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# **Workpapers - 2022 Financial Year**

## **The Cormack Family Superannuation Fund**

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 29 August 2022

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## Lead Schedule

### 2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$82,500.00)	(\$75,000.00)	10%	Completed
24700	Changes in Market Values of Investments	(\$402,000.00)	\$84,543.36	(575.5)%	Completed
26500	Other Investment Income	(\$4,757.66)	(\$1,632.02)	191.52%	Completed
28000	Property Income	(\$70,300.00)	(\$70,300.00)	0%	Completed
30100	Accountancy Fees	\$2,860.00	\$2,860.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$1,430.00	\$1,430.00	0%	Completed
31500	Bank Charges		\$3.23	100%	N/A - Not Applicable
33400	Depreciation	\$1,222.65	\$1,216.03	0.54%	Completed
38000	Insurance	\$370.00	\$370.00	0%	Completed
41600	Pensions Paid	\$36,000.00	\$36,000.00	0%	Completed
41950	Property Expenses - Cleaning	\$1,625.00	\$1,250.00	30%	Completed
41960	Property Expenses - Council Rates	\$5,491.25	\$5,672.35	(3.19)%	Completed
41980	Property Expenses - Insurance Premium	\$12,948.37	\$10,163.86	27.4%	Completed
42030	Property Expenses - Light & Power	\$3,351.89	\$2,338.04	43.36%	Completed
42040	Property Expenses - Pest Control		\$220.00	100%	N/A - Not Applicable

Code	Workpaper	CY Balance	LY Balance	Change	Status
42060	Property Expenses - Repairs Maintenance	\$2,731.05	\$18,200.61	(84.99)%	Completed
42110	Property Expenses - Sundry Expenses	\$3,179.00		100%	Completed
42150	Property Expenses - Water Rates	\$994.03	\$833.60	19.25%	Completed
48100	Division 293 Tax	\$10,028.25		100%	Completed
48500	Income Tax Expense	\$16,708.35	\$14,332.80	16.57%	Completed
49000	Profit/Loss Allocation Account	\$460,358.82	(\$32,760.86)	(1505.21)%	Completed
50000	Members	(\$2,128,250.63)	(\$1,667,891.81)	27.6%	Completed
60400	Bank Accounts	\$648,453.71	\$557,884.52	16.23%	Completed
76500	Plant and Equipment (at written down value)	\$6,323.98	\$7,439.98	(15)%	Completed
77200	Real Estate Properties (Australian - Residential)	\$380,000.00	\$298,000.00	27.52%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$1,118,089.68	\$824,999.50	35.53%	Completed
85000	Income Tax Payable /Refundable	(\$2,376.35)	\$2,411.20	(198.55)%	Completed
86000	PAYG Payable	(\$3,583.00)	(\$4,186.00)	(14.41)%	Completed
89000	Deferred Tax Liability /Asset	(\$18,657.39)	(\$18,657.39)	0%	N/A - Not Applicable
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable

Code	Workpaper	CY Balance	LY Balance	Change	Status
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

# 24200 - Contributions

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORADA00001A	(Contributions) Cormack, Adam Joseph - Accumulation (Accumulation)	(\$27,500.00)	(\$25,000.00)	10%
CORBEN00001A	(Contributions) Cormack, Benjamin Joseph - Accumulation (Accumulation)	(\$27,500.00)	(\$25,000.00)	10%
CORTER00004A	(Contributions) Cormack, Terrence Joseph - Accumulation (Accumulation)	(\$27,500.00)	(\$25,000.00)	10%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$82,500.00)	(\$75,000.00)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)
- 2022 Super Deduction Notice - Benjamin \$27,500.pdf
- 2022 Super Deduction Notice - Adam \$27,500.pdf
- 2022 Work Test Declaration - Terrance.pdf

## 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

# The Cormack Family Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

### Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Cormack, Adam Joseph	Provided	55	696,263.09	27,500.00	0.00	0.00	0.00	27,500.00
Cormack, Benjamin Joseph	Provided	48	540,149.31	27,500.00	0.00	0.00	0.00	27,500.00
Cormack, Terrence Joseph	Provided	77 *4	431,479.41	27,500.00	0.00	0.00	0.00	27,500.00
<b>All Members</b>				<b>82,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,500.00</b>

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

\*4 Members aged 75 or over generally can't accept non-mandated contributions. Only mandated employer contribution can be accepted.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Cormack, Adam Joseph	Concessional	27,500.00	27,500.00	At Limit
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Cormack, Benjamin Joseph	Concessional	27,500.00	27,500.00	At Limit
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Cormack, Terrence Joseph	Concessional	27,500.00	27,500.00	At Limit
	Non-Concessional	0.00	0.00	Age 75 Or Above

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Cormack, Adam Joseph							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	At Limit
Total Super Balance	0.00	608,360.46	634,006.58	666,060.86	700,565.87	696,263.09	

Cormack, Benjamin Joseph

Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	At Limit
Total Super Balance	0.00	456,019.24	478,724.52	507,218.47	538,567.79	540,149.31	

Cormack, Terrence Joseph

Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	At Limit
Total Super Balance	0.00	484,845.53	471,558.86	465,343.76	461,519.01	431,479.41	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Cormack, Adam Joseph	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Cormack, Benjamin Joseph	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Cormack, Terrence Joseph	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Cormack, Adam Joseph**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
23/05/2022	Transfer in CommBi AJC 21-22	Personal - Concessional	27,500.00								
<b>Total - Cormack, Adam Joseph</b>			<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Cormack, Benjamin Joseph**

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
23/05/2022	Transfer in CommBi BJC 21-22	Personal - Concessional	27,500.00								
<b>Total - Cormack, Benjamin Joseph</b>			<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Cormack, Terrence Joseph**

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
23/05/2022	Transfer in CommBi TJC 21-22	Employer	27,500.00								
<b>Total - Cormack, Terrence Joseph</b>			<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total for All Members**

<b>82,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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# The Cormack Family Superannuation Fund

## Deductions Notice Letter

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I, Adam Joseph Cormack as a member of The Cormack Family Superannuation Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$27500.00

for contributions paid in the year ended 30 June 2022.

---

Adam Joseph Cormack

Date: 30/06/2022

# The Cormack Family Superannuation Fund

## Deductions Notice Letter

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Adam Joseph Cormack, Benjamin Joseph Cormack and Terrence Joseph Cormack as trustee for The Cormack Family Superannuation Fund acknowledges that

### **Adam Joseph Cormack**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$27500.00

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

---

Adam Joseph Cormack

Date: 30/06/2022

### **\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$ \_\_\_\_\_

---

Adam Joseph Cormack

Date: 30/06/2022

# The Cormack Family Superannuation Fund

## Deductions Notice Letter

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I, Benjamin Joseph Cormack as a member of The Cormack Family Superannuation Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$27500.00

for contributions paid in the year ended 30 June 2022.

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Benjamin Joseph Cormack

Date: 30/06/2022

# The Cormack Family Superannuation Fund

## Deductions Notice Letter

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Adam Joseph Cormack, Benjamin Joseph Cormack and Terrence Joseph Cormack as trustee for The Cormack Family Superannuation Fund acknowledges that

### **Benjamin Joseph Cormack**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$27500.00

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

---

Adam Joseph Cormack

Date: 30/06/2022

### **\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$ \_\_\_\_\_

---

Benjamin Joseph Cormack

Date: 30/06/2022

30 June 2022

Terrence Joseph Cormack  
The Cormack Family Superannuation Fund  
7 Honeyman Grove  
McCracken, South Australia 5211

Dear Sir/Madam,

**RE: Work Test Declaration**

I declare that I am satisfied the work test requirement of being gainfully employed for at least 40 hours in a 30 day period in the 2022 financial year. Accordingly, the fund can accept my employer superannuation contributions.

Yours faithfully,

Terrence Joseph Cormack

**Additional information:**

Date of Birth: Provided

Total employer superannuation contributions: \$27500.00

Total personal superannuation contributions: \$0.00

# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$402,000.00)	\$84,543.36	(575.5)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$402,000.00)	\$84,543.36	

## Supporting Documents

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

# The Cormack Family Superannuation 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	
CORMACK1 - Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	570,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	225,000.00	0.00	795,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>795,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CORMACK2 - 34 Hawker Road, Burton										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	95,000.00	0.00	300,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CORMACK3 - Sec 206-208 Tikana Road, Lochiel SA 5510										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	298,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	82,000.00	0.00	380,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>82,000.00</b>	<b>0.00</b>	<b>380,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CORMACK_IMPROVEMENTS - Improvements at WDV Shed										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	533.27	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(106.65)	426.62	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(106.65)</b>	<b>426.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TIKANARD2 - Air Conditioner										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	3,784.79	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(567.72)	3,217.07	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(567.72)</b>	<b>3,217.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TIKANARD3 - Split System Air-conditioner x2										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	3,655.19	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(548.28)	3,106.91	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(548.28)</b>	<b>3,106.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>402,000.00</b>				<b>0.00</b>	<b>402,000.00</b>

The Cormack Family Superannuation Fund  
**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

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



The Cormack Family Superannuation Fund  
**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

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

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

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# 26500 - Other Investment Income

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	(\$4,757.66)	(\$1,632.02)	191.52%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$4,757.66)	(\$1,632.02)	

## Supporting Documents

- General Ledger [Report](#)
- 26500 - Miscellaneous investment income 2022.pdf

## Standard Checklist

- Attach all source documentation

# The Cormack Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Other Investment Income (26500)</b>					
Sec 206-208 Tikana Road, Lochiel SA 5510 (CORMACK3)					
04/02/2022	43667 CTR STATE TR			4,757.66	4,757.66 CR
				<b>4,757.66</b>	<b>4,757.66 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>4,757.66</b>				

CORMACK FAMILY  
 STUBBINS & ASSOCIATES PTY LTD  
 PO BOX 721  
 SALISBURY, SA 5108

# Tax Invoice

Date	Tax Invoice #
04/02/2022	43667

Tax Invoice To
CENTRE STATE EXPORTS PTY LTD LEVEL 1, 16 UNLEY ROAD UNLEY SA 5061



P.O. No.	Terms	Project
	Net 15	

Description	Qty	Rate	Tax	TAX AMT	Amount
GRAIN	1	4,757.66		.	4,757.66

<b>Tax Summary</b> GST 432.51;	<b>Subtotal</b>	\$4,325.15
	<b>Tax</b>	
	<b>Total</b>	\$4,757.66
	<b>Payments/Credits</b>	-\$4,757.66
	<b>Balance Due</b>	\$0.00

Company Business Number	96 477 686 616
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# 28000 - Property Income

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	(\$48,000.00)	(\$48,000.00)	0%
CORMACK2	34 Hawker Road, Burton	(\$10,400.00)	(\$10,400.00)	0%
CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	(\$11,900.00)	(\$11,900.00)	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$70,300.00)	(\$70,300.00)	

## Supporting Documents

- General Ledger [Report](#)
- 28000 - Rent income x3.pdf

## Standard Checklist

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

# The Cormack Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye) (CORMACK1)</u>					
03/08/2021	Transfer in CommBi RENT JULY			4,000.00	4,000.00 CR
31/08/2021	Transfer in CommBi RENT 344			4,000.00	8,000.00 CR
29/09/2021	Transfer in CommBi RENT 347			4,000.00	12,000.00 CR
27/10/2021	Transfer in CommBi RENT OCT 350			4,000.00	16,000.00 CR
30/12/2021	Transfer in CommBi RENT DEC			4,000.00	20,000.00 CR
30/01/2022	Transfer in CommBi RENT JAN			4,000.00	24,000.00 CR
15/02/2022	Transfer in CommBi RENT NOV 353			4,000.00	28,000.00 CR
28/02/2022	Transfer in CommBi RENT 361 FEB			4,000.00	32,000.00 CR
02/05/2022	Transfer in CommBi RENT 368 APRIL			4,000.00	36,000.00 CR
27/05/2022	Transfer in CommBi RENT MAR 364			4,000.00	40,000.00 CR
13/06/2022	Transfer in CommBi 371 MAY KORUNYE			4,000.00	44,000.00 CR
13/06/2022	Transfer in CommBi 374 JUNE KORUNYE			4,000.00	48,000.00 CR
				<b>48,000.00</b>	<b>48,000.00 CR</b>
<u>34 Hawker Road, Burton (CORMACK2)</u>					
31/08/2021	Transfer in CommBi RENT JULY			4,500.00	4,500.00 CR
31/08/2021	Transfer in CommBi RENT AUG			4,500.00	9,000.00 CR
10/10/2021	Transfer in CommBi RENT SEPT 346			1,400.00	10,400.00 CR
				<b>10,400.00</b>	<b>10,400.00 CR</b>
<u>Sec 206-208 Tikana Road, Lochiel SA 5510 (CORMACK3)</u>					
03/08/2021	Transfer in CommBi RENT T JULY			800.00	800.00 CR
31/08/2021	Transfer in CommBi RENT 345 AUG			1,000.00	1,800.00 CR
29/09/2021	Transfer in CommBi RENT 348			800.00	2,600.00 CR
03/11/2021	Transfer in CommBi RENT OCT 351			800.00	3,400.00 CR
02/12/2021	Transfer in CommBi 30 TIKANA 354			1,000.00	4,400.00 CR
02/12/2021	Transfer in CommBi TIKANA LAND 342			1,500.00	5,900.00 CR
15/02/2022	Transfer in CommBi RENT 356			800.00	6,700.00 CR
15/02/2022	Transfer in CommBi RENT 360 JAN			1,000.00	7,700.00 CR
25/02/2022	Transfer in CommBi RENT 362			800.00	8,500.00 CR
02/05/2022	Transfer in CommBi RENT 369 APRIL			800.00	9,300.00 CR
27/05/2022	Transfer in CommBi RENT MAR 366			800.00	10,100.00 CR
13/06/2022	Transfer in CommBi 375 JUNE TIKANA			800.00	10,900.00 CR
13/06/2022	Transfer in CommBi 372 MAY TIKANA			1,000.00	11,900.00 CR
				<b>11,900.00</b>	<b>11,900.00 CR</b>

**Total Debits: 0.00**

**Total Credits: 70,300.00**

## Commercial Lease Agreement

This Commercial Lease Agreement ("Lease") is made and effective 1<sup>st</sup> July 2018, by and between Cormack Family Superannuation Fund ("Landlord") and A & B & T Cormack ("Tenant").

Landlord is the owner of land and improvements commonly known and numbered as Section 556, Hundred of Gawler S.A and legally described as follows (the "Building"):

Landlord desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein, contained and other good and valuable consideration, it is agreed:

### 1. Term.

A. Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for an "Initial Term" beginning 1/7/2018 and ending 30/6/2023. Landlord shall use its best efforts to give Tenant possession as nearly as possible at the beginning of the Lease term. If Landlord is unable to timely provide the Leased Premises, rent shall abate for the period of delay. Tenant shall make no other claim against Landlord for any such delay.

B. Tenant may renew the Lease for one extended term of 2 years. Tenant shall exercise such renewal option, if at all, by giving written notice to Landlord not less than ninety (90) days prior to the expiration of the Initial Term. The renewal term shall be at the rental set forth below and otherwise upon the same covenants, conditions and provisions as provided in this Lease.

### 2. Rental.

- A. Tenant shall pay to Landlord during the Initial Term rental of \$48,000 per year plus GST if applicable, payable in instalments of \$12,000 per quarter plus GST (if applicable). Each instalment payment shall be due in advance on the first day of each calendar month during the lease term to Landlord at 7 Honeyman Grove, McCracken or at such other place designated by written notice from Landlord or Tenant. The rental payment amount for any partial calendar months included in the lease term shall be prorated on a daily basis.
- B. The rental permitted under this Lease, shall be \$48,000 per annum plus an increase of the Consumer Price Index for each subsequent year.
- C. The rental will be reviewed annually and adjusted to market rates if required by the Landlord.

### 3. Use

Notwithstanding the forgoing, Tenant shall not use the Leased Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous substance, chemical, thing or device.

### 4. Sublease and Assignment.

Tenant shall have the right without Landlord's consent, to assign this Lease to a corporation with which Tenant may merge or consolidate, to any subsidiary of Tenant, to any corporation under common control with Tenant, or to a purchaser of substantially all of Tenant's assets. Except as set forth above, Tenant shall not sublease all or any part of the Leased Premises, or assign this Lease in whole or in part without Landlord's consent, such consent not to be unreasonably withheld or delayed.

## Commercial Lease Agreement

This Commercial Lease Agreement ("Lease") is made and effective 1<sup>st</sup> July 2018, by and between Cormack Family Superannuation Fund ("Landlord") and O'Briens Wholesale Meats Pty Ltd ATF Cormack Family Trust ("Tenant").

Landlord is the owner of unimproved land commonly known and numbered as 34 Hawker Road, Burton S.A and legally described as follows (the "Property"):

Landlord desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein, contained and other good and valuable consideration, it is agreed:

### 1. Term.

A. Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for an "Initial Term" beginning 1/7/2018 and ending 30/6/2023. Landlord shall use its best efforts to give Tenant possession as nearly as possible at the beginning of the Lease term. If Landlord is unable to timely provide the Leased Premises, rent shall abate for the period of delay. Tenant shall make no other claim against Landlord for any such delay.

B. Tenant may renew the Lease for one extended term of 2 years. Tenant shall exercise such renewal option, if at all, by giving written notice to Landlord not less than ninety (90) days prior to the expiration of the Initial Term. The renewal term shall be at the rental set forth below and otherwise upon the same covenants, conditions and provisions as provided in this Lease.

### 2. Rental.

- A. Tenant shall pay to Landlord during the Initial Term rental of \$10,400 per year plus GST if applicable, payable in instalments of \$2,600 per quarter plus GST (if applicable). Each instalment payment shall be due in advance on the first day of each calendar month during the lease term to Landlord at 7 Honeyman Grove, McCracken or at such other place designated by written notice from Landlord or Tenant. The rental payment amount for any partial calendar months included in the lease term shall be prorated on a daily basis.
- B. The rental permitted under this Lease, shall be \$10,400 per annum plus an increase of the Consumer Price Index for each subsequent year.
- C. The rental will be reviewed annually and adjusted to market rates if required by the Landlord.

### 3. Use

Notwithstanding the forgoing, Tenant shall not use the Leased Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous substance, chemical, thing or device.

### 4. Sublease and Assignment.

Tenant shall have the right without Landlord's consent, to assign this Lease to a corporation with which Tenant may merge or consolidate, to any subsidiary of Tenant, to any corporation under common control with Tenant, or to a purchaser of substantially all of Tenant's assets. Except as set forth above, Tenant shall not sublease all or any part of the Leased Premises, or assign this Lease in whole or in part without Landlord's consent, such consent not to be unreasonably withheld or delayed.



## Commercial Lease Agreement

This Commercial Lease Agreement ("Lease") is made and effective 1<sup>st</sup> July 2018, by and between Cormack Family Superannuation Fund ("Landlord") and A&B&T Cormack ("Tenant").

Landlord is the owner of unimproved land commonly known and numbered as 30 & Lot 206 Tikana Road, Lochiel SA 5510 and legally described as follows (the "Property"):

Landlord desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein, contained and other good and valuable consideration, it is agreed:

### 1. Term.

A. Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for an "Initial Term" beginning 1/9/2018 and ending 31/8/2023. Landlord shall use its best efforts to give Tenant possession as nearly as possible at the beginning of the Lease term. If Landlord is unable to timely provide the Leased Premises, rent shall abate for the period of delay. Tenant shall make no other claim against Landlord for any such delay.

B. Tenant may renew the Lease for one extended term of 2 years. Tenant shall exercise such renewal option, if at all, by giving written notice to Landlord not less than ninety (90) days prior to the expiration of the Initial Term. The renewal term shall be at the rental set forth below and otherwise upon the same covenants, conditions and provisions as provided in this Lease.

### 2. Rental.

- A. Tenant shall pay to Landlord during the Initial Term rental of \$11,900 per year plus GST if applicable, payable in instalments of \$2,975 per quarter plus GST (if applicable). Each instalment payment shall be due in advance on the first day of each calendar month during the lease term to Landlord at 7 Honeyman Grove, McCracken or at such other place designated by written notice from Landlord or Tenant. The rental payment amount for any partial calendar months included in the lease term shall be prorated on a daily basis.
- B. The rental permitted under this Lease, shall be \$11,900 per annum plus an increase of the Consumer Price Index for each subsequent year.
- C. The rental will be reviewed annually and adjusted to market rates if required by the Landlord.

### 3. Use

Notwithstanding the forgoing, Tenant shall not use the Leased Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous substance, chemical, thing or device.

### 4. Sublease and Assignment.

Tenant shall have the right without Landlord's consent, to assign this Lease to a corporation with which Tenant may merge or consolidate, to any subsidiary of Tenant, to any corporation under common control with Tenant, or to a purchaser of substantially all of Tenant's assets. Except as set forth above, Tenant shall not sublease all or any part of the Leased Premises, or assign this Lease in whole or in part without Landlord's consent, such consent not to be unreasonably withheld or delayed.

# 30100 - Accountancy Fees

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,860.00	\$2,860.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,860.00	\$2,860.00	

## Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid 2022.pdf

## Standard Checklist

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

# The Cormack Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<i>Accountancy Fees (30100)</i>					
31/08/2021	PDK CORMACK S-FUND C		2,860.00		2,860.00 DR
			<b>2,860.00</b>		<b>2,860.00 DR</b>
<b>Total Debits:</b>	<b>2,860.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# TAX INVOICE

Invoice Date 16 August 2021

Invoice No. 43007

Client Code CORMTR

Cormack Family Superannuation Fund  
PO Box 2000  
VICTOR HARBOR SA 5211

**To our Professional Fees and Charges in attending to the following :-**

Preparation of Financial Statements and Statutory Minutes for the Cormack Family Superannuation Fund for the year ended 30 June 2021.

Preparation and lodgement of Fund Income Tax Return for the Cormack Family Superannuation Fund for the year ended 30 June 2021 including schedules as required.

Preparation of Actuarial Certificate and Pension Minutes.

Preparation of Super Deduction Documents.

Our Fee Total	2,600.00
Plus: GST	260.00
<b>TOTAL FEE</b>	<b>\$2,860.00</b>

**Remittance Advice - Please return with your payment**

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 30 August 2021**

**Please forward cheques to:**  
PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:           Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**  
BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: CORMTR

Invoice No: 43007      Amount Due: \$2,860.00      Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

# 30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

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

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

# The Cormack Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
23/09/2021	ATO004000015300541 ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$1,430.00	\$1,430.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,430.00	\$1,430.00	

## Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid 2022.pdf

## Standard Checklist

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

# The Cormack Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
31/08/2021	PDK CORMACK S-FUND C		1,430.00		1,430.00 DR
			<b>1,430.00</b>		<b>1,430.00 DR</b>
<b>Total Debits:</b>			<b>1,430.00</b>		
<b>Total Credits:</b>			<b>0.00</b>		



# TAX INVOICE

Invoice Date 16 August 2021

Invoice No. 43006

Client Code CORMTR

Cormack Family Superannuation Fund  
PO Box 2000  
VICTOR HARBOR SA 5211

## To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of the Cormack Family Superannuation Fund for the year ended 30 June 2021 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Disbursement of Certificate of Title check for property.

Resolve audit queries per request.

Our Fee Total	1,300.00
Plus: GST	130.00
<b>TOTAL FEE</b>	<b>\$1,430.00</b>

### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 30 August 2021**

**Please forward cheques to:**  
PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:           Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**  
BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: CORMTR

Invoice No: 43006 Amount Due: \$1,430.00 Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

# 31500 - Bank Charges

2022 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges		\$3.23	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$3.23	

## Supporting Documents

No supporting documents

## Standard Checklist

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

# 33400 - Depreciation

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORMACK_IMPROVEMENTS	Improvements at WDV Shed	\$106.65	\$133.32	(20)%
TIKANARD2	Air Conditioner	\$567.72	\$667.90	(15)%
TIKANARD3	Split System Air-conditioner x2	\$548.28	\$414.81	32.18%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,222.65	\$1,216.03	

## Supporting Documents

- Depreciation Schedule Report [Report](#)

## Standard Checklist

- Attach Depreciation Schedule

## The Cormack Family Superannuation Fund

# Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
<b>Plant and Equipment (at written down value)</b>											
Air Conditioner											
	11/02/2020	4,725.78	3,784.79			3,784.79	Diminishing Value	15.00 %	567.72	567.72	3,217.07
Split System Air-conditioner x2											
	26/10/2020	3,655.19	3,655.19			3,655.19	Diminishing Value	15.00 %	548.28	548.28	3,106.91
		<b>8,380.97</b>	<b>7,439.98</b>			<b>7,439.98</b>				<b>1,116.00</b>	<b>6,323.98</b>
<b>Real Estate Properties (Australian - Non Residential)</b>											
Improvements at WDV Shed											
	08/08/2007	11,870.00	533.27			533.27	Diminishing Value	20.00 %	106.65	106.65	426.62
		<b>11,870.00</b>	<b>533.27</b>			<b>533.27</b>				<b>106.65</b>	<b>426.62</b>
		<b>20,250.97</b>	<b>7,973.25</b>			<b>7,973.25</b>				<b>1,222.65</b>	<b>6,750.60</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger

# 38000 - Insurance

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance	\$370.00	\$370.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$370.00	\$370.00	

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

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

## Notes

Kelly Fu

### Note

Ongoing audit shield.

11/07/2022 17:30

# The Cormack Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Insurance (38000)</b>					
Insurance (38000)					
10/11/2021	404251227018496 TA COMMBIZ BPAY		370.00		370.00 DR
			<b>370.00</b>		<b>370.00 DR</b>
<b>Total Debits:</b>	<b>370.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 41600 - Pensions Paid

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORTER00001P	(Pensions Paid) Cormack, Terrence Joseph - Pension (Pension)		\$18,000.00	100%
CORTER00005P	(Pensions Paid) Cormack, Terrence Joseph - Pension (Account Based Pension 4)		\$18,000.00	100%
CORTER00006P	(Pensions Paid) Cormack, Terrence Joseph - Pension (TRIS (Retirement Phase))	\$36,000.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$36,000.00	\$36,000.00	

## Supporting Documents

○ Pension Summary Report [Report](#)

## Standard Checklist

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

## Notes

Kelly Fu

### Note

29/08/2022 15:13

Please ignore the minimum payments of CORTER00001P and CORTER00005P, as they were merged to CORTER00006P on 1/7/2021.

The Cormack Family Superannuation Fund

# Pension Summary

As at 30 June 2022

**Member Name :** Cormack, Terrence Joseph

**Member Age :** 77\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
CORTER 00001P	Account Based Pension	01/07/2007 <i>End: 01/07/2021</i>	0.00%	3.00%	\$10.00*	N/A	\$0.00	\$0.00	\$0.00	\$10.00

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

CORTER 00005P	Account Based Pension	01/07/2018 <i>End: 01/07/2021</i>	9.43%	3.00%	\$20.00*	N/A	\$0.00	\$0.00	\$0.00	\$20.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

CORTER 00006P	TRIS (Retirement Phase)	01/07/2021	4.72%	3.00%	\$12,940.00*	N/A	\$36,000.00	\$0.00	\$36,000.00	NIL
---------------	-------------------------	------------	-------	-------	--------------	-----	-------------	--------	-------------	-----

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

					<b>\$12,970.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$30.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	----------------

**Total :**

					<b>\$12,970.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$30.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	----------------

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



# 41950 - Property Expenses - Cleaning

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	\$1,625.00	\$1,250.00	30%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,625.00	\$1,250.00	

## Supporting Documents

- General Ledger [Report](#)
- 41950 - Cleaing bills 2022.pdf

## Standard Checklist

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

# The Cormack Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Cleaning (41950)</b>					
<u>Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye) (CORMACK1)</u>					
06/07/2021	HOME SERVICE CORMACK S-FUND C		125.00		125.00 DR
02/08/2021	HOME SERVICE CORMACK S-FUND C		125.00		250.00 DR
30/08/2021	HOME SERVICE CORMACK S-FUND C		125.00		375.00 DR
05/10/2021	HOME SERVICE CORMACK S-FUND C		125.00		500.00 DR
26/10/2021	HOME SERVICE CORMACK S-FUND C		125.00		625.00 DR
20/11/2021	HOME SERVICE CORMACK S-FUND C		125.00		750.00 DR
19/12/2021	Transfer Out CommB REF HOME SERVICE		125.00		875.00 DR
19/01/2022	HOME SERVICE CORMACK S-FUND C		125.00		1,000.00 DR
14/02/2022	HOME SERVICE CORMACK S-FUND C		125.00		1,125.00 DR
13/03/2022	HOME SERVICE CORMACK S-FUND C		125.00		1,250.00 DR
13/04/2022	HOME SERVICE CORMACK S-FUND C		125.00		1,375.00 DR
10/05/2022	HOME SERVICE CORMACK S-FUND C		125.00		1,500.00 DR
08/06/2022	HOME SERVICE CORMACK S-FUND C		125.00		1,625.00 DR
			<b>1,625.00</b>		<b>1,625.00 DR</b>

**Total Debits: 1,625.00**

**Total Credits: 0.00**



## INVOICE

To  
A,B & T Cormack Family Super Fund  
Narelle\_Cormack@hotmail.com

Invoice number  
000431

Issued  
07 Jun 2022

Due  
14 Jun 2022

GRAEME WARD  
ABN: 70821966345  
46 SEVENTH ST  
GAWLER SA 5118  
0417555492  
graemeward55@gmail.com

Item	Description	Quantity	Price	Total
Service	Provide cleaning service to farm premises at 505 Jenkin Road Two Wells on 06/06/22	1	125.00	\$125.00
			Subtotal	\$125.00
			Amount Due	\$125.00

## PAYMENT INSTRUCTIONS

### Direct Deposit

Please pay into the following account. Put the invoice number in the transaction description and then we'll see you've paid.



BSB: 035075  
Account number: 357434  
Invoice number: 000431

EFT  
8/16/22  
10:40 am

As part of providing our Biz Invoice product to our customer, Westpac Banking Corporation (Westpac) collects, holds and deals with your personal information in accordance with our Privacy Policy, which can be found at <https://www.westpac.com.au/privacy>. This webpage also contains information about how Westpac collects, holds and deals the personal information of individuals located in the European Union. To the extent of any inconsistency between our Privacy Policy and this statement, this statement prevails. You may request access to or correction of personal information we hold about you. Such requests should be made through Westpac's customer.

This invoice has been generated using information provided to us by GRAEME WARD. Westpac does not guarantee the accuracy of the information and does not accept liability for any errors or otherwise. Any statements made, content, or products and services described in this invoice are not provided or endorsed by Westpac.



## INVOICE

To  
A,B & T Cormack Family Super Fund  
Narelle\_Cormack@hotmail.com

Invoice number  
000419

Issued  
09 May 2022

Due  
16 May 2022

GRAEME WARD  
ABN: 70821966345  
46 SEVENTH ST  
GAWLER SA 5118  
0417555492  
graemeward55@gmail.com

Item	Description	Quantity	Price	Total
Service	Provide cleaning service to farm premises at 505 Jenkin Road Two Wells on 09/05/22	1	125.00	\$125.00
			Subtotal	\$125.00
			Amount Due	\$125.00

## PAYMENT INSTRUCTIONS

### Direct Deposit

Please pay into the following account. Put the invoice number in the transaction description and then we'll see you've paid.



BSB: 035075  
Account number: 357434  
Invoice number: 000419

EFT  
11:08 AM  
10/5/21

As part of providing our Biz Invoice product to our customer, Westpac Banking Corporation (Westpac) collects, holds and deals with your personal information in accordance with our Privacy Policy, which can be found at <https://www.westpac.com.au/privacy>. This webpage also contains information about how Westpac collects, holds and deals the personal information of individuals located in the European Union. To the extent of any inconsistency between our Privacy Policy and this statement, this statement prevails. You may request access to or correction of personal information we hold about you. Such requests should be made through Westpac's customer.

This invoice has been generated using information provided to us by GRAEME WARD. Westpac does not guarantee the accuracy of the information and does not accept liability for any errors or otherwise. Any statements made, content, or products and services described in this invoice are not provided or endorsed by Westpac.



# INVOICE

To  
A,B & T Cormack Family Super Fund  
Narelle\_Cormack@hotmail.com

Invoice number  
000409

Issued  
12 Apr 2022

Due  
19 Apr 2022

GRAEME WARD  
ABN: 70821966345  
46 SEVENTH ST  
GAWLER SA 5118  
0417555492  
graemeward55@gmail.com

Item	Description	Quantity	Price	Total
Service	Provide cleaning service to farm premises at 505 Jenkin Road Two Wells on 11/04/22	1	125.00	\$125.00
			Subtotal	\$125.00
			Amount Due	\$125.00

## PAYMENT INSTRUCTIONS

### Direct Deposit

Please pay into the following account. Put the invoice number in the transaction description and then we'll see you've paid.



BSB: 035075  
Account number: 357434  
Invoice number: 000409

*EPF  
11:24 AM  
13/4/22*

As part of providing our Biz Invoice product to our customer, Westpac Banking Corporation (Westpac) collects, holds and deals with your personal information in accordance with our Privacy Policy, which can be found at <https://www.westpac.com.au/privacy>. This webpage also contains information about how Westpac collects, holds and deals the personal information of individuals located in the European Union. To the extent of any inconsistency between our Privacy Policy and this statement, this statement prevails. You may request access to or correction of personal information we hold about you. Such requests should be made through Westpac's customer.

This invoice has been generated using information provided to us by GRAEME WARD. Westpac does not guarantee the accuracy of the information and does not accept liability for any errors or otherwise. Any statements made, content, or products and services described in this invoice are not provided or endorsed by Westpac.

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

# 41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	\$2,581.00	\$2,367.40	9.02%
CORMACK2	34 Hawker Road, Burton	\$1,242.20	\$1,383.35	(10.2)%
CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	\$1,668.05	\$1,921.60	(13.19)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$5,491.25	\$5,672.35	

## Supporting Documents

- General Ledger [Report](#)
- 41960 - Council rates, ESL 2022.pdf

## Standard Checklist

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

# The Cormack Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates (41960)</b>					
<u>Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye) (CORMACK1)</u>					
01/10/2021	5027912111 ESL X 4 COMMBIZ BPAY		109.25		109.25 DR
05/10/2021	Transfer Out CommB CITY MALLALA		2,471.75		2,581.00 DR
			<b>2,581.00</b>		<b>2,581.00 DR</b>
<u>34 Hawker Road, Burton (CORMACK2)</u>					
30/08/2021	618931 34 HAWKER R COMMBIZ BPAY		1,142.80		1,142.80 DR
01/10/2021	5027912111 ESL X 4 COMMBIZ BPAY		99.40		1,242.20 DR
			<b>1,242.20</b>		<b>1,242.20 DR</b>
<u>Sec 206-208 Tikana Road, Lochiel SA 5510 (CORMACK3)</u>					
22/09/2021	A52752 RATES 21-22 COMMBIZ BPAY		1,537.10		1,537.10 DR
01/10/2021	5027912111 ESL X 4 COMMBIZ BPAY		130.95		1,668.05 DR
			<b>1,668.05</b>		<b>1,668.05 DR</b>
<b>Total Debits:</b>	<b>5,491.25</b>				
<b>Total Credits:</b>	<b>0.00</b>				







# NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

ABN 19 040 349 665  
Emergency Services Funding Act 1998

The Emergency Services Levy working for all South Australians

DATE OF ISSUE	ASSESSMENT PERIOD	FOR LAND OWNED AS AT
23/08/2021	01/07/2021 to 30/06/2022	01/07/2021

OWNERSHIP NUMBER
11554869
DUE DATE
05/10/2021
TOTAL AMOUNT DUE
\$571.05

**A J CORMACK & ORS**  
36 HAWKER ROAD  
BURTON SA 5110

046-5110 (25135)

Pay by due date to avoid penalties

To sign up to email billing or change your postal address, visit [www.revenuesa.sa.gov.au/updatedetails](http://www.revenuesa.sa.gov.au/updatedetails)

ADDRESS NO. / TENANCY	CAPITAL VALUE	R.F. FACTORS			VARIABLE CHARGE	FIXED CHARGE	GENERAL REMISSIONS	CONCESSIONS / REMISSIONS	ARREARS / PAYMENTS	TOTAL
		AREA	LAND USE	LEVY RATE						
3004663550 146 BISMARCK VALLEY RD / BUMBUNGA SA 5520 / LT 10 D07913	\$570,000	(R2) 0.5	(RU) 0.3	0.001338	\$114.38	\$50.00	\$55.10	\$0.00	\$0.00	\$109.28
3004722100 AUGUSTA HWY / LOCHIEL SA 5510 / SECS 176 179-184	\$41,000	(R2) 0.5	(RU) 0.3	0.001338	\$8.20	\$50.00	\$3.95	\$0.00	\$0.00	\$64.25
300472400* 29 LOCHIEL CEMETERY RD / LOCHIEL SA 5510 / SEC 185	\$173,000	(R2) 0.5	(RU) 0.3	0.001338	\$34.70	\$50.00	\$16.75	\$0.00	\$0.00	\$67.95
3004726259 TKANA RD / LOCHIEL SA 5510 / SECS 200 206 207	\$93,000	(R2) 0.5	(RU) 0.3	0.001338	\$18.65	\$50.00	\$9.00	\$0.00	\$0.00	\$59.65
3004728801 30 TKANA RD / LOCHIEL SA 5510 / SEC 208	\$205,000	(R2) 0.5	(RU) 0.3	0.001338	\$41.10	\$50.00	\$19.80	\$0.00	\$0.00	\$71.30
3104583005 505 JENKIN RD / KORUNYE SA 5502 / SEC 556	\$570,000	(R2) 0.5	(RU) 0.3	0.001338	\$114.38	\$50.00	\$55.10	\$0.00	\$0.00	\$109.28
4432809055 34 HAWKER RD / BURTON SA 5110 / LT 1 D73771	\$205,000	(R4) 1.0	(VA) 0.3	0.001338	\$92.25	\$50.00	\$32.85	\$0.00	\$0.00	\$99.40
<b>TOTAL AMOUNT DUE</b>										<b>\$571.05</b>

REMISSIONS AND CONCESSIONS, INCLUDING THE IMPACT OF THE GOVERNMENT'S DECISION TO CUT ESL BILLS BY \$95.4 MILLION, TOTALLING \$192.55 ARE REFLECTED ABOVE



Government of South Australia

TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT [WWW.REVENUESA.SA.GOV.AU/ESL](http://WWW.REVENUESA.SA.GOV.AU/ESL) PRIOR TO YOUR DUE DATE

\$339.60



## NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

### PREFERRED PAYMENT METHOD

See over for more payment options

**B PAY**

Biller Code: 24257  
Ref: 502791211

Telephone & Internet Banking - Bpay\*  
Contact your bank or financial institution to make the payment with your cheque, savings card, credit card or transaction card. More info: [www.bpay.com.au](http://www.bpay.com.au)



\*599 502791211100000

A J CORMACK & ORS

### PAYMENT REMITTANCE ADVICE

OWNERSHIP NUMBER
11554869
DUE DATE
05/10/2021
TOTAL AMOUNT DUE
\$571.05

+50279121110021> +001571+ <0550279121> <0000057105> +444+

# NOTICE OF RATES FOR YEAR ENDING 30 JUNE 2022

**Postal Address:**  
PO Box 8, Salisbury SA 5108  
**Location:**  
34 Church Street, Salisbury SA 5108  
ABN 82 615 416 895



046-5108 (19311)

A J Cormack and T J Cormack and B J  
Cormack  
PO Box 721  
SALISBURY SA 5108

<b>Arrears:</b>	\$0.00
<b>Current Quarterly Amount:</b>	\$285.70
<b>Total Due this Quarter including any Arrears:</b>	\$285.70
<b>Due Date:</b>	1-Sep-21
<b>Full Year's Balance:</b>	\$1,142.80

eServices ID: 252239

Council Rates exempt from GST

**General Enquiries to  
City of Salisbury**  
 08 8406 8222  
 08 8281 5466  
 city@salisbury.sa.gov.au  
 [salisbury.sa.gov.au](http://salisbury.sa.gov.au)

**Assessment Number: 618931**      **Ward: 06 North**  
**Property Location: 34 Hawker Road , Burton SA 5110**  
**Description: Lot 1 D 73771**  
**Capital Value: 205,000**      **Date Rate Declared: 28-Jun-21**  
**Date of Rate Notice: 14-Jul-2021**      **Valuation Number: 4432809055**

**Valuation Enquiries to the  
Office of the Valuer-General**  
 1300 653 346  
 GPO Box 1354,  
Adelaide, SA 5001  
 101 Grenfell St  
Adelaide, SA 5001  
 OVGObjections@sa.gov.au  
  
National Debt Hotline  
1800 007 007

DETAILS OF CHARGES	RATE IN \$	RATEABLE VALUE	AMOUNT
Vacant Land	0.00548200	205,000	1,123.80
RL Levy - State Govt	0.00009258	205,000	19.00

Minimum Rate (if applicable) - \$1,044.00

*BIPAY  
30/8/21  
12:03 PM*

**Payment Options:**



**Pay Online**  
Pay your rates with ease. Simply visit [www.salisbury.sa.gov.au](http://www.salisbury.sa.gov.au) for Online Payments (min \$10).



**Pay by Phone**  
Phone payments 1300 401 578  
Follow the prompts



Name: A J Cormack and T J Cormack and B J Cormack

Property Location: 34 Hawker Road  
Burton SA 5110

Assessment Number: 618931

**Bill code: 8649**  
**Assess No: 618931**

BPAY® this payment via internet or phone banking or use the QR code reader within your mobile banking app.  
BPAY View® - View and pay this bill using internet banking.



\*541 00000000618931

<b>Total Due this Quarter including any Arrears</b>	\$285.70
or	
<b>Full Year's Balance</b>	\$1,142.80
<b>Due Date</b>	1-Sep-21



**RATES NOTICE - YEAR ENDING 30 JUNE 2022**

**AJ & BJ Cormack**  
 PO Box 721  
 SALISBURY SA 5108

+ Other Owners

Quarter 1	
Rates Declared	Assessment No
<b>28.07.21</b>	<b>A52766</b>
Date of Notice	Last Day to Pay
<b>05.08.21</b>	<b>24.09.21</b>

Council rates are exempt from GST

VALUER GENERAL No. 3004726259  
 PROPERTY LOCATION **HD CAMERON**  
 SECTION/LOT No. **200 206 207**  
 RURAL PROPERTY ADDRESS:

PARTICULARS OF RATES AND CHARGES	RATE IN \$	VALUATION	AMOUNT
<b>Rating Method: Differential rating based on land use and capital valuation.</b>			
<b>Declared Fixed Charge: \$320.00</b>			
<b>PRIMARY PRODUCTION</b>	<b>0.28509</b>	<b>\$93,000</b>	<b>\$585.10</b>
Includes fixed charge of \$320.00			
<b>Regional Landscape Levy</b>	<b>0.015974</b>	<b>\$93,000</b>	<b>\$14.85</b>
<b>Total Rates for Year</b>			<b>\$599.95</b>

**BALANCE** **\$599.95**

Arrears	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
<b>\$0.00</b>	<b>\$152.95</b>	<b>\$149.00</b>	<b>\$149.00</b>	<b>\$149.00</b>
Due Now	<b>24.09.21</b>	<b>03.12.21</b>	<b>04.03.22</b>	<b>03.06.22</b>

Ratepayer: **AJ & BJ Cormack** Assessment No: **A52766**



Please return this slip with payment  
 See overleaf for full payment details

Balance  
 (including arrears)

**\$599.95**



Billpay Code: 45351  
 Reference: **1000 5276 65**

Having difficulties paying your rates?  
 Please contact the Rates Officer on  
 ph: 08 8862 0800 to confidentially  
 discuss payment options

Quarterly Payment  
 (including arrears)

**\$152.95**



Billpay Code: 2811  
 Reference: **1000 5276 65**



\*2811 1000527665



Direct Debit  
 Contact Council on 8862 0800 to  
 obtain a direct debit application form



**WAKEFIELD  
REGIONAL COUNCIL**  
ABN 97 171 984 493

Office Scotland Place, Balaklava SA 5461  
Postal Address PO Box 167, Balaklava SA 5461  
Telephone (08) 8862 0800  
Fax (08) 8862 1115  
Website [www.wrc.sa.gov.au](http://www.wrc.sa.gov.au)  
Email [admin@wrc.sa.gov.au](mailto:admin@wrc.sa.gov.au)

**RATES NOTICE - YEAR ENDING 30 JUNE 2022**

**AJ & BJ Cormack**  
PO Box 721  
SALISBURY SA 5108

+ Other Owners

Quarter 1	
Rates Declared	Assessment No
<b>28.07.21</b>	<b>A52752</b>
Date of Notice	Last Day to Pay
<b>05.08.21</b>	<b>24.09.21</b>

Council rates are exempt from GST

VALUER GENERAL No. 3004728801  
PROPERTY LOCATION **HD CAMERON**  
SECTION/LOT No. **208**  
RURAL PROPERTY ADDRESS: **30 Tikana Road LOCHIEL**

PARTICULARS OF RATES AND CHARGES	RATE IN \$	VALUATION	AMOUNT
<b>Rating Method: Differential rating based on land use and capital valuation.</b>			
<b>Declared Fixed Charge: \$320.00</b>			
<b>PRIMARY PRODUCTION</b>	<b>0.28509</b>	<b>\$205,000</b>	<b>\$904.40</b>
Includes fixed charge of \$320.00			
<b>Regional Landscape Levy</b>	<b>0.015974</b>	<b>\$205,000</b>	<b>\$32.75</b>
<b>Total Rates for Year</b>			<b>\$937.15</b>

**BALANCE** **\$937.15**

Arrears	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
<b>\$0.00</b>	<b>\$235.15</b>	<b>\$234.00</b>	<b>\$234.00</b>	<b>\$234.00</b>
Due Now	<b>24.09.21</b>	<b>03.12.21</b>	<b>04.03.22</b>	<b>03.06.22</b>

Ratepayer: **AJ & BJ Cormack**

Assessment No: **A52752**



**WAKEFIELD  
REGIONAL COUNCIL**

Please return this slip with payment  
See overleaf for full payment details

Balance  
(including arrears)

**\$937.15**



Billpay Code: 45351  
Reference: **1000 5275 22**

Having difficulties paying your rates?  
Please contact the Rates Officer on  
ph: 08 8862 0800 to confidentially  
discuss payment options

Quarterly Payment  
(including arrears)

**\$235.15**



Billpay Code: 2811  
Reference: **1000 5275 22**



\*2811 1000527522



Direct Debit  
Contact Council on 8862 0800 to  
obtain a direct debit application form

**FINES APPLY FOR PAYMENTS NOT RECEIVED AT THE COUNCIL OFFICE BY THE 14TH DAY OF MAY**

# 41980 - Property Expenses - Insurance Premium

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	\$12,948.37	\$10,163.86	27.4%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$12,948.37	\$10,163.86	

## Supporting Documents

- General Ledger [Report](#)
- 41980 - Sec 556 insurance 2022.pdf

## Standard Checklist

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

# The Cormack Family Superannuation Fund

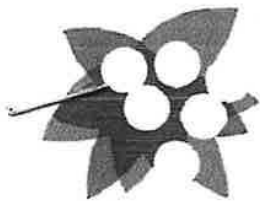
## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Insurance Premium (41980)</b>					
Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye) (CORMACK1)					
07/04/2022	405605223968207 23 COMMBIZ BPAY		120.37		120.37 DR
29/06/2022	405605227060886 27 COMMBIZ BPAY		12,828.00		12,948.37 DR
			<b>12,948.37</b>		<b>12,948.37 DR</b>

**Total Debits: 12,948.37**

**Total Credits: 0.00**



**Kerrie  
Woodards  
Insurance**

John & James Insurance Services Pty Ltd T/As Kerrie Woodards  
Insurance  
CAR No. 1265565  
ABN 83 626 546 932  
66-70 Murray Street  
Nuriootpa SA 5355  
Ph: (08) 8562 1956  
Email: info@kwi.insure  
Authorised Representative of Community Broker Network Pty Ltd  
ABN 60 096 916 184 | AFSL 233750

**ENDORSEMENT TAX INVOICE**

BJ, TJ & AJ CORMACK  
PO BOX 721  
SALISBURY SA 5108

Date: 05/04/2022  
Invoice Number: 2396820

Authorised Representative: Kerrie Woodards AR: 257155

Please refer to the policy documents issued by the insurer for complete policy terms and conditions.  
Please read carefully the important notices attached regarding your duty of disclosure

**Type of Policy**

Insured CORMACK FAMILY SUPERANNUATION FUND  
Policy Description Farm Insurance  
Insurer QBE Insurance  
Policy Number 161A098657FAR  
Period of Insurance 01/07/2021 to 01/07/2022  
Effective Date 05/04/2022  
Notes Various changes following review

Premium	FSL	Underwriter Fee	Stamp Duty	Broker Fee	GST	Invoice Total
\$98.59	\$0.00	\$0.00	\$11.92	\$0.00	\$9.86	<b>\$120.37</b>

**Payment Options**



Community Broker Network Pty Ltd

**DEFT Reference Number  
405605223968207**

Pay by credit card at [www.deft.com.au](http://www.deft.com.au) or phone **1300 78 11 45**.  
Payments by credit card may attract a surcharge.



**Name:** BJ, TJ & AJ CORMACK  
**Client ID:** 279019  
**Invoice No:** 2396820



\*498 405605 223968207

**Payment Due Date: 05/04/2022**

Pay in-store at Australia Post by cheque or EFTPOS



**Billor Code: 20362  
Ref: 405605223968207**

**Total Due:**

**\$ 120.37**

\*Please refer to the second page for further payment methods and instructions.

B'PAY

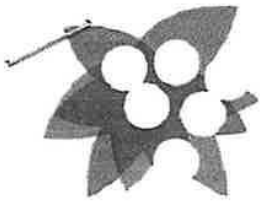
7/4/22

4:47 PM



COMMUNITY  
BROKER  
NETWORK





**Kerrie  
Woodards  
Insurance**

John & James Insurance Services Pty Ltd T/As Kerrie Woodards  
Insurance  
CAR No. 1265565  
ABN 83 626 546 932  
66-70 Murray Street  
Nuriootpa SA 5355  
Ph: (08) 8562 1956  
Email: info@kwi.insure  
Authorised Representative of Community Broker Network Pty Ltd  
ABN 60 096 916 184 | AFSL 233750

**RENEWAL TAX INVOICE**

BJ, TJ & AJ CORMACK  
PO BOX 721  
SALISBURY SA 5108

Date: 14/06/2022

Invoice Number: 2706088

Authorised Representative: Kerrie Woodards AR: 257155

Please refer to the policy documents issued by the insurer for complete policy terms and conditions.  
Please read carefully the important notices attached regarding your duty of disclosure

Type of Policy	
Insured	CORMACK FAMILY SUPERANNUATION FUND
Policy Description	Farm Insurance   Cormack Family Superannuation Fund
Insurer	QBE Insurance
Policy Number	161A098657FAR
Period of Insurance	01/07/2022 to 01/07/2023
Effective Date	01/07/2022
Notes	10505-ab 1050-60 ----- 11556-56

Premium	FSL	Underwriter Fee	Stamp Duty	Broker Fee	GST	Invoice Total
\$10,505.96	\$0.00	\$0.00	\$1,271.17	\$0.25	\$1,050.62	\$12,828.00

**Payment Options**



Community Broker Network Pty Ltd

**DEFT Reference Number**  
**405605227060886**  
Pay by credit card at [www.deft.com.au](http://www.deft.com.au) or phone 1300 78 11 45.  
Payments by credit card may attract a surcharge.

**Name:** BJ, TJ & AJ CORMACK  
**Client ID:** 279019  
**Invoice No:** 2706088



\*498 405605 227060886

**Payment Due Date:** 01/07/2022

Pay in-store at Australia Post by cheque or EFTPOS.



**Biller Code: 20362**  
**Ref: 405605227060886**

**Total Due:**

**\$12,828.00**

\*Please refer to the second page for further payment methods and instructions.

BJ, TJ & AJ  
2706088  
21/06/2022



COMMUNITY  
BROKER  
NETWORK





# 42030 - Property Expenses - Light & Power

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	\$3,351.89	\$2,338.04	43.36%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3,351.89	\$2,338.04	

## Supporting Documents

- General Ledger [Report](#)
- 42030 - Tikana Rd Origin bills 2022.pdf

## Standard Checklist

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

# The Cormack Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Light &amp; Power (42030)</b>					
Sec 206-208 Tikana Road, Lochiel SA 5510 (CORMACK3)					
27/09/2021	122002143012 COMMBIZ BPAY		1,257.22		1,257.22 DR
22/12/2021	30 TIKANA COMMBIZ BPAY		785.72		2,042.94 DR
01/04/2022	118002284976 COMMBIZ BPAY		722.66		2,765.60 DR
24/06/2022	126002294241 COMMBIZ BPAY		586.29		3,351.89 DR
			<b>3,351.89</b>		<b>3,351.89 DR</b>

**Total Debits: 3,351.89**

**Total Credits: 0.00**



046

0042

THE CORMACK FAMILY SUPERANNUATION FUND  
 THE CORMACK FAMILY  
 PO BOX 721  
 SALISBURY SA 5108



Electricity

**Important Information****We can help during COVID-19**

We are here to support you in this challenging time. If you need help head to [originenergy.com.au/coronavirus](http://originenergy.com.au/coronavirus) to learn more.

**Your electricity bill**

13 Mar 21 - 8 Sep 21

30 TIKANA RD LOCHIEL SA 5510

Amounts include GST unless otherwise specified.

**YOUR ACCOUNT DETAILS**

**Account number**  
500 011 800 850

**Tax invoice**  
100 008 614 519

**Issue date**  
14 Sep 21

**Total amount due**  
See the Account Summary on page 2

**DUE DATE****28 Sep 21**

\$12.00 (non-taxable, no GST) fee may apply if paid after due date.

**AMOUNT DUE****\$744.56****YOUR USAGE SUMMARY**

Average cost per day **\$4.14**  
 Average daily usage **15.42 kWh**  
 Same time last year **12.83 kWh**

**20.19% increase**  
in usage since last year

**Your indicative greenhouse gas emissions**  
 Total for this bill **0.7 tonnes**  
 Same time last year **0.6 tonnes**  
 Saved with GreenPower **N/A**

For more information on greenhouse gas emissions visit [originenergy.com.au](http://originenergy.com.au).

**YOUR AGREEMENT**

Origin Basic

**NEED TO GET IN TOUCH?**

Enquiries &amp; moving address: 13 24 61

**Faults & emergencies**

13 13 66  
Call SA Power Networks 24 hrs

**Help & support online**

Got a question about your bill? We've got answers: [originenergy.com.au/help-support](http://originenergy.com.au/help-support)

**HOW TO PAY****DIRECT DEBIT**

Register online at [originenergy.com.au/myaccount](http://originenergy.com.au/myaccount) or call **13 24 61** to arrange automatic payment of future accounts\*

**VISA OR MASTERCARD\*\***

Call **1300 658 783** or visit [originenergy.com.au/paynow](http://originenergy.com.au/paynow)

**Biller Code: 41**  
**Ref: 500 011 800 850**

**MAIL**

Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951 SYDNEY NSW 2001

**IN PERSON**

Pay at any Post Office\*\*

**Billpay Code: 2959**  
**Ref: 1500 0118 0085 0**

**TELEPHONE & INTERNET BANKING - BPAY®**

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card\* or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

**Biller Code: 130112**  
**Ref: 500 011 800 850**

\*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.25%, Mastercard 0.20%); credit card (Visa 0.59%, Mastercard 0.73%); for NSW customers 0.49% if payment made at Australia Post. Fees on next bill. Conditions apply. \*\*Payment processing fee of the higher of \$2.70 or 0.49% may apply (excl NSW). Origin Energy Electricity Ltd ABN 33 071 052 287



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0042-999770-001994-40

THE CORMACK FAMILY SUPERANNUATION FUND  
PO BOX 721  
SALISBURY SA 5108



Electricity

### Important Information

**We can help during COVID-19**  
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## Your electricity bill

30 TIKANA RD LOCFIEL SA 5510

12 Jun 21 - 8 Sep 21

Amounts include GST unless otherwise specified

### YOUR ACCOUNT DETAILS

Account number  
500 010 043 189  
Tax invoice  
122 002 143 012  
Issue date  
14 Sep 21  
Total amount due  
See the Account Summary on page 2

### DUE DATE

**28 Sep 21**

\$12.00 (non-taxable, no GST) fee may apply if paid after due date.

### AMOUNT DUE

**\$512.66**

### YOUR USAGE SUMMARY

Average cost per day **\$5.76**  
Average daily usage **12.43 kWh**  
Same time last year **12.38 kWh**

**Your indicative greenhouse gas emissions**  
Total for this bill **0.6 tonnes**  
Same time last year **0.6 tonnes**  
Saved with GreenPower **N/A**

For more information on greenhouse gas emissions visit [originenergy.com.au](http://originenergy.com.au).

**0.40% difference**  
in usage since last year



### YOUR AGREEMENT

Origin Basic

### NEED TO GET IN TOUCH?

Enquiries & moving address: 13 24 61

### Faults & emergencies

13 13 66  
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### Help & support online

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### HOW TO PAY



#### DIRECT DEBIT

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#### MAIL

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#### IN PERSON

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#### TELEPHONE & INTERNET BANKING - BPAY®

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Billers Code: 41  
Ref: 500 010 043 189

Billpay Code: 2959  
Ref: 1500 0100 4318 9

Billers Code: 130112  
Ref: 500 010 043 189

\*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.25%, Mastercard 0.20%), credit card (Visa 0.59%, Mastercard 0.73%), for NSW customers 0.49% if payment made at Australia Post. Fees on next bill. Conditions apply. \*\*Payment processing fee of the higher of \$2.70 or 0.49% may apply (excl NSW). Origin Energy Electricity Ltd ABN 33 071 052 287



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0042-960540-001463

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SALISBURY SA 5108



Electricity

### Important information

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## Your electricity bill

30 TIKANA RD LOCHIEL SA 5510

9 Sep 21 - 8 Dec 21

Amounts include GST unless otherwise specified

YOUR ACCOUNT DETAILS	DUE DATE	AMOUNT DUE
<b>Account number</b> 500 010 043 189  <b>Tax invoice</b> 135 002 143 152  <b>Issue date</b> 10 Dec 21  <b>Total amount due</b> See the Account Summary on page 2	<b>24 Dec 21</b>  \$12.00 (non-taxable, no GST) fee may apply if paid after due date.	<b>\$454.99</b>
YOUR USAGE SUMMARY		YOUR AGREEMENT
<b>Average cost per day</b> \$5.00 <b>Average daily usage</b> 10.52 kWh <b>Same time last year</b> 5.76 kWh  <b>Your indicative greenhouse gas emissions</b> Total for this bill 0.5 tonnes Same time last year 0.3 tonnes Saved with GreenPower N/A  <small>For more information on greenhouse gas emissions visit <a href="https://www.originenergy.com.au">originenergy.com.au</a></small>		<b>Origin Basic</b>
<b>82.64% increase</b> in usage since last year <div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;">   <b>5.76</b> kWh LAST YEAR           </div> <div style="text-align: center;">   <b>10.52</b> kWh THIS YEAR           </div> </div>		

### NEED TO GET IN TOUCH?

Enquiries & moving address: 13 24 61

### Faults & emergencies

13 13 66  
Call SA Power Networks 24 hrs

### Help & support online

Got a question about your bill? We've got answers: [originenergy.com.au/help-support](https://www.originenergy.com.au/help-support)

### HOW TO PAY



#### DIRECT DEBIT

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#### VISA OR MASTERCARD\*\*

Call 1300 658 783 or visit [originenergy.com.au/paynow](https://www.originenergy.com.au/paynow)

**Billers Code:** 41  
**Ref:** 500 010 043 189



#### MAIL

Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951 SYDNEY NSW 2001



#### IN PERSON

Pay at any Post Office\*\*

**Billpay Code:** 2959  
**Ref:** 1500 0100 4318 9



#### TELEPHONE & INTERNET BANKING - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card\* or transaction account. More info: [www.bpay.com.au](https://www.bpay.com.au)

**Billers Code:** 130112  
**Ref:** 500 010 043 189

\*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.25%, Mastercard 0.20%), credit card (Visa 0.59%, Mastercard 0.73%); for NSW customers 0.49% if payment made at Australia Post. Fees on next bill. Conditions apply. \*\*Payment processing fee of the higher of \$2.70 or 0.49% may apply (excl NSW). Origin Energy Electricity Ltd ABN 33 071 052 287

E:1463 S:2873 I:5745



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THE CORMACK FAMILY SUPERANNUATION FUND  
THE CORMACK FAMILY  
PO BOX 721  
SALISBURY SA 5108



Electricity

Important Information

We can help during COVID-19

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# Your electricity bill

30 TIKANA RD LOCHIEL SA 5510

9 Sep 21 - 8 Dec 21

Amounts include GST unless otherwise specified

YOUR ACCOUNT DETAILS	DUE DATE	AMOUNT DUE
<b>Account number</b> 500 011 800 850  <b>Tax invoice</b> 145 002 071 305  <b>Issue date</b> 10 Dec 21  <b>Total amount due</b> See the Account Summary on page 2	<b>24 Dec 21</b>  \$12.00 (non-taxable, no GST) fee may apply if paid after due date.	<b>\$330.73</b>
YOUR USAGE SUMMARY	YOUR AGREEMENT	
<b>Average cost per day</b> \$3.63 <b>Average daily usage</b> 10.70 kWh <b>Same time last year</b> 8.48 kWh  <b>Your indicative greenhouse gas emissions</b> Total for this bill 0.5 tonnes Same time last year 0.4 tonnes Saved with GreenPower N/A  <small>For more information on greenhouse gas emissions visit <a href="http://originenergy.com.au">originenergy.com.au</a>.</small>	<b>26.18% increase</b> in usage since last year   <b>8.48 kWh</b> <b>10.70 kWh</b> <b>LAST YEAR</b> <b>THIS YEAR</b>	
	<b>Origin Basic</b>	

### NEED TO GET IN TOUCH?

Enquiries & moving address: 13 24 61

### Travels & emergencies

13 13 66  
Call SA Power Networks 24 hrs

### Help & support online

Got a question about your bill? We've got answers: [originenergy.com.au/help-support](http://originenergy.com.au/help-support)

### HOW TO PAY



#### DIRECT DEBIT

Register online at [originenergy.com.au/myaccount](http://originenergy.com.au/myaccount) or call 13 24 61 to arrange automatic payment of future accounts\*



#### VISA OR MASTERCARD\*\*

Call 1300 658 783 or visit [originenergy.com.au/paynow](http://originenergy.com.au/paynow)



#### MAIL

Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951, SYDNEY NSW 2001



#### IN PERSON

Pay at any Post Office\*\*



#### TELEPHONE & INTERNET BANKING - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card\* or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

**Billers Code:** 41  
**Ref:** 500 011 800 850

**Billpay Code:** 2959  
**Ref:** 1500 0118 0085 0

**Billers Code:** 130112  
**Ref:** 500 011 800 850

\*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.25%, Mastercard 0.20%); credit card (Visa 0.59%, Mastercard 0.73%); for NSW customers 0.49% if payment made at Australia Post. Fees on next bill. Conditions apply. \*\*Payment processing fee of the higher of \$2.70 or 0.49% may apply (excl NSW).



E-1463 S-2678 1-0749



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THE CORMACK FAMILY SUPERANNUATION FUND  
THE CORMACK FAMILY  
PO BOX 721  
SALISBURY SA 5108



# Your electricity bill

30 TIKANA RD LOCHIEL SA 5510

9 Dec 21 - 10 Mar 22

Amounts include GST unless otherwise specified

YOUR ACCOUNT DETAILS	DUE DATE	AMOUNT DUE
<b>Account number</b> 500 011 800 850  <b>Tax invoice</b> 118 002 284 976  <b>Issue date</b> 16 Mar 22  <b>Total amount due</b> See the Account Summary on page 2	<b>30 Mar 22</b>  \$12.00 (non-taxable, no GST) fee may apply if paid after due date.	<b>\$400.00</b>

YOUR USAGE SUMMARY	YOUR AGREEMENT
<p>Average cost per day <b>\$4.35</b></p> <p>Average daily usage <b>11.93 kWh</b></p> <p>Same time last year <b>12.73 kWh</b></p> <p><b>6.28% decrease</b> in usage since last year</p> <p>Your indicative greenhouse gas emissions</p> <p>Total for this bill <b>0.6 tonnes</b></p> <p>Same time last year <b>0.6 tonnes</b></p> <p>Saved with GreenPower <b>N/A</b></p> <p>For more information on greenhouse gas emissions visit <a href="http://originenergy.com.au">originenergy.com.au</a></p> <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">   <b>12.73</b> kWh LAST YEAR         </div> <div style="text-align: center;">   <b>11.93</b> kWh THIS YEAR         </div> </div>	<b>Origin Basic</b>

## NEED TO GET IN TOUCH?

Enquiries & moving address: **13 24 61**

## Faults & emergencies

**13 13 66**  
Call SA Power Networks 24 hrs

## Help & support online

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## HOW TO PAY



### DIRECT DEBIT

Register online at [originenergy.com.au/myaccount](http://originenergy.com.au/myaccount) or call **13 24 61** to arrange automatic payment of future accounts\*



### VISA OR MASTERCARD\*\*

Call **1300 658 783** or visit [originenergy.com.au/paynow](http://originenergy.com.au/paynow)

**Billers Code: 41**  
**Ref: 500 011 800 850**



### MAIL

Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951 SYDNEY NSW 2001



### IN PERSON

Pay at any Post Office\*\*

**Billpay Code: 2959**  
**Ref: 1500 0118 0085 0**



### TELEPHONE & INTERNET BANKING - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card\* or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

**Billers Code: 130112**  
**Ref: 500 011 800 850**

\*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.25%, Mastercard 0.20%); credit card (Visa 0.59%, Mastercard 0.73%); for NSW customers 0.49% if payment made at Australia Post. Fees on next bill. Conditions apply. \*\*Payment processing fee of the higher of \$2.70 or 0.49% may apply (excl NSW).



E981 S-1735 1-9469



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0042-971210-000881

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SALISBURY SA 5108



Electricity

## Your electricity bill

30 TIKANA RD, LOCHIEL SA 5510

9 Dec 21 - 10 Mar 22

Amounts include GST unless otherwise specified

YOUR ACCOUNT DETAILS	DUE DATE	AMOUNT DUE
<b>Account number</b> 500 010 043 189  <b>Tax invoice</b> 103 002 579 894  <b>Issue date</b> 16 Mar 22  <b>Total amount due</b> See the Account Summary on page 2	<b>30 Mar 22</b>  \$12.00 (non-taxable, no GST) fee may apply if paid after due date.	<b>\$322.66</b>
YOUR USAGE SUMMARY	YOUR AGREEMENT	
<b>Average cost per day</b> <b>\$3.51</b> <b>Average daily usage</b> <b>6.63 kWh</b> Same time last year <b>4.37 kWh</b>  <b>Your indicative greenhouse gas emissions</b> Total for this bill <b>0.3 tonnes</b> Same time last year <b>0.2 tonnes</b> Saved with GreenPower <b>N/A</b>  <small>For more information on greenhouse gas emissions visit <a href="http://originenergy.com.au">originenergy.com.au</a></small>	<b>51.72% increase</b> in usage since last year  <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">   <b>4.37 kWh</b>  <b>LAST YEAR</b> </div> <div style="text-align: center;">   <b>6.63 kWh</b>  <b>THIS YEAR</b> </div> </div>	
	<b>Origin Basic</b>	

### NEED TO GET IN TOUCH?

Enquiries & moving address: 13 24 61

### Faults & emergencies

13 13 66  
Call SA Power Networks 24 hrs

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### HOW TO PAY



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#### VISA OR MASTERCARD\*\*

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#### MAIL

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#### IN PERSON

Pay at any Post Office\*\*



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

**Billers Code: 41**  
**Ref: 500 010 043 189**

**Billpay Code: 2959**  
**Ref: 1500 0100 4318 9**

**Billers Code: 130112**  
**Ref: 500 010 043 189**

\*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.25%, Mastercard 0.20%); credit card (Visa 0.59%, Mastercard 0.73%); for NSW customers 0.49% if payment made at Australia Post. Fees on next bill. Conditions apply. \*\*Payment processing fee of the higher of \$2.70 or 0.49% may apply (excl NSW)





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0042-981090-000896

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THE CORMACK FAMILY  
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SALISBURY SA 5108



Electricity

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## Your electricity bill

11 Mar 22 - 9 Jun 22

30 TIKANA RD LOCHIEL SA 5510

Amounts include GST unless otherwise specified

YOUR ACCOUNT DETAILS	DUE DATE	AMOUNT DUE
<b>Account number</b> 500 011 800 850  <b>Tax invoice</b> 126 002 294 241  <b>Issue date</b> 13 Jun 22  <b>Total amount due</b> See the Account Summary on page 2	<b>27 Jun 22</b>  \$12.00 (non-taxable, no GST) fee may apply if paid after due date.	<b>\$329.79</b>
YOUR USAGE SUMMARY	YOUR AGREEMENT	
<b>Average cost per day</b> <b>\$3.49</b> <b>Average daily usage</b> <b>9.76 kWh</b> <b>Same time last year</b> <b>8.10 kWh</b>  <b>Your indicative greenhouse gas emissions</b> <b>Total for this bill</b> <b>0.4 tonnes</b> <b>Same time last year</b> <b>0.4 tonnes</b> <b>Saved with GreenPower</b> <b>N/A</b>  <small>For more information on greenhouse gas emissions visit <a href="https://www.originenergy.com.au">originenergy.com.au</a>.</small>	<b>20.49% increase</b> in usage since last year  <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">   <b>8.10</b> kWh LAST YEAR           </div> <div style="text-align: center;">   <b>9.76</b> kWh THIS YEAR           </div> </div>	
	<b>Origin Basic</b>	

### NEED TO GET IN TOUCH?

Enquiries & moving address: 13 24 61

### Faults & emergencies

13 13 66  
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### HOW TO PAY



#### DIRECT DEBIT

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**Biller Code:** 41  
**Ref:** 500 011 800 850



#### MAIL

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#### IN PERSON

Pay at any Post Office\*\*

**Billpay Code:** 2959  
**Ref:** 1500 0118 0085 0



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**Biller Code:** 130112  
**Ref:** 500 011 800 850

\*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.25%, Mastercard 0.20%); credit card (Visa 0.59%, Mastercard 0.73%); for NSW customers 0.49% if payment made at Australia Post. Fees on next bill. Conditions apply. \*\*Payment processing fee of the higher of \$2.70 or 0.49% may apply (excl NSW). Origin Energy Electricity Ltd ABN 33 071 052 287



E-898 S-1701 1-3/01



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Electricity

Important information

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# Your electricity bill

30 TIKANA RD LOCHIEL SA 5510

11 Mar 22 - 9 Jun 22

Amounts include GST unless otherwise specified

<p><b>YOUR ACCOUNT DETAILS</b></p> <p>Account number 500 010 043 189</p> <p>Tax invoice 147 002 156 541</p> <p>Issue date 13 Jun 22</p> <p>Total amount due See the Account Summary on page 2</p>	<p><b>DUE DATE</b></p> <p><b>27 Jun 22</b></p> <p>\$12.00 (non-taxable, no GST) fee may apply if paid after due date.</p>	<p><b>AMOUNT DUE</b></p> <p><b>\$256.50</b></p>																				
<p><b>YOUR USAGE SUMMARY</b></p> <table border="0"> <tr> <td>Average cost per day</td> <td>\$2.69</td> <td rowspan="2">47.70% increase in usage since last year</td> <td rowspan="2"></td> </tr> <tr> <td>Average daily usage</td> <td>4.49 kWh</td> </tr> <tr> <td>Same time last year</td> <td>3.04 kWh</td> <td></td> <td></td> </tr> </table> <p><b>Your indicative greenhouse gas emissions</b></p> <table border="0"> <tr> <td>Total for this bill</td> <td>0.2 tonnes</td> <td rowspan="2"></td> <td rowspan="2"></td> </tr> <tr> <td>Same time last year</td> <td>0.1 tonnes</td> </tr> <tr> <td>Saved with GreenPower</td> <td>N/A</td> <td>LAST YEAR</td> <td>THIS YEAR</td> </tr> </table> <p>For more information on greenhouse gas emissions visit <a href="https://originenergy.com.au">originenergy.com.au</a>.</p>		Average cost per day	\$2.69	47.70% increase in usage since last year		Average daily usage	4.49 kWh	Same time last year	3.04 kWh			Total for this bill	0.2 tonnes			Same time last year	0.1 tonnes	Saved with GreenPower	N/A	LAST YEAR	THIS YEAR	<p><b>YOUR AGREEMENT</b></p> <p>Origin Basic</p> <p>256.50</p> <p>329.79</p> <hr/> <p>586.29</p>
Average cost per day	\$2.69	47.70% increase in usage since last year																				
Average daily usage	4.49 kWh																					
Same time last year	3.04 kWh																					
Total for this bill	0.2 tonnes																					
Same time last year	0.1 tonnes																					
Saved with GreenPower	N/A	LAST YEAR	THIS YEAR																			

### NEED TO GET IN TOUCH?

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### Faults & emergencies

13 13 66  
Call SA Power Networks 24 hrs

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### HOW TO PAY



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#### VISA OR MASTERCARD\*\*

Call 1300 658 783 or visit [originenergy.com.au/paynow](https://originenergy.com.au/paynow)



#### MAIL

Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951 SYDNEY NSW 2001



#### IN PERSON

Pay at any Post Office\*\*



#### TELEPHONE & INTERNET BANKING - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card\* or transaction account. More info: [www.bpay.com.au](https://www.bpay.com.au)

Billers Code: 41  
Ref: 500 010 043 189

Billpay Code: 2959  
Ref: 1500 0100 4318 9

Billers Code: 130112  
Ref: 500 010 043 189

\*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.25%, Mastercard 0.20%); credit card (Visa 0.59%, Mastercard 0.73%); for NSW customers 0.49% if payment made at Australia Post. Fees on next bill. Conditions apply. \*\*Payment processing fee of the higher of \$2.70 or 0.49% may apply (excl NSW). Origin Energy Electricity Ltd ABN 33 071 052 287

# 42040 - Property Expenses - Pest Control

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510		\$220.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$220.00	

## Supporting Documents

No supporting documents

## Standard Checklist

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

# 42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)		\$16,535.82	100%
CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	\$2,731.05	\$1,664.79	64.05%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,731.05	\$18,200.61	

## Supporting Documents

- General Ledger [Report](#)
- 42060 - Tikana Rd R&M 2022.pdf [CORMACK3](#)

## Standard Checklist

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

# The Cormack Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Repairs Maintenance (42060)</b>					
Sec 206-208 Tikana Road, Lochiel SA 5510 (CORMACK3)					
30/08/2021	MARTINS CORMACK S-FUND C		403.04		403.04 DR
24/09/2021	OVEN CORMACK S-FUND C		1,098.00		1,501.04 DR
03/12/2021	P&R ELECTRICAL CORMACK S-FUND C		690.46		2,191.50 DR
28/04/2022	MARTINS CORMACK S-FUND C		539.55		2,731.05 DR
			<b>2,731.05</b>		<b>2,731.05 DR</b>

**Total Debits: 2,731.05**

**Total Credits: 0.00**

# 42110 - Property Expenses - Sundry Expenses

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	\$3,179.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3,179.00		

## Supporting Documents

- General Ledger [Report](#)
- 42110 - Valuation reports fee 2022.pdf

## Standard Checklist

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

# The Cormack Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Sundry Expenses (42110)</b>					
Section 556 Hundred Of Gawler (505 Jenkin Rd. Korunye) (CORMACK1)					
26/06/2022	LINDSAY WAPPER CORMACK S-FUND C		3,179.00		3,179.00 DR
			<b>3,179.00</b>		<b>3,179.00 DR</b>
<b>Total Debits:</b>	<b>3,179.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# Lindsay Wapper & Associates

VALUATION SERVICES

---

## TAX INVOICE

---

**INVOICE NO. 22.05.24**

**23<sup>rd</sup> June 2022**

**Narelle Cormack  
C/- O'Brien's Meats**

**RE: Valuation – Superannuation Holdings**

<b>VALUATION FEE</b>	<b>\$2,800.00</b>
<b>TITLE SEARCHES</b>	<b>\$ 90.00</b>
	<b>\$2,890.00</b>
<b>GST</b>	<b>\$ 289.00</b>
<b>TOTAL</b>	<b>\$3,179.00</b>

**TERMS – PAYMENT WITHIN 14 DAYS FROM DATE OF INVOICE**

**Banking details  
Gavin Clark Family Trust  
BSB 805 007  
Account 00221796**

**Credit Union SA  
GPO Box 699  
Adelaide SA 5001**

**If paying via cheque, please make cheque payable to Gavin Clark Family Trust**

---

**Gavin Clark  
Valuer**

(MREI, Dip. App. Sc.,  
B. Bus. Prop, AAPI)

PO Box 390  
EDWARDSTOWN SA 5039

Mobile: 0448 061 919  
[gavin@wapper.com.au](mailto:gavin@wapper.com.au)

ABN 86 757 959 218



# 42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORMACK2	34 Hawker Road, Burton	\$568.40	\$562.20	1.1%
CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	\$425.63	\$271.40	56.83%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$994.03	\$833.60	

## Supporting Documents

- General Ledger [Report](#)
- 42150 - SA Water bills 2022.pdf

## Standard Checklist

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

# The Cormack Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Water Rates (42150)</b>					
<u>34 Hawker Road, Burton (CORMACK2)</u>					
22/09/2021	4432809055 34 HAWK COMMBIZ BPAY		142.10		142.10 DR
22/12/2021	4432809055 34 HAWK COMMBIZ BPAY		142.10		284.20 DR
22/03/2022	4432809055 34 HAWK COMMBIZ BPAY		142.10		426.30 DR
24/06/2022	4432809055 4432809 COMMBIZ BPAY		142.10		568.40 DR
			<b>568.40</b>		<b>568.40 DR</b>
<u>Sec 206-208 Tikana Road, Lochiel SA 5510 (CORMACK3)</u>					
08/09/2021	3004726259 30 TIKA COMMBIZ BPAY		282.82		282.82 DR
15/09/2021	3004722100 TIKANA COMMBIZ BPAY		68.60		351.42 DR
15/06/2022	3004726259 34 HAWK COMMBIZ BPAY		74.21		425.63 DR
			<b>425.63</b>		<b>425.63 DR</b>
<b>Total Debits:</b>	<b>994.03</b>				
<b>Total Credits:</b>	<b>0.00</b>				





SA Water

ABN 69 236 025 019

Customer Service

Adelaide-based Customer Care Centre



1300 SA WATER  
(1300 729 283)



customercare@sawater.com.au



Live chat

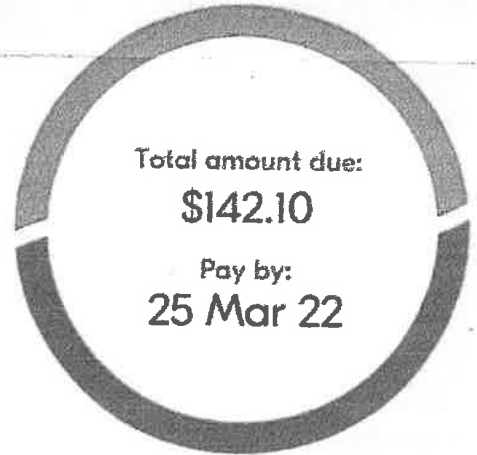
www.sawater.com.au

SA Water, the leading provider of water services for around 17 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



007101 048 - 5108

AI CORMACK & ORS  
PO BOX 721  
SALISBURY SA 5108



Your water use snapshot

There is no daily water use information available because you are currently not connected to a water main.

*31pm  
11:52am  
22/3/22*



Your account

Account no. **44 32809 05 5**  
Invoice date **02 Mar 22**  
Residential **34 HAWKER RD BURTON  
LT 1 073771**

Account summary

Previous balance		\$142.10
Amount paid	⊖	\$142.10
New charges	⊕	\$142.10
Current balance	⊖	\$142.10

Fees may apply for late payment.

Reporting a leak is easy

because it should be

You can easily report and follow up on water main leaks and breaks using our interactive works and faults map.



Visit [sawater.com.au/works-and-faults](http://sawater.com.au/works-and-faults)

E: F0105-21046-14008

C: 413265665

**Customer Service**

Adelaide-based Customer Care Centre

**1300 SA WATER**  
(1300 729 283)



customercare@sawater.com.au



Live chat

www.sawater.com.au

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



006847 046-5108

AJ CORMACK & ORS  
PO BOX 721  
SALISBURY SA 5108



**Your water use snapshot**

There is no daily water use information available because you are currently not connected to a water main.



*BIPAM  
24/6/22  
2:07 PM*

**Your account**

Account no. **44 32809 05 5**  
Invoice date **08 Jun 22**  
Residential **34 HAWKER RD BURTON  
LT 1 D73771**

**Account summary**

Previous balance		\$142.10
Amount paid	⊖	\$142.10
New charges	⊕	\$142.10
<b>Current balance</b>	⊖	<b>\$142.10</b>

Fees may apply for late payment.

**Sewage surveillance supporting state safety**



By understanding levels of the COVID-19 virus in sewage, we're providing important support for SA Health's efforts to keep South Australians safe.

It's one of the ways we're building healthy communities through discoveries in research.

Read more about our diverse research projects at [sawater.com.au](http://sawater.com.au)

Customer Service

Adelaide-based Customer Care Centre

1300 SA WATER  
(1300 729 283)



customer@saewater.com.au



Live chat

www.saewater.com.au

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



002461 046 - 5110

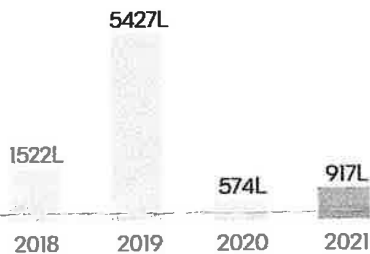
B J & TJ &  
A J CORMACK  
36 HAWKER RD  
BURTON SA 5110



B/PAY  
7/9/21  
12:06 PM

Your water use snapshot

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.saewater.com.au/mybill](http://www.saewater.com.au/mybill).



Your average daily cost for this quarter  
\$3.37

Total amount due:  
**\$282.82**

Pay by:  
**10 Sep 21**

Your account

Account no. **30 04726 25 9**  
Invoice date **18 Aug 21**  
Non-residential **LT 206 TIKANA RD LOCHIEL**

Account summary

Previous balance		\$783.80
Amount paid	⊖	\$783.80
New charges	⊕	\$282.82
<b>Current balance</b>	⊖	<b>\$282.82</b>

Fees may apply for late payment.

We're powering your services with 370,000 solar panels



That's equivalent to:  
Removing 32,000 cars from the road  
Planting seven million trees  
Powering 50,000 South Australian homes.

Our proactive environmental leadership is demonstrating to the world what's possible and helping the transition to a low-carbon future.

Get the full picture at [saewater.com.au](http://saewater.com.au)

SA Water

**Customer Service**  
Adelaide-based Customer Care Centre



**1300 SA WATER**  
(1300 729 283)



customercare@sawater.com.au



Live chat  
www.sawater.com.au

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.

redd 15/9/21



000288 046-5110

B J & T J &  
A J CORMACK  
36 HAWKER RD  
BURTON SA 5110



BPAY

15/9/21

10:59AM



**Your water use snapshot**

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



**Your account**

Account no. **30 04722 10 0**  
Invoice date **18 Aug 21**  
Non-residential **LT 176 AUGUSTA HWY LOCHIEL**

OL	OL	OL	OL
2018	2019	2020	2021

**Account summary**

Previous balance		\$0.00
Amount paid	⊖	\$0.00
New charges	⊕	\$68.60
<b>Current balance</b>	⊖	<b>\$68.60</b>

Fees may apply for late payment.

**We're powering your services with 370,000 solar panels**



That's equivalent to:  
Removing 32,000 cars from the road  
Planting seven million trees  
Powering 50,000 South Australian homes.

Our proactive environmental leadership is demonstrating to the world what's possible and helping the transition to a low-carbon future.

Get the full picture at [sawater.com.au](http://sawater.com.au)

**Customer Service**

Adelaide-based Customer Care Centre



**1300 SA WATER**  
(1300 729 283)



customercare@sawater.com.au



Live chat  
www.sawater.com.au



000714 046 - 5110

**BJ & TJ &  
AJ CORMACK**  
36 HAWKER RD  
BURTON SA 5110

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



Total amount due:

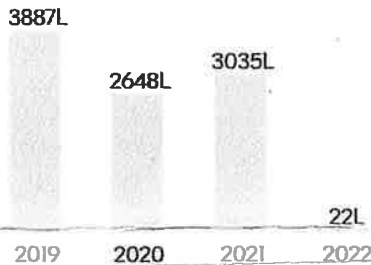
# \$74.21

Pay by:

## 17 Jun 22

**Your water use snapshot**

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



Your average daily cost for this quarter  
**\$0.82**

**Your account**

Account no. **30 04726 25 9**  
 Invoice date **25 May 22**  
 Non-residential **LT 206 TIKANA RD LOCHIEL**

**Account summary**

Previous balance		\$618.58
Amount paid	⊖	\$618.58
New charges	⊕	\$74.21
<b>Current balance</b>	⊖	<b>\$74.21</b>

Fees may apply for late payment.

B'POM  
12:55PM  
15/6/22

**Sewage surveillance supporting state safety**



By understanding levels of the COVID-19 virus in sewage, we're providing important support for SA Health's efforts to keep South Australians safe.

It's one of the ways we're building healthy communities through discoveries in research.

Read more about our diverse research projects at [sawater.com.au](http://sawater.com.au)



# 48100 - Division 293 Tax

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORADA00001A	(Division 293 Tax) Cormack, Adam Joseph - Accumulation (Accumulation)	\$3,289.05		100%
CORBEN00001A	(Division 293 Tax) Cormack, Benjamin Joseph - Accumulation (Accumulation)	\$3,606.60		100%
CORTER00006P	(Division 293 Tax) Cormack, Terrence Joseph - Pension (TRIS (Retirement Phase))	\$3,132.60		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$10,028.25		

## Supporting Documents

- General Ledger [Report](#)
- 48100 - Div 293 Tax - Adam 2022.pdf [CORADA00001A](#)
- 48100 - Div 293 Tax - Benjamin 2022.pdf [CORBEN00001A](#)
- 48100 - Div 293 Tax - Terrence 2022.pdf [CORTER00006P](#)

## Standard Checklist

- Attach all correspondence between member and the Fund
- Attach correspondence between the ATO and the Fund

# The Cormack Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Division 293 Tax (48100)</b>					
<u>(Division 293 Tax) Cormack, Adam Joseph - Accumulation (CORADA00001A)</u>					
17/07/2021	551005888190904211 COMMBIZ BPAY		3,289.05		3,289.05 DR
			<b>3,289.05</b>		<b>3,289.05 DR</b>
<u>(Division 293 Tax) Cormack, Benjamin Joseph - Accumulation (CORBEN00001A)</u>					
17/07/2021	551005888190904211 COMMBIZ BPAY		3,606.60		3,606.60 DR
			<b>3,606.60</b>		<b>3,606.60 DR</b>
<u>(Division 293 Tax) Cormack, Terrence Joseph - Pension (TRIS (Retirement Phase)) (CORTER00006P)</u>					
17/07/2021	551005888190904211 COMMBIZ BPAY		3,132.60		3,132.60 DR
			<b>3,132.60</b>		<b>3,132.60 DR</b>
<b>Total Debits:</b>	<b>10,028.25</b>				
<b>Total Credits:</b>	<b>0.00</b>				



THE CORMACK FAMILY SUPERANNUATION FUND  
PO BOX 721  
SALISBURY SA 5108

Our reference: 7122436976241

Phone: 13 10 20

ABN: 96 477 686 616

24 June 2021

## Authority to release benefits due to Division 293 due and payable

Dear Trustee,

This is an authority to release benefits for ADAM CORMACK due to Division 293 due and payable. They have requested that \$3,289.05 be released from their superannuation account. The released amount is to be paid to the ATO.

### What you need to do

THE CORMACK FAMILY SUPERANNUATION FUND is required within 20 business days of the date of this letter to:

- › make a payment to us of the **lesser** of either:
  - \$3,289.05 or
  - the sum of all available release amounts for each super interest held by you for ADAM CORMACK.
- › If you can't release the full amount, please specify your reason, and
- › return the enclosed statement to us.

You don't need to amend the contributions report you provided for this member in your SMSF annual return or member account transaction service (MATS). Releasing this benefit doesn't change the contributions you previously reported.

### Need help

If you have any questions, please phone **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Yours faithfully,  
**Grant Brodie**  
Deputy Commissioner of Taxation

#### PAY NOW

Your payment reference  
number (PRN) is:  
551005888190904211

BPAY®



Bill code: 75556  
Ref: 551005888190904211

#### Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. More info: [www.bpay.com.au](http://www.bpay.com.au)

#### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO) or phone **1300 898 089**. A card payment fee applies.

#### OTHER PAYMENT OPTIONS

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



## Release authority statement

24 June 2021

### How to complete this statement

You must:

- complete section B **and** if required section C
- sign and date the declaration (section E) that applies to you, and
- send the completed statement **without a cover sheet** by mail or fax:

#### mail to

Australian Taxation Office  
PO Box 3578  
ALBURY NSW 2640

#### OR fax individually to

1300 139 024

### Completing this form

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place  in ALL applicable boxes.

You must return this statement to us within 20 business days of the issue date on the enclosed letter.



## Section A: Member details

1 **Title** MR

2 **Family name** CORMACK

3 **First given name** ADAM

4 **Member TFN** 588819090

5 **Member account number** SMSF113775244712

6 **Member identifier number**

7 **Unique superannuation identifier**

8 **Year of assessment** 2019 - 20

9 **Payment reference number** 5510 0588 8190 9042 11

## Section B: Details of payment

Complete this section detailing the amount paid and if required the amount unable to be released from your member's super interest.

The amount to be paid to the ATO is \$ 3,289.05

10 **Amount paid** \$    ,    ,    .

Day Month Year

11 **Date amount paid**   /   /

12 **Amount unable to be released** \$    ,    ,    .    
(Complete section C if there is an amount unable to be released)





THE CORMACK FAMILY SUPERANNUATION FUND  
PO BOX 721  
SALISBURY SA 5108

Our reference: 7122437266908

Phone: 13 10 20

ABN: 96 477 686 616

24 June 2021

## Authority to release benefits due to Division 293 due and payable

Dear Trustee,

This is an authority to release benefits for BENJAMIN CORMACK due to Division 293 due and payable. They have requested that \$3,606.60 be released from their superannuation account. The released amount is to be paid to the ATO.

### What you need to do

THE CORMACK FAMILY SUPERANNUATION FUND is required within 20 business days of the date of this letter to:

- › make a payment to us of the **lesser** of either:
  - \$3,606.60 or
  - the sum of all available release amounts for each super interest held by you for BENJAMIN CORMACK.
- › If you can't release the full amount, please specify your reason, and
- › return the enclosed statement to us.

You don't need to amend the contributions report you provided for this member in your SMSF annual return or member account transaction service (MATS). Releasing this benefit doesn't change the contributions you previously reported.

### Need help

If you have any questions, please phone **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Yours faithfully,  
**Grant Brodie**  
Deputy Commissioner of Taxation

#### PAY NOW

**Your payment reference  
number (PRN) is:**  
551002059605916811

BPAY®



**Bill code:** 75556  
**Ref:** 551002059605916811

#### Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. More info: [www.bpay.com.au](http://www.bpay.com.au)

#### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO) or phone **1300 898 089**. A card payment fee applies.

#### OTHER PAYMENT OPTIONS

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









THE CORMACK FAMILY SUPERANNUATION FUND  
PO BOX 721  
SALISBURY SA 5108

Our reference: 7122436937882

Phone: 13 10 20

ABN: 96 477 686 616

24 June 2021

## Authority to release benefits due to Division 293 due and payable

Dear Trustee,

This is an authority to release benefits for **TERRENCE CORMACK** due to Division 293 due and payable. They have requested that \$3,132.60 be released from their superannuation account. The released amount is to be paid to the ATO.

### What you need to do

THE CORMACK FAMILY SUPERANNUATION FUND is required within 20 business days of the date of this letter to:

- › make a payment to us of the **lesser** of either:
  - \$3,132.60 or
  - the sum of all available release amounts for each super interest held by you for **TERRENCE CORMACK**.
- › If you can't release the full amount, please specify your reason, and
- › return the enclosed statement to us.

You don't need to amend the contributions report you provided for this member in your SMSF annual return or member account transaction service (MATS). Releasing this benefit doesn't change the contributions you previously reported.

### Need help

If you have any questions, please phone **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Yours faithfully,  
**Grant Brodie**  
Deputy Commissioner of Taxation

#### PAY NOW

**Your payment reference number (PRN) is:**  
551005612001084711

BPAY®



**Bill code:** 75556  
**Ref:** 551005612001084711

#### Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. More info: [www.bpay.com.au](http://www.bpay.com.au)

#### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO) or phone **1300 898 089**. A card payment fee applies.

#### OTHER PAYMENT OPTIONS

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





# 48500 - Income Tax Expense

2022 Financial Year

---

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$16,708.35	\$14,332.80	16.57%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$16,708.35	\$14,332.80	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$460,358.82	(\$32,760.86)	(1505.21)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$460,358.82	(\$32,760.86)	

## Supporting Documents

No supporting documents

## 50000 - Members

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
CORADA00001A	Cormack, Adam Joseph - Accumulation (Accumulation)	(\$696,263.09)	(\$27,500.00)	(\$185,799.09)		\$9,850.26	(\$899,711.92)	29.22%
CORBEN00001A	Cormack, Benjamin Joseph - Accumulation (Accumulation)	(\$540,149.31)	(\$27,500.00)	(\$144,030.64)		\$9,620.07	(\$702,059.88)	29.98%
CORTER00001P	Cormack, Terrence Joseph - Pension (Pension)	(\$156,515.41)		\$0.00	\$156,515.41			100%
CORTER00004A	Cormack, Terrence Joseph - Accumulation (Accumulation)	(\$58,893.39)	(\$400,086.02)	(\$660.89)	\$431,479.41	\$4,133.67	(\$24,027.22)	(59.2)%
CORTER00005P	Cormack, Terrence Joseph - Pension (Account Based Pension 4)	(\$216,070.61)		\$0.00	\$216,070.61			100%
CORTER00006P	Cormack, Terrence Joseph - Pension (TRIS (Retirement Phase))		(\$431,479.41)	(\$110,104.80)	\$36,000.00	\$3,132.60	(\$502,451.61)	

<b>TOTAL</b>	<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>
	(\$1,667,891.81)	(\$886,565.43)	(\$440,595.42)	\$840,065.43	\$26,736.60	(\$2,128,250.63)

### Supporting Documents

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

### Standard Checklist

- Attach copies of Members Statements

# The Cormack Family Superannuation Fund

## Members Statement

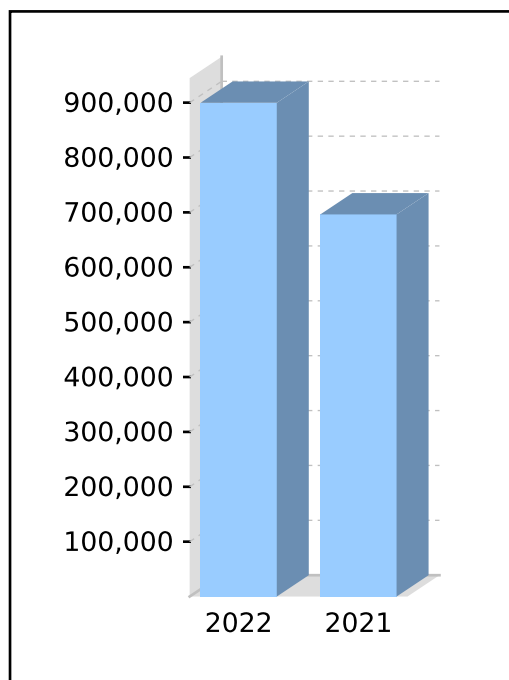
Adam Joseph Cormack  
 446 Cartwright Road  
 Lower Inman Valley , South Australia, 5211, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	56	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	899,711.92
Date Joined Fund:	01/06/2000		
Service Period Start Date:	22/02/1996		
Date Left Fund:			
Member Code:	CORADA00001A		
Account Start Date:	01/06/2000		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	899,711.92
<u>Preservation Components</u>	
Preserved	899,711.92
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	17,813.25
Taxable	881,898.67



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	696,263.09
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	27,500.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	185,799.09
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125.00
Income Tax	2,436.21
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	3,289.05
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	899,711.92



# The Cormack Family Superannuation Fund

## Members Statement

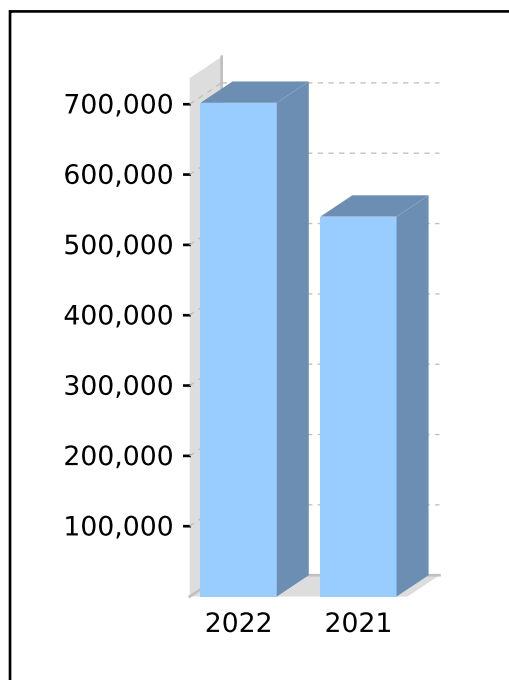
Benjamin Joseph Cormack  
 10 Cozumel Street  
 Mawson Lakes, South Australia, 5095, Australia

### Your Details

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	49	Vested Benefits:	702,059.88
Tax File Number:	Provided		
Date Joined Fund:	01/06/2000		
Service Period Start Date:	22/02/1996		
Date Left Fund:			
Member Code:	CORBEN00001A		
Account Start Date:	01/06/2000		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	702,059.88
<u>Preservation Components</u>	
Preserved	702,059.88
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	4,836.93
Taxable	697,222.95



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	540,149.31
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	27,500.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	144,030.64
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125.00
Income Tax	1,888.47
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	3,606.60
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	702,059.88

# The Cormack Family Superannuation Fund

## Members Statement

Terrence Joseph Cormack  
 10 Cozumel Street  
 Mawson Lakes, South Australia, 5095, Australia

### Your Details

Date of Birth : Provided  
 Age: 78  
 Tax File Number: Provided  
 Date Joined Fund: 01/06/2000  
 Service Period Start Date: 08/12/1994  
 Date Left Fund: 01/07/2021  
 Member Code: CORTER00001P  
 Account Start Date: 01/07/2007  
 Account Phase: Retirement Phase  
 Account Description: Pension

Nominated Beneficiaries: N/A  
 Nomination Type: N/A  
 Vested Benefits:

### Your Balance

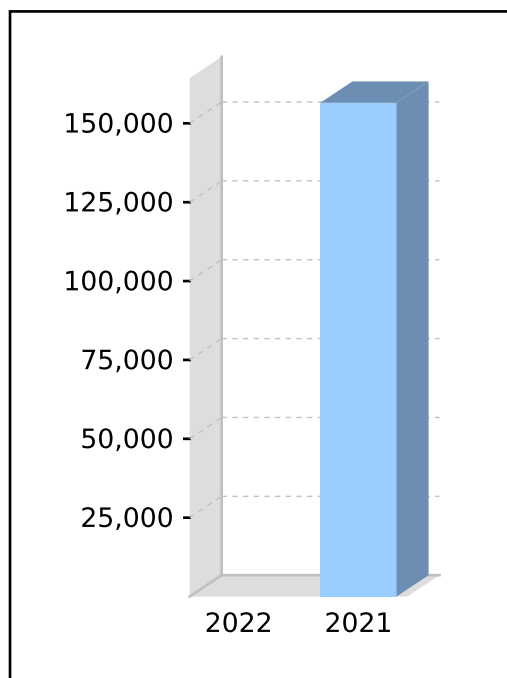
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (0.00%)  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	156,515.41
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	156,515.41
Closing balance at 30/06/2022	0.00

# The Cormack Family Superannuation Fund

## Members Statement

Terrence Joseph Cormack  
 10 Cozumel Street  
 Mawson Lakes, South Australia, 5095, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	78	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	24,027.22
Date Joined Fund:	01/06/2000		
Service Period Start Date:	08/12/1994		
Date Left Fund:			
Member Code:	CORTER00004A		
Account Start Date:	01/06/2000		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

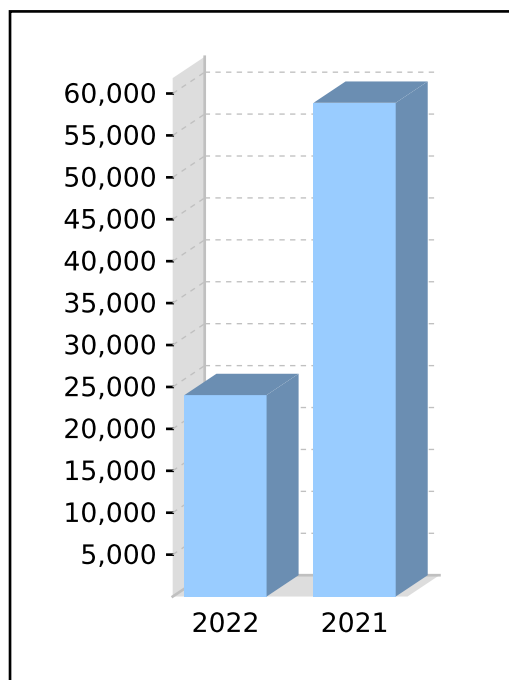
Total Benefits 24,027.22

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 24,027.22  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable 24,027.22



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	58,893.39
<u>Increases to Member account during the period</u>	
Employer Contributions	27,500.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	660.89
Internal Transfer In	372,586.02
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125.00
Income Tax	8.67
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	431,479.41
Closing balance at 30/06/2022	24,027.22

# The Cormack Family Superannuation Fund

## Members Statement

Terrence Joseph Cormack  
 10 Cozumel Street  
 Mawson Lakes, South Australia, 5095, Australia

### Your Details

Date of Birth : Provided  
 Age: 78  
 Tax File Number: Provided  
 Date Joined Fund: 01/06/2000  
 Service Period Start Date: 08/12/1994  
 Date Left Fund: 01/07/2021  
 Member Code: CORTER00005P  
 Account Start Date: 01/07/2018  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 4

Nominated Beneficiaries: N/A  
 Nomination Type: N/A  
 Vested Benefits:

### Your Balance

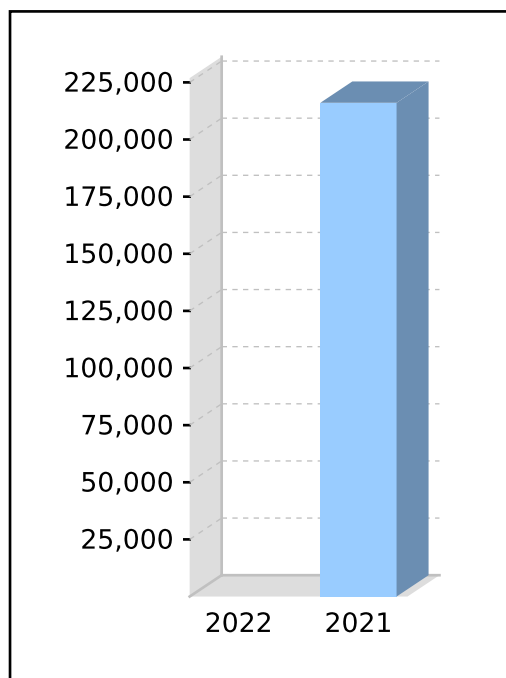
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (9.43%)  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	216,070.61
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	216,070.61
Closing balance at 30/06/2022	0.00

# The Cormack Family Superannuation Fund

## Members Statement

Terrence Joseph Cormack  
 10 Cozumel Street  
 Mawson Lakes, South Australia, 5095, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	78	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	502,451.61
Date Joined Fund:	01/06/2000		
Service Period Start Date:	08/12/1994		
Date Left Fund:			
Member Code:	CORTER00006P		
Account Start Date:	01/07/2021		
Account Phase:	Retirement Phase		
Account Description:	TRIS (Retirement Phase)		

### Your Balance

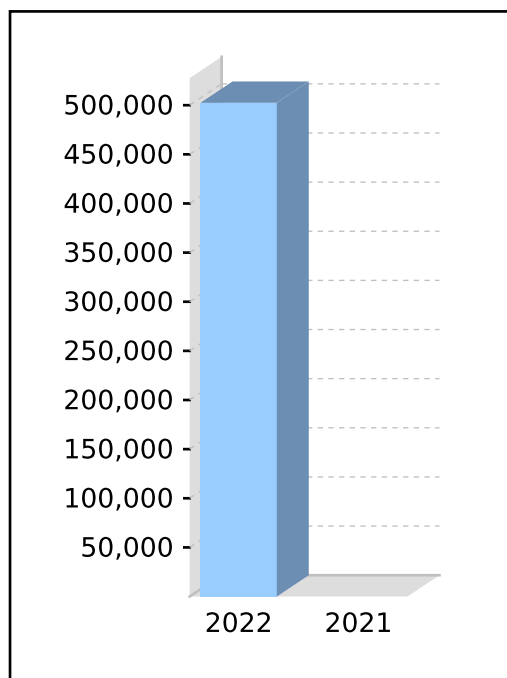
Total Benefits 502,451.61

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 502,451.61  
 Restricted Non Preserved

#### Tax Components

Tax Free (4.72%) 23,735.00  
 Taxable 478,716.61



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	110,104.80
Internal Transfer In	431,479.41
<u>Decreases to Member account during the period</u>	
Pensions Paid	36,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	3,132.60
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	502,451.61

The Cormack Family Superannuation 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
<b>Adam Joseph Cormack (Age: 56)</b>											
CORADA00001A - Accumulation											
696,263.09	27,500.00		185,799.09			7,414.05	2,436.21				899,711.92
<b>696,263.09</b>	<b>27,500.00</b>		<b>185,799.09</b>			<b>7,414.05</b>	<b>2,436.21</b>				<b>899,711.92</b>
<b>Benjamin Joseph Cormack (Age: 49)</b>											
CORBEN00001A - Accumulation											
540,149.31	27,500.00		144,030.64			7,731.60	1,888.47				702,059.88
<b>540,149.31</b>	<b>27,500.00</b>		<b>144,030.64</b>			<b>7,731.60</b>	<b>1,888.47</b>				<b>702,059.88</b>
<b>Terrence Joseph Cormack (Age: 78)</b>											
CORTER00001P - Pension - Tax Free: 0.00%											
156,515.41								156,515.41			
CORTER00004A - Accumulation											
58,893.39	27,500.00	372,586.02	660.89			4,125.00	8.67	431,479.41			24,027.22
CORTER00005P - Account Based Pension 4 - Tax Free: 9.43%											
216,070.61								216,070.61			
CORTER00006P - TRIS (Retirement Phase) - Tax Free: 4.72%											
		431,479.41	110,104.80		36,000.00	3,132.60					502,451.61

The Cormack Family Superannuation 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
431,479.41	27,500.00	804,065.43	110,765.69		36,000.00	7,257.60	8.67	804,065.43			526,478.83
1,667,891.81	82,500.00	804,065.43	440,595.42		36,000.00	22,403.25	4,333.35	804,065.43			2,128,250.63

# 60400 - Bank Accounts

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10214961	CBA Cheque Account ***4961	\$648,453.71	\$557,884.52	16.23%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$648,453.71	\$557,884.52	

## Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - CBA bank statements 2022.pdf

## 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



# The Cormack Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / CBA10214961  
**Account Name:** CBA Cheque Account \*\*\*4961  
**BSB and Account Number:** 065150 10214961

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 557,884.52		\$ 112,740.67		\$ 203,309.86		\$ 648,453.71	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			557,884.52	557,884.52	
06/07/2021	M 10 CORMACK S-FUND C	65.70		557,818.82		
06/07/2021	HOME SERVICE CORMACK S-FUND C	125.00		557,693.82	557,693.82	
09/07/2021	964776866161260 PA COMMBIZ BPAY	4,186.00		553,507.82	553,507.82	
17/07/2021	551005888190904211 COMMBIZ BPAY	10,028.25		543,479.57	543,479.57	
18/07/2021	M10 CORMACK S-FUND C	587.88		542,891.69	542,891.69	
26/07/2021	M 10 CORMACK S-FUND C	142.95		542,748.74	542,748.74	
02/08/2021	HOME SERVICE CORMACK S-FUND C	125.00		542,623.74	542,623.74	
03/08/2021	Transfer in CommBi RENT JULY		4,000.00	546,623.74		
03/08/2021	Transfer in CommBi RENT T JULY		800.00	547,423.74		
03/08/2021	TJC PEN JULY CORMACK S-FUND C	3,000.00		544,423.74	544,423.74	
15/08/2021	VISS CORMACK S-FUND C	54.00		544,369.74	544,369.74	
30/08/2021	HOME SERVICE CORMACK S-FUND C	125.00		544,244.74		
30/08/2021	MARTINS CORMACK S-FUND C	403.04		543,841.70		
30/08/2021	618931 34 HAWKER R COMMBIZ BPAY	1,142.80		542,698.90	542,698.90	
31/08/2021	Transfer in CommBi RENT AUG		4,500.00	547,198.90		
31/08/2021	Transfer in CommBi RENT JULY		4,500.00	551,698.90		

**The Cormack Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/08/2021	Transfer in CommBi RENT 344		4,000.00	555,698.90		
31/08/2021	Transfer in CommBi RENT 345 AUG		1,000.00	556,698.90		
31/08/2021	PEN TJC AUG CORMACK S-FUND C	3,000.00		553,698.90		
31/08/2021	PDK CORMACK S-FUND C	4,290.00		549,408.90	549,408.90	
08/09/2021	3004726259 30 TIKA COMMBIZ BPAY	282.82		549,126.08	549,126.08	
15/09/2021	3004722100 TIKANA COMMBIZ BPAY	68.60		549,057.48	549,057.48	
20/09/2021	M10 CORMACK S-FUND C	111.16		548,946.32	548,946.32	
22/09/2021	4432809055 34 HAWK COMMBIZ BPAY	142.10		548,804.22		
22/09/2021	A52752 RATES 21-22 COMMBIZ BPAY	1,537.10		547,267.12	547,267.12	
23/09/2021	ATO004000015300541 ATO		2,152.20	549,419.32	549,419.32	
24/09/2021	OVEN CORMACK S-FUND C	1,098.00		548,321.32	548,321.32	
27/09/2021	122002143012 COMMBIZ BPAY	1,257.22		547,064.10	547,064.10	
29/09/2021	Transfer in CommBi RENT 347		4,000.00	551,064.10		
29/09/2021	Transfer in CommBi RENT 348		800.00	551,864.10	551,864.10	
01/10/2021	M10 CORMACK S-FUND C	35.97		551,828.13		
01/10/2021	5027912111 ESL X 4 COMMBIZ BPAY	339.60		551,488.53	551,488.53	
05/10/2021	HOME SERVICE CORMACK S-FUND C	125.00		551,363.53		
05/10/2021	Transfer Out CommB CITY MALLALA	2,471.75		548,891.78		
05/10/2021	TJC PEN SEPT CORMACK S-FUND C	3,000.00		545,891.78	545,891.78	
09/10/2021	M10 CORMACK S-FUND C	321.19		545,570.59	545,570.59	
10/10/2021	Transfer in CommBi RENT SEPT 346		4,500.00	550,070.59	550,070.59	

# The Cormack Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/10/2021	964776866161260 BA COMMBIZ BPAY	4,186.00		545,884.59	545,884.59	
26/10/2021	HOME SERVICE CORMACK S-FUND C	125.00		545,759.59	545,759.59	
27/10/2021	Transfer in CommBi RENT OCT 350		4,000.00	549,759.59		
27/10/2021	TJC PEN OCT CORMACK S-FUND C	3,000.00		546,759.59	546,759.59	
02/11/2021	M10 CORMACK S-FUND C	143.96		546,615.63	546,615.63	
03/11/2021	Transfer in CommBi RENT OCT 351		800.00	547,415.63	547,415.63	
10/11/2021	404251227018496 TA COMMBIZ BPAY	370.00		547,045.63	547,045.63	
15/11/2021	M10 CORMACK S-FUND C	111.36		546,934.27		
15/11/2021	AIR DIRECT CORMACK S-FUND C	586.03		546,348.24	546,348.24	
16/11/2021	ALDRIDGE CORMACK S-FUND C	863.50		545,484.74	545,484.74	
20/11/2021	M10 CORMACK S-FUND C	59.96		545,424.78		
20/11/2021	HOME SERVICE CORMACK S-FUND C	125.00		545,299.78	545,299.78	
21/11/2021	Transfer in CommBi RENT OCT 349		4,500.00	549,799.78		
21/11/2021	MITRE 10 CORMACK S-FUND C	243.08		549,556.70	549,556.70	
23/11/2021	VACUUM WASTE CORMACK S-FUND C	2,651.00		546,905.70	546,905.70	
24/11/2021	VISS CORMACK S-FUND C	108.20		546,797.50		
24/11/2021	IAN ALDRIDGE CORMACK S-FUND C	1,029.60		545,767.90	545,767.90	
25/11/2021	VISS CORMACK S-FUND C	201.40		545,566.50	545,566.50	
28/11/2021	VACUUM WASTE CORMACK S-FUND C	2,576.75		542,989.75	542,989.75	
02/12/2021	Transfer in CommBi TIKANA LAND 342		1,500.00	544,489.75		
02/12/2021	Transfer in CommBi 30 TIKANA 354		1,000.00	545,489.75		

**The Cormack Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/12/2021	TJC PEN NOV CORMACK S-FUND C	3,000.00		542,489.75	542,489.75	
03/12/2021	Transfer in CommBi RENT NOV		4,500.00	546,989.75		
03/12/2021	P&R ELECTRICAL CORMACK S-FUND C	690.46		546,299.29	546,299.29	
15/12/2021	M10 CORMACK S-FUND C	98.56		546,200.73	546,200.73	
19/12/2021	Transfer Out CommB REF HOME SERVICE	125.00		546,075.73	546,075.73	
22/12/2021	4432809055 34 HAWK COMMBIZ BPAY	142.10		545,933.63		
22/12/2021	30 TIKANA COMMBIZ BPAY	785.72		545,147.91	545,147.91	
29/12/2021	ALDRIDGE CORMACK S-FUND C	1,957.45		543,190.46	543,190.46	
30/12/2021	Transfer in CommBi RENT DEC		4,000.00	547,190.46		
30/12/2021	TJC PEN DEC CORMACK S-FUND C	3,000.00		544,190.46	544,190.46	
03/01/2022	M10 CORMACK S-FUND C	119.00		544,071.46	544,071.46	
17/01/2022	MITRE 10 CORMACK S-FUND C	81.07		543,990.39	543,990.39	
19/01/2022	HOME SERVICE CORMACK S-FUND C	125.00		543,865.39	543,865.39	
20/01/2022	M10 CORMACK S-FUND C	120.16		543,745.23	543,745.23	
30/01/2022	Transfer in CommBi RENT JAN		4,000.00	547,745.23	547,745.23	
31/01/2022	ALDRIDGE CORMACK S-FUND C	1,754.50		545,990.73	545,990.73	
04/02/2022	43667 CTR STATE TR		4,757.66	550,748.39	550,748.39	
08/02/2022	001964776866169560 COMMBIZ BPAY	2,980.00		547,768.39	547,768.39	
14/02/2022	MITRE 10 CORMACK S-FUND C	56.96		547,711.43		
14/02/2022	HOME SERVICE CORMACK S-FUND C	125.00		547,586.43	547,586.43	
15/02/2022	Transfer in CommBi RENT DEC 357		4,500.00	552,086.43		

**The Cormack Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/02/2022	Transfer in CommBi RENT JAN 358		4,500.00	556,586.43		
15/02/2022	Transfer in CommBi RENT NOV 353		4,000.00	560,586.43		
15/02/2022	Transfer in CommBi RENT 360 JAN		1,000.00	561,586.43		
15/02/2022	Transfer in CommBi RENT 356		800.00	562,386.43		
15/02/2022	TJC PEN JAN CORMACK S-FUND C	3,000.00		559,386.43	559,386.43	
25/02/2022	Transfer in CommBi RENT 362		800.00	560,186.43	560,186.43	
28/02/2022	Transfer in CommBi RENT 363		4,500.00	564,686.43		
28/02/2022	Transfer in CommBi RENT 361 FEB		4,000.00	568,686.43	568,686.43	
01/03/2022	TJC PEN FEB CORMACK S-FUND C	3,000.00		565,686.43	565,686.43	
13/03/2022	HOME SERVICE CORMACK S-FUND C	125.00		565,561.43	565,561.43	
22/03/2022	4432809055 34 HAWK COMMBIZ BPAY	142.10		565,419.33	565,419.33	
01/04/2022	118002284976 COMMBIZ BPAY	722.66		564,696.67	564,696.67	
05/04/2022	M10 CORMACK S-FUND C	271.11		564,425.56	564,425.56	
06/04/2022	PEN TJC MAR CORMACK S-FUND C	3,000.00		561,425.56	561,425.56	
07/04/2022	405605223968207 23 COMMBIZ BPAY	120.37		561,305.19	561,305.19	
13/04/2022	HOME SERVICE CORMACK S-FUND C	125.00		561,180.19	561,180.19	
20/04/2022	Transfer in CommBi RENT MARCH 365		4,500.00	565,680.19	565,680.19	
28/04/2022	MARTINS CORMACK S-FUND C	539.55		565,140.64	565,140.64	
29/04/2022	M10 CORMACK S-FUND C	123.91		565,016.73	565,016.73	
02/05/2022	Transfer in CommBi RENT 368 APRIL		4,000.00	569,016.73		
02/05/2022	Transfer in CommBi RENT 369 APRIL		800.00	569,816.73		

**The Cormack Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
02/05/2022	M10 CORMACK S-FUND C	97.04		569,719.69	569,719.69	
04/05/2022	M10 CORMACK S-FUND C	142.16		569,577.53	569,577.53	
09/05/2022	VISS CORMACK S-FUND C	100.60		569,476.93		
09/05/2022	ALRIDGE CORMACK S-FUND C	1,377.20		568,099.73	568,099.73	
10/05/2022	HOME SERVICE CORMACK S-FUND C	125.00		567,974.73		
10/05/2022	TJC PEN APRIL CORMACK S-FUND C	3,000.00		564,974.73	564,974.73	
12/05/2022	M10 CORMACK S-FUND C	86.85		564,887.88	564,887.88	
19/05/2022	M10 CORMACK S-FUND C	99.95		564,787.93		
19/05/2022	001964776866169560 COMMBIZ BPAY	3,583.00		561,204.93	561,204.93	
23/05/2022	Transfer in CommBi TJC 21-22		27,500.00	588,704.93		
23/05/2022	Transfer in CommBi AJC 21-22		27,500.00	616,204.93		
23/05/2022	Transfer in CommBi BJC 21-22		27,500.00	643,704.93		
23/05/2022	M10 CORMACK S-FUND C	122.83		643,582.10	643,582.10	
24/05/2022	Transfer in CommBi RENT APR 367		4,500.00	648,082.10	648,082.10	
27/05/2022	Transfer in CommBi RENT MAR 364		4,000.00	652,082.10		
27/05/2022	Transfer in CommBi RENT MAR 366		800.00	652,882.10	652,882.10	
30/05/2022	TJC PEN MAY CORMACK S-FUND C	3,000.00		649,882.10	649,882.10	
03/06/2022	Transfer in CommBi MAY RENT 370		4,500.00	654,382.10	654,382.10	
08/06/2022	HOME SERVICE CORMACK S-FUND C	125.00		654,257.10	654,257.10	
13/06/2022	Transfer in CommBi 374 JUNE KORUNYE		4,000.00	658,257.10		
13/06/2022	Transfer in CommBi 371 MAY KORUNYE		4,000.00	662,257.10		

**The Cormack Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
13/06/2022	Transfer in CommBi 372 MAY TIKANA		1,000.00	663,257.10		
13/06/2022	Transfer in CommBi 375 JUNE TIKANA		800.00	664,057.10	664,057.10	
15/06/2022	3004726259 34 HAWK COMMBIZ BPAY	74.21		663,982.89	663,982.89	
23/06/2022	M10 CORMACK S-FUND C	153.94		663,828.95		
23/06/2022	TJC PEN JUNE CORMACK S-FUND C	3,000.00		660,828.95	660,828.95	
24/06/2022	4432809055 4432809 COMMBIZ BPAY	142.10		660,686.85		
24/06/2022	126002294241 COMMBIZ BPAY	586.29		660,100.56	660,100.56	
26/06/2022	Transfer in CommBi RENT JUNE 373		4,500.00	664,600.56		
26/06/2022	LINDSAY WAPPER CORMACK S-FUND C	3,179.00		661,421.56	661,421.56	
29/06/2022	M10 CORMACK S-FUND C	139.85		661,281.71		
29/06/2022	405605227060886 27 COMMBIZ BPAY	12,828.00		648,453.71	648,453.71	
30/06/2022	CLOSING BALANCE			648,453.71	648,453.71	
		<u>112,740.67</u>	<u>203,309.86</u>			

Home Accounts Payables File Transfer Functions Daily IQ Admin

### Accounts View Transaction History

Balances

Account THE CORMACK FAMILY SUPERANNUATION | 515010214961

SHOW Search Accounts

Transaction History

View Transaction History

Account Name	Account Type	Account Number	Arrangement ID	Account Balance	Available Balance	View Statement
THE CORMACK FAMILY SUPERANNUATION	Business Transaction Account	515010214961		\$129,250.31 CR	\$129,250.31 CR	<a href="#">View</a>

Full Transaction Detail

Money Market Interest And Earnings

Search more criteria - dates, description and amounts

Notice History

Account Changes

Balance History

#### Transactions Section

3 transactions found, displaying 1-3 transactions

Account Information

Date	Description	Debit	Credit	Balance
3/07/2022	<a href="#">Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE</a>	\$125.00		\$648,328.71 CR
29/06/2022	<a href="#">BPAY DEFT INSURANCE 20362 CommBiz 405605227060886 2706088</a>	\$12,828.00		\$648,453.71 CR
29/06/2022	<a href="#">Direct Credit 301500 CORMACK S/FUND Comm M10</a>	\$139.85		\$661,281.71 CR

Online Statements

ATM Deposit Codes

3 transactions found, displaying 1-3 transactions

Export format

Include extended transaction descriptions

EXPORT TRANSACTIONS





046

THE TRUSTEES  
 THE CORMACK FAMILY SUPER FUND  
 PO BOX 721  
 SALISBURY SA 5108

**Account Number** 06 5150 10214961

**Statement Period** 30 Mar 2022 - 29 Jun 2022

**Closing Balance** \$648,453.71 CR

**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

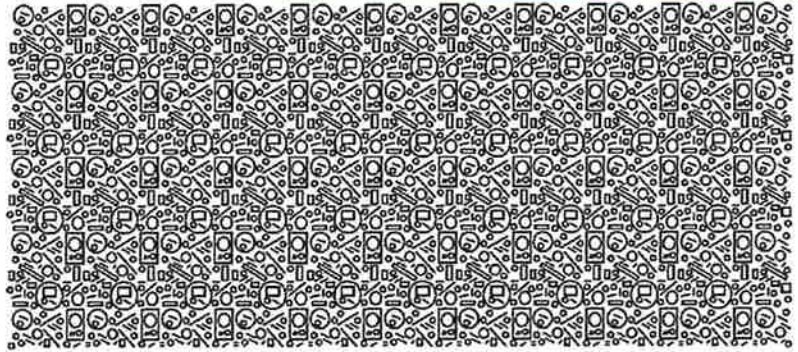
Name: THE CORMACK FAMILY SUPERANNUATION

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
30 Mar 2022	OPENING BALANCE			\$565,419.33 CR
01 Apr	BPAY Batch Payments CommBiz 118002284976	722.66		\$564,696.67 CR
05 Apr	Direct Credit 301500 CORMACK S/FUND Comm M10	271.11		\$564,425.56 CR
06 Apr	Direct Credit 301500 CORMACK S/FUND Comm PEN TJC MAR	3,000.00		\$561,425.56 CR
07 Apr	BPAY DEFT INSURANCE 20362 CommBiz 405605223968207 2396820	120.37		\$561,305.19 CR
13 Apr	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$561,180.19 CR
20 Apr	Transfer From COMMBIZ TRANSFER RENT MARCH 365		4,500.00	\$565,680.19 CR
28 Apr	Direct Credit 301500 CORMACK S/FUND Comm MARTINS	539.55		\$565,140.64 CR
29 Apr	Direct Credit 301500 CORMACK S/FUND Comm M10	123.91		\$565,016.73 CR
02 May	Direct Credit 301500 CORMACK S/FUND Comm M10	97.04		\$564,919.69 CR
02 May	Transfer From COMMBIZ TRANSFER RENT 368 APRIL		4,000.00	\$568,919.69 CR





Date	Transaction	Debit	Credit	Balance
02 May	Transfer From COMMBIZ TRANSFER RENT 369 APRIL		800.00	\$569,719.69 CR
04 May	Direct Credit 301500 CORMACK S/FUND Comm M10	142.16		\$569,577.53 CR
09 May	Direct Credit 301500 CORMACK S/FUND Comm VISS	100.60		\$569,476.93 CR
09 May	Direct Credit 301500 CORMACK S/FUND Comm ALRIDGE	1,377.20		\$568,099.73 CR
10 May	Direct Credit 301500 CORMACK S/FUND Comm TJC PEN APRIL	3,000.00		\$565,099.73 CR
10 May	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$564,974.73 CR
12 May	Direct Credit 301500 CORMACK S/FUND Comm M10	86.85		\$564,887.88 CR
19 May	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 001964776866169560 ACTIVITY STATEMENT	3,583.00		\$561,304.88 CR
19 May	Direct Credit 301500 CORMACK S/FUND Comm M10	99.95		\$561,204.93 CR
23 May	Direct Credit 301500 CORMACK S/FUND Comm M10	122.83		\$561,082.10 CR
23 May	Transfer From COMMBIZ TRANSFER AJC 21/22		27,500.00	\$588,582.10 CR
23 May	Transfer From COMMBIZ TRANSFER BJC 21/22		27,500.00	\$616,082.10 CR
23 May	Transfer From COMMBIZ TRANSFER TJC 21/22		27,500.00	\$643,582.10 CR
24 May	Transfer From COMMBIZ TRANSFER RENT APR 367		4,500.00	\$648,082.10 CR
27 May	Transfer From COMMBIZ TRANSFER RENT MAR 366		800.00	\$648,882.10 CR
27 May	Transfer From COMMBIZ TRANSFER RENT MAR 364		4,000.00	\$652,882.10 CR
30 May	Direct Credit 301500 CORMACK S/FUND Comm TJC PEN MAY	3,000.00		\$649,882.10 CR
03 Jun	Transfer From COMMBIZ TRANSFER MAY RENT 370		4,500.00	\$654,382.10 CR
08 Jun	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$654,257.10 CR
13 Jun	Transfer From COMMBIZ TRANSFER 371 MAY KORUNYE		4,000.00	\$658,257.10 CR
13 Jun	Transfer From COMMBIZ TRANSFER 372 MAY TIKANA		1,000.00	\$659,257.10 CR
13 Jun	Transfer From COMMBIZ TRANSFER 374 JUNE KORUNYE		4,000.00	\$663,257.10 CR

Date	Transaction	Debit	Credit	Balance
13 Jun	Transfer From COMMBIZ TRANSFER 375 JUNE TIKANA		800.00	\$664,057.10 CR
15 Jun	BPAY SA WATER 8888 CommBiz 3004726259 34 HAWKER 25/5	74.21		\$663,982.89 CR
23 Jun	Direct Credit 301500 CORMACK S/FUND Comm M10	153.94		\$663,828.95 CR
23 Jun	Direct Credit 301500 CORMACK S/FUND Comm TJC PEN JUNE	3,000.00		\$660,828.95 CR
24 Jun	BPAY Batch Payments CommBiz 126002294241	586.29		\$660,242.66 CR
24 Jun	BPAY SA WATER 8888 CommBiz 4432809055 4432809055 8/6	142.10		\$660,100.56 CR
26 Jun	Direct Credit 301500 CORMACK S/FUND Comm LINDSAY WAPPER	3,179.00		\$656,921.56 CR
26 Jun	Transfer From COMMBIZ TRANSFER RENT JUNE 373		4,500.00	\$661,421.56 CR
29 Jun	Direct Credit 301500 CORMACK S/FUND Comm M10	139.85		\$661,281.71 CR
29 Jun	BPAY DEFT INSURANCE 20362 CommBiz 405605227060886 2706088	12,828.00		\$648,453.71 CR
29 Jun	2022 CLOSING BALANCE			\$648,453.71 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$565,419.33 CR		\$36,865.62		\$119,900.00		\$648,453.71 CR

### Transaction Summary during 1st March 2022 to 31st May 2022

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



046

THE TRUSTEES  
 THE CORMACK FAMILY SUPER FUND  
 PO BOX 721  
 SALISBURY SA 5108

**Account Number** 06 5150 10214961

**Statement Period** 30 Dec 2021 - 29 Mar 2022

**Closing Balance** \$565,419.33 CR

**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: THE CORMACK FAMILY SUPERANNUATION

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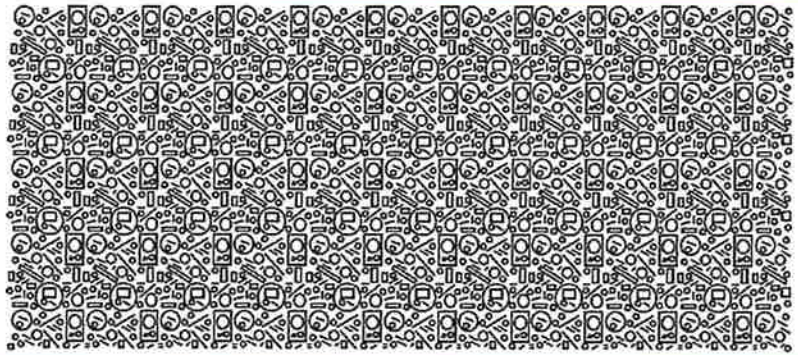
Date	Transaction	Debit	Credit	Balance
30 Dec 2021	OPENING BALANCE			\$543,190.46 CR
30 Dec	Transfer From COMMBIZ TRANSFER RENT DEC		4,000.00	\$547,190.46 CR
30 Dec	Direct Credit 301500 CORMACK S/FUND Comm TJC PEN DEC	3,000.00		\$544,190.46 CR
03 Jan	Direct Credit 301500 CORMACK S/FUND Comm M10	119.00		\$544,071.46 CR
17 Jan	Direct Credit 301500 CORMACK S/FUND Comm MITRE 10	81.07		\$543,990.39 CR
19 Jan	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$543,865.39 CR
20 Jan	Direct Credit 301500 CORMACK S/FUND Comm M10	120.16		\$543,745.23 CR
30 Jan	Transfer From COMMBIZ TRANSFER RENT JAN		4,000.00	\$547,745.23 CR
31 Jan	Direct Credit 301500 CORMACK S/FUND Comm ALDRIDGE	1,754.50		\$545,990.73 CR
04 Feb	Direct Credit 399831 CTR STATE TR 43667		4,757.66	\$550,748.39 CR
08 Feb	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 001964776866169560 OCT-DEC 21	2,980.00		\$547,768.39 CR



\*\* 1455.4110.1.2 ZZ258R3 0303 SL.R3.S911.D088.O V06.00.35

Account Number

06 5150 10214961



Date	Transaction	Debit	Credit	Balance			
14 Feb	Direct Credit 301500 CORMACK S/FUND Comm MITRE 10	56.96		\$547,711.43 CR			
14 Feb	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$547,586.43 CR			
15 Feb	Transfer From COMMBIZ TRANSFER RENT DEC 357		4,500.00	\$552,086.43 CR			
15 Feb	Transfer From COMMBIZ TRANSFER RENT 356		800.00	\$552,886.43 CR			
15 Feb	Transfer From COMMBIZ TRANSFER RENT 360 JAN		1,000.00	\$553,886.43 CR			
15 Feb	Direct Credit 301500 CORMACK S/FUND Comm TJC PEN JAN	3,000.00		\$550,886.43 CR			
15 Feb	Transfer From COMMBIZ TRANSFER RENT NOV 353		4,000.00	\$554,886.43 CR			
15 Feb	Transfer From COMMBIZ TRANSFER RENT JAN 358		4,500.00	\$559,386.43 CR			
25 Feb	Transfer From COMMBIZ TRANSFER RENT 362		800.00	\$560,186.43 CR			
28 Feb	Transfer From COMMBIZ TRANSFER RENT 361 FEB		4,000.00	\$564,186.43 CR			
28 Feb	Transfer From COMMBIZ TRANSFER RENT 363		4,500.00	\$568,686.43 CR			
01 Mar	Direct Credit 301500 CORMACK S/FUND Comm TJC PEN FEB	3,000.00		\$565,686.43 CR			
13 Mar	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$565,561.43 CR			
22 Mar	BPAY SA WATER 8888 CommBiz 4432809055 34 HAWKER 2/3	142.10		\$565,419.33 CR			
29 Mar	2022 CLOSING BALANCE			\$565,419.33 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$543,190.46 CR			\$14,628.79		\$36,857.66		\$565,419.33 CR



046

THE TRUSTEES  
 THE CORMACK FAMILY SUPER FUND  
 PO BOX 721  
 SALISBURY SA 5108

**Account Number** 06 5150 10214961

**Statement Period** 30 Sep 2021 - 29 Dec 2021

**Closing Balance** \$543,190.46 CR

**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: THE CORMACK FAMILY SUPERANNUATION

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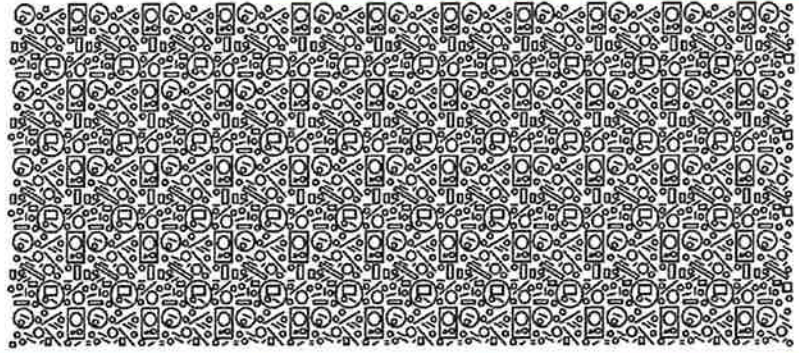
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Date	Transaction	Debit	Credit	Balance
30 Sep 2021	OPENING BALANCE			\$551,864.10 CR
01 Oct	BPAY REVSA - ESL 24257 CommBiz 5027912111 ESL X 4	339.60		\$551,524.50 CR
01 Oct	Direct Credit 301500 CORMACK S/FUND Comm M10	35.97		\$551,488.53 CR
05 Oct	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$551,363.53 CR
05 Oct	Direct Credit 301500 CORMACK S/FUND Comm TJC PEN SEPT	3,000.00		\$548,363.53 CR
05 Oct	Transfer To COMMBIZ TRANSFER CITY MALLALA	2,471.75		\$545,891.78 CR
09 Oct	Direct Credit 301500 CORMACK S/FUND Comm M10	321.19		\$545,570.59 CR
10 Oct	Transfer From COMMBIZ TRANSFER RENT SEPT 346		4,500.00	\$550,070.59 CR
19 Oct	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 964776866161260 BAS JULY-SEPT	4,186.00		\$545,884.59 CR
26 Oct	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$545,759.59 CR
27 Oct	Direct Credit 301500 CORMACK S/FUND Comm TJC PEN OCT	3,000.00		\$542,759.59 CR



Account Number

06 5150 10214961



Date	Transaction	Debit	Credit	Balance
27 Oct	Transfer From COMMBIZ TRANSFER RENT OCT 350		4,000.00	\$546,759.59 CR
02 Nov	Direct Credit 301500 CORMACK S/FUND Comm M10	143.96		\$546,615.63 CR
03 Nov	Transfer From COMMBIZ TRANSFER RENT OCT 351		800.00	\$547,415.63 CR
10 Nov	BPAY Audit Shield 253575 CommBiz 404251227018496 TAI-22701849	370.00		\$547,045.63 CR
15 Nov	Direct Credit 301500 CORMACK S/FUND Comm AIR DIRECT	586.03		\$546,459.60 CR
15 Nov	Direct Credit 301500 CORMACK S/FUND Comm M10	111.36		\$546,348.24 CR
16 Nov	Direct Credit 301500 CORMACK S/FUND Comm ALDRIDGE	863.50		\$545,484.74 CR
20 Nov	Direct Credit 301500 CORMACK S/FUND Comm M10	59.96		\$545,424.78 CR
20 Nov	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$545,299.78 CR
21 Nov	Direct Credit 301500 CORMACK S/FUND Comm MITRE 10	243.08		\$545,056.70 CR
21 Nov	Transfer From COMMBIZ TRANSFER RENT OCT 349		4,500.00	\$549,556.70 CR
23 Nov	Direct Credit 301500 CORMACK S/FUND Comm VACUUM WASTE	2,651.00		\$546,905.70 CR
24 Nov	Direct Credit 301500 CORMACK S/FUND Comm IAN ALDRIDGE	1,029.60		\$545,876.10 CR
24 Nov	Direct Credit 301500 CORMACK S/FUND Comm VISS	108.20		\$545,767.90 CR
25 Nov	Direct Credit 301500 CORMACK S/FUND Comm VISS	201.40		\$545,566.50 CR
28 Nov	Direct Credit 301500 CORMACK S/FUND Comm VACUUM WASTE	2,576.75		\$542,989.75 CR
02 Dec	Direct Credit 301500 CORMACK S/FUND Comm TJC PEN NOV	3,000.00		\$539,989.75 CR
02 Dec	Transfer From COMMBIZ TRANSFER TIKANA LAND 342		1,500.00	\$541,489.75 CR
02 Dec	Transfer From COMMBIZ TRANSFER 30 TIKANA 354		1,000.00	\$542,489.75 CR
03 Dec	Transfer From COMMBIZ TRANSFER RENT NOV		4,500.00	\$546,989.75 CR
03 Dec	Direct Credit 301500 CORMACK S/FUND Comm P&R ELECTRICAL	690.46		\$546,299.29 CR
15 Dec	Direct Credit 301500 CORMACK S/FUND Comm M10	98.56		\$546,200.73 CR

Date	Transaction	Debit	Credit	Balance
19 Dec	Transfer To COMMBIZ TRANSFER REF HOME SERVICE	125.00		\$546,075.73 CR
22 Dec	BPAY Batch Payments CommBiz 30 TIKANA	785.72		\$545,290.01 CR
22 Dec	BPAY SA WATER 8888 CommBiz 4432809055 34 HAWKER 2/12	142.10		\$545,147.91 CR
29 Dec	Direct Credit 301500 CORMACK S/FUND Comm ALDRIDGE	1,957.45		\$543,190.46 CR
29 Dec	2021 CLOSING BALANCE			\$543,190.46 CR
<b>Opening balance</b>				
		<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
	\$551,864.10 CR	\$29,473.64	\$20,800.00	\$543,190.46 CR

### Transaction Summary during 1st September 2021 to 30th November 2021

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

#### Important Information:

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

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







046

THE TRUSTEES  
 THE CORMACK FAMILY SUPER FUND  
 PO BOX 721  
 SALISBURY SA 5108

**Account Number** 06 5150 10214961

**Statement Period** 30 Jun 2021 - 29 Sep 2021

**Closing Balance** \$551,864.10 CR

**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: THE CORMACK FAMILY SUPERANNUATION

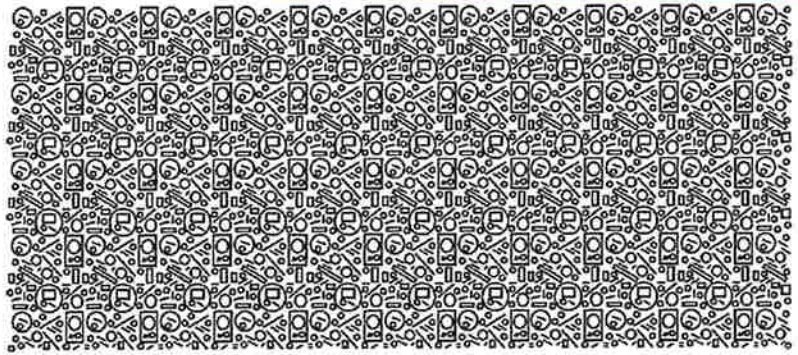
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
30 Jun 2021	OPENING BALANCE			\$558,077.12 CR
30 Jun	BPAY ORIGIN ENERGY 130112 CommBiz 500010043189 111002157112	192.60		\$557,884.52 CR
06 Jul	Direct Credit 301500 CORMACK S/FUND Comm M 10	65.70		\$557,818.82 CR
06 Jul	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$557,693.82 CR
09 Jul	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 964776866161260 PAYG APR-JUNE	4,186.00		\$553,507.82 CR
17 Jul	BPAY Batch Payments CommBiz 551005888190904211	10,028.25		\$543,479.57 CR
18 Jul	Direct Credit 301500 CORMACK S/FUND Comm M10	587.88		\$542,891.69 CR
26 Jul	Direct Credit 301500 CORMACK S/FUND Comm M 10	142.95		\$542,748.74 CR
02 Aug	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$542,623.74 CR
03 Aug	Transfer From COMMBIZ TRANSFER RENT JULY		4,000.00	\$546,623.74 CR
03 Aug	Direct Credit 301500 CORMACK S/FUND Comm TJC PEN JULY	3,000.00		\$543,623.74 CR



\*# 836.2779.1.2 ZZ258R3 0303 SL.R3.S911.D272.OV06.00.33



Date	Transaction	Debit	Credit	Balance
03 Aug	Transfer From COMMBIZ TRANSFER RENT T JULY		800.00	\$544,423.74 CR
15 Aug	Direct Credit 301500 CORMACK S/FUND Comm VISS	54.00		\$544,369.74 CR
30 Aug	BPAY CITY OF SALISBURY 8649 CommBiz 618931 34 HAWKER RATES	1,142.80		\$543,226.94 CR
30 Aug	Direct Credit 301500 CORMACK S/FUND Comm MARTINS	403.04		\$542,823.90 CR
30 Aug	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$542,698.90 CR
31 Aug	Transfer From COMMBIZ TRANSFER RENT JULY		4,500.00	\$547,198.90 CR
31 Aug	Transfer From COMMBIZ TRANSFER RENT 344		4,000.00	\$551,198.90 CR
31 Aug	Transfer From COMMBIZ TRANSFER RENT 345 AUG		1,000.00	\$552,198.90 CR
31 Aug	Direct Credit 301500 CORMACK S/FUND Comm PEN TJC AUG	3,000.00		\$549,198.90 CR
31 Aug	Transfer From COMMBIZ TRANSFER RENT AUG		4,500.00	\$553,698.90 CR
31 Aug	Direct Credit 301500 CORMACK S/FUND Comm PDK	4,290.00		\$549,408.90 CR
08 Sep	BPAY SA WATER 8888 CommBiz 3004726259 30 TIKANA	282.82		\$549,126.08 CR
15 Sep	BPAY SA WATER 8888 CommBiz 3004722100 TIKANA ROAD	68.60		\$549,057.48 CR
20 Sep	Direct Credit 301500 CORMACK S/FUND Comm M10	111.16		\$548,946.32 CR
22 Sep	BPAY Batch Payments CommBiz A52752 RATES 21/22	1,537.10		\$547,409.22 CR
22 Sep	BPAY SA WATER 8888 CommBiz 4432809055 34 HAWKER	142.10		\$547,267.12 CR
23 Sep	Direct Credit 012721 ATO ATO004000015300541		2,152.20	\$549,419.32 CR
24 Sep	Direct Credit 301500 CORMACK S/FUND Comm OVEN	1,098.00		\$548,321.32 CR
27 Sep	BPAY Batch Payments CommBiz 122002143012	1,257.22		\$547,064.10 CR
29 Sep	Transfer From COMMBIZ TRANSFER RENT 347		4,000.00	\$551,064.10 CR

Date	Transaction	Debit	Credit	Balance	
29 Sep	Transfer From COMMBIZ TRANSFER RENT 348		800.00	\$551,864.10 CR	
29 Sep	2021 CLOSING BALANCE			\$551,864.10 CR	
	<b>Opening balance</b>	-	<b>Total debits</b>	+ <b>Total credits</b> = <b>Closing balance</b>	
	\$558,077.12 CR		\$31,965.22	\$25,752.20	\$551,864.10 CR

### Transaction Summary during 1st June 2021 to 31st August 2021

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

## IMPORTANT NOTICE

### Reminder about Cheque and Assisted transaction fees.

A \$3 fee will be charged for each Quick Deposit, Cheque and Assisted transaction while you are on the \$0 Monthly Account Fee option. This includes over the counter deposits/withdrawals, cash/cheque deposits made via the Quick Deposit Box or Quick Cash Envelopes, cheques deposited at an ATM and withdrawals/transfers made via telephone banking using an operator.

For a full list of fees on your account visit [commbank.com.au/BTAterms](http://commbank.com.au/BTAterms)

If you are processing a number of these transactions each month you may want to consider switching account fee options<sup>^</sup>. The \$10 Monthly Account Fee option includes 20 Quick Deposit, Cheque and Assisted transactions per month.

For more information on how to switch visit [commbank.com.au/btsamoreinfo](http://commbank.com.au/btsamoreinfo)

<sup>^</sup>This information has been prepared without taking into account your individual or business needs and objectives. You can view the Terms and Conditions for Business Transaction and Savings Accounts, our Financial Services Guide and the Electronic Banking Terms and Conditions at [commbank.com.au/bta](http://commbank.com.au/bta) and should consider them before making any decision about these products.



# 76500 - Plant and Equipment (at written down value)

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
TIKANARD2	Air Conditioner		\$3,217.07		\$3,784.79	(15)%
TIKANARD3	Split System Air-conditioner x2		\$3,106.91		\$3,655.19	(15)%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
			\$6,323.98		\$7,439.98	

## Supporting Documents

- depreciation\_schedule\_report-wp-2022.pdf

## Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- 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

## The Cormack Family Superannuation Fund

# Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
<b>Plant and Equipment (at written down value)</b>											
Air Conditioner											
	11/02/2020	4,725.78	3,784.79			3,784.79	Diminishing Value	15.00 %	567.72	567.72	3,217.07
Split System Air-conditioner x2											
	26/10/2020	3,655.19	3,655.19			3,655.19	Diminishing Value	15.00 %	548.28	548.28	3,106.91
		<b>8,380.97</b>	<b>7,439.98</b>			<b>7,439.98</b>				<b>1,116.00</b>	<b>6,323.98</b>
<b>Real Estate Properties (Australian - Non Residential)</b>											
Improvements at WDV Shed											
	08/08/2007	11,870.00	533.27			533.27	Diminishing Value	20.00 %	106.65	106.65	426.62
		<b>11,870.00</b>	<b>533.27</b>			<b>533.27</b>				<b>106.65</b>	<b>426.62</b>
		<b>20,250.97</b>	<b>7,973.25</b>			<b>7,973.25</b>				<b>1,222.65</b>	<b>6,750.60</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger

# 77200 - Real Estate Properties ( Australian - Residential)

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1.000000	\$380,000.00	1.000000	\$298,000.00	27.52%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1.000000	\$380,000.00	1.000000	\$298,000.00	

## Supporting Documents

- Investment Movement Report [Report](#)
- 77200 - Valuation of 30 Tikana Rd 17.5.2022.pdf
- 2022 SMSF Minute - Property Declaration (Tikana Rd)\_Ref350133\_1.pdf
- CT V5793 F970 - Section 208\_Ref347473\_1.pdf
- CT V5793 F971 - Section 207\_Ref347474\_1.pdf
- CT V5793 F972 - Section 200 and 206\_Ref347475\_1.pdf

## 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 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

# The Cormack Family Superannuation 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
<b>Bank Accounts</b>										
CBA Cheque Account ***4961		557,884.52		203,309.86		(112,740.67)			648,453.71	648,453.71
		<b>557,884.52</b>		<b>203,309.86</b>		<b>(112,740.67)</b>			<b>648,453.71</b>	<b>648,453.71</b>
<b>Plant and Equipment (at written down value)</b>										
TIKANARD2 - Air Conditioner		3,784.79				(567.72)			3,217.07	3,217.07
TIKANARD3 - Split System Air-conditioner x2		3,655.19				(548.28)			3,106.91	3,106.91
		<b>7,439.98</b>				<b>(1,116.00)</b>			<b>6,323.98</b>	<b>6,323.98</b>
<b>Real Estate Properties ( Australian - Residential)</b>										
CORMACK3 - Sec 206-208 Tikana Road, Lochiel SA 5510	1.00	343,711.36						1.00	343,711.36	380,000.00
		<b>343,711.36</b>							<b>343,711.36</b>	<b>380,000.00</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
CORMACK2 - 34 Hawker Road, Burton	1.00	226,980.00						1.00	226,980.00	300,000.00
CORMACK_IMPROVEMENTS - Improvements at WDV Shed		533.27				(106.65)			426.62	426.62
CORMACK_JENKINROAD,K - Jenkin Road, Korunye - Trotting Track		46,562.73		16,796.83		(43,600.00)			19,759.56	19,759.56
CORMACK1 - Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	1.00	295,617.37						1.00	295,617.37	795,000.00

# The Cormack Family Superannuation Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		569,693.37		16,796.83		(43,706.65)			542,783.55	1,115,186.18
		1,478,729.23		220,106.69		(157,563.32)			1,541,272.60	2,149,963.87



The Cormack Family Superannuation Fund

# Minutes of a meeting of the Trustee(s)

held on 30 June 2022 at 7 Honeyman Grove, McCracken, South Australia 5211

---

**PRESENT:** Adam Joseph Cormack, Benjamin Joseph Cormack and Terrence Joseph Cormack

**MINUTES:** The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2022:

<b>Property</b>	1) 30 Tilkana Road, Lochiel SA 5510 2) Lot 206 Tilkana Road, Lochiel SA 5510
<b>Land Title Reference</b>	1) CT 5793 / 970 2) CT 5793 / 971 & 972
<b>Registered Proprietor(s)</b>	Adam Joseph Cormack Benjamin Joseph Cormack Terrence Joseph Cormack
<b>Proportion Owned by Fund (if less than 100%)</b>	100%

- The Registered Proprietor(s) hold the property in trust for the Fund.
- There are no liens or encumbrances on the property.
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is rented to a member (or related party of the Fund) at current market rates and under normal commercial arrangements.

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

There being no further business the meeting then closed.

Signed as a true record –

.....

Adam Joseph Cormack

Trustee

## Executive Summary

<b>PROPERTY ADDRESS:</b>	30 Tikana Road, Lochiel
<b>CERTIFICATE OF TITLE:</b>	Volume 5793 Folio 970
<b>REGISTERED PROPRIETORS:</b>	Adam, Benjamin & Terrence Cormack
<b>PROPERTY DESCRIPTION:</b>	Small improved rural holding located in the mid-north area of Lochiel
<b>INTEREST VALUED:</b>	Unencumbered fee simple
<b>VALUATION DATE:</b>	17 <sup>th</sup> May 2022
<b>MARKET VALUE:</b>	<b>\$380,000</b> <b>Three Hundred &amp; Eighty Thousand Dollars</b>
<b>PURPOSE:</b>	Superannuation Fund Compliance
<b>VALUER:</b>	 <b>Gavin Clark – AAPI</b> <b>Certified Practicing Valuer</b> <b>Jun 22</b>

**IMPORTANT:** All data provided in this summary is wholly reliant on and must be read in conjunction with the information provided in the attached report. It is a synopsis only designed to provide a brief overview and must not be acted on in isolation.

- All investigations have been conducted independently and without influence from a third party in any way.
- The Valuer/Firm (in addition to the principal Valuer) has no Potential Conflict of Interest or Pecuniary Interest (real or perceived) relating to the subject property.

## Certificate of Title

**Title Reference** CT 5793/970  
**Status** CURRENT  
**Easement** NO  
**Owner Number** 11554869  
**Address for Notices** 36 HAWKER RD BURTON, SA 5110  
**Area** 2.833HA (CALCULATED)

## Estate Type

FEE SIMPLE

## Registered Proprietor

ADAM JOSEPH CORMACK  
BENJAMIN JOSEPH CORMACK  
TERRENCE JOSEPH CORMACK  
OF 36 HAWKER ROAD BURTON SA 5110  
AS JOINT TENANTS

## Description of Land

SECTION 208  
HUNDRED OF CAMERON  
IN THE AREA NAMED LOCHIEL

## Last Sale Details

**Dealing Reference** TRANSFER (T) 12645686  
**Dealing Date** 30/11/2016  
**Sale Price** \$280,000  
**Sale Type** FULL VALUE / CONSIDERATION AND WHOLE OF LAND

## Constraints

### Encumbrances

NIL

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
3004728801	CURRENT	30 TIKANA ROAD, LOCHIEL, SA 5510

## Notations

### Dealings Affecting Title

NIL

**Notations on Plan**

NIL

**Registrar-General's Notes**

NIL

**Administrative Interests**

NIL

## Certificate of Title

**Title Reference** CT 5793/971  
**Status** CURRENT  
**Easement** NO  
**Owner Number** 11554869  
**Address for Notices** 36 HAWKER RD BURTON, SA 5110  
**Area** 5.059HA (CALCULATED)

## Estate Type

FEE SIMPLE

## Registered Proprietor

ADAM JOSEPH CORMACK  
BENJAMIN JOSEPH CORMACK  
TERRENCE JOSEPH CORMACK  
OF 36 HAWKER ROAD BURTON SA 5110  
AS JOINT TENANTS

## Description of Land

SECTION 207  
HUNDRED OF CAMERON  
IN THE AREA NAMED LOCHIEL

## Last Sale Details

**Dealing Reference** TRANSFER (T) 12645687  
**Dealing Date** 30/11/2016  
**Sale Price** \$40,000  
**Sale Type** MORE THAN ONE TITLE

## Constraints

### Encumbrances

NIL

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
3004726259	CURRENT	Lot 206 TIKANA ROAD, LOCHIEL, SA 5510

## Notations

### Dealings Affecting Title

NIL

**Notations on Plan**

NIL

**Registrar-General's Notes**

NIL

**Administrative Interests**

NIL

## Certificate of Title

**Title Reference** CT 5793/972  
**Status** CURRENT  
**Easement** NO  
**Owner Number** 11554869  
**Address for Notices** 36 HAWKER RD BURTON, SA 5110  
**Area** 6.812HA (CALCULATED)

## Estate Type

FEE SIMPLE

## Registered Proprietor

ADAM JOSEPH CORMACK  
BENJAMIN JOSEPH CORMACK  
TERRENCE JOSEPH CORMACK  
OF 36 HAWKER ROAD BURTON SA 5110  
AS JOINT TENANTS

## Description of Land

SECTIONS 200 AND 206  
HUNDRED OF CAMERON  
IN THE AREA NAMED LOCHIEL

## Last Sale Details

**Dealing Reference** TRANSFER (T) 12645687  
**Dealing Date** 30/11/2016  
**Sale Price** \$40,000  
**Sale Type** MORE THAN ONE TITLE

## Constraints

### Encumbrances

NIL

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
3004726259	CURRENT	Lot 206 TIKANA ROAD, LOCHIEL, SA 5510

## Notations

### Dealings Affecting Title

NIL

**Notations on Plan**

NIL

**Registrar-General's Notes**

NIL

**Administrative Interests**

NIL



# 77250 - Real Estate Properties (Australian - Non Residential)

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	1.000000	\$795,000.00	1.000000	\$570,000.00	39.47%
CORMACK2	34 Hawker Road, Burton	1.000000	\$300,000.00	1.000000	\$205,000.00	46.34%
CORMACK_HAWKERROAD, B	Hawker Road, Burton - Capitalised Expenses		\$2,903.50		\$2,903.50	0%
CORMACK_IMPROVEMENTS	Improvements at WDV Shed		\$426.62		\$533.27	(20)%
CORMACK_JENKINROAD,K	Jenkin Road, Korunye - Trotting Track		\$19,759.56		\$46,562.73	(57.56)%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		2.000000	\$1,118,089.68	2.000000	\$824,999.50	

## Supporting Documents

- General Ledger [Report](#)
- CT V5990 F190 - 34 Hawker Rd, Burton\_Ref347476\_1.pdf
- 2022 SMSF Minute - Property Declaration\_Ref350131\_1.pdf
- 77250 - Valuation of 34 Hawker Rd 17.5.2022.pdf
- 77250 - Valuation of 556 Jenkin Rd 17.5.2022.pdf
- CT V5646 F824 - 505 Jenkin Rd (Sec 556)\_Ref347472\_1.pdf
- 77250 - Sec 556 capital work 2022.pdf [CORMACK\\_JENKINROAD , K](#)

## 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 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

# The Cormack Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye) (CORMACK1)</u>					
01/07/2021	Opening Balance	1.00			570,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$795,000.000000 (Exit) - 1.000000 Units on hand		225,000.00		795,000.00 DR
		<b>1.00</b>	<b>225,000.00</b>		<b>795,000.00 DR</b>
<u>34 Hawker Road, Burton (CORMACK2)</u>					
01/07/2021	Opening Balance	1.00			205,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$300,000.000000 (Exit) - 1.000000 Units on hand		95,000.00		300,000.00 DR
		<b>1.00</b>	<b>95,000.00</b>		<b>300,000.00 DR</b>
<u>Hawker Road, Burton - Capitalised Expenses (CORMACK_HAWKERROAD,B)</u>					
01/07/2021	Opening Balance				2,903.50 DR
		<b>0.00</b>			<b>2,903.50 DR</b>
<u>Improvements at WDV Shed (CORMACK_IMPROVEMENTS)</u>					
01/07/2021	Opening Balance				533.27 DR
30/06/2022	Depreciation for the period {2022}			106.65	426.62 DR
		<b>0.00</b>		<b>106.65</b>	<b>426.62 DR</b>
<u>Jenkin Road, Korunye - Trotting Track (CORMACK_JENKINROAD,K)</u>					
01/07/2021	Opening Balance				46,562.73 DR
06/07/2021	M 10 CORMACK S-FUND C		65.70		46,628.43 DR
18/07/2021	M10 CORMACK S-FUND C		587.88		47,216.31 DR
26/07/2021	M 10 CORMACK S-FUND C		142.95		47,359.26 DR
15/08/2021	VISS CORMACK S-FUND C		54.00		47,413.26 DR
20/09/2021	M10 CORMACK S-FUND C		111.16		47,524.42 DR
01/10/2021	M10 CORMACK S-FUND C		35.97		47,560.39 DR
09/10/2021	M10 CORMACK S-FUND C		321.19		47,881.58 DR
10/10/2021	Transfer in CommBi RENT SEPT 346			3,100.00	44,781.58 DR
02/11/2021	M10 CORMACK S-FUND C		143.96		44,925.54 DR
15/11/2021	M10 CORMACK S-FUND C		111.36		45,036.90 DR
15/11/2021	AIR DIRECT CORMACK S-FUND C		586.03		45,622.93 DR
16/11/2021	ALDRIDGE CORMACK S-FUND C		863.50		46,486.43 DR
20/11/2021	M10 CORMACK S-FUND C		59.96		46,546.39 DR
21/11/2021	MITRE 10 CORMACK S-FUND C		243.08		46,789.47 DR
21/11/2021	Transfer in CommBi RENT OCT 349			4,500.00	42,289.47 DR
23/11/2021	VACUUM WASTE CORMACK S-FUND C		2,651.00		44,940.47 DR
24/11/2021	VISS CORMACK S-FUND C		108.20		45,048.67 DR
24/11/2021	IAN ALDRIDGE CORMACK S-FUND C		1,029.60		46,078.27 DR
25/11/2021	VISS CORMACK S-FUND C		201.40		46,279.67 DR
28/11/2021	VACUUM WASTE CORMACK S-FUND C		2,576.75		48,856.42 DR
03/12/2021	Transfer in CommBi RENT NOV			4,500.00	44,356.42 DR
15/12/2021	M10 CORMACK S-FUND C		98.56		44,454.98 DR
29/12/2021	ALDRIDGE CORMACK S-FUND C		1,957.45		46,412.43 DR
03/01/2022	M10 CORMACK S-FUND C		119.00		46,531.43 DR
17/01/2022	MITRE 10 CORMACK S-FUND C		81.07		46,612.50 DR
20/01/2022	M10 CORMACK S-FUND C		120.16		46,732.66 DR

## The Cormack Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	ALDRIDGE CORMACK S-FUND C		1,754.50		48,487.16 DR
14/02/2022	MITRE 10 CORMACK S-FUND C		56.96		48,544.12 DR
15/02/2022	Transfer in CommBi RENT JAN 358			4,500.00	44,044.12 DR
15/02/2022	Transfer in CommBi RENT DEC 357			4,500.00	39,544.12 DR
28/02/2022	Transfer in CommBi RENT 363			4,500.00	35,044.12 DR
05/04/2022	M10 CORMACK S-FUND C		271.11		35,315.23 DR
20/04/2022	Transfer in CommBi RENT MARCH 365			4,500.00	30,815.23 DR
29/04/2022	M10 CORMACK S-FUND C		123.91		30,939.14 DR
02/05/2022	M10 CORMACK S-FUND C		97.04		31,036.18 DR
04/05/2022	M10 CORMACK S-FUND C		142.16		31,178.34 DR
09/05/2022	VISS CORMACK S-FUND C		100.60		31,278.94 DR
09/05/2022	ALRIDGE CORMACK S-FUND C		1,377.20		32,656.14 DR
12/05/2022	M10 CORMACK S-FUND C		86.85		32,742.99 DR
19/05/2022	M10 CORMACK S-FUND C		99.95		32,842.94 DR
23/05/2022	M10 CORMACK S-FUND C		122.83		32,965.77 DR
24/05/2022	Transfer in CommBi RENT APR 367			4,500.00	28,465.77 DR
03/06/2022	Transfer in CommBi MAY RENT 370			4,500.00	23,965.77 DR
23/06/2022	M10 CORMACK S-FUND C		153.94		24,119.71 DR
26/06/2022	Transfer in CommBi RENT JUNE 373			4,500.00	19,619.71 DR
29/06/2022	M10 CORMACK S-FUND C		139.85		19,759.56 DR
		<b>0.00</b>	<b>16,796.83</b>	<b>43,600.00</b>	<b>19,759.56 DR</b>

**Total Debits: 336,796.83**

**Total Credits: 43,706.65**

The Cormack Family Superannuation Fund

# Minutes of a meeting of the Trustee(s)

held on 30 June 2022 at 7 Honeyman Grove, McCracken, South Australia 5211

---

**PRESENT:** Adam Joseph Cormack, Benjamin Joseph Cormack and Terrence Joseph Cormack

**MINUTES:** The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2022:

<b>Property</b>	1) 505 Jenkin Road, Korunye SA 5502 2) 34 Hawker Road, Burton SA 5110
<b>Land Title Reference</b>	1) CT 5646/824 2) CT 5990/190
<b>Registered Proprietor(s)</b>	Adam Joseph Cormack Benjamin Joseph Cormack Terrence Joseph Cormack
<b>Proportion Owned by Fund (if less than 100%)</b>	100%

- The Registered Proprietor(s) hold the property in trust for the Fund.
- There are no liens or encumbrances on the property.
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is rented to a member (or related party of the Fund) at current market rates and under normal commercial arrangements.

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

There being no further business the meeting then closed.

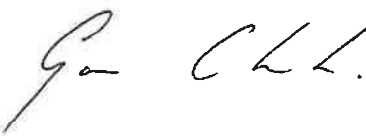
Signed as a true record –

.....

Adam Joseph Cormack

Trustee

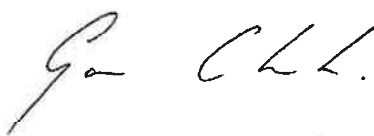
## Executive Summary

<b>PROPERTY ADDRESS:</b>	34 Hawker Road, Burton
<b>CERTIFICATE OF TITLE:</b>	Volume 5990 Folio 190
<b>REGISTERED PROPRIETORS:</b>	Adam, Benjamin & Terrence Cormack
<b>PROPERTY DESCRIPTION:</b>	Vacant industrial allotment located in the northern suburb of Burton
<b>INTEREST VALUED:</b>	Unencumbered fee simple
<b>VALUATION DATE:</b>	17 <sup>th</sup> May 2022
<b>MARKET VALUE:</b>	<b>\$300,000</b> <b>Three Hundred Thousand Dollars</b>
<b>PURPOSE:</b>	Superannuation Fund Compliance
<b>VALUER:</b>	 <b>Gavin Clark – AAPI</b> <b>Certified Practicing Valuer</b> <b>Jun 22</b>

**IMPORTANT:** All data provided in this summary is wholly reliant on and must be read in conjunction with the information provided in the attached report. It is a synopsis only designed to provide a brief overview and must not be acted on in isolation.

- All investigations have been conducted independently and without influence from a third party in any way.
- The Valuer/Firm (in addition to the principal Valuer) has no Potential Conflict of Interest or Pecuniary Interest (real or perceived) relating to the subject property.

## Executive Summary

<b>PROPERTY ADDRESS:</b>	505 Jenkin Road, Korunye
<b>CERTIFICATE OF TITLE:</b>	Volume 5646 Folio 824
<b>REGISTERED PROPRIETORS:</b>	Adam, Benjamin & Terrence Cormack
<b>PROPERTY DESCRIPTION:</b>	Improved rural lifestyle holding with significant horse husbandry infrastructure located in the lower-north area of Korunye
<b>INTEREST VALUED:</b>	Unencumbered fee simple
<b>VALUATION DATE:</b>	17 <sup>th</sup> May 2022
<b>MARKET VALUE:</b>	<b>\$795,000</b> <b><i>Seven Hundred &amp; Ninety-Five Thousand Dollars</i></b>
<b>PURPOSE:</b>	Superannuation Fund Compliance
<b>VALUER:</b>	 <b>Gavin Clark – AAPI</b> <b>Certified Practicing Valuer</b> <b>Jun 22</b>

**IMPORTANT:** All data provided in this summary is wholly reliant on and must be read in conjunction with the information provided in the attached report. It is a synopsis only designed to provide a brief overview and must not be acted on in isolation.

- All investigations have been conducted independently and without influence from a third party in any way.
- The Valuer/Firm (in addition to the principal Valuer) has no Potential Conflict of Interest or Pecuniary Interest (real or perceived) relating to the subject property.

## Certificate of Title

**Title Reference** CT 5646/824  
**Status** CURRENT  
**Easement** NO  
**Owner Number** 11554869  
**Address for Notices** 36 HAWKER RD BURTON, SA 5110  
**Area** 41.28HA (CALCULATED)

## Estate Type

FEE SIMPLE

## Registered Proprietor

ADAM JOSEPH CORMACK  
BENJAMIN JOSEPH CORMACK  
TERRENCE JOSEPH CORMACK  
OF C/-105 CURRUTHERS DRIVE MODBURY NORTH SA 5092  
WITH NO SURVIVORSHIP

## Description of Land

SECTION 556  
HUNDRED OF PORT GAWLER  
IN THE AREA NAMED KORUNYE

## Last Sale Details

**Dealing Reference** TRANSFER (T) 9338268  
**Dealing Date** 29/06/2001  
**Sale Price** \$140,000  
**Sale Type** TRANSFER OF A PARTIAL INTEREST OR AN INTEREST IN MULTIPLE TITLES

## Constraints

### Encumbrances

NIL

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
3104583005	CURRENT	505 JENKIN ROAD, KORUNYE, SA 5502

## Notations

### Dealings Affecting Title

NIL



**Notations on Plan**

NIL

**Registrar-General's Notes**

NIL

**Administrative Interests**

NIL

## Certificate of Title

<b>Title Reference</b>	CT 5990/190
<b>Status</b>	CURRENT
<b>Easement</b>	NO
<b>Owner Number</b>	11554869
<b>Address for Notices</b>	36 HAWKER RD BURTON, SA 5110
<b>Area</b>	2522M <sup>2</sup> (CALCULATED)

## Estate Type

FEE SIMPLE

## Registered Proprietor

TERRENCE JOSEPH CORMACK  
BENJAMIN JOSEPH CORMACK  
ADAM JOSEPH CORMACK  
OF C/- 17 BLOOMFIELD AVENUE GREENWITH SA 5125  
WITH NO SURVIVORSHIP

## Description of Land

ALLOTMENT 1 DEPOSITED PLAN 73771  
IN THE AREA NAMED BURTON  
HUNDRED OF MUNNO PARA

## Last Sale Details

There are no sales details recorded for this property

## Constraints

### Encumbrances

NIL

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
4432809055	CURRENT	34 HAWKER ROAD, BURTON, SA 5110

## Notations

### Dealings Affecting Title

NIL

### Notations on Plan

NIL

## Registrar-General's Notes

NIL

## **Administrative Interests**

NIL

P O Box 17  
Port Adelaide DC SA 5015  
airdirect@adam.com.au  
ABN 94589323388



## Tax Invoice

### INVOICE TO

AB-and-T *SIAND*  
Adam Cormack  
Two Wells Facility  
Jenkins Road

INVOICE NO. 709

DATE 13/11/2021

TERMS Due on receipt

ITEM	QTY	RATE	GST	AMOUNT
LED 4 FT W/proof	3	68.00	GST	204.00
2 Core + E TPS 1.5mm	15	2.73	GST	40.95
240v Conduit J boxes	1	2.80	GST	2.80
Saddles , corrugated conduit	1	15.00	GST	15.00
3 hours labour	3	90.00	GST	270.00

Our preferred method of payment is by:  
Electronic Funds Transfer  
Bank: NAB  
Branch: Port Adelaide, South Australia  
Acc Name: AirDirect  
BSB: 085397  
Acc#: 712907815

SUBTOTAL 532.75  
GST TOTAL 53.28  
TOTAL 586.03  
BALANCE DUE **A\$586.03**

*EFT  
13/11/21  
B. O. P. M.*

# INVOICE

Ian Aldridge  
PO Box 215  
Edithburgh SA 5583  
0474593174.  
[pricereds@gmail.com](mailto:pricereds@gmail.com)  
ABN 96002735037

DATE 14/11/2021

INVOICE NO. 16TW

*EFT  
16/11/21  
10:13 am*

## BILL TO

Adam Cornack  
Two Well Site  
Jenkins Rd  
Two Wells  
0409992358

*SLAND*

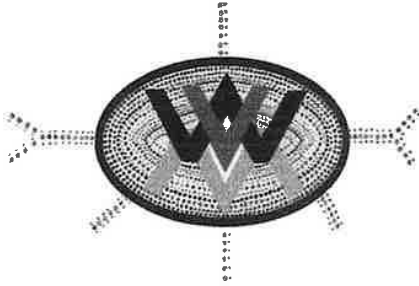
DESCRIPTION	QTY	UNIT PRICE	TOTAL
Remove broken slats to allow access for pumping out drains in shed 4	1	45.00	720.00
Install new drinking line and drinkers in shed 4			
Repair frame on bike			
As per Nathans instruction			
materials	1		65.00
Remarks / Payment Instructions:			<b>SUBTOTAL</b> 785.00
			<b>DISCOUNT</b>
Payment Due 7 days BSB 035-031 ACC 301 412			<b>TAX RATE</b> 10
			<b>TOTAL TAX</b> 78.50
			<b>SHIPPING/HANDLING</b> 0.00

**Balance Due**

**863.50**

---

# VACUUM WASTE MANAGEMENT PTY LTD



PO BOX 2164  
MAGILL NORTH  
SA 5072

Phone: Works 0417085505  
Admin: Chrys 0408821358

A.B.N. 59 144 043 998

## Tax Invoice

Works: [tony@vacuumwaste.com.au](mailto:tony@vacuumwaste.com.au)

Invoice No.: 37285

Admin: [chrys@vacuumwaste.com.au](mailto:chrys@vacuumwaste.com.au)

Date: 17/11/2021

[www.vacuumwaste.com.au](http://www.vacuumwaste.com.au)

Your Order No:

**Bill To:**

O'BRIEN MEATS  
36 HAWKER RD  
BURTON SA 5110

**Job Address:**

O'BRIEN MEATS  
36 HAWKER RD  
BURTON SA 5110

*CARMACK S/F*

Customer ABN: 16 086 427 296

DESCRIPTION	AMOUNT	CODE
DEPART FROM DEPOT AT WINGFIELD		GST
ARRIVE ON SITE AT JENKINS ROAD KORUNYE AND REPORT TO SITE CONTACT		GST
VACUUM PITS AND DRAINS AS DIRECTED		GST
DEMobilISE OFF SITE		GST
RETURN TO DEPOT		GST
SUPPLY VACUUM TRUCK AND 2 OPERATORS AT \$220 PER HOUR AT 8.5 HOURS	\$1,870.00	GST
AND 2.0 HOURS AT OVERTIME RATES OF \$270 PER HOUR	\$540.00	GST

*2,200m  
EFT  
23/11/21*

Please note that charges include travel to and from site, dumping times (if applicable), decontamination of Filter Systems, Decontamination of Inceptor Tank (if applicable) fuel and water refilling. All as per EPA guidelines.	\$2,410.00
GST:	\$241.00
Total Inc GST:	\$2,651.00
Amount Applied:	\$0.00
<b>Balance Due:</b>	<b>\$2,651.00</b>
Terms:	Net 14

**How to pay:**

**by EFT**  
To pay via electronic funds transfer.

Account Name: Vacuum Waste Management  
BSB Number: 105-141  
Account Number: 041399740  
Reference: Invoice number shown above

**by Mail:**  
Detach this section and mail cheque to:  
Vacuum Waste Management Pty Ltd  
PO Box 2164  
Magill North SA 5072

Invoice Number 37285 \$2,651.00



# VISS Water Pty Ltd

ABN 56 129 004 208  
 Old Port Wakefield Road Virginia SA 5120  
 PO Box 287, Virginia SA 5120  
 Telephone (08) 8380 9495  
 Email: accounts@visswater.com.au

## TAX INVOICE

Page 1 of 1 Invoice No: 76836

**Bill To:**

SALT LAKE BACON (SA) PTY LTD  
*TWO WELLS*  
 PO BOX 721  
 SALISBURY SA 5110

Invoice Date: 19/11/2021  
 Invoice Total: \$108.20  
 Due Date: 30/12/2021  
 Payment Terms: 30 Day

**Purchase Ref:** TWO WELLS

*CORMACK SIF*

**Sales Order**  
 SO30557

**Reference:**  
**Address:** CEMETARY ROAD, LOCHIEL, SA, 5510

Line #	Code & Description	Disc	Qty	Unit	Price Ea	Line Total
10	PTT1210 12mm x 10mt Pink Thread Tape		10	Each	\$2.27	\$22.73
20	GT020025 20mm x 25mm Brass Garden Tap		2	Each	\$9.91	\$19.82
30	GT015020 15mm x 20mm Brass Garden Tap		2	Each	\$9.00	\$18.00
40	GTP015020 15mm x 20mm Brass Garden Tap w Backing Plate		2	Each	\$12.64	\$25.27
50	BFD020020 20mm x 20mm MI Brass Tail Director		2	Each	\$6.27	\$12.55

*12:05pm  
 BPT  
 22/11/21*

Print Name:..... Signature:.....

The goods and services supplied on this Invoice are sold subject to Viss Water Pty Ltd Terms & Conditions available on request. Title in the goods and services on this Invoice does not pass to the buyer until all amounts owed have been paid in full.

**PAYMENT METHODS:**

EFT: BSB: 015-203  
 ACC: 4276 53836

CREDIT CARD BY PHONE / CHEQUE BY MAIL

<b>Freight</b>	\$0.00	<b>Nett Total:</b>	\$98.37
		<b>Tax Total:</b>	\$9.83
		<b>Total:</b>	\$108.20
<b>Amount Paid</b>	\$0.00	<b>Balance Due:</b>	\$108.20



# INVOICE

Ian Aldridge  
PO Box 215  
Edithburgh SA 5583  
0474593174  
[pricereds@gmail.com](mailto:pricereds@gmail.com)  
ABN 96002735037

DATE 20/11/2021

INVOICE NO. 17TW

## BILL TO

SIFUND

Adam Cormack  
Two Well Site  
Jenkins Rd  
Two Wells  
0409992358

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Clean out drains in shed 4 and remove more slats in shed 4	1	45.00	900.00
Install new drinking line and drinkers in shed 4			
Adjust drinkers in shed 5			
Install horse holding chains for Jamie			
Repair horse trough			
Start removing redundant services in shed 4			
Meet with feed system rep to quote new feed line			
Repair water leak on truck wash			
materials	1		36.00
As per Nathans instruction			

Remarks / Payment Instructions:

Payment Due 7 days  
BSB 035-031  
ACC 301 412

SUBTOTAL 936.00

DISCOUNT

TAX RATE 10

10:42 AM  
24/11/21  
EPT



**TOTAL TAX** 93.60

**SHIPPING/HANDLING** 0.00

---

**Balance Due** 1029.60

---





# VISS Water Pty Ltd

ABN 56 129 004 208

Old Port Wakefield Road Virginia SA 5120

PO Box 287, Virginia SA 5120

Telephone (08) 8380 9495

Email: accounts@visswater.com.au

## TAX INVOICE

Page 1 of 1

Invoice No:

76591

**Bill To:**

SALT LAKE BACON (SA) PTY LTD

*CORMACK S/F*

PO BOX 721

SALISBURY SA 5110

Invoice Date: 11/11/2021

Invoice Total: \$201.40

Due Date: 30/12/2021

Payment Terms: 30 Day

**Purchase Ref:** two wells

**Sales Order**

SO30444

**Reference:**

**Address:** CEMETARY ROAD, LOCHIEL, SA, 5510

*JENYIN RD, KORUNIB*

Line #	Code & Description	Disc	Qty	Unit	Price Ea	Line Total
10	HOWW012/M 12mm White Washdown Hose		1	20MT Coil	\$53.64	\$53.64
20	SOLGREY0237 237ml Grey Gap Fill Solvent Cement Glue		1	Each	\$15.36	\$15.36
30	RIMM0150600 15mm x 600mm Poly Riser		12	Each	\$3.82	\$45.82
40	LDVQA013 13mm Low Density Poly Valve Antelco (45505)		1	PK20	\$27.27	\$27.27
50	PVF21025015 25mm x 15mm PVC Faucet Tee		12	Each	\$2.00	\$24.00
60	PFAGS015 15mm Poly Ag Socket (Irrigation)		12	Each	\$0.55	\$6.55
70	LDD013015 13mm x 15mm MI Low Density Poly Tail Director		10	Each	\$0.50	\$5.00
80	LDTTM013015 13mm x 15mm MI Low Density Poly Threaded Tee		10	Each	\$0.55	\$5.45

*2 FT  
1:08 PM  
25/11/21*

Print Name:..... Signature:.....

The goods and services supplied on this Invoice are sold subject to Viss Water Pty Ltd Terms & Conditions available on request. Title in the goods and services on this Invoice does not pass to the buyer until all amounts owed have been paid in full.

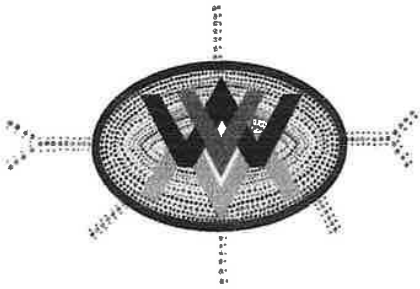
**PAYMENT METHODS:**

EFT: BSB: 015-203  
ACC: 4276 53836

CREDIT CARD BY PHONE / CHEQUE BY MAIL

<b>Freight</b>	\$0.00	<b>Nett Total:</b>	\$183.09
		<b>Tax Total:</b>	\$18.31
		<b>Total:</b>	\$201.40
<b>Amount Paid</b>	\$0.00	<b>Balance Due:</b>	\$201.40

# VACUUM WASTE MANAGEMENT PTY LTD



PO BOX 2164  
MAGILL NORTH  
SA 5072

Phone: Works 0417085505  
Admin: Chrys 0408821358

A.B.N. 59 144 043 998

## Tax Invoice

Works: [tony@vacuumwaste.com.au](mailto:tony@vacuumwaste.com.au)  
Admin: [chrys@vacuumwaste.com.au](mailto:chrys@vacuumwaste.com.au)  
[www.vacuumwaste.com.au](http://www.vacuumwaste.com.au)

Invoice No.: 37286  
Date: 18/11/2021  
Your Order No:

**Bill To:**

O'BRIEN MEATS  
36 HAWKER RD  
BURTON SA 5110

**Job Address:**

O'BRIEN MEATS  
36 HAWKER RD  
BURTON SA 5110

Customer ABN: 16 086 427 296

JENKIN RD GLENORA

DESCRIPTION	AMOUNT	CODE
DEPART FROM DEPOT AT WINGFIELD		GST
ARRIVE ON SITE AT KORUNGA AND REPORT TO SITE CONTACT		GST
VACUUM DRAINS AS DIRECTED		GST
DEMOBILISE OFF SITE		GST
RETURN TO DEPOT		GST
SUPPLY VACUUM TRUCK AND 2 OPERATORS AT \$220 PER HOUR AT 8.5 HOURS	\$1,870.00	GST
AND 1.75 HOURS AT OVERTIME RATES OF \$270 PER HOUR	\$472.50	GST

Please note that charges include travel to and from site, dumping times (if applicable), decontamination of Filter Systems, Decontamination of Inceptor Tank (if applicable) fuel and water refilling. All as per EPA guidelines.	\$2,342.50
GST:	\$234.25
<b>Total Inc GST:</b>	<b>\$2,576.75</b>
Amount Applied:	\$0.00
<b>Balance Due:</b>	<b>\$2,576.75</b>
<b>Terms:</b>	Net 14

**How to pay:**

by EFT  
To pay via electronic funds transfer.

Account Name: Vacuum Waste Management  
BSB Number: 105-141  
Account Number: 041399740  
Reference: Invoice number shown above

EFT  
28/11/21  
11:09 AM

by Mail:  
Detach this section and mail cheque to:  
Vacuum Waste Management Pty Ltd  
PO Box 2164  
Magill North SA 5072

Invoice Number 37286 \$2,576.75

# INVOICE

Ian Aldridge  
PO Box 215  
Edithburgh SA 5583  
0474593174  
[pricereds@gmail.com](mailto:pricereds@gmail.com)  
ABN 96002735037

DATE 23/12/2021

INVOICE NO. 18TW

EFT  
29/12/21  
10:49am

## BILL TO

Adam Cormack  
Two Well Site  
Jenkins Rd  
Two Wells  
0409992358

GFUND

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Install new blower tube on silo 3	1	45.00	1440.00
Remove outside redundant yards			
Repair water leaks			
Supply and install new wastewater pump			
Install new tailgate rubber			
Repair some electric fences			
Weld gates in shed 4			
Materials pump extension lead contact adhesive sikaflex screws	1		339.50
As per Nathans instruction			
Remarks / Payment Instructions:		<b>SUBTOTAL</b>	1779.50
Payment Due 7 days		<b>DISCOUNT</b>	
BSB 035-031		<b>TAX RATE</b>	10
ACC 301 412			



**TOTAL TAX** 177.95

**SHIPPING/HANDLING** 0.00

---

**Balance Due** 1957.45

---



# INVOICE

Ian Aldridge  
PO Box 215  
Edithburgh SA 5583  
0474593174  
[pricereds@gmail.com](mailto:pricereds@gmail.com)  
ABN 96002735037

DATE 29/1/2022

INVOICE NO. 20TW

## BILL TO

Adam Cormack  
Two Well Site  
Jenkins Rd  
Two Wells  
0409992358

EPT.  
31.1.22  
1.16pm

BRUNO

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Repair water leaks	1	45.00	1440.00
Repair shower taps			
Repair gates and fences in pig shed			
Repair jogger rebuild end			
Repair electric fences			
Install new water troughs in horse yard			
Repair horse float			
Call out to euthanasia pigs			
Materials	1	155.00	155.00
As per Nathans instruction			

Remarks / Payment Instructions:

Payment Due 7 days  
BSB 035-031  
ACC 301 412

SUBTOTAL 1595.00

DISCOUNT

TAX RATE 10

**TOTAL TAX** 159.50

**SHIPPING/HANDLING** 0.00

**Balance Due** 1754.50





**APPROVED**

## VISS Water Pty Ltd

ABN 56 129 004 208

Old Port Wakefield Road Virginia SA 5120

PO Box 287, Virginia SA 5120

Telephone (08) 8380 9495

Email: accounts@visswater.com.au

# TAX INVOICE

Page 1 of 1

Invoice No:

82558

<b>Bill To:</b>		Invoice Date: 29/04/2022
SALT LAKE BACON (SA) PTY LTD		Invoice Total: \$100.60
slano		Due Date: 30/05/2022
PO BOX 721		Payment Terms: 30 Day
SALISBURY SA 5110		<b>Purchase Ref:</b>

<b>Sales Order</b> SO32611	<b>Reference:</b> CEMETARY ROAD, LOCHIEL, SA, 5510
-------------------------------	-------------------------------------------------------

Line #	Code & Description	Disc	Qty	Unit	Price Ea	Line Total
10	TFC021027 21mm - 27mm Double Ended Transition Coupling		2	Each	\$25.27	\$50.55
20	MFC025 25mm Alprene Metric Coupling		3	Each	\$5.82	\$17.45
30	BVB025 25mm Brass Ball Valve		1	Each	\$13.45	\$13.45
40	MFECM032025 32mm x 25mm MI Alprene Metric End Connector		2	Each	\$5.00	\$10.00

**PLEASE NOTE CHANGE OF BANK DETAILS - BSB 085-005 ACCOUNT 26 699 2131**

Print Name:..... Signature:.....

The goods and services supplied on this Invoice are sold subject to Viss Water Pty Ltd Terms & Conditions available on request.  
Title in the goods and services on this Invoice does not pass to the buyer until all amounts owed have been paid in full.

<b>PAYMENT METHODS:</b>	<b>Freight</b>	\$0.00	<b>Nett Total:</b>	\$91.45
EFT: BSB: 085-005 ACC: 26 699 2131			<b>Tax Total:</b>	\$9.15
<b>CREDIT CARD BY PHONE / CHEQUE BY MAIL</b>			<b>Total:</b>	\$100.60
	<b>Amount Paid</b>	\$0.00	<b>Balance Due:</b>	\$100.60

# INVOICE

Ian Aldridge  
PO Box 215  
Edithburgh SA 5583  
0474593174  
[pricereds@gmail.com](mailto:pricereds@gmail.com)  
ABN 96002735037

DATE 29/4/2022

INVOICE NO. 22TW

**BILL TO**  
Adam Cormack  
Two Well Site  
Jenkins Rd  
Two Wells  
0409992358

*EPI*  
*0/122*  
*11.53pm*

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Repair water leaks		49.00.	1176.00
Install new drinkers in shed 1			
Repair gates in shed 5/4			
Repair drain in shed 4			
Materials	1	76.00	76.00
As per Nathans instruction			
Remarks / Payment instructions:		SUBTOTAL	1252.00
Payment Due 7 days		DISCOUNT	
BSB 035-031		TAX RATE	10
ACC 301 412			

TOTAL TAX 125.20

SHIPPING/HANDLING 0.00

**Balance Due 1377.20**

# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$2,376.35)	\$2,411.20	(198.55)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,376.35)	\$2,411.20	

## Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Actuarial Certificate 2022.pdf
- 85000 - ATO ITA, total PAYGI paid 2022.pdf

## Standard Checklist

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

## The Cormack Family Superannuation 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
<b>Segment - 02 July 2021 to 30 June 2022</b>					
<b><u>Label B</u></b>					
03/08/2021	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
03/08/2021	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00		
31/08/2021	28000/CORMACK2	34 Hawker Road, Burton	4,500.00		
31/08/2021	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
31/08/2021	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,000.00		
31/08/2021	28000/CORMACK2	34 Hawker Road, Burton	4,500.00		
29/09/2021	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
29/09/2021	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00		
10/10/2021	28000/CORMACK2	34 Hawker Road, Burton	1,400.00		
27/10/2021	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
03/11/2021	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00		
02/12/2021	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,500.00		
02/12/2021	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,000.00		
30/12/2021	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
30/01/2022	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
15/02/2022	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
15/02/2022	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00		
15/02/2022	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,000.00		
25/02/2022	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00		
28/02/2022	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
02/05/2022	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		

The Cormack Family Superannuation 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
<b>Label B</b>						
	02/05/2022	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00		
	27/05/2022	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
	27/05/2022	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00		
	13/06/2022	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
	13/06/2022	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00		
	13/06/2022	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,000.00		
	13/06/2022	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
			<b>Total</b>	70,300.00	24.990 %	<b>17,567.97</b>
<b>Label S</b>						
	04/02/2022	26500/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	4,757.66		
			<b>Total</b>	4,757.66	24.990 %	<b>1,188.94</b>
					<b>Total Segment ECPI *</b>	<b>18,756.91</b>
				<b>SMSF Annual Return Rounding</b>		<b>1.91</b>
					<b>Total ECPI</b>	<b>18,755.00</b>

\* 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.

The Cormack Family Superannuation 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
<b>Segment - 02 July 2021 to 30 June 2022</b>							
<b>Label E</b>							
	30/06/2022	33400/CORMACK_IMPROVE	Improvements at WDV Shed	106.65			
	30/06/2022	33400/TIKANARD3	Split System Air-conditioner x2	548.28			
	30/06/2022	33400/TIKANARD2	Air Conditioner	567.72			
			<b>Total</b>	1,222.65	24.990 %	917.11	305.54
<b>Label H</b>							
	31/08/2021	30700	Auditor's Remuneration	1,430.00			
			<b>Total</b>	1,430.00	24.990 %	1,072.64	357.36
<b>Label I</b>							
	27/09/2021	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,257.22			
	22/12/2021	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	785.72			
	24/09/2021	42060/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,098.00			
	01/10/2021	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	130.95			
	01/10/2021	41960/CORMACK2	34 Hawker Road, Burton	99.40			
	28/04/2022	42060/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	539.55			
	01/10/2021	41960/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	109.25			
	14/02/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00			
	08/09/2021	42150/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	282.82			

**The Cormack Family Superannuation 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
<b>Label I</b>							
	15/09/2021	42150/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	68.60			
	29/06/2022	41980/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	12,828.00			
	06/07/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00			
	26/06/2022	42110/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	3,179.00			
	22/09/2021	42150/CORMACK2	34 Hawker Road, Burton	142.10			
	22/12/2021	42150/CORMACK2	34 Hawker Road, Burton	142.10			
	19/01/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00			
	24/06/2022	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	586.29			
	24/06/2022	42150/CORMACK2	34 Hawker Road, Burton	142.10			
	01/04/2022	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	722.66			
	22/03/2022	42150/CORMACK2	34 Hawker Road, Burton	142.10			
	22/09/2021	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,537.10			
	05/10/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00			
	07/04/2022	41980/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	120.37			
	05/10/2021	41960/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	2,471.75			
	30/08/2021	42060/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	403.04			
	19/12/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00			
	30/08/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00			
	13/03/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00			
	02/08/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00			
	30/08/2021	41960/CORMACK2	34 Hawker Road, Burton	1,142.80			



The Cormack Family Superannuation 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	
<b>Label I</b>								
	13/04/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00				
	26/10/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00				
	08/06/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00				
	03/12/2021	42060/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	690.46				
	20/11/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00				
	10/05/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00				
	15/06/2022	42150/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	74.21				
			<b>Total</b>	30,320.59	24.990 %	22,743.45	7,577.14	
<b>Label J</b>								
	31/08/2021	30100	Accountancy Fees	2,860.00				
	10/11/2021	38000	Insurance	370.00				
			<b>Total</b>	3,230.00	24.990 %	2,422.83	807.17	
	23/09/2021	30400	ATO Supervisory Levy	259.00				
			<b>Total</b>	259.00	0.000 %	259.00	0.00	
						<b>Label Total</b>	2,681.83	807.17
						<b>Total Segment Expenses</b>	<b>27,415.03</b>	<b>9,047.21</b>

The Cormack Family Superannuation 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
				<b>Total Expenses *</b>	<b>27,415.03</b>	<b>9,047.21</b>

---

\* General expense percentage - 24.990 %

\* Investment expense percentage - 24.990 %

---

# The Cormack Family Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2022

---

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	477,067.17
<b>Less</b>	
Increase in MV of investments	402,000.00
Exempt current pension income	18,755.00
	<u>420,755.00</u>
<b>Add</b>	
Other Non Deductible Expenses	10,028.25
SMSF non deductible expenses	9,046.00
Pension Payments	36,000.00
	<u>55,074.25</u>
SMSF Annual Return Rounding	2.58
	<u>111,389.00</u>
<b>Taxable Income or Loss</b>	<u>111,389.00</u>
Income Tax on Taxable Income or Loss	16,708.35
	<u>16,708.35</u>
<b>CURRENT TAX OR REFUND</b>	<u>16,708.35</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(14,332.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>2,635.35</u>

---

## The Cormack Family Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	03/08/2021	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	03/08/2021	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00
	31/08/2021	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	31/08/2021	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,000.00
	31/08/2021	28000/CORMACK2	34 Hawker Road, Burton	4,500.00
	31/08/2021	28000/CORMACK2	34 Hawker Road, Burton	4,500.00
	29/09/2021	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	29/09/2021	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00
	10/10/2021	28000/CORMACK2	34 Hawker Road, Burton	1,400.00
	27/10/2021	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	03/11/2021	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00
	02/12/2021	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,000.00
	02/12/2021	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,500.00
	30/12/2021	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	30/01/2022	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	15/02/2022	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	15/02/2022	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00
	15/02/2022	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,000.00
	25/02/2022	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00
	28/02/2022	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	02/05/2022	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	02/05/2022	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00
	27/05/2022	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	27/05/2022	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00
	13/06/2022	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00
	13/06/2022	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,000.00
	13/06/2022	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	13/06/2022	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
<b>Sub-Total</b>				<b>70,300.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>70,300.00</b>
<b>R1 - Assessable employer contributions</b>				
	23/05/2022	24200/CORTER00004A	(Contributions) Cormack, Terrence	27,500.00

# The Cormack Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
			Joseph - Accumulation (Accumula...	
<b>Sub-Total</b>				<b>27,500.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>27,500.00</b>
<b>R2 - Assessable personal contributions</b>				
	23/05/2022	24200/CORBEN00001A	(Contributions) Cormack, Benjamin Joseph - Accumulation (Accumula...	27,500.00
	23/05/2022	24200/CORADA00001A	(Contributions) Cormack, Adam Joseph - Accumulation (Accumulation...	27,500.00
<b>Sub-Total</b>				<b>55,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>55,000.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				27,500.00
Assessable personal contributions				55,000.00
<b>Sub-Total</b>				<b>82,500.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>82,500.00</b>
<b>S - Income - Other income</b>				
	04/02/2022	26500/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	4,757.66
<b>Sub-Total</b>				<b>4,757.66</b>
<b>Ignore Cents</b>				<b>0.66</b>
<b>Total</b>				<b>4,757.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				157,557.00
<b>Sub-Total</b>				<b>157,557.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>157,557.00</b>
<b>Y - Income - Exempt current pension income</b>				
				18,755.00
<b>Sub-Total</b>				<b>18,755.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>18,755.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				138,802.00
<b>Sub-Total</b>				<b>138,802.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>138,802.00</b>
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2022	33400/CORMACK_IMPRO	Improvements at WDV Shed	80.00
		UMENTS		

## The Cormack Family Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2022	33400/TIKANARD3	Split System Air-conditioner x2	411.26
	30/06/2022	33400/TIKANARD2	Air Conditioner	425.85
<b>Sub-Total</b>				<b>917.11</b>
<b>Ignore Cents</b>				<b>0.11</b>
<b>Total</b>				<b>917.00</b>
<b>E2 - Expenses - Decline in value of depreciating assets non deductible</b>				
	30/06/2022	33400/CORMACK_IMPRO VEMENTS	Improvements at WDV Shed	26.65
	30/06/2022	33400/TIKANARD3	Split System Air-conditioner x2	137.02
	30/06/2022	33400/TIKANARD2	Air Conditioner	141.87
<b>Sub-Total</b>				<b>305.54</b>
<b>Ignore Cents</b>				<b>0.54</b>
<b>Total</b>				<b>305.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	31/08/2021	30700	Auditor's Remuneration	1,072.64
<b>Sub-Total</b>				<b>1,072.64</b>
<b>Ignore Cents</b>				<b>0.64</b>
<b>Total</b>				<b>1,072.00</b>
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	31/08/2021	30700	Auditor's Remuneration	357.36
<b>Sub-Total</b>				<b>357.36</b>
<b>Ignore Cents</b>				<b>0.36</b>
<b>Total</b>				<b>357.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	06/07/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	93.76
	02/08/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	93.76
	30/08/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	93.76
	05/10/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	93.76
	26/10/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	93.76
	20/11/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	93.76
	19/01/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	93.76
	14/02/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	93.76
	13/03/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	93.76
	13/04/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	93.76
	10/05/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	93.76
	08/06/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	93.76
	30/08/2021	41960/CORMACK2	34 Hawker Road, Burton	857.21

## The Cormack Family Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
	30/08/2021	42060/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	302.32
	05/10/2021	41960/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	1,854.06
	15/09/2021	42150/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	51.46
	08/09/2021	42150/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	212.14
	01/10/2021	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	98.23
	01/10/2021	41960/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	81.95
	01/10/2021	41960/CORMACK2	34 Hawker Road, Burton	74.56
	27/09/2021	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	943.04
	24/09/2021	42060/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	823.61
	22/09/2021	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,152.98
	22/09/2021	42150/CORMACK2	34 Hawker Road, Burton	106.59
	22/12/2021	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	589.37
	03/12/2021	42060/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	517.91
	01/04/2022	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	542.07
	22/12/2021	42150/CORMACK2	34 Hawker Road, Burton	106.59
	22/03/2022	42150/CORMACK2	34 Hawker Road, Burton	106.59
	28/04/2022	42060/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	404.72
	19/12/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	93.76
	15/06/2022	42150/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	55.66
	24/06/2022	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	439.78
	24/06/2022	42150/CORMACK2	34 Hawker Road, Burton	106.59
	29/06/2022	41980/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	9,622.28
	07/04/2022	41980/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	90.29
	26/06/2022	42110/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	2,384.57
<b>Sub-Total</b>				<b>22,743.47</b>
<b>Ignore Cents</b>				<b>0.47</b>
<b>Total</b>				<b>22,743.00</b>
<b>I2 - Expenses - Investment expenses non deductible</b>				
	06/07/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	31.24
	02/08/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	31.24
	30/08/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	31.24
	05/10/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	31.24
	26/10/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	31.24

## The Cormack Family Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I2 - Expenses - Investment expenses non deductible</b>				
	20/11/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	31.24
	19/01/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	31.24
	14/02/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	31.24
	13/03/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	31.24
	13/04/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	31.24
	10/05/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	31.24
	08/06/2022	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	31.24
	30/08/2021	41960/CORMACK2	34 Hawker Road, Burton	285.59
	30/08/2021	42060/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	100.72
	05/10/2021	41960/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	617.69
	15/09/2021	42150/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	17.14
	08/09/2021	42150/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	70.68
	01/10/2021	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	32.72
	01/10/2021	41960/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	27.30
	01/10/2021	41960/CORMACK2	34 Hawker Road, Burton	24.84
	27/09/2021	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	314.18
	24/09/2021	42060/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	274.39
	22/09/2021	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	384.12
	22/09/2021	42150/CORMACK2	34 Hawker Road, Burton	35.51
	22/12/2021	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	196.35
	03/12/2021	42060/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	172.55
	01/04/2022	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	180.59
	22/12/2021	42150/CORMACK2	34 Hawker Road, Burton	35.51
	22/03/2022	42150/CORMACK2	34 Hawker Road, Burton	35.51
	28/04/2022	42060/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	134.83
	19/12/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	31.24
	15/06/2022	42150/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	18.55
	24/06/2022	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	146.51
	24/06/2022	42150/CORMACK2	34 Hawker Road, Burton	35.51
	29/06/2022	41980/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	3,205.72
	07/04/2022	41980/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	30.08
	26/06/2022	42110/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	794.43



## The Cormack Family Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I2 - Expenses - Investment expenses non deductible</b>				
Sub-Total				7,577.12
Ignore Cents				0.12
Total				7,577.00
<b>J1 - Expenses - Management and administration expenses</b>				
	31/08/2021	30100	Accountancy Fees	2,145.29
	10/11/2021	38000	Insurance	277.54
	23/09/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				2,681.82
Ignore Cents				0.82
Total				2,681.00
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	31/08/2021	30100	Accountancy Fees	714.71
	10/11/2021	38000	Insurance	92.46
Sub-Total				807.18
Ignore Cents				0.18
Total				807.00
<b>N - TOTAL DEDUCTIONS</b>				
				27,413.00
Sub-Total				27,413.00
Ignore Cents				0.00
Total				27,413.00
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				9,046.00
Sub-Total				9,046.00
Ignore Cents				0.00
Total				9,046.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				111,389.00
Sub-Total				111,389.00
Ignore Cents				0.00
Total				111,389.00
<b>Z - TOTAL SMSF EXPENSES</b>				
				36,459.00
Sub-Total				36,459.00
Ignore Cents				0.00
Total				36,459.00
<b>A - Taxable income</b>				
				111,389.00

## The Cormack Family Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Taxable income</b>				
Sub-Total				111,389.00
Ignore Cents				0.00
Total				111,389.00
<b>T1 - Tax on taxable income</b>				
				16,708.35
Sub-Total				16,708.35
Ignore Cents				0.00
Total				16,708.35
<b>B - Gross Tax</b>				
				16,708.35
Sub-Total				16,708.35
Ignore Cents				0.00
Total				16,708.35
<b>T2 - SUBTOTAL</b>				
				16,708.35
Sub-Total				16,708.35
Ignore Cents				0.00
Total				16,708.35
<b>T3 - SUBTOTAL 2</b>				
				16,708.35
Sub-Total				16,708.35
Ignore Cents				0.00
Total				16,708.35
<b>T5 - TAX PAYABLE</b>				
				16,708.35
Sub-Total				16,708.35
Ignore Cents				0.00
Total				16,708.35
<b>K - PAYG instalments raised</b>				
	19/10/2021	85000	Income Tax Payable/Refundable	4,186.00
	08/02/2022	85000	Income Tax Payable/Refundable	2,980.00
	19/05/2022	85000	Income Tax Payable/Refundable	3,583.00
	30/06/2022	85000	Income Tax Payable/Refundable	3,583.00
Sub-Total				14,332.00
Ignore Cents				0.00
Total				14,332.00
<b>L - Supervisory levy</b>				
				259.00

The Cormack Family Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Supervisory levy</b>				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				2,635.35
Sub-Total				2,635.35
Ignore Cents				0.00
Total				2,635.35



**Australian Government**  
**Australian Taxation Office**

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE CORMACK FAMILY SUPERANNUATION FUND  
**ABN** 96 477 686 616  
**TFN** 753 245 918

## Activity statement 001

### Tax type summary

<b>Income tax year</b>	2022
<b>Period</b>	01 July 2021 - 30 June 2022
<b>Type</b>	Pay as you go Instalments
<b>Balance</b>	\$14,332.00 DR

### Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19/10/2021	28/10/2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$4,186.00		\$4,186.00 DR
07/03/2022	28/02/2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,980.00		\$7,166.00 DR
01/05/2022	28/04/2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$3,583.00		\$10,749.00 DR
31/07/2022	28/07/2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$3,583.00		\$14,332.00 DR



**Australian Government**  
**Australian Taxation Office**

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE CORMACK FAMILY SUPERANNUATION FUND  
**ABN** 96 477 686 616  
**TFN** 753 245 918

## Income tax 551

---

<b>Date generated</b>	29/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from **01 July 2021** to **29 August 2022** sorted by **processed date** ordered **newest to oldest**

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
20 Sep 2021	23 Sep 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,152.20		\$0.00
20 Sep 2021	20 Sep 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,152.20	\$2,152.20 CR

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02 8096 5901

22 August 2022

Certificate No. 293903.1

The Trustees  
The Cormack Family Superannuation Fund

Dear Trustees,

## **SECTION 295-390 ACTUARIAL CERTIFICATE**

This Actuarial Certificate is prepared for The Cormack Family Superannuation Fund for the financial year ending 30 June 2022. It complies with The Institute of Actuaries of Australia Professional Standard 406.

### **Information I have relied upon**

This Actuarial Certificate relies upon information provided to us by PDK Financial Synergy Pty Ltd on behalf of the Trustees of The Cormack Family Superannuation Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

### **Exempt proportion**

The fund had unsegregated assets during these periods:

- 1 July 2021 to 30 June 2022

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$372,586	\$502,452*	\$412,495
Unsegregated Superannuation liabilities^	\$1,667,892	\$2,126,795*	\$1,650,697
Exempt Proportion			<b>24.99%</b>

\*Estimate

The estimated net assets at 30 June 2022 were \$2,126,795.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **24.99%** of investment income earned by the fund during the year ended 30 June 2022 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Adam Joseph Cormack	0.00%	42.17%
Benjamin Joseph Cormack	0.00%	32.69%
Terrence Joseph Cormack	24.99%	0.15%
Reserves	0.00%	0.00%
Total	24.99%	75.01%

#### Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2022 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA  
Fellow of the Institute of Actuaries of Australia

## APPENDIX 1: INFORMATION YOU HAVE PROVIDED

### Fund details

<b>Fund name</b>	The Cormack Family Superannuation Fund
<b>Fund ABN</b>	96477686616
<b>Trustee Type</b>	Individual
<b>Number of Trustees</b>	3
<b>Trustee name</b>	Adam Joseph Cormack Benjamin Joseph Cormack Terrence Joseph Cormack
<b>Financial Year</b>	2021-2022
<b>Fund established during the financial year?</b>	No
<b>Fund wound up during the financial year?</b>	No
<b>Are there any assets segregated by election?</b>	No
<b>Preferred Calculation Method</b>	Proportionate method

### Member details

<b>Member name</b>	<b>Date of birth</b>	<b>Joined during this year?</b>	<b>Exited the fund?</b>	<b>Exit the fund as a result of death?</b>
Adam Joseph Cormack	20/10/1965	No	No	No
Benjamin Joseph Cormack	02/10/1972	No	No	No
Terrence Joseph Cormack	09/07/1943	No	No	No

### Opening Balances

<b>Name</b>	<b>Non Retirement Balance</b>	<b>Retirement Balance</b>	<b>Fund Reserves</b>
Adam Joseph Cormack	\$696,263.09	\$0.00	N/A
Benjamin Joseph Cormack	\$540,149.31	\$0.00	N/A
Terrence Joseph Cormack	\$58,893.39	\$372,586.02	N/A
Reserve	N/A	N/A	\$0.00

### Eligibility for Segregation

<b>Name</b>	<b>Yes / No</b>
The fund is eligible for segregation	Yes



**Member Cash (External) Transactions**

Transaction Type	Date	Amount	Member
Non Retirement Withdrawal	17/07/2021	\$3,289.05	Adam Joseph Cormack
Concessional Contribution	23/05/2022	\$27,500.00	Adam Joseph Cormack
Non Retirement Withdrawal	17/07/2021	\$3,606.60	Benjamin Joseph Cormack
Concessional Contribution	23/05/2022	\$27,500.00	Benjamin Joseph Cormack
Retirement Withdrawal	17/07/2021	\$3,132.60	Terrence Joseph Cormack
Retirement Withdrawal	03/08/2021	\$3,000.00	Terrence Joseph Cormack
Retirement Withdrawal	31/08/2021	\$3,000.00	Terrence Joseph Cormack
Retirement Withdrawal	05/10/2021	\$3,000.00	Terrence Joseph Cormack
Retirement Withdrawal	27/10/2021	\$3,000.00	Terrence Joseph Cormack
Retirement Withdrawal	02/12/2021	\$3,000.00	Terrence Joseph Cormack
Retirement Withdrawal	30/12/2021	\$3,000.00	Terrence Joseph Cormack
Retirement Withdrawal	15/02/2022	\$3,000.00	Terrence Joseph Cormack
Retirement Withdrawal	01/03/2022	\$3,000.00	Terrence Joseph Cormack
Retirement Withdrawal	06/04/2022	\$3,000.00	Terrence Joseph Cormack
Retirement Withdrawal	10/05/2022	\$3,000.00	Terrence Joseph Cormack
Concessional Contribution	23/05/2022	\$27,500.00	Terrence Joseph Cormack
Retirement Withdrawal	30/05/2022	\$3,000.00	Terrence Joseph Cormack
Retirement Withdrawal	23/06/2022	\$3,000.00	Terrence Joseph Cormack

**Non Cash (Internal) Transactions**

Transaction Type	Date	Member	Amount
Retirement Pension Commutation	01/07/2021	Terrence Joseph Cormack	\$156,515.41
Retirement Pension Commutation	01/07/2021	Terrence Joseph Cormack	Entire Balance
Account Based Pension Commencements	01/07/2021	Terrence Joseph Cormack	Entire Balance

**Closing Balances**

Date	Amount
30/6/2022	\$2,126,794.58*

\*Estimate

**APPENDIX 2:****Description of Member Cash Transaction Types**

<b>Transaction Type</b>	<b>Includes</b>
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

**Description of Non-Cash Transaction Types**

<b>Transaction Type</b>	<b>Includes</b>
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

### **APPENDIX 3: ASSUMPTIONS**

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

# 86000 - PAYG Payable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$3,583.00)	(\$4,186.00)	(14.41)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$3,583.00)	(\$4,186.00)	

## Supporting Documents

- 86000 - ATO ICA PAYGI payable 30.6.2022.pdf

## Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



## Activity statement 001

<b>Date generated</b>	29/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

15 results found - from **01 July 2021** to **29 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$3,583.00		\$0.00
15 Jul 2022	14 Jul 2022	Payment received		\$3,583.00	\$3,583.00 CR
20 May 2022	20 May 2022	General interest charge			\$0.00
20 May 2022	19 May 2022	Payment received		\$3,583.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$3,583.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$3,583.00		\$3,583.00 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,980.00		\$0.00
9 Feb 2022	8 Feb 2022	Payment received		\$2,980.00	\$2,980.00 CR
20 Oct 2021	19 Oct 2021	Payment received		\$4,186.00	\$0.00
19 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$4,186.00		\$4,186.00 DR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$4,186.00		\$0.00
12 Jul 2021	9 Jul 2021	Payment received		\$4,186.00	\$4,186.00 CR

# 89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$18,657.39)	(\$18,657.39)	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$18,657.39)	(\$18,657.39)	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

# A - Financial Statements

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

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

## B - Permanent Documents

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### 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



# The Cormack Family Superannuation Fund

## Fund Summary Report

As at 30 June 2022

### Fund Details

Date Formed: 01/06/2000

Tax File Number: Provided

ABN: 96477686616

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

### Postal Address:

7 Honeyman Grove

McCracken, South Australia 5211

### Physical Address:

7 Honeyman Grove

McCracken, South Australia 5211

### Members

Number of Members: 3

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Cormack, Adam Joseph	56	1	0	Provided	Not Provided
Cormack, Benjamin Joseph	49	1	0	Provided	Not Provided
Cormack, Terrence Joseph	78	2	1	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Cormack, Adam Joseph
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Cormack, Adam Joseph
Trustee	Cormack, Benjamin Joseph
Trustee	Cormack, Terrence Joseph

## C - Other Documents

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

No supporting documents

### 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

# D - Pension Documentation

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report

## Standard Checklist

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

The Cormack Family Superannuation Fund

# Pension Summary

As at 30 June 2022

**Member Name :** Cormack, Terrence Joseph

**Member Age :** 77\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
CORTER 00001P	Account Based Pension	01/07/2007 <i>End: 01/07/2021</i>	0.00%	3.00%	\$10.00*	N/A	\$0.00	\$0.00	\$0.00	\$10.00

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

CORTER 00005P	Account Based Pension	01/07/2018 <i>End: 01/07/2021</i>	9.43%	3.00%	\$20.00*	N/A	\$0.00	\$0.00	\$0.00	\$20.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

CORTER 00006P	TRIS (Retirement Phase)	01/07/2021	4.72%	3.00%	\$12,940.00*	N/A	\$36,000.00	\$0.00	\$36,000.00	NIL
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$12,970.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$30.00</b>
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**Total :**

					<b>\$12,970.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$30.00</b>
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\*Age as at 01/07/2021 or pension start date for new pensions.

The Cormack Family Superannuation 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
Adam Joseph Cormack										
Benjamin Joseph Cormack										
Terrence Joseph Cormack	Below Cap									
		01/07/2021		Cap Indexation (69.00%) - Highest TBA (503185.04/ 1600000.00)	N/A				1,669,000.00	1,165,814.96
		01/07/2021		Opening Balance				<b>503,185.04</b>	<b>1,669,000.00</b>	<b>1,165,814.96</b>

# E - Estate Planning

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## 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