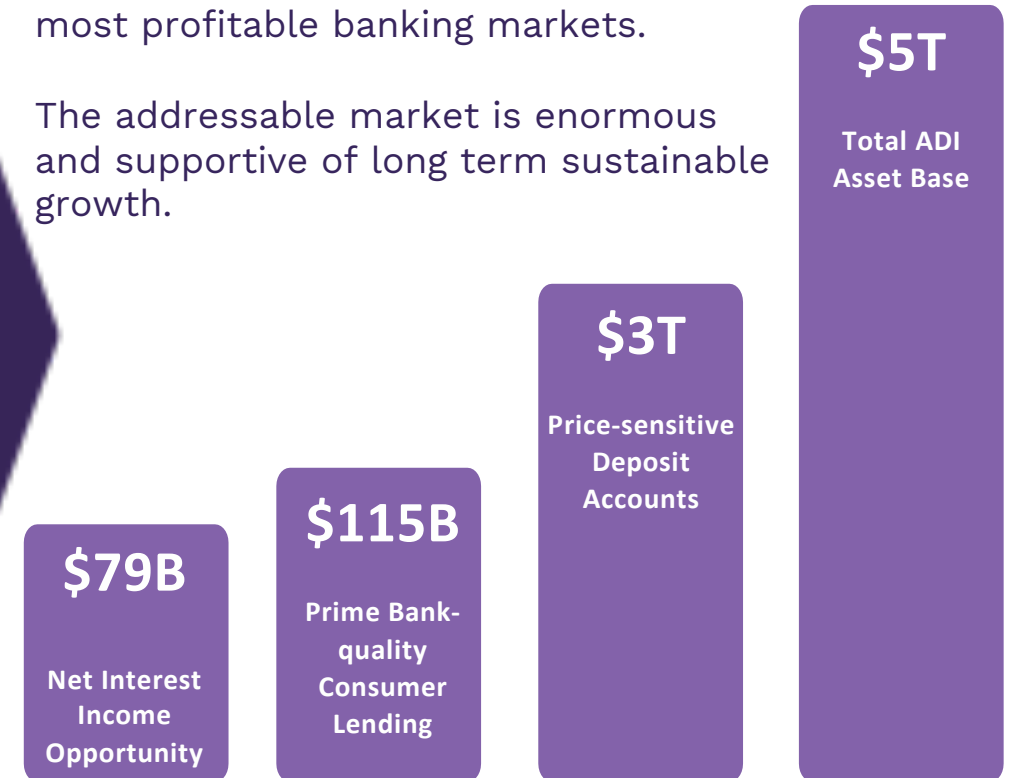
The Recipient agrees that the Company is not obliged to accept any proposal from any prospective investor and may terminate any discussion at any time. The Company reserves the right to amend the process and terms of the Transaction at any time.

Key Investment Highlights

- Granted a restricted banking authority by APRA
- Deeply experienced banking industry executive team and board
- De-risked with regulator assessed operational platform buildout complete
- Rapidly growing loan book and proven customer acquisition channels
- Accelerating towards full commercial launch (lending and deposit products) with industry leading customer experience and functionality
- Scalable best of breed technology platform, a robust capital structure, and deposit-funded lending will drive wide margin, high ROE and highly profitable business

Australia is home to one of the world's most profitable banking markets.

The addressable market is enormous and supportive of long term sustainable growth.



Who is Alex?

Alex is making banking fast, simple, fair and human.

Consumers are demanding greater value, faster service, and insightful tools to make better financial decisions. Alex has positioned itself to meet that need.

Alex was founded in 2018 by seasoned banking industry professionals and innovators with a mission to revolutionise consumer banking in Australia and move it into the 21st century.

Alex's Purpose

Alex is delivering on its pursuit of a significant market opportunity to better serve customers' needs for quality prime personal lending, higher interest savings and transactional banking that gets them more of the things they want. Alex operates in the poorly served white space in a retail banking market that misprices for risk and offers slow, expensive and highly conditional products.

Using proprietary technology powered by human and artificial intelligence – Alex Intelligence – Alex is positioned to offer faster, personalised banking services by reducing the burden on customers and accelerating customer acquisition. Alex's purpose is to help customers get more of the things they want by:

- Offering a fairer (better) rate on their lending and savings and removing the fees that cause friction
- Serving customers efficiently so they can get on with what's important to them
- Delivering simple, no-surprises products that are easy to understand and which foster advocacy and trust
- Using customer data and analytics to personalise the banking experience, onboard customers with minimal friction and approve credit in minutes
- Helping our customers be better with their money through data-driven insights



Exposure to a Real Growth Engine

Loan growth underpinned by three key strategic drivers:

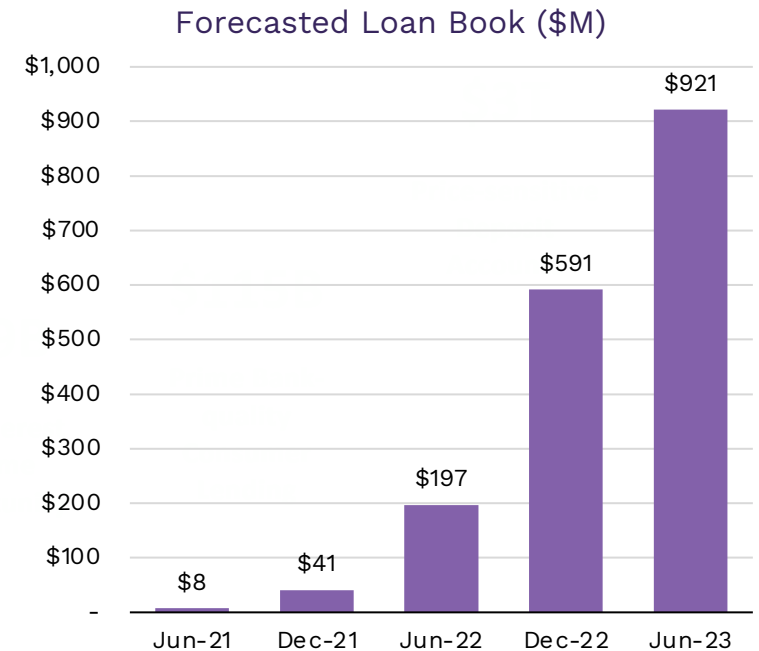
1. Rate sensitive, prime borrowers are demanding low rate, low fee loan products
2. Banking authority provides for essentially unlimited low cost deposits to fund loan book
3. Addressable market is enormous and poised for disruption by the entry of a new, digital challenger

Loan growth will be complemented by:

- Best-in-class net interest margins, ~6.00%
 - Funded by low cost deposits (~1.20%-1.50% cost of funds, ~20bps above 4 majors), providing sustainable funding “through the cycle”
- 40% cost to income ratios (driving to ~20% in medium term)
 - 100% digital platform delivery; no branch network
 - Low default rates from prime borrowers, significantly reducing operating costs associated with collection activity
- Straight through processing capability as good as or better than the best digital lenders in the market

Source: Alex Group Financial Model

We forecast our loan book will grow to almost \$1 billion at June 2023 from ~\$8 million at June 2021



Alex's Opportunity

Australians' customer experience in consumer banking is poor. Customer risk is often mispriced, lending products are limited in scope and not always fit for purpose, and resulting returns are inflated for incumbent banks. This presents a significant opportunity for a new entrant.

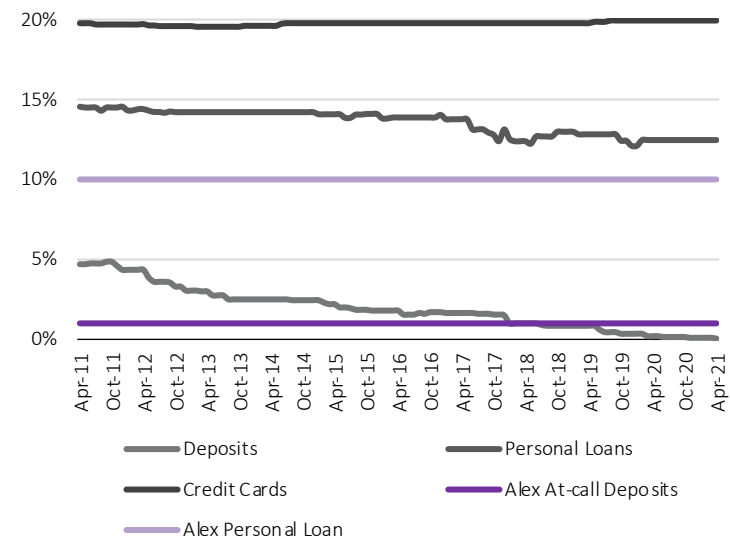
The Market

Alex operates in the Australian retail banking market with total net interest income opportunity estimated at \$79B. Initially, Alex is targeting the consumer lending market, which has an estimated bank market size of \$115B in lending assets and addressable revenues of \$9.9B (attributable to banks only and not including non-bank enterprises).

The Conditions are Ripe to gain Market Share

- A four-bank oligopoly controls 73% of the \$6T Australian banking market by assets – one of the most profitable in the world
- Banks misprice risk for prime quality borrowers – they charge too much. Savers receive next to no return on their deposits
- Banking is full of legacy thinking – the current players' systems are too slow, complicated, expensive and opaque
- Bank behaviours are misaligned with their customers – there is currently little trust in our banks
- Banks are overly focused on mortgages – leaving other customer needs unmet or underserved
- 60% of bank customers are open to using neobanks, 33% are likely to use one and 25% say they are likely to have a neobank as their main financial institution - reflecting the extent to which customers are looking for new digital propositions in banking

Interest Rates on Consumer Lending and Deposits (%)



In the last 10 years

- Spreads have increased relative to risk
- Credit Cards +5%, Personal Loans +3%
- The gap between personal lending and deposit rates is widening

- Since 2010, interest rates on consumer lending have remained at an average rate of 20% on credit cards and 13% on personal loans whilst deposit rates have reduced from 5% to <1%
- This has only increased profitability on consumer lending yet the major banks have retreated from this market and the customer experience has been in relative decline

Identifying the Right Comparable

ASX listed lenders are not comparable to Alex’s business model or growth outlook

Small banks

- Old legacy sub-scale mortgage banks, low margin, low growth digitizing old banks systems (e.g., Ultradata)



Non-bank SME lenders

- High growth, predominantly sub-prime SME lenders with higher funding costs
- High exposure to cyclical in SME



Non-bank consumer lenders

- Near/sub prime lenders with high funding costs
- Growth challenged
- Some legacy tech
- High exposure to wholesale funding markets



Digital consumer lenders

- High growth, new digital / straight through processing, but subprime and wholesale funded
- Loan book quality prohibits a bank license application



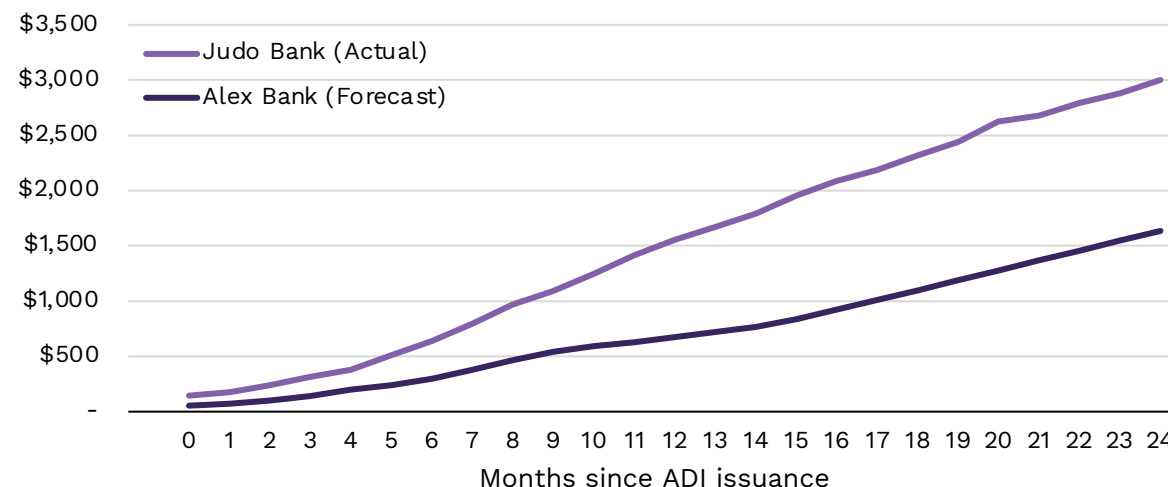
Judo Bank is the only real Australian comparable



Key comparability criteria:

- Judo is a bank
- Judo has produced high rates of growth through access to deposit funding
- Judo is digitally-enabled
- Judo targeted the huge white space market opportunity for SME lending – Alex is targeting a similar opportunity in consumer
- Judo operates under a low cost-to-income ratio

Relative Loan Growth from Point of ADI Issuance (\$M)



Alex's Roadmap

Alex received its Restricted ADI (R-ADI) authority in July 2021, and is anticipating an ADI licence nine months later and achieving month-on-month profitability by the end of FY23. Alex is positioned to ruthlessly execute on its plan with the right team, targeted customer segments, product roadmap, distribution channels and marketing strategy already in place.

The Plan

Alex's lending growth to date has been funded from equity and wholesale funding.

A wholesale funding facility was recently secured to accelerate lending growth until an ADI licence is granted.

An ADI licence will enable deposit funding at scale – from both at call savings accounts and term deposits.

- During the Restricted ADI period, deposits will be capped at \$2M and lending is expected to grow up to \$50M, with the balance provided by wholesale funding with initial facilities already in place.
- Once an ADI licence is granted, Alex will be able to scale quickly and expects to grow personal lending to \$0.9B in FY23 representing ~1% of the prime consumer lending market.

Alex is on track to achieve month-on-month profitability in FY23 and achieve a return on equity of 16.5% in FY25 on an expected net profit after tax of \$95M.

The Product Roadmap

Phase 1

Today Alex operates as a Restricted ADI and offers a term personal loan. Alex is also preparing for a limited release of a high interest savings product.

Phase 2

Additional products are being built in time for release at ADI, which will help match tenure across both sides of the balance sheet and provide further diversification of funding. These include term deposits, line of credit and a transactional offering that uses the 'Our Money, Your Money' concept of offering certainty, flexibility and value for both savers and borrowers.

Phase 3

Alex will then look to support the smaller SMEs who are neglected by the banking industry and frequently operate their businesses through their personal balance sheet.

Phase 4

In the longer term, additional value-added services will be offered to customers digitally from the Alex platform.

A Highly Credentialed Board of Directors



Greg Moynihan
Chair

- Highly experienced independent non-executive director of public and private companies
- Former bank CEO



Kathy Ostin
Non-executive Director

- Over 20 years' international experience across audit, risk consulting and advisory
- Corporate governance professional
- Risk management and strategic growth



Alex Twigg
Non-executive Director

- A pioneer of bank technology innovation
- Successfully built 3 start-up banks: Egg Bank, UBank, Judo Bank



Craig Manson
Non-executive Director

- Financial services executive with strong technology experience
- Computershare and Canon
- Experienced Non-executive Director



Craig Fenwick
Executive Director

- More than 25 years' in finance, strategist, problem solver and business builder
- Built and ran retail banking – mortgages, deposits, consumer lending and payments



Simon Beitz
Managing Director

- Co-founded EML – built from the ground up
- Grew Suncorp banking businesses, led Suncorp Innovation Lab
- 20 years' experience in technology, innovation and financial services

Modernising Consumer Banking

Alex is pursuing a significant market opportunity to better serve customers' needs for quality prime personal lending, higher interest savings and more responsive transactional banking.

To compete successfully in the consumer banking space, Alex believes it must deliver on three basic premises:

- 1) Have a viable lending operation
- 2) Reduce its cost of funds by building a deposit base
- 3) Achieve 1) and 2) using a digital platform that substantially reduces the costs of doing business

Done

Alex launched in late 2019 its initial personal lending products into a \$100B+ marketplace. It has already taken in over \$150m of loan application volume and received numerous industry awards



Done

Alex has built a market-ready, fully operational digital bank platform that will enable a cost to income ratio more than 50% better than the incumbents. This platform has already been verified by PwC and Grant Thornton

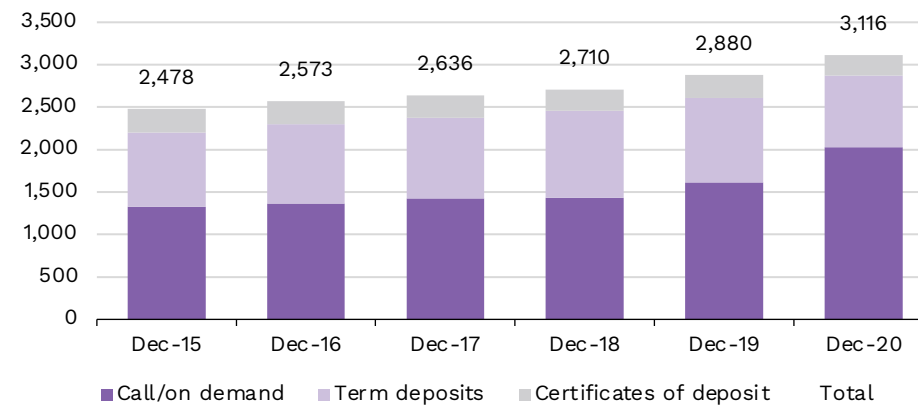
July
2021

Alex received its R-ADI licence and is now in the process of launching its deposit products into the +\$3T addressable deposit market. The ability to raise significant levels of deposits in relatively short periods of time has been demonstrated by other industry players

Total Lending to Persons (\$M)





Australian Deposit Market (\$M)



Distinct from Non-Banks

Alex is a prime lender, targeting a different borrower base and achieving greater risk-adjusted returns.

- The success of non-banks confirms the viability of bank disruption strategies and the demand for simple, digital banking solutions
- As an APRA-regulated deposit taking institution, Alex will have access to a stable low-cost source of funds
- This allows Alex to service a prime lending opportunity and achieve industry-leading NIMs
- By focusing on prime lending Alex's cost-to-income ratio is significantly lower than non-bank players, due to lower loan losses and collection costs
- For example, Afterpay recorded a 1H21 loan loss provision equivalent to 17% of its 1H21 revenue
- A deposit-heavy funding structure will enable a high return on invested capital

Alternative	Players	Limitations
Non-bank Lenders		<ul style="list-style-type: none"> • Higher cost of funds as compared to banks • Require lower quality borrowers in portfolio to support margins and higher interest rates • Higher risks of default • Reliant on wholesale funding and unable to use deposits for funding – potential funding risk through the cycle
Buy Now Pay Later		<ul style="list-style-type: none"> • Replacing/ intermediating credit cards • Lower average transaction size • Very short duration • Business model dependent on merchant charges and high late repayment fees • Potential regulatory risk

Strategic Positioning

Targeting the highly profitable white space in consumer finance

How is Alex different?

Traditional banks are low margin, scale players in mortgages and zero cost transaction banking

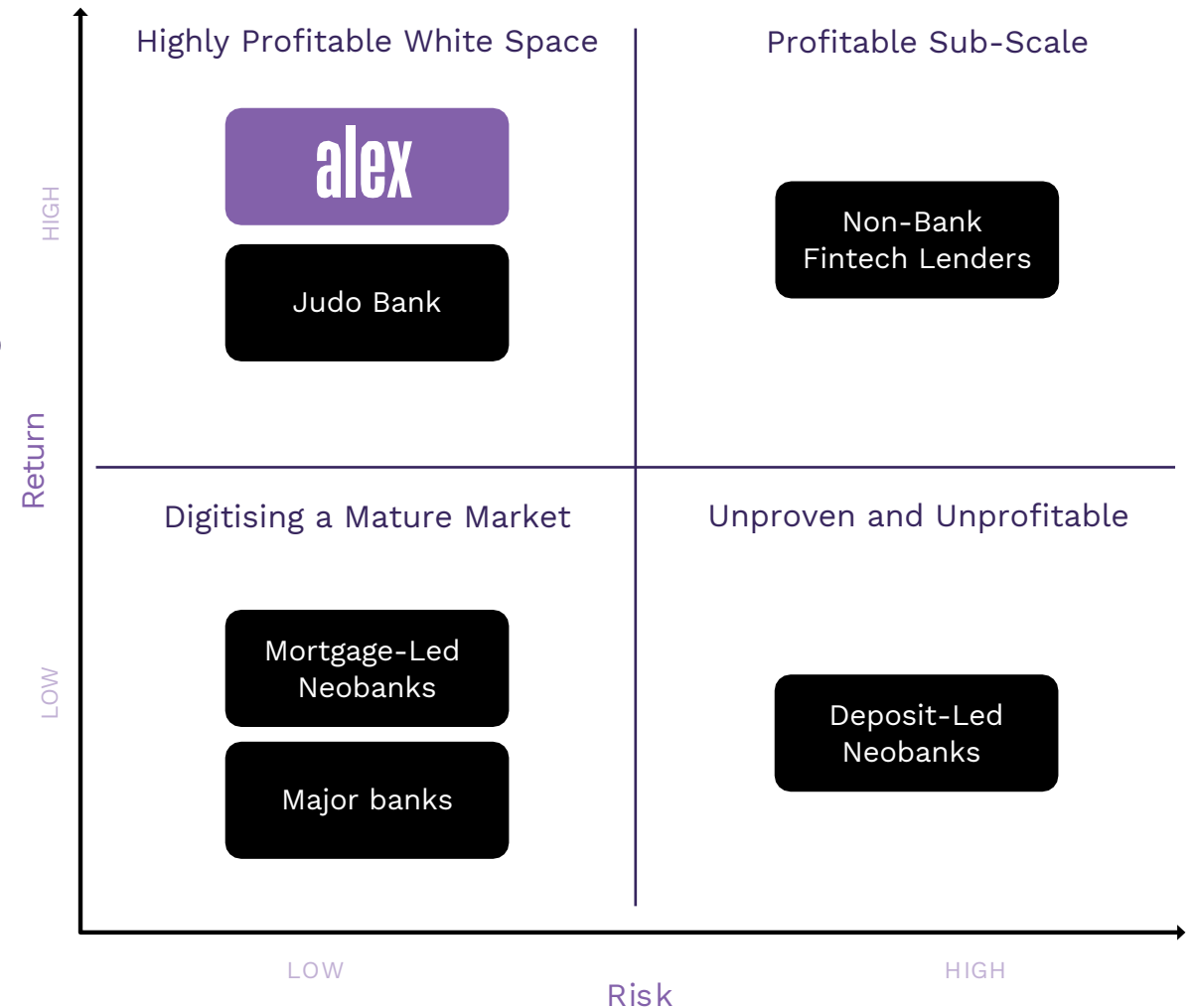
Many “neobanks” are chasing the same

Alex will be more profitable by focusing on a high margin, high quality, less crowded product mix

Consumer lending as the cornerstone product

A clear road map to future products and markets

Alex's Strategic Positioning in Lending



Operational Milestones

Alex has completed the core banking system build and is now scaling with lending and deposits.

Completed	June 2018	<ul style="list-style-type: none"> Alex established
	December 2018	<ul style="list-style-type: none"> Received an Australian Credit Licence
	April 2019	<ul style="list-style-type: none"> Launched first iteration of the Personal Loan product supported by Alex Intelligence (AI)
	August 2019	<ul style="list-style-type: none"> Applied for Restricted ADI (R-ADI) with APRA
	August 2020	<ul style="list-style-type: none"> Secured \$10M wholesale funding agreement
	April 2021	<ul style="list-style-type: none"> Core banking system in place In market with unsecured personal loans
	July 2021	<ul style="list-style-type: none"> R-ADI, AFSL granted \$8M+ personal lending portfolio
On Track	Q3 2021	<ul style="list-style-type: none"> Negotiate additional wholesale funding line \$12M+ lending portfolio
	Q1 2022	<ul style="list-style-type: none"> ADI licence anticipated Term deposit product launch Line of credit product launch Secured personal loans launch
	H1 2022	<ul style="list-style-type: none"> \$100M+ lending portfolio and \$50M deposit book reached
	FY23	<ul style="list-style-type: none"> Month on month profitability achieved



Team Profile

Alex has filled or identified all key executive roles and is well advanced on building out staff capabilities.

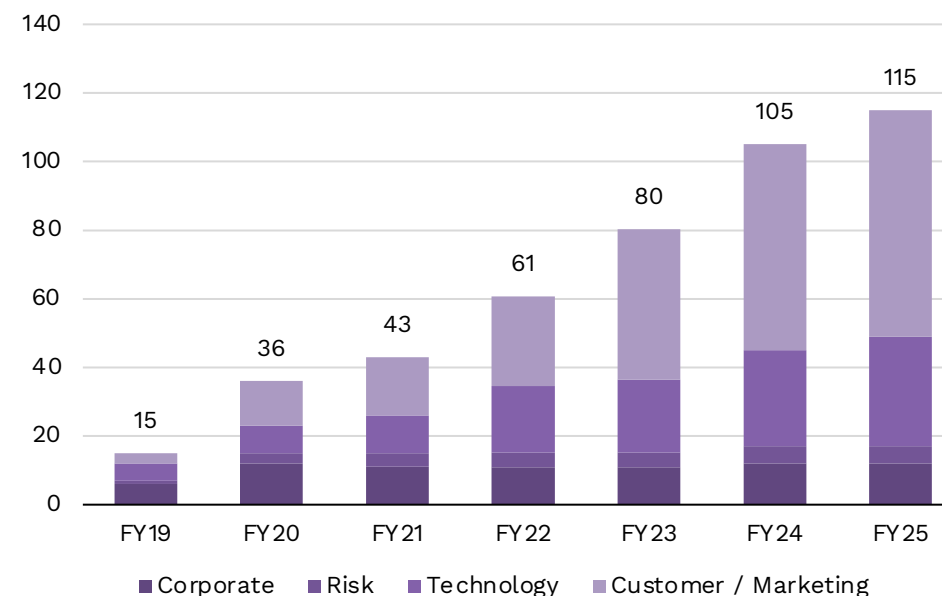
- Highly credentialed management team
- A bank built and operated by bankers
- Operating nationally with Head Office in Brisbane and additional staff in Melbourne and Sydney
- Total FTE at June 2021 of 35

Key Staff Ramp Up

Alex is expecting a targeted expansion of the following teams:

- Marketing and growth to accelerate customer acquisition
- Risk to achieve ADI requirements and operate prudently at scale
- Technology and product to deliver new products and banking solutions

FTE Growth Profile



Two Year Goal

Alex is on track to become Australia's first full-service new digital retail bank.

alex
Today

alex
June 2023



Today



Today



Today



Today

Funds raised	\$34M	\$309	\$1,180M	\$100M	\$150M	\$103M
Date of licence granting	R-ADI: July 2021	ADI: Q1 2022	ADI: April 2019	ADI: July 2019	ADI: January 2019 R-ADI: May 2018	ADI: September 2019 R-ADI: December 2018
Products available	<ul style="list-style-type: none"> Lending product in-market Deposit product ready for release Credit channels ready 	<ul style="list-style-type: none"> All lending, deposits and payments products in-market All channels at scale 	<ul style="list-style-type: none"> SME Lending product in-market Term deposit product in-market 	<ul style="list-style-type: none"> Deposit product in-market Mortgage product in-market Bought by NAB 	<ul style="list-style-type: none"> Pivot to "banking-as-a-service" In beta phase for deposit product Early testing of home loans 	<ul style="list-style-type: none"> Exited the banking market Limited launch of deposit product
Deposit book	• \$0	• \$746M	• \$2,420M	• \$375M	• \$88M	• N/A
Loan book	• \$8M	• \$921M	• \$3,215M	• \$270M	• \$1M	• \$0M
Lending Customers	• 590	• 71,000	• ~4,600	• N/A	• N/A	• N/A

Note: Average lending customers calculated as total lending balance over average lending balance (SME: \$700,000)

Source: Alex Portfolio Power BI reporting as of 8th July, 2021; Alex Group Financial Model

Company filings, Judo Bank SME Banking Insights February 2021, ABS Lending Indicators March 2021; APRA Monthly Authorised Deposit-taking Institution Statistics, May 2021

Product Roadmap

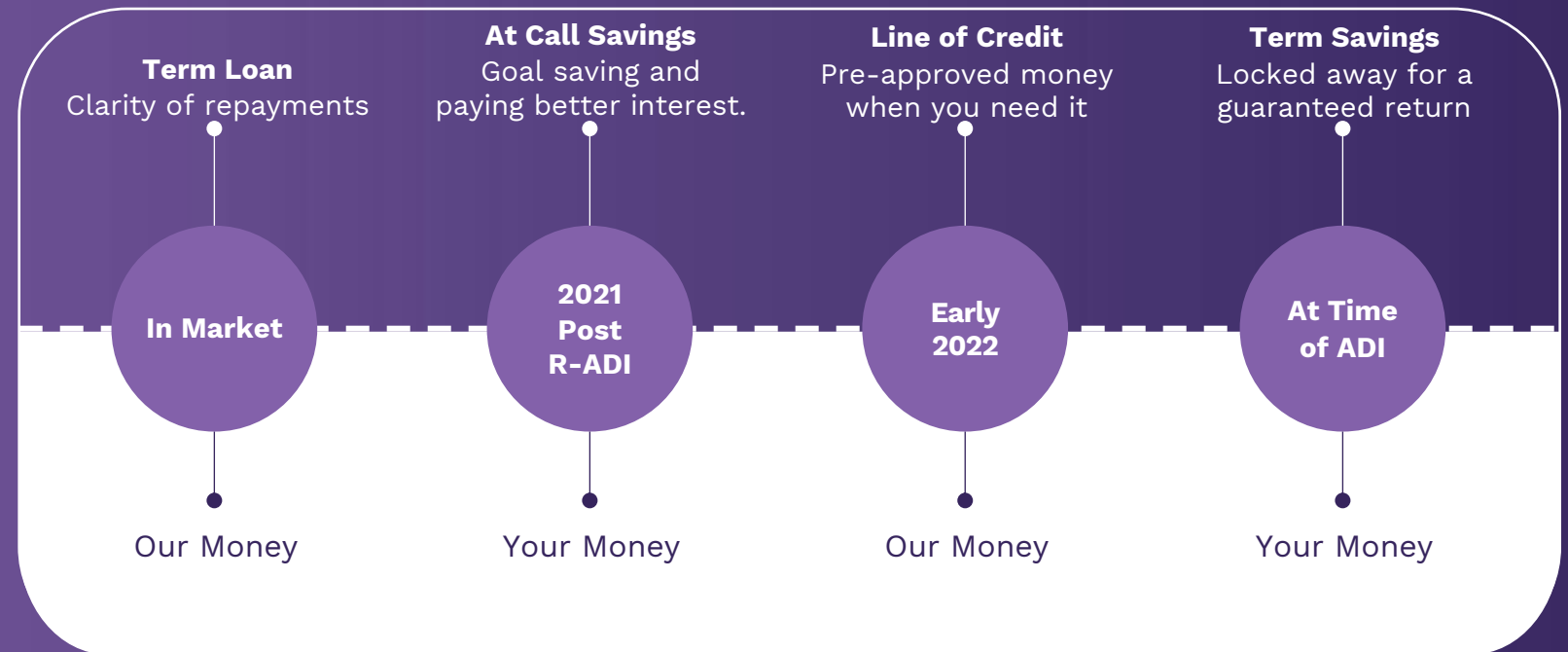
Seamless customer onboarding in minutes

Lower rates for borrowers and higher rates for savers

Credit decisions in seconds using Alex Intelligence (AI)

No surprises, tricks or gimmicks

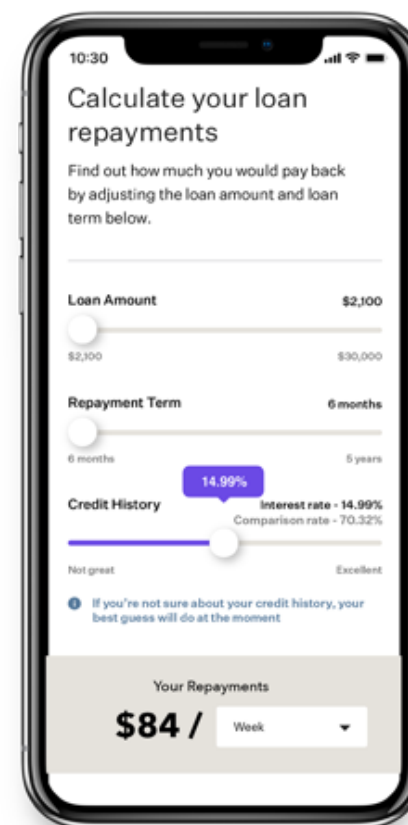
Relentless passion for solving customer problems



Our Product – Personal Loans

Alex offers personalised interest rates depending on an applicant's Alex Score. The rates are personalised and fair. Funding is provided within 3 hours, with no hidden fees and no gimmicks.

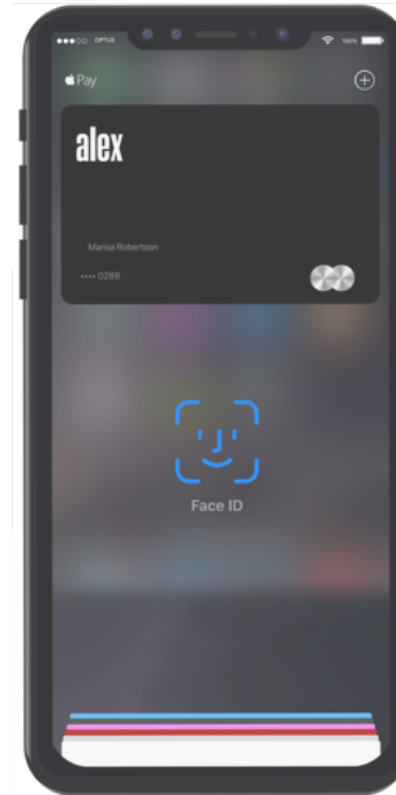
Feature	Specification
Security	Term Loan Unsecured (with an ability to add collateral)
Minimum Amount	\$2,100
Maximum Amount	Initially up to \$30,000
Repayment Frequency	Weekly/fortnightly/monthly
Repayment Type	Principal and Interest (no interest only)
Variable/fixed interest rate	Fixed
Annual interest rate	Risk based from 5.45% Rates are personalised by Alex Intelligence (AI) by using data which includes credit bureau score, repayment history and bank statement information
Fees	Establishment fee: \$295 Account keeping fee: nil Late payment fee: \$20
Additional repayments	Yes (no penalties applicable)
Early full payout	Yes (no penalties applicable)
Partial drawdown	No – full drawdown at settlement
Internet Banking	Yes
Mobile Banking/App	Yes (Apple App Store and Google Play)



Our Product - Deposits

Major banks fund a significant proportion of their loan book through zero-interest, fee-laden customer accounts. Not Alex.

Feature	Specification
Variable/fixed interest rate	Savings Account Variable
Interest Rate	Top quartile (1.00%) \$1,000 during R-ADI
Maximum Balance	Alex has the right to reject inward transactions (deposits) where balance is above \$1,000 (to operate within APRA's \$2M deposit cap during R-ADI, and build the customer base)
Minimum Balance	\$0
Interest Calculated	Daily
Interest Credited	On the 1st day of each month
Internet Banking	Yes
Mobile Banking/App	Yes (Apple App Store and Google Play)
Funds Availability	At Call



How is Alex different?
Alex will offer fair and attractive deposit rates.

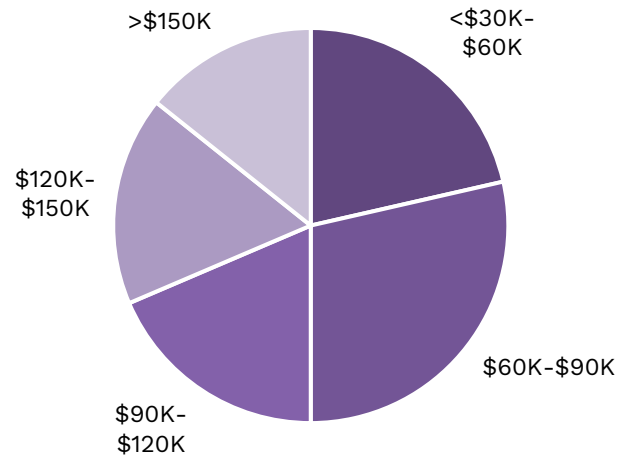
There will be no hidden fees and no gimmicks.

Customer Profile

Alex's target customers are highly creditworthy and are looking for a faster, fairer and simpler way of borrowing and looking to finance assets and lifestyle purchases – driving lower cost and lower losses.

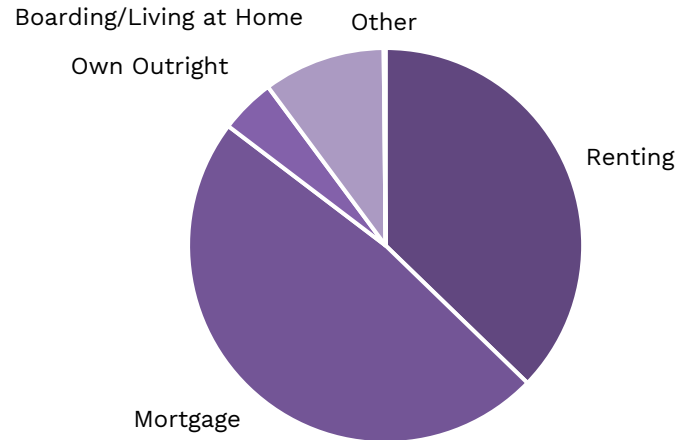
Higher Incomes – More than half of Alex's customers have higher than average incomes

Customer Income Range



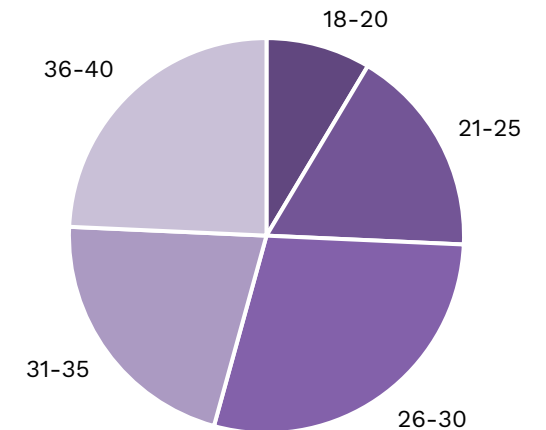
Stable – The majority of customers own or are paying off a home

Customer Living Situation



Responsible – The majority of Alex customers are 25+

Customer Age Range



Credit Screening Process

Using 1,800 data points to provide a responsible approval in seconds. Making sure not only can Alex get people money fast, but also get it back.

Risk focus permeates our business

Proven approach, leading edge technology to deliver the fastest, personalised rates.

Product design and customer focus

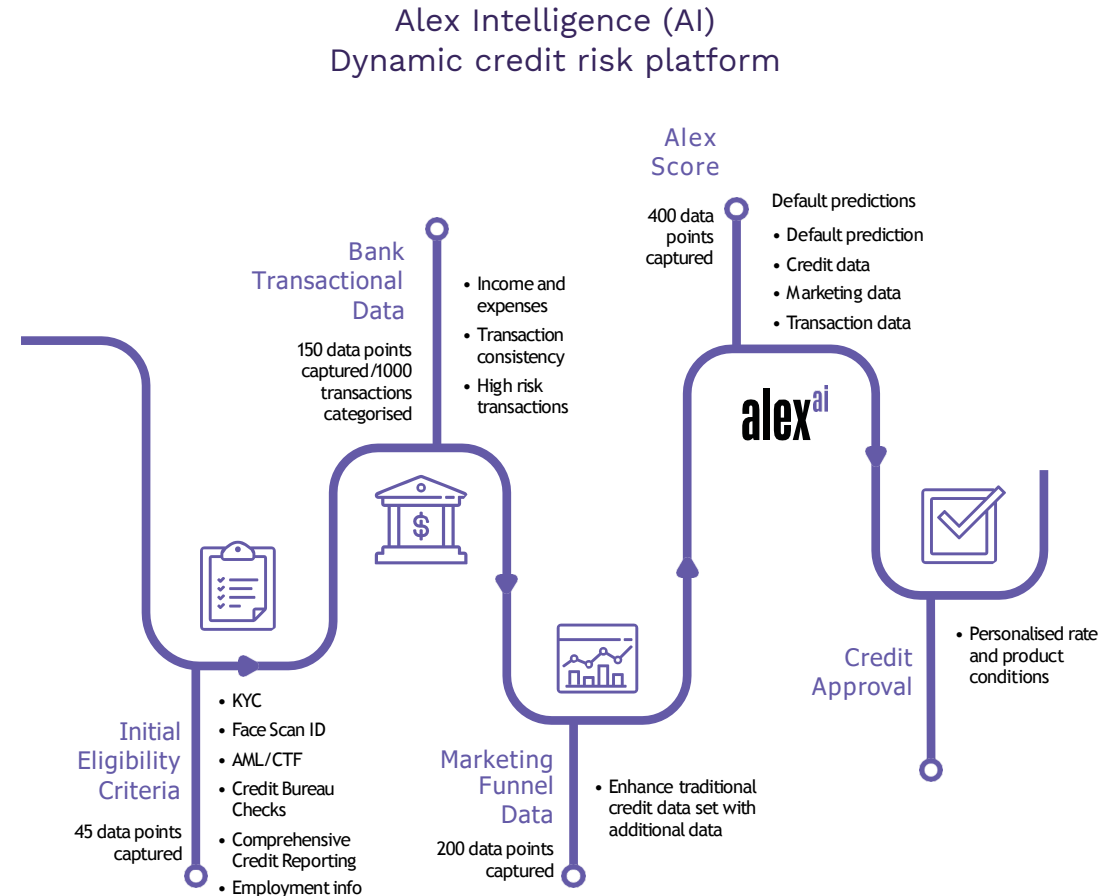
Product and design experience attracts quality customers Data used to better understand customers
Proprietary decision model

Dynamic forecasting

Continually refine personalised risk-based pricing across distinct segments

'Re-underwriting' through the lifecycle

Monitoring of individual and portfolio data to evaluate risk and adapt framework for future credit decisions



Strong Customer Advocacy

Customers are already seeing how Alex can deliver faster, with greater simplicity and more fairly – The Alex platform is already market ready, and there is more to come.



I was astounded! The response from making the initial claim to the approval was simple, efficient & very quick.



100% of customers would be happy to refer Alex to friends and family



Really straight forward and prompt in communication.



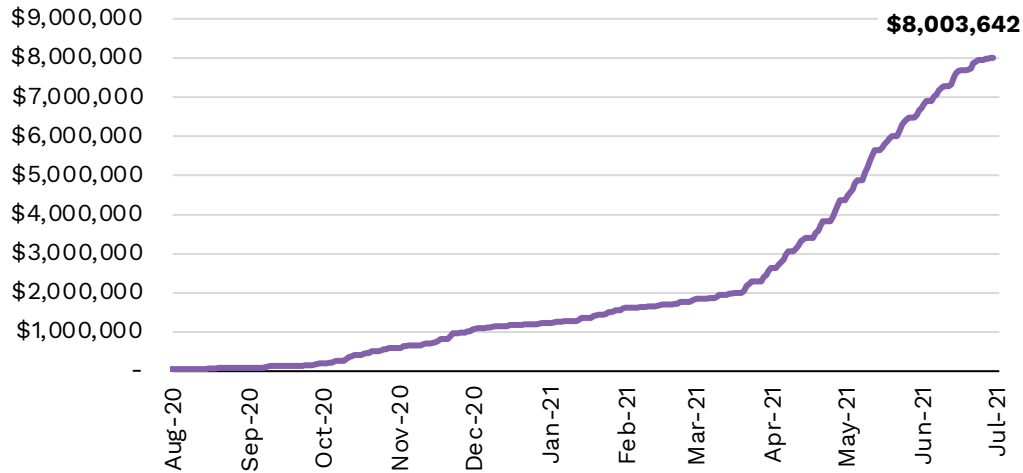
It was very easy to apply online. Very quick response and approval.



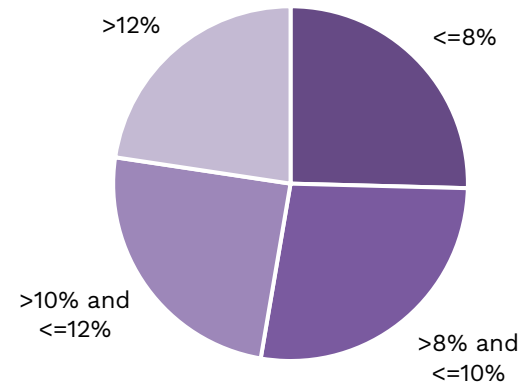
The notifications received were written in simple easy to understand formats.

Current Personal Loan Book

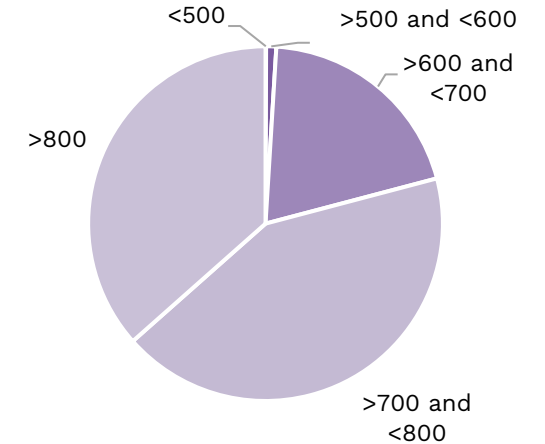
Total Loan Balance



Loan Book by APR



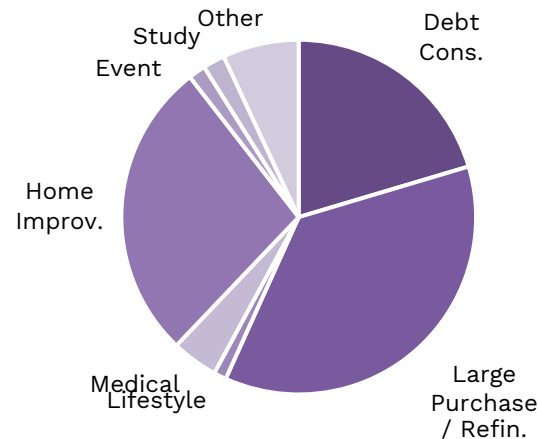
Loan Book by Credit Score



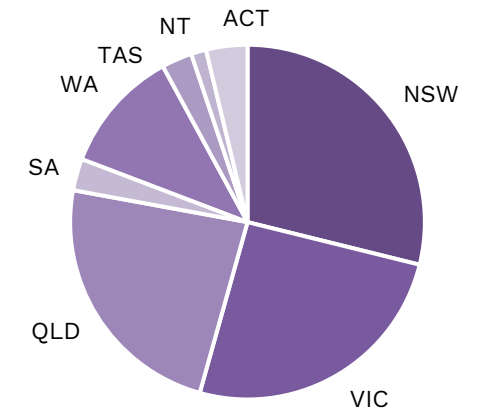
Key Loan Book Metrics

Applications Received	No. of Customers	Applications Approved	Settled	Approval Rate
16K	590	732	629	4.50%
\$167.59M	\$8.00M	\$11.2M	\$9.41M	

Loan Book by Purpose
















Loan Book by Location



Loan balance is net of repayments
Source: Alex Portfolio Power BI reporting as of 8th of July, 2021

Competitive Positioning

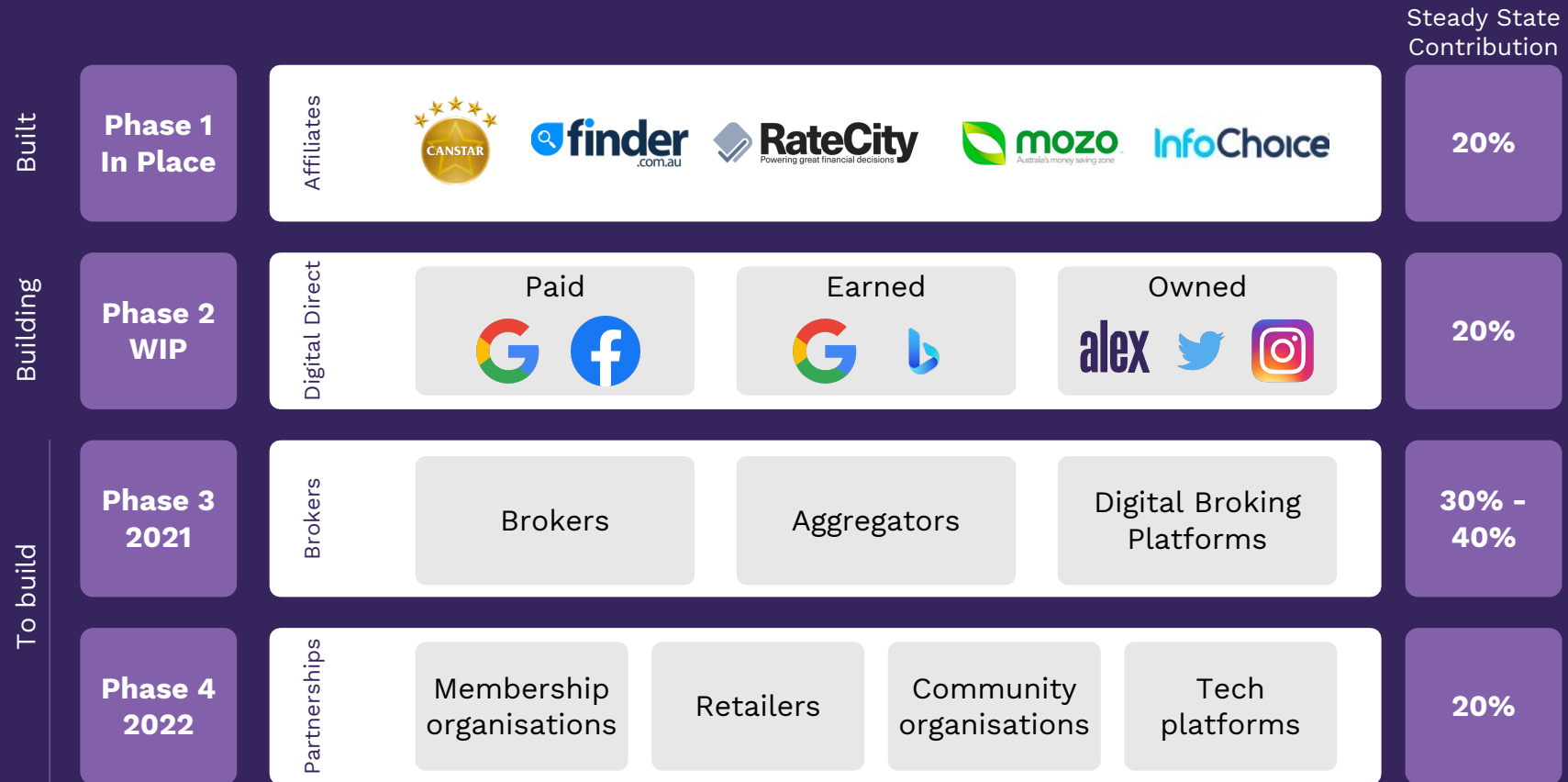
Alex is the only new retail bank in Australia with a clear path to meet both savings and borrowing needs. Our fast, simple and fair principles are proven when compared to major Australian Banks as well as non-bank digital lenders and neobanks. Time to fund is 3 hours when some banks can take up to two weeks.

Criteria	alex	Competitive Positioning						
		Large ADI Lenders		Non-bank lenders		New Banks		
								
100% Digital								
Time to open saving account	3 mins	5 mins	3 mins	NA	NA	5 mins	3 mins	
Time to submit loan	3-4 mins	5-10 mins	10-15 mins	5-10 mins	<10mins	NA	Broker	
Questions asked in application	22 (Personal loan) 9 (Savings)	25	33	20 (to quote)	29	NA	8	
Lending rate	From 5.45% (personalised)	13.50% (personalised)	10.99%	7.95% (personalised)	7.99% (personalised)	NA	NA	
Deposit rate	1.00% (unconditional, at launch)	0.05%	0.05%	NA	NA	1.05% (1-year term)	1.20% (conditional)	
Monthly fees	None	\$10/M	\$12/M	None	\$12/M	NA	None	

Source: Company filings, websites

Customer Acquisition

Alex is live in quality channels and focused on driving down CAC and enhancing conversion.



Technology Stack and UX

Alex's technology stack is robust, built to scale at low cost, and externally validated

Core

Backbone built on Temenos T24, a global standard. Scalable, resilient and bank-ready



UX

Front end user experience designed for customer simplicity and application speed



BAU

System built for real-time dashboarding for management to respond in real time – loan flows, approvals, portfolio and risk management



Safe

Protected by military-grade security and signed off by auditors as "fit for purpose" for APRA

Carbon Black.



Substantial Operating Leverage and Return on Capital

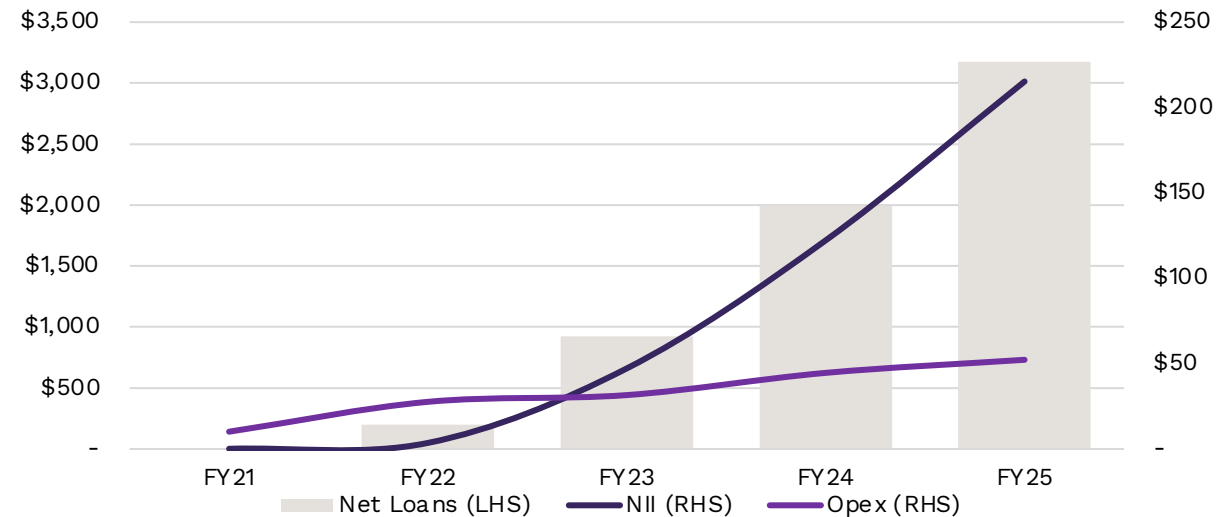
Strong loan growth and a low-cost funding mix will drive substantial revenue growth with low credit risk and a highly scalable opex cost base.

Key Operating Metrics

Key Items (\$M)	FY21	FY22	FY23	FY24	FY25
Net loans	7.5	197.0	921.2	1,992.3	3,175.8
Total Deposits	0.0	71.0	746.0	1,591.8	2,564.9
Wholesale Funding	7.0	98.2	268.4	426.6	655.9
Net Interest Income (NII)	0.1	3.5	47.2	122.2	215.2
Net Profit after Tax (NPAT)	(9.8)	(20.9)	(4.1)	40.4	95.2
Net Interest Margin	0.9%	4.3%	5.8%	6.6%	6.7%
Cost-to-Income (CTI)	NM	NM	65.3%	35.4%	23.6%
Total Staff	36	61	80	105	115
Return on Equity (ROE)	NM	NM	(2.0%)	11.5%	16.5%
As % of NII					
Employees	NM	NM	23.4%	10.8%	6.8%
Technology	NM	NM	16.1%	8.0%	4.8%
Marketing and acquisition costs	NM	NM	11.0%	5.9%	3.4%
Payment services	NM	NM	1.6%	2.1%	2.2%
Loan Origination	NM	NM	3.0%	1.7%	1.2%
Other	NM	NM	9.5%	6.4%	4.8%
Total Opex as % of NII	NM	NM	36.5%	24.3%	18.5%

Source: Alex Group Financial Model; FY21 Forecast

Expanding the Gap Between NII and Opex (\$M)



- As the business continues to grow, loan growth will accelerate Alex's interest income stream
- The shift to deposits, from wholesale debt, will reduce cost of funding and expand NIMs
- Operating expenses will decline rapidly as a proportion of NII
- Month-on-month profitability is achieved in FY23 with profit growth accelerating thereafter

Balance Sheet

Loan growth has been accelerated through strategic wholesale funding, following a targeted transition to greater deposit funding.

Financial Position (\$'000s)	FY21	FY22	FY23	FY24	FY25
Assets					
Cash and cash equivalent	10,294	15,207	21,371	22,287	26,118
Due from other financial institutions	0	24,073	306,264	445,097	725,552
Loans and advances	7,527	197,046	921,236	1,992,256	3,175,823
Other assets	2,355	12,520	18,307	20,690	8,371
Total assets	20,176	248,845	1,267,178	2,480,329	3,935,864
Liabilities					
Deposits	0	70,991	746,034	1,591,817	2,564,931
Wholesale borrowings	7,000	98,175	268,394	426,551	655,924
Other liabilities	589	662	2,042	9,324	15,199
Subordinated debts	0	0	0	0	0
Total liabilities	7,589	169,828	1,016,471	2,027,692	3,236,054
Net assets	12,587	79,017	250,707	452,637	699,810
Equity					
Issued capital	32,460	117,960	293,710	455,210	607,210
Retained earnings	(19,873)	(38,943)	(43,002)	(2,572)	92,600
Total equity	12,587	79,017	250,707	452,637	699,810

Source: Alex Group Financial Model; FY21 Forecast; May not sum due to rounding

Wholesale Funding

Starting with wholesale funding then leveraging deposits to widen NIM. The advantage of being a bank – lower cost, diversity and stability of funding sources through the cycle

Funding Overview

Current Wholesale Funding Facility

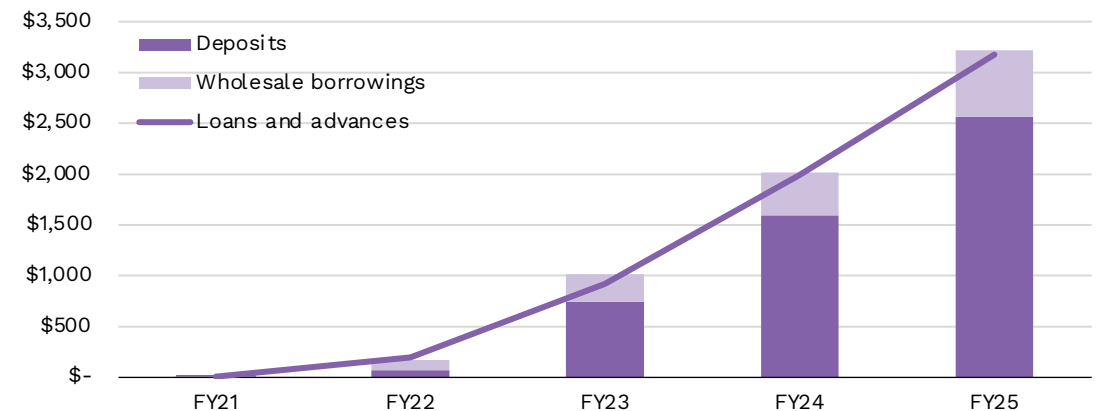
- Provider - Sturt Capital
- Amount - \$10m
- Funding Cost - 9%
- Term – 2 years
- Key conditions
 - Warrant of 5% of ordinary capital post Series B priced at \$1.82
 - Security until R-ADI issued; post ADI transition to APS120 compliant warehouse/ securitised funding
 - Fund personal loans that meet eligible lending criteria including parameters for credit score, term, amount, interest rate, purpose, responsible lending requirements and living arrangement
 - 10% first loss

Additional Capacity

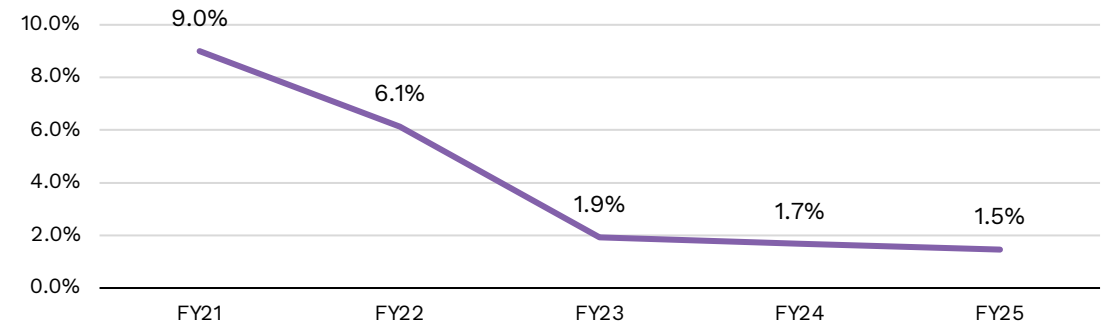
Additional capacity will be provided by Sturt Capital, other credit funds, banks and investment banks. Discussions are at advanced stages. Based on market soundings the rate for an increased agreement beyond \$20-30M is anticipated to be 5-7%.

Targeting a Deposits to Wholesale Funding Mix of 80:20 in the medium term

Wholesale Funding Mix



Cost of Funds



KPI Discussion

Alex is laser-focussed on delivering to its targets

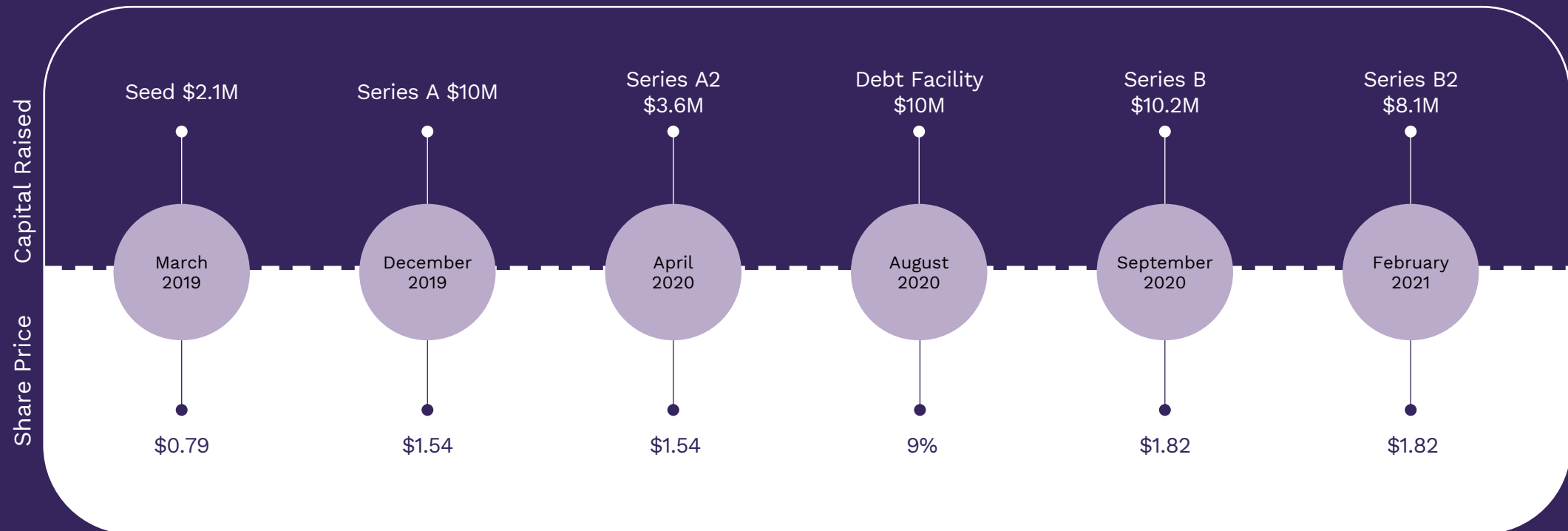
Strategic Objectives

1. Aggressively grow the lending portfolio
2. Maintain lending quality at scale
3. Reduce cost to acquire customers through targeting, channel diversity, scale and having multiple products
4. Achieve ADI authority to widen NIM and accelerate pathway to profit
5. Run lean and manage costs prudently

Key Metric	FY21	FY22	FY23	FY24	FY25
Average loan size	15.4K	22.9K	22.8K	108.9K	110.2K
Total loan book	\$8M	\$197M	\$921M	\$1,992M	\$3,176M
NIM	0.8%	4.3%	5.8%	6.6%	6.7%
Loss rates	5.0%	3.0%	3.0%	2.8%	2.8%
Cost-to-income	NM	NM	65.3%	35.5%	23.6%
No. of customers	NM	11.6K	71.2K	134.7K	218.4K

Capital Raising History

Alex has raised \$34M of equity capital to execute on its strategic objectives.



The Offer

Alex is pleased to invite investors to participate in a ~**\$20 million Private Placement with capacity to take oversubscriptions** to support new growth initiatives, following the recent grant of its R-ADI.

Use of Funds

Strategic Objective	Allocation (\$M)
Operational funds	
Technology and product development	\$7.0M
Marketing and sales	\$1.9M
Other working capital	\$0.5M
Loan book funding	\$5.0M
Offer costs	\$1.0M
Regulatory Capital	
Tier 1 Capital requirement	\$3.9M
Other	\$0.7M
Total	\$20.0M

Indicative Timetable

Key Events	Week commencing, 2021
Offer to existing shareholders	Thursday 15 th of July
Offer period closes	Thursday 29 th July 2021
Allocation and Settlement of New Shares	Friday 30 th July 2021
Engaging prospective shareholders	Monday 19 th of July
Data room opens for prospective shareholders	Monday 19 th of July
Bids due from prospective shareholders	Monday 2 nd of August
Offer letters sent to prospective shareholders	Monday 2 nd of August
Completion and settlement of funds for prospective shareholders	Late August

The company reserves the right to vary these dates as it deems appropriate

Current Share Register

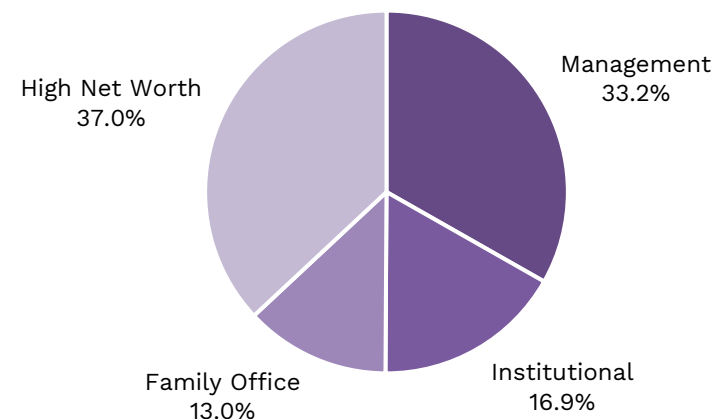
Alex's journey began with its two founders each holding 50% of the issued share capital of Alex. Additional shareholders have joined Alex through its various funding rounds.

Capitalisation Table

Shareholder	Percentage
1. Craig Fenwick	15.9%
2. Simon Beitz	15.9%
3. Institutional Investor	12.4%
4. Family Office	6.9%
5. Family Office	4.3%
6. High Net Worth	3.8%
7. Family Office	2.6%
8. Institutional Investor	2.2%
9. Institutional Investor	2.2%
10. High Net Worth	2.1%
Top 10 shareholders	68.4%
<i>Remaining shareholders</i>	<i>31.6%</i>
Total shareholding	100.0%

Notes: May not sum due to rounding

Shareholder Composition



The non-founding investors are comprised of a mix of staff, funds, sophisticated investors, entrepreneurs, and former senior banking executives who share Alex's vision of creating a better type of banking.

Major shareholders include the founders, family offices, multi-family offices, ultra high net worth individuals and investment funds.

An employee share ownership plan (ESOP) has been established with 10% of issued capital allocated to it.

Thank You

Contact Alex

Simon Beitz, CEO
simon.beitz@alex.com.au
+61 421 492 216

Craig Fenwick, CFO
craig.fenwick@alex.com.au
+61 438 660 963

Contact Findex

Ken Poutakidis, Partner
ken.poutakidis@findex.com.au
+ 61 421 058 104

Simon Gennari, Partner
simon.gennari@findex.com.au
+61 427 506 471



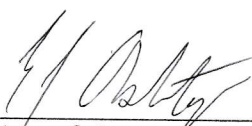
\$2.93 per share


Entitlement and Acceptance Form

Full Name	Elliot Ashton P/L att Elliot Ashton	
Complete address details	17 Sreehy St	Super Fund
	Glebe NSW 2037	
	Suburb or City (and postcode)	State
	Country	AUSTRALIA
Your Entitlement	4,694 New Shares	
Number of New Shares that you wish to apply for (within Your Entitlement)	2560	New Shares
Number of Additional New Shares that you wish to apply for (in excess of Your Entitlement)		New Shares

We confirm that we have read and understood the terms of the Entitlement Offer as set out in the Subscription Notice dated 15 July 2021 and agree to be bound by those terms including without limitation the warranties and acknowledgements set out in the Subscription Notice.

EXECUTED by ELLIOT ASHTON PTY LTD
in its capacity as trustee for the ELLIOT
ASHTON PTY LTD SUPER FUND:


Signature of director


Signature of director/secretary

Elliot Ashton
Name

Angela Ashton
Name

21/7/21
Date

Elliot Ashton Pty Ltd in its capacity ATF Elliot Ashton Pty Ltd Super Fund
Angela Ashton
17 Sheehy Street
Glebe NSW 2037

1 August 2021

Dear Angela,

Alex Corporation Limited (Alex) - Series C Share Allocation

Thank you for submitting your application for new shares in Alex and for your continued support.

Your allocated number of shares is 2,560, equating to \$7,500.80 at \$2.93 per share.

We have now closed the round and are proceeding to settlement.

Please remit the amount of \$7,500.80 to:

Account Name: Alex Corporation Limited
Bank: Westpac Banking Corporation (WBC)
Address: Shops 3-4, 4 Mandew Street, Loganholme QLD 4129 Australia
SWIFT Code: WPACAU2S
BSB: 034 264
Account Number: 454271

Lastly, we note that your wholesale investor certificate has expired – please send us a new certificate, which is not older than 6 months, or complete the attached template and return to us for processing.

Should you require any assistance, please contact Craig Fenwick on cosec@alex.com.au or +61 438 660 963.

I would like to take this opportunity to once again thank you for your support.

Yours sincerely



Simon Beitz
Chief Executive Officer
Alex Corporation Limited

Elliot Ashton Pty Ltd in its capacity ATF Elliot Ashton Pty Ltd Super Fund
17 Sheehy Street
Glebe NSW 2037

18 October 2020

Dear Angela Ashton,

Alex Corporation Limited Series B Fundraise – Investment Letter

Thank you for your investment in the Alex Corporation Limited (“Alex”) Series B fundraising round.

We are pleased to confirm you have been allocated **13,737** shares, being 100% of the allocation that you subscribed for.

We also confirm we have received your transfer of **\$25,001.34** into our bank account, thank you.

The Share Subscription Agreement and the Shareholders Agreement makes provision for those Shareholders whose Equity Proportion in the Company is less than 1% to transfer their Shares to a trustee to hold on trust. As your Equity Proportion is less than 1%, your investment will be held via the nominee / trustee arrangement. Please see the Appendix to this letter which provides further background in regards your investment being held by under the nominee / trustee arrangement.

Once the Series B Shares have been issued, we will provide you with a letter acknowledging your investment is held on trust by the Company's nominated trustee, Alex Alpha Investors Pty Ltd.

Please do not hesitate to contact Craig Fenwick on 0438 660 963 or cosec@alex.com.au if you have any questions.

We also advise that Alex's Annual General Meeting is scheduled for 2 December 2020 at 11:00am Brisbane time. Formal notice will be provided shortly.

We are very excited about Alex's future, and we warmly welcome you as an investor.

Yours sincerely



Simon Beitz
Chief Executive Officer
Alex Corporation Limited

Appendix

Nominee Arrangements – Alex Alpha Investors Pty Ltd bare trust

The shareholders legal rights and obligations are set out in the Share Subscription Agreement clause 3.6, and the Shareholders Agreement clauses 13.13 and 25 and Schedule 2. All shareholders agree to be bound by the Shareholders Agreement by executing the Deed of Accession. The Shareholders Agreement limits the maximum number of shareholders in Alex to 50 for the efficient operation of the share register, and in accordance with clause 25 of the Shareholders Agreement, Alex can require shareholders with a holding of <1% to transfer their shares in a nominee.

At the time Alex issues new shares at the completion of the Series B round your shares will settle to **Alex Alpha Investors Pty Ltd ACN 644 187 922 ('Trustee')**.

The Trustee is a special purpose entity that has been established solely to hold the legal title to certain shares in Alex as bare trustee. The Trustee is a 100% owned subsidiary of Alex. Transferring shares to the Trustee does not affect the voting rights, beneficial share ownership, right to dividends, right to participate in future raisings, or accessibility to your shares.

Participation as a shareholder in Alex will be as if you were the registered holder; for example, you will be able to attend general meetings and you will continue to receive shareholder updates and communications, notices relating to the shares such as notice of a shareholders' meeting and any relevant fund raising information.

Note that while the Trustee will be the registered holder of the shares, you will continue to:

- have the economic benefits of share ownership;
- maintain control over the voting of your shares;
- receive information about Alex;
- enjoy entitlements to dividends (if declared);
- participate in future fundraisings, and
- maintain your rights in regards other corporate activities in accordance with the Shareholders Agreement and the Trusts Deed.

A copy of the Trust Deed is **enclosed** for your records.



Alex Corporation Limited
ACN 634 554 608
Level 10, 100 Creek Street
BRISBANE QLD 4000
1300 738 453 | alex.com.au

Elliot Ashton Pty Ltd in its capacity ATF Elliot Ashton Pty Ltd Super Fund

17 Sheehy Street
Glebe NSW 2037
Via email: angela@evergreenconsultants.com.au

15 July 2021

Dear Angela,

Alex Corporation Limited – Series C Capital Raising

On behalf of the Board of Alex Corporation Limited ACN 634 554 608 (**Company**) I am pleased to invite you to participate in a pro rata entitlement offer of new fully paid new Ordinary Shares in the capital of the Company (**New Shares**) at an offer price of \$2.93 (**Offer Price**) per New Share (**Entitlement Offer**).

The Company is proposing to raise approximately \$20 million pursuant to the Entitlement Offer, which is being conducted in accordance with the pre-emptive rights process set out in clause 13 of the Shareholders Agreement. The Company reserves the right to accept oversubscriptions under the current round of fundraising.

Alex will use these funds to make our business even stronger by:

- Accelerating the work to move to full Authorised Deposit-taking Institution License (ADI),
- Continuing to build out our products and technology,
- Operate as cost efficiently as possible while investing for the future, and
- Growing our consumer lending portfolio of bank quality customers.

We are confident that now we have been granted a Restricted Banking Authority by APRA, we are ready to drive our business forward in growing lending assets and undertake the work necessary to be granted an ADI. Alex is unencumbered by legacy bank issues, has greater flexibility and the ability to quickly meet consumer demand and deliver value for our shareholders.

The Company has prepared an Investor Presentation which is in the Ansarada data room (**Investor Presentation**) and available to you on request for the purpose of assisting you to decide whether to participate in the Entitlement Offer. You should review the Investor Presentation in its entirety. If, after reviewing the Investor Presentation you have any questions about the Entitlement Offer, you should contact your stockbroker, solicitor, accountant or other professional adviser.

This Subscription Notice is important and requires your immediate attention. It is accompanied by your personalised Entitlement and Acceptance Form.

The Entitlement Offer closes at 5:00pm (Sydney time) on Thursday, 29 July 2021.

To participate, you need to ensure that you have completed and returned your Entitlement and Acceptance Form so that it is received by the Company by 5:00pm (Sydney time) on Thursday, 29 July 2021. Please refer to the instructions in Section 2.3 of this Subscription Notice for further information.

Your Entitlement cannot be privately transferred. If you do not take up some or all of your Entitlement, your rights will lapse.

You may also apply for New Shares in excess of Your Entitlement at the Offer Price (**Additional New Shares**). The allocation of Additional New Shares will be subject to there being New Shares available to fill those applications. Additional New Shares will be allocated to Shareholders who have applied for Additional New Shares as determined by the Board in accordance with the terms of the Shareholders Agreement. Please refer to Section 3 of this Subscription Notice for further information.

It is proposed that New Shares applied for under the Entitlement Offer will be issued on Friday, 30 July 2021 (**Settlement Date**).

However, the Board may change this date. If it does, the Board will give you at least 14 days' notice before the new settlement date.

Further information on the Entitlement Offer is detailed in this Subscription Notice.

Thank you for your continued support of the Company.

Of course, please do get in touch if you have any further questions.

Yours sincerely



Simon Beitz
Chief Executive Officer
Alex Corporation Limited

1. DETAILS OF THE ENTITLEMENT OFFER

1.1 Summary of Entitlement Offer

Key Offer Statistics

Offer Price per New Share	\$2.93
Number of New Shares offered for issue under the Entitlement Offer	6,825,939
Gross proceeds of the Entitlement Offer	A\$20,000,001.27

The Company reserves the right to accept oversubscriptions under the current round of fundraising.

This Subscription Notice does not constitute, and the Company will not be treated as making, an offer of New Shares for issue or an invitation to subscribe for New Shares in any jurisdiction where it would be unlawful to make the offer or invitation in that jurisdiction in the manner contemplated in this Subscription Notice.

1.2 Timetable

Key Offer Dates

Opening Date	Thursday, 15 July 2021
Closing Date	5.00pm (Sydney time) on 29 July 2021
Date of allocation of New Shares	30 July 2021
Settlement Date	30 July 2021

The dates in the above timetable are subject to change. The Board reserves the right to vary the Settlement Date. If the Board decides to vary the Settlement Date it will give Shareholders at least 14 days' written notice before the new Settlement Date.

1.3 New Shares offered

The New Shares offered under the Entitlement Offer are Ordinary Shares.

1.4 Withdrawal

The Board reserves the right to withdraw all or part of the Entitlement Offer and this Subscription Notice at any time prior to the issuance of New Shares under the Entitlement Offer. If it does so, the Board will give you written notice of this and the Company will refund any Settlement Proceeds (as soon as practicable and without interest).

1.5 Small Shareholder

If you are a Small Shareholder whose Shares are held via the Nominee, you can participate in the Entitlement Offer on the same terms as other Shareholders. If you wish to take up all or part of Your Entitlement or apply for Additional New Shares in excess of Your Entitlement, please complete the Entitlement and Acceptance Form and return it to the Company in accordance with clause 2.3 below and your New Shares will be issued to

the Nominee who will hold those New Shares on your behalf in accordance with the Shareholders Agreement.

2. DETAILS OF YOUR ENTITLEMENT

2.1 Your entitlement

Your pro-rata entitlement to participate in the Entitlement Offer is as follows:

Your Equity Proportion in the Company	0.07 %
Your Entitlement	4,694 New Shares (Your Entitlement)

2.2 Your choices

You may do any one of the following:

- take up all or part of Your Entitlement;
- take up all of Your Entitlement and apply for Additional New Shares in excess of Your Entitlement; or
- not take up Your Entitlement.

You should note that if you do not take up all or part of Your Entitlement, your percentage shareholding in the Company may be diluted.

2.3 If you wish to take up all or part of Your Entitlement or apply for Additional New Shares

If you wish to take up all or part of Your Entitlement or wish to apply for Additional New Shares, please complete your personalised Entitlement and Acceptance Form accompanying this Subscription Notice in accordance with the instructions on the Entitlement and Acceptance Form and duly execute it and return it by email to the Company Secretary at cosec@alex.com.au with the original sent to the Company Secretary at GPO Box 2705 Brisbane QLD 4001.

By returning a completed Entitlement and Acceptance Form to the Company you are:

- (a) making an irrevocable offer to subscribe for up to the number of New Shares specified by you on the Entitlement and Acceptance Form;
- (b) agreeing to subscribe for the New Shares allocated to you in the Confirmation of Allocation at the Offer Price and to be bound by the terms and conditions of this Subscription Notice and the Constitution; and
- (c) authorising the Company to register you as the holder of your Allocated New Shares and authorise the Company and its officers or agents to do anything on your behalf necessary for your Allocated New Shares to be issued to you on the Settlement Date.

If you are in Australia and applying to take up Entitlements of less than \$500,000, the Company may require you to provide an accountant's certificate before allocating to you any New Shares. If this is a likely possibility please contact cosec@alex.com.au or Craig Fenwick on +61 438 660 963 or Larry Stewart on +61 477 336 300 at your earliest convenience.

If you have any enquiries concerning the Entitlement and Acceptance Form, please contact cosec@alex.com.au or Craig Fenwick on +61 438 660 963 or Larry Stewart on +61 477 336 300.

2.4 **If you do not wish to take up Your Entitlement**

If you do not wish to take up Your Entitlement you should do nothing.

2.5 **Shortfall Shares**

Any New Shares not taken up by Shareholders exercising their Entitlements will be allocated by the Board in accordance with the Shareholders Agreement to those Shareholders who have applied for Additional New Shares.

Please note that Additional New Shares will only be allocated to Shareholders if the number of New Shares applied for by Shareholders under the Entitlement Offer is less than the total number of New Shares available for offer. If you apply for Additional New Shares there is no guarantee that you will be allocated any Additional New Shares. The Company's decision on the number of Additional New Shares to be allocated to you will be final.

If existing Shareholders do not take up all of the New Shares under the Entitlement Offer (**Shortfall Shares**), the Board may issue the New Shares not subscribed for by Shareholders to new third party investors in accordance with clause 13.10 of the Shareholders Agreement.

3. **ALLOCATION AND SETTLEMENT**

3.1 **Allocation**

If you return a completed Entitlement and Acceptance Form, the Company will as soon as practicable after the closing date notify you in writing (**Confirmation of Allocation**) of:

- (a) the total number of New Shares allocated to you (**Number of Shares**);
- (b) the total consideration payable by you in respect of the New Shares allocated to you (**Settlement Proceeds**); and
- (c) instructions for payment of the Settlement Proceeds.

The Company is currently proposing that the New Shares will be issued on Friday, 30 July 2021 (**Settlement Date**).

3.2 **Settlement**

On the Settlement Date:

- (a) you must pay to the Company in cleared funds the Settlement Proceeds for the New Shares to be issued to you on that date; and
- (b) on receipt of the Settlement Proceeds in cleared funds the Company must issue the New Shares to you, enter you in the register of members as the holder of that New Shares and issue you a share certificate for those New Shares.

4. ON SALE

4.1 Offer not for the purpose of on-sale

The Company acknowledges that it is not offering the New Shares to you for the purpose of you selling or transferring all or any of the New Shares, or granting, issuing or transferring interests in, or options over, the New Shares.

4.2 Application not for purpose of on-sale

You acknowledge that:

- (a) you are acting as principal when applying for the New Shares; and
- (b) you are not applying for the New Shares for the purpose of selling or transferring all or any of the New Shares or granting, issuing or transferring interests in, or options over, the New Shares.

5. WARRANTIES AND REPRESENTATIONS

5.1 Your representations and warranties

By returning a completed Entitlement and Acceptance Form to the Company, you represent and warrant to the Company on the date of return of the Entitlement and Acceptance Form and on the Settlement Date, that:

- (a) **(accuracy)** all details and statements made in the personalised Entitlement and Acceptance Form are complete and accurate;
- (b) **(status)** if you are a company, the company is duly incorporated under the laws of its place of incorporation;
- (c) **(power)** you have full legal capacity and power to enter into this document and to carry out all of its obligations that it contemplates;
- (d) **(corporate authority)** if you are a company, the company has taken all corporate action that is necessary or desirable to authorise its entry into this document and its carrying out the transactions that it contemplates;
- (e) **(documents effective)** this document constitutes your legal, valid and binding obligations, enforceable against you in accordance with its terms, subject to any necessary stamping or registration;
- (f) **(no contravention)** neither the execution of this document nor the carrying out by you of any of the transactions that it contemplates does or will:
 - (i) contravene any law to which you are subject or any order of any Government Agency that is binding on your; or
 - (ii) contravene your constitution;
- (g) **(not Insolvent)** you are not Insolvent; and
- (h) **(trusts)**
 - (i) you are not entering into this document as trustee of any trust or settlement; or

- (ii) if you are a trustee:
 - (A) the Trustee is the sole trustee of the Trust;
 - (B) the Trustee has not given any notice of resignation and no action has been taken to remove you or to appoint an additional trustee of the Trust;
 - (C) the Trustee has full legal capacity and power under the Trust Deed to enter into this document and carry out the transactions that this document contemplates;
 - (D) all action that is necessary under the Trust Deed or at law to:
 - (aa) authorise entry by the Trustee into this document and carry out the transactions that this document contemplates;
 - (bb) ensure that this document is legal, valid and binding on the Trustee in its capacity as trustee of the Trust and admissible in evidence against it in that capacity; and
 - (cc) enable the Trust to properly carry on the business of the Trust, has been taken;
 - (E) you are entering into this document as part of the proper administration of the Trust, for the commercial benefit of the Trust and for the benefit of the beneficiaries of the Trust; and
 - (F) you are not in breach of any obligations as trustee of the Trust, whether under the Trust Deed or otherwise.

5.2 Your acknowledgements

You represent, warrant, acknowledge and agree on the date of return of the Entitlement and Acceptance Form and on the Settlement Date for the benefit of the Company that:

- (a) you are a "wholesale client" within the meaning of the Corporations Act and either a "sophisticated investor" within the meaning of section 708(8) of the Corporations Act or a "professional investor" within the meaning of section 9 and section 708(11) of the Corporations Act, and the offer of New Shares under this document does not require a prospectus or other form of disclosure document under the Corporations Act;
- (b) if you are in Hong Kong, the New Shares have not been offered or sold and will not be offered or sold in Hong Kong, by means of any document, other than (a) to "professional investors" as defined in the Securities and Futures Ordinance (Cap. 571 of the Laws of Hong Kong) (the "SFO") and any rules made thereunder; or (b) in other circumstances which do not result in the document being a "prospectus" as defined in the Companies (Winding Up and Miscellaneous Provisions) Ordinance (Cap. 32 of the Laws of Hong Kong) or which do not constitute an offer to the public within the meaning of that ordinance. No advertisement, invitation or document relating to the Offer has been or may be issued or has been or may be in the possession of any person for the purposes of issue, whether in Hong Kong or elsewhere, which is directed at, or the contents of which are likely to be accessed

or read by, the public in Hong Kong (except if permitted to do so under the securities laws of Hong Kong) other than with respect to the Offer Shares which are or are intended to be disposed of only to persons outside Hong Kong or only to "professional investors" in Hong Kong as defined in the SFO and any rules made thereunder;

- (c) if you are outside Australia, you are a person to whom an offer of New Shares may be made without the need for the preparation of a prospectus or other disclosure document or any registration, filing or other formality;
- (d) the law of any place (other than Australia and New Zealand) does not prohibit you from being given this Subscription Notice or making an application for New Shares;
- (e) you are not a US person (**US person**) as defined in Regulation S under the *US Securities Act of 1933*, as amended (**Securities Act**), or acting for the account or benefit of a person within the United States or a US Person, and are subscribing for the New Shares outside the United States in an "offshore transaction" as defined in Regulation S under the Securities Act;
- (f) you will comply with all relevant laws and regulations (including without limitation, the requirements of the *Financial Sector (Shareholdings) Act 1998* (Cth) and the *Foreign Acquisitions and Takeovers Act 1975* (Cth));
- (g) you have obtained your own tax advice regarding the tax consequences in any jurisdiction of purchasing, owning or disposing of New Shares; and
- (h) you are not acquiring the New Shares for the purpose of selling or transferring the New Shares, or granting, issuing or transferring interests in, or options over them;
- (i) if you fail to make a payment required by this Subscription Notice or the Confirmation of Allocation, you will be in breach of the terms of the Shareholders Agreement;
- (j) you may not withdraw the Entitlement and Acceptance Form except as allowed by law;
- (k) you have read and understood this Subscription Notice and the personalised Entitlement and Acceptance Form;
- (l) the issue of the New Shares does not constitute a securities recommendation or financial product advice by the Company and that the Company has not made any recommendation as to whether you should participate in the issue and has not taken into account your investment objectives, financial situation and particular needs, nor does the Company make any representations or warranties to you concerning the Company or the New Shares other than as contained in this Subscription Notice;
- (m) you have such knowledge and experience in business and financial business matters that are capable of evaluating the merits and risks of acquiring the New Shares and have determined that the New Shares are a suitable investment both in the nature and number of the New Shares being acquired;
- (n) the New Shares are being issued without a disclosure document under Chapter 6D of the Corporations Act and you have relied upon your own assessment of the Company and the New Shares (including, the particular tax consequences of

acquiring, holding or disposing (where relevant) of the New Shares in light of its particular circumstances) and decided to participate based on its own enquiries, professional advice, and not in reliance upon any act, statement, representation or warranty or undertaking (express or implied) made by the Company not contained in this Subscription Notice;

- (o) you understand that neither the Entitlements nor the New Shares have been, or will be, registered under the Securities Act or the securities laws of any state or other jurisdiction in the United States;
- (p) an investment in the New Shares involves a level of risk and that you are comfortable with this level of risk and are able to bear such risk of such investment;
- (q) the Company is conducting an early stage business and no guarantee or assurance is given about the financial position, condition, business and prospects of the Company nor as to the New Shares (including, there being no guarantee or assurance as to the accuracy or reliability of the future performance of the Company's business or its plans);
- (r) certain information contained in the Disclosure Materials includes projections, forecasts, statements, estimates or opinions with respect to anticipated future performance or other forward looking information (together **Forward Looking Information**) and agree that:
 - (i) Forward Looking Information are matters of opinion only, have not been independently verified and may not be reasonable or prove to be correct; and
 - (ii) no representation or warranty (express or implied) is made by the Company that any Forward Looking Information is accurate, reasonable, complete, or reliable, or will be achieved or prove to be the case and must not be relied upon in any way by any person;
 - (iii) you must make your own judgments, forecasts and projections as to any and all future matters and otherwise satisfy yourself as to the truth, accuracy, completeness, reasonableness and reliability of any Forward Looking Information; and
 - (iv) any reliance placed by you on any Forward Looking Information will be solely at your own risk and neither the Company nor its Representatives give any representation, assurance or guarantee that the occurrence of the events expressed or implied in any Forward Looking Information will actually occur;
- (s) the New Shares will be subject to the restrictions on disposal set out in the Shareholders Agreement; and
- (t) for 12 months from the date of allotment of the New Shares, you will comply at all times with sub-section 707(3) of the Corporations Act in respect of any sale of the New Shares.

6. DEFINITIONS

Unless the context requires otherwise, terms defined in the Shareholders Agreement shall have the same meaning in this Subscription Notice.

Term	Meaning
Additional New Shares	means Ordinary Shares in excess of Your Entitlement
Allocated New Shares	has the meaning given in section 3.1
Board	means the board of directors of the Company
Company	means Alex Corporation Limited ACN 634 554 608
Confirmation of Allocation	means the confirmation of allocation to be issued by the Company to accepting Shareholders in the manner set out in section 3.1 of this Subscription Notice in accordance with clause 13.5 of the Shareholders Agreement
Constitution	means the constitution of the Company
Corporations Act	means the <i>Corporations Act 2001</i> (Cth)
Disclosure Materials	means documents contained in Ansarada Data Room as at 15 July 2021, including the Investor Presentation
Entitlement and Acceptance Form	means the personalised entitlement and acceptance form accompanying this Subscription Notice
Entitlement Offer	has the meaning given in the Chief Executive Officer's Letter
Government Agency	means: <ul style="list-style-type: none">(a) a government or government department or body;(b) a governmental, semi-governmental or judicial person including a statutory corporation;(c) any business, enterprise, or entity owned or controlled by a government entity, and any political party; a person (whether autonomous or not) who is charged with the administration of a law
Investor Presentation	means the Investor Presentation dated 15 July 2021.
A person is Insolvent	if: <ul style="list-style-type: none">(a) (Corporations Act insolvent) it is (or states that it is) an insolvent under administration or insolvent (each as defined in the Corporations Act);

-
- (b) **(liquidation)** it is in liquidation, in provisional liquidation, under administration or wound up or has had a controller (as defined in the Corporations Act) appointed to its property;
 - (c) **(creditors' arrangement)** it is subject to any arrangement, assignment, moratorium or composition, protected from creditors under any statute or dissolved, in each case, other than to carry out a reconstruction or amalgamation while solvent on terms approved by the Board;
 - (d) **(insolvency action taken)** an application or order has been made (and, in the case of an application, it is not stayed, withdrawn or dismissed within 30 days), resolution passed, proposal put forward, or any other action taken, in each case in connection with that person, which is preparatory to or could result in any of sub-paragraphs (a), (b) or (c) above;
 - (e) **(statutory demand)** it has or it is taken under section 459F(1) of the Corporations Act to have failed to comply with a statutory demand;
 - (f) **(presumed insolvency)** it is the subject of an event described in section 459C(2)(b) or section 585 of the Corporations Act (or it makes a statement from which the Company reasonably deduces it is so subject);
 - (g) **(unable to pay debts)** it is otherwise unable to pay its debts when they fall due; or
 - (h) **(similar events)** something having a substantially similar effect to any of sub-paragraphs (a) to (g) above happens in connection with that person under the law of any jurisdiction.

New Shares	means fully paid Ordinary Shares offered for issue under the Entitlement Offer
Nominee	has the meaning given to it in clause 1.1 of the Shareholders Agreement
Offer Price	\$2.93 per New Share
Ordinary Shares	means ordinary shares in the capital of the Company
Representative	of a party includes an employee, agent, officer, director, auditor or adviser, of that party or of a related body corporate of that party

Settlement Date	has the meaning given in section 3.1, being 30 July 2021 or such other date specified by the Board in accordance with section 3.1
Settlement Proceeds	has the meaning given in section 3.1
Shareholder	means a holder of an Ordinary Share at the date of this Subscription Notice
Shareholders Agreement	means the Shareholders Agreement entered into by the Company and shareholders of the Company on or about 17 July 2019
Shortfall Shares	means any New Shares not taken up by existing Shareholders
Small Shareholder	has the meaning given to it in the Shareholders Agreement
Subscription Notice	means this document
Total Subscription Price	has the meaning given in section 3.1
Trust	means the trust whose details are set out in the Entitlement and Acceptance Form, constituted by the Trust Deed.
Trust Deed	means the trust deed executed by the Trustee.
Trustee	means the trustee whose details are set out in the Entitlement and Acceptance Form
Your Entitlement	has the meaning given in section 2.1

Entitlement and Acceptance Form

Full Name	_____	
Complete address details	_____	
	Number and Street	

	Suburb or City (and postcode)	State
	Country	
Your Entitlement	4,694 New Shares	
Number of New Shares that you wish to apply for (within Your Entitlement)		New Shares
Number of Additional New Shares that you wish to apply for (in excess of Your Entitlement)		New Shares

We confirm that we have read and understood the terms of the Entitlement Offer as set out in the Subscription Notice dated 15 July 2021 and agree to be bound by those terms including without limitation the warranties and acknowledgements set out in the Subscription Notice.

EXECUTED by **ELLIOT ASHTON PTY LTD**
in its capacity as trustee for the **ELLIOT ASHTON PTY LTD SUPER FUND**:

Signature of director

Signature of director/secretary

Name

Name

Date



Alex Corporation Limited
ACN 634 554 608
Level 10, 100 Creek Street
BRISBANE QLD 4000
1300 738 453 | alex.bank

2 August 2021

Elliot Ashton Pty Ltd in its capacity ATF Elliot Ashton Pty Ltd Super Fund
Angela Ashton
17 Sheehy Street
Glebe NSW 2037

Dear Angela,

Thank you for your investment in Alex.

This letter confirms;

1. Your transfer of \$7,500.80 has been received into our nominated bank account.
2. The shares have been issued and your shareholding of shares in **Alex Corporation Limited** are now held in trust by Alex Alpha Investors Pty Ltd as per Alex Corporation Limited Shareholder Agreement.

If there are any matters you would like to discuss, please feel free to email cosec@alex.bank or call me on 0438 660 963.

Yours sincerely

A handwritten signature in black ink, appearing to be "Craig Fenwick".

Craig Fenwick
Company Secretary

Share Certificate for Preference Shares

Certificate Number: 25

Company Name: Super Rewards Pty Ltd ACN: 629 681 296

The company is registered under the Corporations Act 2001 (Cth)

Registered Office: 24 Coronation Avenue, Mosman NSW 2088

This certifies that (subject to the replaceable rules) Elliot Ashton Pty Ltd ATF Elliot Ashton Superannuation Fund, ABN 25 558 434 620, or 17 Sheehy Street Glebe NSW 2037 is the registered holder of 164 preference B shares.

The shares are numbered 4496 to 4659 inclusive.

The total number of shares under this certificate is 164.

Issued on 14 May 2020

Signed by



Signature of director

Emily Anne Hollingum



Signature of director

Pascale Annelise Hehyar-Moray

78400 - Units in Unlisted Unit Trusts (Australian)

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AltorEmerging	Altor Emerging PIPE Fund	15604.000000	\$15,972.10	15372.000000	\$13,947.02	14.52%
CSA0042AU	Credit Suisse Global Private Equity Fund	24509.800000	\$654.41	24509.800000	\$625.00	4.71%
SHSAALTALPHA	Altor Alpha Fund	5697.000000	\$14,227.60	5226.000000	\$18,005.14	(20.98)%
SHYBFOLKWOLL	Charter Hall Direct Wollert Fund	3300.000000	\$5,115.00	7800.000000	\$8,580.00	(40.38)%
SHYBSANDON	Sandon Capital Activist Fund	65476.700700	\$129,434.34	65476.700700	\$165,675.70	(21.87)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		114587.500700	\$165,403.45	118384.500700	\$206,832.86	

Supporting Documents

- Investment Movement Report [Report](#)
- Emerging PIPE Fund Tax Statement FY22 - Elliot Ashton Pty Ltd Super Fund.pdf [AltorEmerging](#)
- fidante value 30 June.pdf [CSA0042AU](#)
- Alpha Annual Taxation Statement June 2022 - Elliot Ashton Pty Ltd ATF Elliot Ashton Pty Ltd Super Fund.pdf [SHSAALTALPHA](#)
- Wollert_MV.pdf [SHYBFOLKWOLL](#)
- Q1. Sandon Capital Activist Fund 30-06-2022 Market Value Statement - Mr E Ashton & Mrs A Ashton & Elliot Ashton Pty Ltd (6).pdf [SHYBSANDON](#)
- Q1. Sandon Capital Activist Fund 30-06-2022 Market Value Statement - Mr E Ashton & Mrs A Ashton & Elliot Ashton Pty Ltd (5).pdf [SHYBSANDON](#)

Standard Checklist

- 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

Elliot Ashton Pty Ltd 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										
Bendigo Business Cash Management ***112		5,691.83		107,951.84		(113,595.95)			47.72	47.72
		5,691.83		107,951.84		(113,595.95)			47.72	47.72
Other Assets										
NWEALTHEL - Netwealth Wrap account	1.00	135,819.17		27,829.06		(69,800.00)	0.00	1.00	93,848.23	388,598.91
		135,819.17		27,829.06		(69,800.00)	0.00		93,848.23	388,598.91
Real Estate Properties (Australian - Non Residential)										
SHSA69MDCR - The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	1.00	125,236.91						1.00	125,236.91	140,000.00
		125,236.91							125,236.91	140,000.00
Shares in Unlisted Companies (Australian)										
SHACHPL - Accelerate Compliance Holdings Pty Ltd (Assembler)			577.00	25,018.72				577.00	25,018.72	25,018.72
SHSAALEXCOSEB - Alex Corporation Limited Series B	21,737.00	39,560.00	2,560.00	7,500.80				24,297.00	47,060.80	47,060.79
SHSANODAPP - Nodapp Pty Ltd	11,769.00	50,000.00						11,769.00	50,000.00	0.00
SHSAPROP - Propell	241,251.00	69,000.08						241,251.00	69,000.08	12,062.55
SHSASPRWPL - Super Rewards Pty Ltd - Preference B	194.00	29,950.00						194.00	29,950.00	32,010.00

Elliot Ashton Pty Ltd 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
SHTFSPL - Tomorrow Financial Services Pty Ltd			825.00	50,000.00				825.00	50,000.00	50,000.00
		188,510.08		82,519.52					271,029.60	166,152.06
Units in Unlisted Unit Trusts (Australian)										
SHSAALTALPHA - Altor Alpha Fund	5,226.00	17,706.59	471.00	1,174.10				5,697.00	18,880.69	14,227.60
AltorEmerging - Altor Emerging PIPE Fund	15,372.00	15,000.00	232.00	236.72				15,604.00	15,236.72	15,972.10
SHYBFOLKWOLL - Charter Hall Direct Wollert Fund	7,800.00	7,800.00			(4,500.00)	(4,500.00)	0.00	3,300.00	3,300.00	5,115.00
CSA0042AU - Credit Suisse Global Private Equity Fund	24,509.80	25,000.00						24,509.80	25,000.00	654.41
SHYBSANDON - Sandon Capital Activist Fund	65,476.70	85,775.16						65,476.70	85,775.16	129,434.34
		151,281.75		1,410.82		(4,500.00)	0.00		148,192.57	165,403.45
		606,539.74		219,711.24		(187,895.95)	0.00		638,355.03	860,202.14



Altor Capital

ALTOR EMERGING PIPE FUND ANNUAL TAXATION STATEMENT

Ms Angela Ashton
17 Sheehy Street
Glebe NSW 2037
Australia

Valuation Date 30/06/2022
Date of Issue 20/07/2022
Investor Number TC000110

Account Name: Elliot Ashton Pty Ltd ATF Elliot Ashton Pty Ltd Super Fund

VALUE OF INVESTMENT AT 30 JUNE 2022

Unit Balance	15,372
Unit Price (ex-distribution)	1.0236
Value (ex-distribution)	\$15,735.38
Add: Net Distribution Reinvested	\$236.72
Units held after reinvestment of distribution	15,604
Total value of Altor Emerging PIPE Fund investment	\$15,972.10

01 July 2021 to 30 June 2022

PART A	SUMMARY OF TAX RETURN ITEMS	AMOUNT (\$)	TAX REF.
TAX RETURN (SUPPLEMENTARY SECTION)			
	Non-primary production income	\$236.72	13U
	Franking distributions from trust	\$0.00	13C
	Franking credits	\$0.00	13Q
	Credit for tax file number (TFN) amounts withheld	\$0.00	13R
	Credit for tax paid by trustee	\$0.00	13S
	Total current year capital gains	\$0.00	18H
	Assessable Net capital gain	\$0.00	18A
	Assessable foreign source income	\$0.00	20E
	Foreign income tax offsets	\$0.00	20O
	Other expenses	\$0.00	13Y

PART B	CAPITAL GAINS TAX INFORMATION (ADDITIONAL INFORMATION FOR QUESTION 18)	AMOUNT (\$)
	Capital Gains - discount method (grossed up)	\$0.00
	Capital Gains - non-discount method (grossed up)	\$0.00
	Total Current Year Capital Gains	\$0.00



Altor Capital

PART C	COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION	TAX PAID/ OFFSET	TAXABLE AMOUNT
AUSTRALIAN INCOME				
	Dividend - franked amount	\$0.00	\$0.00	\$0.00
	Dividend - unfranked amount	\$0.00		\$0.00
	Interest	\$187.69		\$187.69
	Other Income	\$159.32		\$159.32
	Less: Other allowable trust deductions	\$110.29		\$110.29
	Non-Primary Production Income	\$236.72		\$236.72
CAPITAL GAINS				
	Discounted capital gain	\$0.00		\$0.00
	CGT concession amount	\$0.00		\$0.00
	Non-discounted capital gains	\$0.00		\$0.00
	Distributed capital gains	\$0.00		
	Net Capital Gains			\$0.00
Foreign Income				
	Assessable foreign income			\$0.00
Other non-assessable amounts				
	Tax-exempted amounts	\$0.00		
	Tax-free amounts	\$0.00		
	Tax-deferred amounts	\$0.00		
	Gross Cash Distribution	\$236.72		
Less Other Deductions from Distribution				
	Less TFN amounts withheld	\$0.00		
	Less non-resident withholding tax	\$0.00		
	Less Section 98 tax paid by trustee	\$0.00		
	Less other expenses	\$0.00		
	Net Cash Distribution	\$236.72		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

This statement has been prepared on the basis that you as an investor are an Australian resident individual taxpayer for income tax purposes.

This statement has also been prepared without taking into account the investor's objectives, financial situation or needs.

This tax statement does not constitute personal taxation advice. Therefore, before preparing an income tax return, the investor should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances. If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended that the investor talk to their accountant or tax adviser.

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Credit Suisse Global Private Equity Fund
Transaction list - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$620.10	\$0.0253		24,509.8000
	No Transaction				
30/06/2022	Closing balance	\$654.41	\$0.0267		24,509.8000

Distribution information

The fund did not distribute for the period.

Fees and costs summary

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$0.00

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.

TOTAL FEES AND COSTS YOU PAID

\$0.00

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



ANNUAL TAXATION STATEMENT

Ms Angela Ashton
 17 Sheehy Street
 Glebe NSW 2037
 Australia

Valuation Date 30/06/2022
Date of Issue 20/07/2022
Investor Number TC000110

Account Name: Elliot Ashton Pty Ltd ATF Elliot Ashton Pty Ltd Super Fund

VALUE OF INVESTMENT AT 30 JUNE 2022

Unit Balance	5,226
Unit Price (ex-distribution)	2.4978
Value (ex-distribution)	\$13,053.51
Add: Net Distribution Reinvested	\$1,174.10
Units held after reinvestment of distribution	5,697
Total value of Altor Alpha Fund investment	\$14,227.60

01 July 2021 to 30 June 2022

PART A SUMMARY OF TAX RETURN ITEMS	AMOUNT (\$)	TAX REF.
TAX RETURN (SUPPLEMENTARY SECTION)		
Non-primary production income	\$0.00	13U
Franking distributions from trust	\$0.00	13C
Franking credits	\$4.54	13Q
Credit for tax file number (TFN) amounts withheld	\$0.00	13R
Credit for tax paid by trustee	\$0.00	13S
Total current year capital gains	\$1,174.10	18H
Assessable Net capital gain	\$589.89	18A
Assessable foreign source income	\$0.00	20E
Foreign income tax offsets	\$0.00	20O
Other expenses	\$0.00	13Y

PART B CAPITAL GAINS TAX INFORMATION (ADDITIONAL INFORMATION FOR QUESTION 18)	AMOUNT (\$)
Capital Gains - discount method (grossed up)	\$1,168.42
Capital Gains - non-discount method (grossed up)	\$5.67
Total Current Year Capital Gains	\$1,174.10



PART C	COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION	TAX PAID/ OFFSET	TAXABLE AMOUNT
AUSTRALIAN INCOME				
	Dividend - franked amount	\$0.00	\$4.54	\$4.54
	Dividend - unfranked amount	\$0.00		\$0.00
	Interest	\$0.00		\$0.00
	Other Income	\$0.00		\$0.00
	Less: Other allowable trust deductions	\$0.00		\$0.00
	Non-Primary Production Income	\$0.00		\$4.54
CAPITAL GAINS				
	Discounted capital gain	\$584.21		\$584.21
	CGT concession amount	\$584.21		\$0.00
	Non-discounted capital gains	\$5.67		\$5.67
	Distributed capital gains	\$1,174.10		
	Net Capital Gains			\$589.89
Foreign Income				
	Assessable foreign income			\$0.00
Other non-assessable amounts				
	Tax-exempted amounts	\$0.00		
	Tax-free amounts	\$0.00		
	Tax-deferred amounts	\$0.00		
	Gross Cash Distribution	\$1,174.10		
Less Other Deductions from Distribution				
	Less TFN amounts withheld	\$0.00		
	Less non-resident withholding tax	\$0.00		
	Less Section 98 tax paid by trustee	\$0.00		
	Less other expenses	\$0.00		
	Net Cash Distribution	\$1,174.10		

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[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^

Issuer

Charter Hall Funds


Security Class

Charter Hall Direct Wollert Fund

Subregister

Unit Trust

Enter Balance Date (dd/mm/yyyy)

30/06/2022 

Add Comparison Date

[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Charter Hall Funds

Charter Hall Direct Wollert Fund

- Unit Trust

Balance Details

Holding Balance Date

30-Jun-2022

No of Securities

3,300

\$Price

1.5500

Price Date

30/06/2022

\$Value

5,115.00

*All times are displayed in Sydney time.

Note: Registered holders should not rely on the Number of Securities shown without making their own adjustments for any transactions (for example applications, redemptions and transfers) that may not yet have been recorded. The Number of Securities shown includes all transactions registered as at the date shown. This may not be the actual balance if there are transactions (for example applications, redemptions or transfers) that are still to be recorded.

Similarly, the Price and Value should not be relied on without checking with the issuer of the Securities as to the most recent unit prices that have been determined. The Price and hence the Value are based on the latest information supplied to us (Boardroom Pty Limited ACN 003 209 836) by the issuer of the Securities. Reference should be made to the website of the issuer of the Securities to determine how current the Price is.

Boardroom Pty Limited does not make representation nor warrant the accuracy or completeness of the information shown. Neither Boardroom Pty Limited nor the issuer of the Securities will be liable for any loss incurred by the Registered Holder if the Registered Holder has acted based on the information shown above without making the adjustments (if any) referred to above.

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Mr E Ashton & Mrs A Ashton & Elliot Ashton Pty Ltd
 17 Sheehy Street
 GLEBE NSW 2037

**Sandon Capital Activist Fund
 Tax Statement For The Year Ended 30 June 2022**

The information shown on this statement is also reported to the ATO.

PART A: YOUR DETAILS

RECORD	DETAILS ON FILE
Account Name	Mr E Ashton & Mrs A Ashton & Elliot Ashton Pty Ltd Elliot Ashton Pty Ltd Super Fund
Account Number	SCAF-4170-10094
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2022	Australia

PART B: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of non-primary production income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Non-primary production - Franked distributions from trusts	0.00	13C
Other deductions relating to non primary production income	0.00	13Y
Franking credits	0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID / OFFSETS (\$)	TAXABLE AMOUNT (\$)	TAX RETURN LABEL
AUSTRALIAN INCOME				
Interest	0.00	0.00	0.00	
Dividends	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: Less LIC capital gain deduction	0.00		0.00	
Other Income	0.00		0.00	
NCMI - Non Primary Production	0.00		0.00	
Less other allowable trust deductions	0.00		0.00	
Non primary production income (A)	0.00	0.00	0.00	13U
Dividends - franked (X)	0.00	0.00	0.00	13C/13Q
CAPITAL GAINS				
		FOREIGN INCOME TAX OFFSET		
Capital gains discount: Taxable Australian property	0.00	0.00	0.00	
Capital gains discount: Non-Taxable Australian property	0.00	0.00	0.00	
Capital gains other: Taxable Australian property	0.00	0.00	0.00	
Capital gains other: Non-Taxable Australian property	0.00	0.00	0.00	
NCMI Capital Gains	0.00	0.00	0.00	
Net capital gains	0.00	0.00	0.00	18A
CGT Concession Amount	0.00	0.00		
Total 2021-22 capital gains (C)	0.00	0.00		18H
FOREIGN INCOME				
Other net foreign income	0.00	0.00	0.00	20M/20O
Assessable foreign source income	0.00	0.00	0.00	20E
Total Foreign income (C)	0.00	0.00	0.00	
Cash distribution sub-total (A + X + B + C)	0.00			
TAX OFFSETS				
Franking credit tax offset		0.00		13Q
Foreign income tax offset		0.00		20O
Total tax offsets (D)		0.00		
OTHER NON-ASSESSABLE AMOUNTS				
Net exempt income	0.00			
Non-assessable non exempt amount (E)	0.00			
Tax Free Amounts	0.00			
Tax Deferred Amounts	0.00			
Return of Capital	0.00			
Gross cash distribution (F)	0.00			
OTHER DEDUCTIONS FROM DISTRIBUTION				
Less: TFN amounts withheld	0.00			13R
Less: Non-resident amounts withheld	0.00			13A
Less: Other expenses	0.00			13Y
Net cash distribution	0.00			
NON RESIDENT REPORTING				
Non Resident Withholding Amount	0.00	0.00		
MIT Fund Payments	0.00	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Mr E Ashton & Mrs A Ashton & Elliot Ashton Pty Ltd
17 Sheehy Street
GLEBE NSW 2037

Date of Issue	10/08/2022
Period Start Date	01/07/2021
Period End Date	30/06/2022
Account Number	SCAF-4170-10094
Currency	Australian Dollars

MARKET VALUE STATEMENT

Sandon Capital Activist Fund

Account Name: Mr E Ashton & Mrs A Ashton & Elliot Ashton Pty Ltd Elliot Ashton Pty Ltd Super Fund

MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
01/07/2021	Opening Balance	\$2.5303	65,476.7007	\$165,675.70
	Plus: Contributions	-	-	-
	Less: Withdrawals	-	-	-
	Performance for the Period			(\$36,241.36)
30/06/2022	Ending Balance	\$1.9768	65,476.7007	\$129,434.34

PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
30/06/2022	Change in Market Value of Units	(\$36,241.36)
30/06/2022	Distribution	\$0.00
30/06/2022	Performance for the Period	(\$36,241.36)

For all investment enquiries please contact:

Sandon Capital Pty Ltd
Investor Relations
T: 02 8014 1188
E: info@sandoncapital.com.au

For all registry enquiries please contact:

One Registry Services Pty Ltd
T: +61 2 8188 1510
E: info@oneregistryservices.com.au

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84000 - GST Payable/Refundable

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	(\$97.00)	(\$283.00)	(65.72)%
TOTAL		CY Balance	LY Balance	
		(\$97.00)	(\$283.00)	

Supporting Documents

- Activity Preparation Report [Report](#)
- Activity Preparation Report - Detailed [Report](#)

Standard Checklist

- Attach copy of Activity Preparation Report
- Attach copy of Activity Preparation Report - Detailed
- Confirm Transactions in ATO Portal

Description	Reference	Gross(Incl GST)	GST
		33.36	3.03
The Vault 96 / 69 Middleton Road, Cromer, NSW 2099		611.78	
The Vault 96 / 69 Middleton Road, Cromer, NSW 2099		6.05	0.55
		6.05	0.55
		6.05	0.55
		6.05	0.55
		6.05	0.55
		6.05	0.55
		6.05	0.55
		6.05	0.55
		6.27	0.57
The Vault 96 / 69 Middleton Road, Cromer, NSW 2099		201.29	18.30
		201.29	18.30
		466.12	42.37
		246.12	22.37
The Vault 96 / 69 Middleton Road, Cromer, NSW 2099		4.53	
		4.53	0.00
		4.44	0.00
		4.49	0.00
Total Non Capital Purchases	G11	<u>3,832.63</u>	
Total GST Paid on Purchases	1B		<u>253.79</u>

Elliot Ashton Pty Ltd Super Fund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Changes in Market Values of Other Assets				
Changes in Market Values of Other Assets				
01/07/2021	Write off 2020FY tax refund sundry	(327.64)	75%	0.00
		(327.64)		0.00
		(327.64)		0.00
Property Income				
The Vault 96 / 69 Middleton Road, Cromer, NSW 2099				
05/08/2021	DIRECT CREDIT RENT PAYMNT E-ASHT	476.66	100%	43.33
Shore Commercial				
02/09/2021	DIRECT CREDIT RENT PAYMNT E-ASHT	476.66	100%	43.33
Shore Commercial				
30/09/2021	DIRECT CREDIT RENT PAYMNT E-ASHT	476.66	100%	43.33
Shore Commercial				
04/11/2021	DIRECT CREDIT RENT PAYMNT E-ASHT	476.66	100%	43.33
Shore Commercial				
09/12/2021	DIRECT CREDIT RENT PAYMNT E-ASHT	476.66	100%	43.33
Shore Commercial				
07/01/2022	DIRECT CREDIT RENT PAYMNT E-ASHT	476.66	100%	43.33
Shore Commercial				
10/02/2022	DIRECT CREDIT RENT PAYMNT E-ASHT	476.66	100%	43.33
Shore Commercial				
03/03/2022	DIRECT CREDIT RENT PAYMNT E-ASHT	476.66	100%	43.33
Shore Commercial				
07/04/2022	DIRECT CREDIT Shore Comm Shore Commercial 01257837	476.66	100%	43.33
05/05/2022	DIRECT CREDIT Shore Comm Shore Commercial 01323997	476.66	100%	43.33
09/06/2022	DIRECT CREDIT Shore Comm Shore Commercial 01404332	476.66	100%	43.33
		5,243.26		476.63
		5,243.26		476.63
Total Sales	G1	4,915.62		
Total GST collected on Sales	1A			476.63
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Investment Expenses				
Netwealth Wrap account				
30/06/2022	Netwealth wrap	1,643.59	75%	112.07
		1,643.59		112.07

Elliot Ashton Pty Ltd Super Fund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
		1,643.59		112.07
Other Assets				
Netwealth Wrap account				
		0.00		0.00
		0.00		0.00
Property Expenses - Agents Management Fees				
The Vault 96 / 69 Middleton Road, Cromer, NSW 2099				
05/08/2021	DIRECT CREDIT RENT PAYMNT E-ASHT	53.16	100%	4.83
Shore Commercial				
02/09/2021	DIRECT CREDIT RENT PAYMNT E-ASHT	33.36	100%	3.03
Shore Commercial				
30/09/2021	DIRECT CREDIT RENT PAYMNT E-ASHT	33.36	100%	3.03
Shore Commercial				
04/11/2021	DIRECT CREDIT RENT PAYMNT E-ASHT	33.36	100%	3.03
Shore Commercial				
09/12/2021	DIRECT CREDIT RENT PAYMNT E-ASHT	33.36	100%	3.03
Shore Commercial				
07/01/2022	DIRECT CREDIT RENT PAYMNT E-ASHT	33.36	100%	3.03
Shore Commercial				
10/02/2022	DIRECT CREDIT RENT PAYMNT E-ASHT	33.36	100%	3.03
Shore Commercial				
03/03/2022	DIRECT CREDIT RENT PAYMNT E-ASHT	33.36	100%	3.03
Shore Commercial				
07/04/2022	DIRECT CREDIT Shore Comm Shore	30.11	100%	2.74
Commercial 01257837				
05/05/2022	DIRECT CREDIT Shore Comm Shore	39.63	100%	3.60
Commercial 01323997				
09/06/2022	DIRECT CREDIT Shore Comm Shore	33.36	100%	3.03
Commercial 01404332				
		389.78		35.41
		389.78		35.41
Property Expenses - Council Rates				
The Vault 96 / 69 Middleton Road, Cromer, NSW 2099				
11/08/2021	BILL PAYMENT 0129339443 BPAY TO: NB	611.78	GST Free	
COUNCIL -RATES				
		611.78		0.00
		611.78		0.00
Property Expenses - Stationery, Phone and Postage				
The Vault 96 / 69 Middleton Road, Cromer, NSW 2099				
05/08/2021	DIRECT CREDIT RENT PAYMNT E-ASHT	6.05	100%	0.55
Shore Commercial				
02/09/2021	DIRECT CREDIT RENT PAYMNT E-ASHT	6.05	100%	0.55
Shore Commercial				
30/09/2021	DIRECT CREDIT RENT PAYMNT E-ASHT	6.05	100%	0.55
Shore Commercial				
04/11/2021	DIRECT CREDIT RENT PAYMNT E-ASHT	6.05	100%	0.55
Shore Commercial				
09/12/2021	DIRECT CREDIT RENT PAYMNT E-ASHT	6.05	100%	0.55
Shore Commercial				

Elliot Ashton Pty Ltd Super Fund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
07/01/2022 DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial		6.05	100%	0.55
10/02/2022 DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial		6.05	100%	0.55
03/03/2022 DIRECT CREDIT RENT PAYMNT E-ASHT Shore Commercial		6.05	100%	0.55
09/06/2022 DIRECT CREDIT Shore Comm Shore Commercial 01404332		6.27	100%	0.57
		54.67		4.97
		54.67		4.97

Property Expenses - Strata Levy Fees

The Vault 96 / 69 Middleton Road, Cromer, NSW 2099

07/07/2021 BILL PAYMENT 0128428986 BPAY TO: DEFT PAYMENTS		201.29	100%	18.30
16/07/2021 E-BANKING TFR 00196956341201 0254928732 exec strat		201.29	100%	18.30
01/12/2021 BILL PAYMENT 0132356993 BPAY TO: DEFT PAYMENTS		466.12	100%	42.37
19/04/2022 BILL PAYMENT 0135828099 BPAY TO: DEFT PAYMENTS		246.12	100%	22.37
		1,114.82		101.34
		1,114.82		101.34

Property Expenses - Water Rates

The Vault 96 / 69 Middleton Road, Cromer, NSW 2099

16/07/2021 BILL PAYMENT 0128668093 BPAY TO: SYDNEY WATER		4.53	GST Free	
24/10/2021 BILL PAYMENT 0131329913 BPAY TO: SYDNEY WATER		4.53	GST Free	0.00
24/01/2022 BILL PAYMENT 0133609476 BPAY TO: SYDNEY WATER		4.44	GST Free	0.00
10/05/2022 BILL PAYMENT 0136391382 BPAY TO: SYDNEY WATER		4.49	GST Free	0.00
		17.99		0.00
		17.99		0.00

Total Non Capital Purchases

G11 3,832.63

Total GST Paid on Purchases

1B 253.79

BAS Summary

Total Sales	G1	4,915.62	Total GST Collected on Sales	1A	476.63
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	253.79
Total Non Capital Purchases	G11	3,832.63	GST Payable / (Refundable)		222.84

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$2,306.54)	\$102.65	(2346.99)%
TOTAL		CY Balance	LY Balance	
		(\$2,306.54)	\$102.65	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- PAYG.pdf [85000](#)
- ATO_Income Tax.pdf [85000](#)

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

Elliot Ashton Pty Ltd 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 A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	9,767.29	0.00 %	0.00
Segment - 01 July 2021 to 30 June 2022						
Label B						
	05/08/2021	28000/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer,	433.33		
	02/09/2021	28000/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer,	433.33		
	30/09/2021	28000/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer,	433.33		
	04/11/2021	28000/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer,	433.33		
	09/12/2021	28000/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer,	433.33		
	07/01/2022	28000/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer,	433.33		
	10/02/2022	28000/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer,	433.33		
	03/03/2022	28000/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer,	433.33		
	07/04/2022	28000/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer,	433.33		
	05/05/2022	28000/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer,	433.33		
	09/06/2022	28000/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer,	433.33		
			Total	4,766.63	0.000 %	0.00
Label D1						
	30/06/2022	23800/NWEALTHEL	Netwealth Wrap account	777.61		
			Total	777.61	0.000 %	0.00
Label M						
	30/06/2022	23800/AltorEmerging	Altor Emerging PIPE Fund	236.72		
	30/06/2022	23800/NWEALTHEL	Netwealth Wrap account	8,618.36		
	30/06/2022	23800/SHSAALTALPHA	Altor Alpha Fund	4.54		

Elliot Ashton Pty Ltd 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 M					
		Total	8,859.62	0.000 %	0.00
				Total Segment ECPI *	0.00
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

* 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.

Elliot Ashton Pty Ltd 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 F							
	26/04/2022	39000/ASHANG00001A	(Life Insurance Premiums) Ashton, Angela - Accumulation (Accumula...	2,246.19			
	27/06/2022	39000/ASHELL00001A	(Life Insurance Premiums) Ashton, Elliot - Accumulation (Accumula...	3,003.55			
			Total	5,249.74	0.000 %	5,249.74	0.00
Label H							
	12/07/2021	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label I							
	10/05/2022	42150/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	4.49			
	02/09/2021	41930/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	30.33			
	05/08/2021	41930/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	48.33			
	24/10/2021	42150/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	4.53			
	11/08/2021	41960/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	611.78			
	10/02/2022	42090/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	5.50			
	03/03/2022	42090/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	5.50			
	07/07/2021	42100/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	182.99			

Elliot Ashton Pty Ltd 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
Label I							
	19/04/2022	42100/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	223.75			
	09/06/2022	41930/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	30.33			
	05/08/2021	42090/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	5.50			
	30/06/2022	37500/NWEALTHEL	Netwealth Wrap account	1,531.52			
	09/12/2021	42090/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	5.50			
	03/03/2022	41930/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	30.33			
	16/07/2021	42100/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	182.99			
	07/01/2022	42090/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	5.50			
	24/01/2022	42150/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	4.44			
	30/09/2021	41930/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	30.33			
	01/12/2021	42100/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	423.75			
	30/09/2021	42090/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	5.50			
	07/04/2022	41930/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	27.37			
	04/11/2021	42090/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	5.50			
	05/05/2022	41930/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	36.03			
	02/09/2021	42090/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	5.50			
	04/11/2021	41930/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	30.33			
	09/12/2021	41930/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	30.33			
	10/02/2022	41930/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	30.33			
	07/01/2022	41930/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	30.33			

Elliot Ashton Pty Ltd 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
Label I							
	09/06/2022	42090/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	5.70			
	16/07/2021	42150/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	4.53			
			Total	3,578.84	0.000 %	3,578.84	0.00
Label J							
	01/08/2021	31500	Bank Charges	3.80			
	01/12/2021	31500	Bank Charges	0.40			
	30/06/2022	30100	Accountancy Fees	550.00			
	01/07/2021	31500	Bank Charges	1.10			
	01/05/2022	31500	Bank Charges	0.80			
	01/06/2022	31500	Bank Charges	0.40			
	01/09/2021	31500	Bank Charges	1.60			
	01/02/2022	31500	Bank Charges	2.00			
	01/11/2021	31500	Bank Charges	0.40			
	01/03/2022	31500	Bank Charges	0.40			
	01/01/2022	31500	Bank Charges	0.80			
	01/10/2021	31500	Bank Charges	0.40			
			Total	562.10	0.000 %	562.10	0.00
Total Segment Expenses						9,940.68	0.00

Elliot Ashton Pty Ltd 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
				Total Expenses *	9,940.68	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Elliot Ashton Pty Ltd Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(99,622.94)
Less	
Other Non Taxable Income	(356.80)
Accounting Trust Distributions	10,542.68
Non Taxable Contributions	482.50
	<u>10,668.38</u>
Add	
Decrease in MV of investments	133,477.80
Franking Credits	1,805.99
Foreign Credits	101.32
Net Capital Gains	9,767.00
Taxable Trust Distributions	7,053.63
Distributed Foreign income	676.29
	<u>152,882.03</u>
SMSF Annual Return Rounding	(0.71)
Taxable Income or Loss	<u>42,590.00</u>
Income Tax on Taxable Income or Loss	6,388.50
Less	
Franking Credits	1,805.99
Foreign Credits	101.32
	<u>4,481.19</u>
CURRENT TAX OR REFUND	<u>4,481.19</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,072.00)
AMOUNT DUE OR REFUNDABLE	<u>2,668.19</u>

Elliot Ashton Pty Ltd Super Fund
Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				9,767.29
Sub-Total				9,767.29
Ignore Cents				0.29
Total				9,767.00
B - Income - Gross rent and other leasing and hiring income				
	05/08/2021	28000/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	433.33
	02/09/2021	28000/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	433.33
	30/09/2021	28000/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	433.33
	04/11/2021	28000/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	433.33
	09/12/2021	28000/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	433.33
	07/01/2022	28000/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	433.33
	10/02/2022	28000/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	433.33
	03/03/2022	28000/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	433.33
	07/04/2022	28000/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	433.33
	05/05/2022	28000/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	433.33
	09/06/2022	28000/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	433.33
Sub-Total				4,766.63
Ignore Cents				0.63
Total				4,766.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/NWEALTHEL	Netwealth Wrap account	777.61
Sub-Total				777.61
Ignore Cents				0.61
Total				777.00
D - Income - Net foreign income				
	30/06/2022	23800/NWEALTHEL	Netwealth Wrap account	777.61
Sub-Total				777.61
Ignore Cents				0.61
Total				777.00
M - Gross trust distributions				
	30/06/2022	23800/SHSAALTALPHA	Altor Alpha Fund	4.54
	30/06/2022	23800/AltorEmerging	Altor Emerging PIPE Fund	236.72
	30/06/2022	23800/NWEALTHEL	Netwealth Wrap account	8,618.36
Sub-Total				8,859.62
Ignore Cents				0.62
Total				8,859.00

Elliot Ashton Pty Ltd Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	23/07/2021	24200/ASHELL00001A	(Contributions) Ashton, Elliot - Accumulation (Accumulation)	1,446.00
	02/08/2021	24200/ASHANG00001A	(Contributions) Ashton, Angela - Accumulation (Accumulation)	593.75
	02/08/2021	24200/ASHANG00001A	(Contributions) Ashton, Angela - Accumulation (Accumulation)	593.75
	02/08/2021	24200/ASHANG00001A	(Contributions) Ashton, Angela - Accumulation (Accumulation)	593.75
	23/08/2021	24200/ASHELL00001A	(Contributions) Ashton, Elliot - Accumulation (Accumulation)	1,559.64
	24/09/2021	24200/ASHELL00001A	(Contributions) Ashton, Elliot - Accumulation (Accumulation)	1,446.00
	25/10/2021	24200/ASHELL00001A	(Contributions) Ashton, Elliot - Accumulation (Accumulation)	1,446.00
	29/10/2021	24200/ASHANG00001A	(Contributions) Ashton, Angela - Accumulation (Accumulation)	1,000.00
	29/10/2021	24200/ASHANG00001A	(Contributions) Ashton, Angela - Accumulation (Accumulation)	1,000.00
	29/10/2021	24200/ASHANG00001A	(Contributions) Ashton, Angela - Accumulation (Accumulation)	1,000.00
	26/11/2021	24200/ASHELL00001A	(Contributions) Ashton, Elliot - Accumulation (Accumulation)	1,446.00
	29/12/2021	24200/ASHELL00001A	(Contributions) Ashton, Elliot - Accumulation (Accumulation)	1,446.00
	21/01/2022	24200/ASHELL00001A	(Contributions) Ashton, Elliot - Accumulation (Accumulation)	1,559.64
	31/01/2022	24200/ASHANG00001A	(Contributions) Ashton, Angela - Accumulation (Accumulation)	1,000.00
	31/01/2022	24200/ASHANG00001A	(Contributions) Ashton, Angela - Accumulation (Accumulation)	1,000.00
	31/01/2022	24200/ASHANG00001A	(Contributions) Ashton, Angela - Accumulation (Accumulation)	1,000.00
	28/02/2022	24200/ASHELL00001A	(Contributions) Ashton, Elliot - Accumulation (Accumulation)	1,446.00
	21/03/2022	24200/ASHELL00001A	(Contributions) Ashton, Elliot - Accumulation (Accumulation)	1,446.00
	26/04/2022	24200/ASHELL00001A	(Contributions) Ashton, Elliot - Accumulation (Accumulation)	1,446.00
	03/05/2022	24200/ASHANG00001A	(Contributions) Ashton, Angela - Accumulation (Accumulation)	1,000.00
	03/05/2022	24200/ASHANG00001A	(Contributions) Ashton, Angela - Accumulation (Accumulation)	1,000.00
	03/05/2022	24200/ASHANG00001A	(Contributions) Ashton, Angela - Accumulation (Accumulation)	1,000.00
	23/05/2022	24200/ASHELL00001A	(Contributions) Ashton, Elliot - Accumulation (Accumulation)	1,446.00
	17/06/2022	24200/ASHELL00001A	(Contributions) Ashton, Elliot - Accumulation (Accumulation)	1,446.00
Sub-Total				28,360.53
Ignore Cents				0.53
Total				28,360.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	28,360.53
Sub-Total				28,360.53
Ignore Cents				0.53
Total				28,360.00
W - GROSS INCOME (Sum of labels A to U)				

Elliot Ashton Pty Ltd Super Fund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
				52,529.00
Sub-Total				52,529.00
Ignore Cents				0.00
Total				52,529.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				52,529.00
Sub-Total				52,529.00
Ignore Cents				0.00
Total				52,529.00
F1 - Expenses - Insurance Premiums				
	27/06/2022	39000/ASHELL00001A	(Life Insurance Premiums) Ashton, Elliot - Accumulation (Accumula...	3,003.55
	26/04/2022	39000/ASHANG00001A	(Life Insurance Premiums) Ashton, Angela - Accumulation (Accumula...	2,246.19
Sub-Total				5,249.74
Ignore Cents				0.74
Total				5,249.00
H1 - Expenses - SMSF auditor fee				
	12/07/2021	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
I1 - Expenses - Investment expenses				
	24/10/2021	42150/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	4.53
	07/07/2021	42100/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	182.99
	10/05/2022	42150/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	4.49
	01/12/2021	42100/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	423.75
	24/01/2022	42150/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	4.44
	19/04/2022	42100/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	223.75
	16/07/2021	42100/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	182.99
	16/07/2021	42150/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	4.53
	05/08/2021	41930/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	48.33
	05/08/2021	42090/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	5.50
	03/03/2022	41930/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	30.33
	03/03/2022	42090/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	5.50
	02/09/2021	41930/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	30.33
	02/09/2021	42090/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	5.50

Elliot Ashton Pty Ltd Super Fund
Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	30/09/2021	41930/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	30.33
	30/09/2021	42090/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	5.50
	04/11/2021	41930/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	30.33
	04/11/2021	42090/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	5.50
	09/12/2021	41930/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	30.33
	09/12/2021	42090/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	5.50
	07/01/2022	41930/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	30.33
	07/01/2022	42090/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	5.50
	10/02/2022	41930/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	30.33
	10/02/2022	42090/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	5.50
	07/04/2022	41930/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	27.37
	05/05/2022	41930/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	36.03
	09/06/2022	41930/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	30.33
	09/06/2022	42090/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	5.70
	11/08/2021	41960/SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	611.78
	30/06/2022	37500/NWEALTHEL	Netwealth Wrap account	1,531.52
Sub-Total				3,578.84
Ignore Cents				0.84
Total				3,578.00
J1 - Expenses - Management and administration expenses				
	01/07/2021	31500	Bank Charges	1.10
	01/08/2021	31500	Bank Charges	3.80
	01/09/2021	31500	Bank Charges	1.60
	01/10/2021	31500	Bank Charges	0.40
	01/11/2021	31500	Bank Charges	0.40
	01/12/2021	31500	Bank Charges	0.40
	01/01/2022	31500	Bank Charges	0.80
	01/02/2022	31500	Bank Charges	2.00
	01/03/2022	31500	Bank Charges	0.40
	01/05/2022	31500	Bank Charges	0.80
	01/06/2022	31500	Bank Charges	0.40
	30/06/2022	30100	Accountancy Fees	550.00
Sub-Total				562.10
Ignore Cents				0.10
Total				562.00
N - TOTAL DEDUCTIONS				

Elliot Ashton Pty Ltd Super Fund
Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
				9,939.00
Sub-Total				9,939.00
Ignore Cents				0.00
Total				9,939.00
O - TAXABLE INCOME OR LOSS				
				42,590.00
Sub-Total				42,590.00
Ignore Cents				0.00
Total				42,590.00
Z - TOTAL SMSF EXPENSES				
				9,939.00
Sub-Total				9,939.00
Ignore Cents				0.00
Total				9,939.00
A - Taxable income				
				42,590.00
Sub-Total				42,590.00
Ignore Cents				0.00
Total				42,590.00
T1 - Tax on taxable income				
				6,388.50
Sub-Total				6,388.50
Ignore Cents				0.00
Total				6,388.50
B - Gross Tax				
				6,388.50
Sub-Total				6,388.50
Ignore Cents				0.00
Total				6,388.50
C1 - Foreign income tax offset				
	30/06/2022	23800/NWEALTHEL	Netwealth Wrap account	101.32
Sub-Total				101.32
Ignore Cents				0.00
Total				101.32
C - Non-refundable non-carry forward tax offsets				
				101.32
Sub-Total				101.32
Ignore Cents				0.00
Total				101.32

Elliot Ashton Pty Ltd Super Fund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				6,287.18
Sub-Total				6,287.18
Ignore Cents				0.00
Total				6,287.18
T3 - SUBTOTAL 2				
				6,287.18
Sub-Total				6,287.18
Ignore Cents				0.00
Total				6,287.18
E1 - Complying fund's franking credits tax offset				
	30/06/2022	23800/SHSAALTALPHA	Altor Alpha Fund	4.54
	30/06/2022	23800/NWEALTHEL	Netwealth Wrap account	1,801.45
Sub-Total				1,805.99
Ignore Cents				0.00
Total				1,805.99
E - Refundable tax offsets				
				1,805.99
Sub-Total				1,805.99
Ignore Cents				0.00
Total				1,805.99
T5 - TAX PAYABLE				
				4,481.19
Sub-Total				4,481.19
Ignore Cents				0.00
Total				4,481.19
K - PAYG instalments raised				
	27/12/2021	85000	Income Tax Payable/Refundable	518.00
	30/01/2022	85000	Income Tax Payable/Refundable	518.00
	18/04/2022	85000	Income Tax Payable/Refundable	518.00
	30/06/2022	85000	Income Tax Payable/Refundable	518.00
Sub-Total				2,072.00
Ignore Cents				0.00
Total				2,072.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				2,668.19

Elliot Ashton Pty Ltd Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
Sub-Total				2,668.19
Ignore Cents				0.00
Total				2,668.19



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72357001
Last Updated 12/11/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
99526866	ELLIOT ASHTON PTY LTD SUPER FUND	518.00	518.00	518.00	518.00	2,072.00

Total No of Clients: 1



Income tax 551

Date generated	17/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **17 November 2020** to **17 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jul 2022	19 Jul 2022	General interest charge			\$0.00
19 Jul 2022	18 Jul 2022	Payment received		\$156.35	\$0.00
19 Jul 2022	1 Jul 2022	General interest charge			\$156.35 DR
7 Jul 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$156.35		\$156.35 DR
30 Mar 2021	6 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$327.64		\$0.00
23 Mar 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$759.48		\$327.64 CR

86000 - PAYG Payable

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$518.00)	(\$518.00)	0%
TOTAL		CY Balance	LY Balance	
		(\$518.00)	(\$518.00)	

Supporting Documents

◦ ATO_Integrated.pdf 86000

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



Activity statement 001

Date generated	17/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from **17 November 2020** to **17 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jul 2022	18 Jul 2022	Payment received		\$615.00	\$0.00
16 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$615.00		\$615.00 DR
16 Jul 2022	25 Aug 2022	- GST	\$97.00		
16 Jul 2022	25 Aug 2022	- PAYG Instalments	\$518.00		
20 Apr 2022	19 Apr 2022	Payment received		\$637.00	\$0.00
18 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$637.00		\$637.00 DR
18 Apr 2022	26 May 2022	- GST	\$119.00		
18 Apr 2022	26 May 2022	- PAYG Instalments	\$518.00		
1 Feb 2022	31 Jan 2022	Payment received		\$554.00	\$0.00
30 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$554.00		\$554.00 DR
30 Jan 2022	28 Feb 2022	- GST	\$36.00		
30 Jan 2022	28 Feb 2022	- PAYG Instalments	\$518.00		
4 Jan 2022	4 Jan 2022	General interest charge			\$0.00
4 Jan 2022	29 Dec 2021	Payment received		\$518.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Dec 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$518.00		\$518.00 DR
1 Sep 2021	1 Sep 2021	General interest charge			\$0.00
1 Sep 2021	31 Aug 2021	Payment received		\$682.00	\$0.00
3 Aug 2021	2 Aug 2021	Payment received		\$119.00	\$682.00 DR
2 Aug 2021	1 Jul 2021	General interest charge			\$801.00 DR
31 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$682.00		\$801.00 DR
31 Jul 2021	25 Aug 2021	- GST	\$164.00		
31 Jul 2021	25 Aug 2021	- PAYG Instalments	\$518.00		
31 Jul 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$119.00		\$119.00 DR
6 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$0.00
6 Mar 2021	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20		\$0.00	\$0.00

88000 - Sundry Creditors

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$550.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$550.00)		

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

Attach all source documentation and confirmations of Liability

Elliot Ashton Pty Ltd Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
30/06/2022	Accounting Fee Accrual			550.00	550.00 CR
				550.00	550.00 CR
Total Debits:	0.00				
Total Credits:	550.00				

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$24,215.14)	(\$37,567.33)	(35.54)%
TOTAL		CY Balance	LY Balance	
		(\$24,215.14)	(\$37,567.33)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

Elliot Ashton Pty Ltd Super Fund
Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
CSA0042AU	Credit Suisse Global Private Equity Fund	29.41	9.80	19.61	19.61
SHSAALEXCOSEB	Alex Corporation Limited Series B	(1.35)	(0.45)	(0.90)	(0.90)
SHSAALTALPHA	Altor Alpha Fund	(4,951.64)	(1,650.55)	(3,301.09)	(3,301.09)
SHSAPROP	Propell	(23,160.10)	(7,720.03)	(15,440.07)	(15,440.07)
SHSANODAPP	Nodapp Pty Ltd	(49,989.70)	(16,663.23)	(33,326.47)	(33,326.47)
SHYBSANDON	Sandon Capital Activist Fund	(36,241.36)	(12,080.45)	(24,160.91)	(24,160.91)
NWEALTHEL	Netwealth Wrap account	(36,749.51)	(12,249.84)	(24,499.67)	(24,499.67)
AltorEmerging	Altor Emerging PIPE Fund	1,788.36	596.12	1,192.24	1,192.24
SHYBFOLKWOLL	Charter Hall Direct Wollert Fund	1,035.00	345.00	690.00	690.00
SHSA69MDCR	The Vault 96 / 69 Middleton Road, Cromer, NSW 2099	14,763.09	4,921.03	9,842.06	9,842.06
		(133,477.80)	(44,492.60)	(88,985.20)	(88,985.20)
Tax Deferred Distributions					
NWEALTHEL	Netwealth Wrap account	(29.37)	0.00	(29.37)	(29.37)
		(29.37)	0.00	(29.37)	(29.37)
Total		(133,507.17)	(44,492.60)	(89,014.57)	(89,014.57)

Deferred Tax Liability (Asset) Summary

Opening Balance	37,567.33
Current Year Transactions	(13,352.19)
Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
Closing Balance	<hr/> 24,215.14 <hr/>

A - Financial Statements

2022 Financial Year

Preparer Lousse Montiel

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 Lousse Montiel

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

Elliot Ashton Pty Ltd Super Fund Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 27/06/1997

Tax File Number: Provided

ABN: 25558434620

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

Fund Type: SMSF

GST Registered: Yes

Postal Address:

17 Sheehy Street
Glebe, New South Wales 2037

Physical Address:

17 Sheehy Street
Glebe, New South Wales 2037

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Ashton, Elliot	56	1	0	Provided	Not Provided
Ashton, Angela	56	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Pinnacle Super Pty Ltd
Fund Contact	Ashton, Angela
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Elliot Ashton Pty Ltd Ashton, Elliot Ashton, Angela

C - Other Documents

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Investment strategy (2).pdf
- Investment strategy (1).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

Elliot Ashton Pty Ltd Super Fund Investment Strategy

Date: / /


Elliot Ashton


Angela Ashton

Investment Strategy

The Fund will invest in a portfolio of assets according to the targets specified below.

Asset Allocation

The target asset allocation will be in the following ranges:

Asset Class	Target Range	Current
Australian Shares	60-80%	75%
International Shares	0-10%	5%
Bonds	10-20%	15%
Australian Real Estate	0-10%	5%
International Real Estate	0-10%	5%
Commodities	0-10%	5%
Private Equity	0-10%	5%
Other	0-10%	5%

Assets may be held in trust or through a company or other vehicle. The Fund may also hold assets in the form of derivatives, options, futures, swaps, and other financial instruments.

Restrictions

The Fund will not invest in assets that are prohibited under the Superannuation Act 2001 or the Superannuation (Investment) Regulations 2001.

Review and Reporting

The Fund will review its investment strategy annually or more frequently if necessary. The Fund will also report on its investment strategy to its members.

Elliot Ashton Pty Ltd Super Fund

Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	0 - 1 %	1 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 99 %	99 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

D - Pension Documentation

2022 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

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

Elliot Ashton Pty Ltd 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
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Angela Ashton

Elliot Ashton

E - Estate Planning

2022 Financial Year

Preparer Lousse Montiel

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