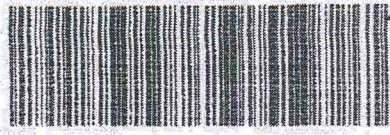


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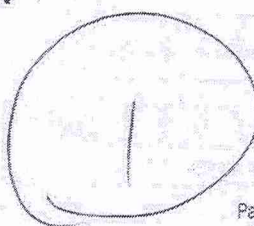
41891119

000039 MOBILE ELECTRICS STAFF SUPERANNUATION FUND GPO BOX 1487 DARWIN NT 0801

Business activity statement

July to September 2021

Document ID 47 602 603 782 ABN 64 979 861 719 Form due on 28 Oct 2021



Payment due on 28 Oct 2021

GST accounting method Cash Contact phone number 08 898 14740

Authorised contact person who completed the form Ursula Graesslin

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services... Individuals and sole traders can lodge online via their myGov account... Businesses can use the secure portal or Standard Business Reporting (SBR) enabled software.

Goods and services tax (GST)

for the QUARTER from 1 Jul 2021 to 30 Sep 2021

Complete Option 1 OR 2 OR 3 (indicate one choice with an X)

Option 1: Calculate GST and report quarterly. Total sales (G1) \$ 41011. Does the amount shown at G1 include GST? (X) Yes. Export sales (G2), Other GST-free sales (G3), Capital purchases (G10), Non-capital purchases (G11). Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page.

Option 2: Calculate GST quarterly and report annually. Total sales (G1) \$ [blank]. Does the amount shown at G1 include GST? () Yes () No. Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page.

Option 3: Pay GST instalment amount quarterly. G21 \$ [blank]. Write the G21 amount at 1A in the Summary section over the page (leave 1B blank). OR if varying this amount, complete G23, G24. Estimated net GST for the year (G22) \$ [blank]. Varied amount payable for the quarter (G23) \$ [blank]. Write the G23 amount at 1A in the Summary section over the page (leave 1B blank). Reason code for variation (G24) [] []

NAT 4189-11-2019 [DE 9137]

149ATBA_Form_A_VIC_285/000039/00003943

HOW TO PAY

Your payment reference number (PRN) is: 64979 861 719 1660

BPAY® Biller code: 75556 Ref: 649798617191660 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

CREDIT OR DEBIT CARD Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO To pay by phone, call the Government EasyPay service on 1300 896 089. A card payment fee applies.

OTHER PAYMENT OPTIONS For other payment options, visit ato.gov.au/paymentoptions

HOW TO LODGE This form can be lodged online. Visit ato.gov.au/general/online-services



840/5

No liability due for this period

Total salary, wages and other payments **W1** \$ [][][][][][][][][][]

Amount withheld from payments shown at W1 **W2** \$ [][][][][][][][][][]

Amount withheld where no ABN is quoted **W4** \$ [][][][][][][][][][]

Other amounts withheld (excluding any amount shown at W2 or W4) **W3** \$ [][][][][][][][][][]

Total amounts withheld (W2 + W4 + W3) **W5** \$ [][][][][][][][][][]

Write the W5 amount at 4 in the Summary section below

PAYG INCOME TAX INSTALMENT
for the QUARTER from 1 Jul 2021 to 30 Sep 2021
Complete Option 1 OR 2 (indicate one choice with X)

Option 1: Pay a PAYG instalment amount quarterly

ATO instalment amount **T7** \$ [] 1906 From 2020 assessment

Write the T7 amount at 5A in the Summary section below OR if varying this amount, complete T8, T9, T4

Estimated tax for the year **T8** \$ [][][][][][][][][][]

Varied amount payable for the quarter **T9** \$ [][][][][][][][][][]

Write the T9 amount at 5A in the Summary section below

Reason code for variation **T4** [][]

OR

Option 2: Calculate PAYG instalment using income times rate

PAYG instalment income **T1** \$ [][][][][] 37283.00

ATO instalment rate **T2** [] 12.04 % Notional tax \$7,627 from 2020 assessment

OR
New varied rate **T3** [][][][] %

T1 x T2 (or x T3) **T11** \$ [][][][][] 4489.00

Write the T11 amount at 5A in the Summary section below

Reason code for variation **T4** [][]

Reason for varying (G24 & T4)	Code	Obligation
Change in investments	21	PAYG only
Current business structure not continuing	22	GST & PAYG
Significant change in trading conditions	23	GST & PAYG
Internal business restructure	24	GST & PAYG
Change in legislation or product mix	25	GST & PAYG
Financial market changes	26	GST & PAYG
of income tax losses	27	PAYG only

Summary

Amounts you owe the ATO

GST on sales or GST instalment **1A** \$ [][][][][] 3728.00

PAYG tax withheld **4** \$ [][][][][][][][][][]

PAYG income tax instalment **5A** \$ [][][][][] 4489.00

Deferred company/fund instalment **7** ~~[][][][][][][][][][]~~

1A + 4 + 5A + 7 **8A** \$ [][][][][] 8217.00

Amounts the ATO owes you

GST on purchases **1B** \$ [][][][][] 1202.00
Do not complete 1B if using GST instalment amount (Option 3)

Credit from PAYG income tax instalment variation **5B** ~~[][][][][][][][][][]~~

1B + 5B **8B** \$ [][][][][] 2526.00

Payment or refund?

Is 8A more than 8B? Yes, then write the result of 8A minus 8B at 9. This amount is payable to the ATO.

No, then write the result of 8B minus 8A at 9. This amount is refundable to you (or offset against any other tax debt you have).

Your payment or refund amount

9 \$ ~~[][][][][] 5691.00~~ **7,015**

Do not use symbols such as +, -, /, %

Declaration I declare that the information given on this form is true and correct, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Signature *Michelle Franklin* Date *27/10/21*

Return this completed form to
Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to ato.gov.au/privacy. Activity statement instructions are available from ato.gov.au or can be ordered by phoning 13 28 66



PAYMENT SLIP - 60

MOBILE ELECTRICS STAFF SUPERANNUATION FUND

ATO code 0000 0156 03

ABN 64 979 861 719

Amount paid \$

7,015
~~*5691.00*~~

PRN Code 64979 861 719 1660

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936



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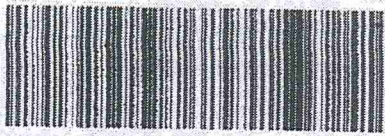
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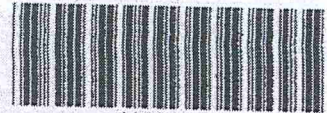
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840/6



Office use only

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41891119

F 000027
000MOBILE ELECTRICS STAFF SUPERANNUATION
FUND
GPO BOX 1487
DARWIN NT 0801**Business activity statement**

October to December 2021

Document ID 47 633 166 838

ABN 64 979 861 719

Form due on 28 Feb 2022

Payment due on 28 Feb 2022

GST accounting method Cash

Contact phone number 08 89814740

Authorised contact person who completed the form Mrsula Graesslin

2

HOW TO LODGEThis form can be lodged online. Visit ato.gov.au/general/online-services

- Individuals and sole traders can lodge online via their myGov account.
- Businesses can use the secure portal or Standard Business Reporting (SBR) enabled software.

If lodging by paper:

- print clearly using a black pen
- use whole dollars or '0' (zero)
- do not use n/a, nil, negative figures or symbols.

Goods and services tax (GST)

for the QUARTER from 1 Oct 2021 to 31 Dec 2021

Complete Option 1 OR 2 OR 3 (indicate one choice with an X)

 Option 1: Calculate GST and report quarterly

Total sales (G1 requires 1A completed) G1 \$ 41301

Does the amount shown at G1 include GST? (indicate with X) Yes No

Export sales G2 \$

Other GST-free sales G3 \$

Capital purchases G10 \$

Non-capital purchases G11 \$

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

OR

OR

 Option 2: Calculate GST quarterly and report annually

Total sales (G1 requires 1A completed) G1 \$

Does the amount shown at G1 include GST? (indicate with X) Yes No

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

 Option 3: Pay GST instalment amount quarterly

G21 \$

Write the G21 amount at 1A in the Summary section over the page (leave 1B blank)

OR if varying this amount, complete G23, G24

Estimated net GST for the year \$

Varied amount payable for the quarter G23 \$

Write the G23 amount at 1A in the Summary section over the page (leave 1B blank)

Reason code for variation G24

NAT 4189-11.2019 [DE-9137]

149ATBA_Form_A_QLD_298/000027/000027/3

HOW TO PAY

Your payment reference number (PRN) is: 64979 861 719 1660

BPAY®

Billers code: 75556
Ref: 649798617191660

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**CREDIT OR DEBIT CARD**Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on 1300 898 080. A card payment fee applies.

OTHER PAYMENT OPTIONSFor other payment options, visit ato.gov.au/paymentoptions**HOW TO LODGE**This form can be lodged online. Visit ato.gov.au/general/online-services

840/7

No liability due for this period

Total salary, wages and other payments W1 \$

Amount withheld from payments shown at W1 W2 \$

Amount withheld where no ABN is quoted W4 \$

Other amounts withheld excluding any amount shown at W2 or W4 W3 \$

Total amounts withheld W2 + W4 + W3 W5 \$

Write the W5 amount at 4 in the Summary section below

Reason for varying (GST & PAYG)	Code	Obligation
Change in investments	21	PAYG only
Current business structure not continuing	22	GST & PAYG
Significant change in trading conditions	23	GST & PAYG
Internal business restructure	24	GST & PAYG
Change in legislation or product mix	25	GST & PAYG
Financial market changes	26	GST & PAYG
Disposal of income tax losses	27	PAYG only

for the QUARTER from 1 Oct 2021 to 31 Dec 2021

Indicate one choice with an X

Option 1: Pay a PAYG instalment amount quarterly

ATO instalment amount 1906 From 2020 assessment

Write the 1906 amount at 8A in the Summary section below

Estimated tax for the year

ATO instalment amount for the quarter

Write the 1906 amount at 8A in the Summary section below

Reason code for variation

Option 2: Calculate PAYG instalment using income times rate

PAYG instalment income T1 \$

ATO instalment income T2 \$

ATO instalment rate T3 %

ATO instalment amount T4 \$

Write the T4 amount at 8A in the Summary section below

Reason code for variation T5

Do not complete this option

Summary

Amounts you owe the ATO

GST on sales or GST instalment 1A \$ 3755

PAYG tax withheld 4 \$

PAYG income tax instalment 5A \$ 1906

Deferred company/fund instalment 7

1A + 4 + 5A + 7 8A \$ 5661

Amounts the ATO owes you:

GST on purchases 1B \$ 1527

Do not complete 1B if using GST instalment amount (Option 2)

Balance of GST on purchases or instalment withheld 5B \$

1B + 5B 5B \$ 1527

Payment or refund?

Is 8A more than 5B? Yes, then write the result of 8A minus 5B at 6. This amount is payable to the ATO.

No, then write the result of 5B minus 8A at 6. This amount is refundable to you (or offset against any other tax debt you have).

Your payment or refund amount

4134

Do not use symbols such as +, -, /, %

Declaration: I declare that the information given on this form is true and correct, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Signature: *Monika Kinsler* Date: 25/9/22

Return this completed form to:
Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

PAYMENT SLIP - 60

ATO code 0000 0156 03

MOBILE ELECTRICS STAFF SUPERANNUATION FUND

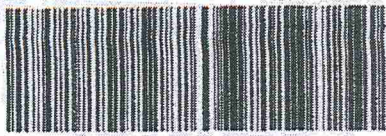
ABN 64 979 861 719

Amount paid \$ 4,134.00

PRN Code 64979 861 719 1660

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936





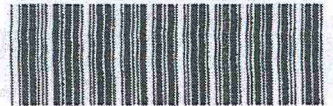
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MOBILE ELECTRICS STAFF SUPERANNUATION FUND
GPO BOX 1487
DARWIN NT 0801

Office use only

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41891119

Business activity statement

January to March 2022

Document ID 47 662 992 417

ABN 64 979 861 719

Form due on 28 Apr 2022

Payment due on 28 Apr 2022

GST accounting method Cash

Contact phone number 0889814740

Authorised contact person who completed the form Ursula Graesslin

3

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services

- Individuals and sole traders can lodge online via their myGov account.
- Businesses can use the secure portal or Standard Business Reporting (SBR) enabled software.

If lodging by paper:

- print clearly using a black pen
- use whole dollars or '0' (zero)
- do not use n/a, nil, negative figures or symbols.

Goods and services tax (GST)

for the QUARTER from 1 Jan 2022 to 31 Mar 2022

Complete Option 1 OR 2 OR 3 (indicate one choice with an X)

Option 1: Calculate GST and report quarterly

Total sales (G1 requires 1A completed) G1 \$ 82072

Does the amount shown at G1 include GST? (indicate with X) Yes No

Export sales G2 \$

Other GST-free sales G3 \$

Capital purchases G10 \$

Non-capital purchases G11 \$

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

Option 2: Calculate GST quarterly and report annually

Total sales (G1 requires 1A completed) G1 \$

Does the amount shown at G1 include GST? (indicate with X) Yes No

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

Option 3: Pay GST instalment amount quarterly

G21 \$

Write the G21 amount at 1A in the Summary section over the page (leave 1B blank)

OR if varying this amount, complete G23, G24

Estimated net GST for the year G22 \$

Variied amount payable for the quarter G23 \$

Write the G23 amount at 1A in the Summary section over the page (leave 1B blank)

Reason code for variation G24

Do not complete this option

NAT 4189-11.2019 IDE-9137

149ATBA_Form_A_QLD_317/000029/000029/13

HOW TO PAY

Your payment reference number (PRN) is: 64979 861 719 1660

BPAY[®]

Bill code: 75556
Ref: 649798617191660

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

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO
To pay by phone, call the Government EasyPay service on 1300 898 089.
A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services

840/9

No liability due for this period

Total salary, wages and other payments **W1** \$

Amount withheld from payments shown at W1 **W2** \$

Amount withheld where no ABN is quoted **W4** \$

Other amounts withheld (excluding any amount shown at W2 or W4) **W3** \$

Total amounts withheld (W2 + W4 + W3) **W5** \$

Write the W5 amount at 4 in the Summary section below

Reason for varying (G24 & T4)	Code	Obligation
Change in investments	21	PAYG only
Current business structure not continuing	22	GST & PAYG
Significant change in trading conditions	23	GST & PAYG
Internal business restructure	24	GST & PAYG
Change in legislation or product mix	25	GST & PAYG
Financial market changes	26	GST & PAYG
Use of income tax losses	27	PAYG only

Summary

Amounts you owe the ATO

GST on sales or GST instalment **1A** \$

PAYG tax withheld **4** \$

PAYG income tax instalment **5A** \$

Deferred company/fund instalment **7** \$

1A + 4 + 5A + 7 **8A** \$

for the QUARTER from 1 Jan 2022 to 31 Mar 2022

Complete Option 1 OR 2 (indicate one choice with X)

Option 1: Pay a PAYG instalment amount quarterly

Write the T7 amount at 5A in the Summary section below

Estimated tax for the year **T7** \$

OR if varying this amount, complete T8, T9 & T4

Varied amount payable for the quarter **T9** \$

Write the T9 amount at 5A in the Summary section below

Reason code for variation **T4**

OR

Option 2: Calculate PAYG instalment using income times rate

PAYG instalment income **T1** \$

ATO instalment rate **T2**

OR

New varied rate **T3**

T1 x T2 (or x T3) **T11** \$

Write the T11 amount at 5A in the Summary section below

Reason code for variation **T4**

Amounts the ATO owes you

GST on purchases **1B** \$

Do not complete 1B if using GST instalment amount (Option 3)

Credit from PAYG income tax instalment variation **5B** \$

1B + 5B **8B** \$

Payment or refund?

Is 8A more than 8B? Yes, then write the result of 8A minus 8B at 9. This amount is payable to the ATO.

No, then write the result of 8B minus 8A at 9. This amount is refundable to you (or offset against any other tax debt you have).

Your payment or refund amount

9 \$

Do not use symbols such as +, -, /, \$

Declaration I declare that the information given on this form is true and correct, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Signature Msula Franklin Date 28/4/22

Return this completed form to
**Australian Taxation Office
 Locked Bag 1936
 ALBURY NSW 1936**

should have paid 15,675

PAYMENT SLIP - 60

MOBILE ELECTRICS STAFF SUPERANNUATION FUND

ATO code 0000 0156 03

ABN 64 979 861 719

Amount paid \$ 14,675.00

PRN Code 64979 861 719 1660



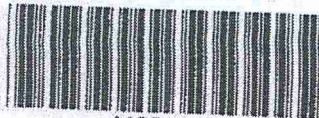
<64979861719> < > < 000000> 15600<

840/10



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41891119

000027



MOBILE ELECTRICS STAFF SUPERANNUATION FUND
GPO BOX 1487
DARWIN NT 0801

4

Business activity statement

April to June 2022

Document ID 47 693 282 647

ABN 64 979 861 719

Form due on 28 Jul 2022

Payment due on 28 Jul 2022

GST accounting method Cash

Contact phone number 0889814740

Authorised contact person who completed the form Mrsula Graesslin

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services
Individuals and sole traders can lodge online via their myGov account.
Businesses can use the secure portal or Standard Business Reporting (SBR) enabled software.

If lodging by paper:
print clearly using a black pen
use whole dollars or '0' (zero)
do not use n/a, nil, negative figures or symbols.

Goods and services tax (GST)

for the QUARTER from 1 Apr 2022 to 30 Jun 2022

Complete Option 1 OR 2 OR 3 (indicate one choice with an X)

Option 1: Calculate GST and report quarterly

Total sales (G1 requires 1A completed) G1 \$ 52828

Does the amount shown at G1 include GST? (indicate with X)
 Yes No

Export sales G2 \$

Other GST-free sales G3 \$

Capital purchases G10 \$

Non-capital purchases G11 \$

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

Option 2: Calculate GST quarterly and report annually

Total sales (G1 requires 1A completed) G1 \$

Does the amount shown at G1 include GST? (indicate with X)
 Yes No

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

Option 3: Pay GST instalment amount quarterly

G21 \$

Write the G21 amount at 1A in the Summary section over the page (leave 1B blank)

OR if varying this amount, complete G23, G24

Estimated net GST for the year G23 \$

Varied amount payable for the quarter G23 \$

Write the G23 amount at 1A in the Summary section over the page (leave 1B blank)

Reason code for variation G24

Do not complete this option

NAT 4189-11.2019 [DE-9137]

149ATBA_Form_A_QLD_330/00027/00027/13

HOW TO PAY

Your payment reference number (PRN) is: 64979 861 719 1660

BPAY®

Billers code: 75556
Ref: 649798617191660

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

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on 1300 898 089. A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services

840/11

PAYG TAX WITHHELD

No liability due for this period

Total salary, wages and other payments **W1** \$ [] [] [] [] [] [] [] [] [] []

Amount withheld from payments shown at W1 **W2** \$ [] [] [] [] [] [] [] [] [] []

Amount withheld where no ABN is quoted **W4** \$ [] [] [] [] [] [] [] [] [] []

Other amounts withheld (excluding any amount shown at W2 or W4) **W3** \$ [] [] [] [] [] [] [] [] [] []

Total amounts withheld (W2 + W4 + W3) **W5** \$ [] [] [] [] [] [] [] [] [] []

Write the W5 amount at 4 in the Summary section below

Reason for varying (G24 & T4)	Code	Obligation
Change in investments	21	PAYG only
Current business structure not continuing	22	GST & PAYG
Significant change in trading conditions	23	GST & PAYG
Internal business restructure	24	GST & PAYG
Change in legislation or product mix	25	GST & PAYG
Financial market changes	26	GST & PAYG
Income tax losses	27	PAYG only

Summary

Amounts you owe the ATO

GST on sales or GST instalment **1A** \$ [] [] [] [] [] [] [] [] [] [] **4803**

PAYG tax withheld **4** \$ [] [] [] [] [] [] [] [] [] []

PAYG income tax instalment **5A** \$ [] [] [] [] [] [] [] [] [] [] **5480**

Deferred company/fund instalment **7** [] [] [] [] [] [] [] [] [] []

1A + 4 + 5A + 7 8A \$ [] [] [] [] [] [] [] [] [] [] **10283**

PAYG PAYING TAX INSTALMENTS

for the QUARTER from 1 Apr 2022 to 30 Jun 2022

Complete Option 1 OR 2 (Indicate one choice with X)

Option 1: Pay a PAYG instalment amount quarterly

T7 \$ [] [] [] [] [] [] [] [] [] []

Write the T7 amount at 5A in the Summary section below OR if varying this amount, complete T14

Estimated tax for the year **T8** \$ [] [] [] [] [] [] [] [] [] []

Varied amount payable for the quarter **T9** \$ [] [] [] [] [] [] [] [] [] []

Write the T9 amount at 5A in the Summary section below

Reason code for variation **T4** [] []

OR

Option 2: Calculate PAYG instalment using income times rate

PAYG instalment income **T1** \$ [] [] [] [] [] [] [] [] [] [] **48025**

ATO instalment rate **T2** [] [] [] [] [] [] [] [] [] [] **11.41** % National tax \$6,122 from 2021 assessment

OR
New varied rate **T3** [] [] [] [] [] [] [] [] [] [] %

T1 x T2 (or x T3) **T11** \$ [] [] [] [] [] [] [] [] [] [] **5480**

Write the T11 amount at 5A in the Summary section below

Reason code for variation **T4** [] []

Amounts the ATO owes you

GST on purchases **1B** \$ [] [] [] [] [] [] [] [] [] [] **588**

Do not complete 1B if using GST instalment amount (Option 3)

Credit from PAYG income tax instalment variation **5B** \$ [] [] [] [] [] [] [] [] [] []

1B + 5B 8B \$ [] [] [] [] [] [] [] [] [] [] **588**

Payment or refund?

Is 8A more than 8B? (Indicate with X)

Yes, then write the result of 8A minus 8B at 9. This amount is payable to the ATO.

No, then write the result of 8B minus 8A at 9. This amount is refundable to you (or offset against any other tax debt you have).

Your payment or refund amount

9 \$ [] [] [] [] [] [] [] [] [] [] **9695**

Do not use symbols such as +, -, /, \$

Declaration I declare that the information given on this form is true and correct, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Signature _____ Date ____/____/____

Return this completed form to
**Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936**

1 Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to ato.gov.au/privacy. Activity statement instructions are available from ato.gov.au or can be ordered by phoning 13 28 66.



PAYMENT SLIP - 60

MOBILE ELECTRICS STAFF SUPERANNUATION FUND

ATO code 0000 0156 03

ABN 64 979 861 719

Amount paid \$ **9,695.00**

PRN Code 64979 861 719 1660

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936



840/12

Mobile Electrics Staff Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	44,359.00
Less	
Exempt current pension income	144,682.00
Accounting Trust Distributions	16,500.00
	<u>161,182.00</u>
Add	
Decrease in MV of investments	8,643.00
SMSF non deductible expenses	46,780.00
Pension Payments	96,936.00
	<u>152,359.00</u>
SMSF Annual Return Rounding	2.00
Taxable Income or Loss	<u>35,538.00</u>
Income Tax on Taxable Income or Loss	<u>5,330.70</u>
CURRENT TAX OR REFUND	<u>5,330.70</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(20,857.00)
AMOUNT DUE OR REFUNDABLE	<u>✓ (15,267.30)</u>

Tax Current \$ 5330.70
 Instalments (20857.00)
(15526.30)
 Trial Balance (15525.30)
 Ditt - rounding 1.00

**Taxable Income Check
30-Jun-22**

Income

Tax exempt Taxable
73.226% component
26.774%

Distribution Received 16,500.00
Less : Non Taxable - 16,500.00

Cash at bank- Interest 119.50

Sundry income 119.50 87.51 31.99

Rental Income

Property 1 123,608.17

Property2 73,856.71

197,464.88 144,595.63 52,869.25

144,683.14

52901.24

Taxable capital gains

Expenses

Accountancy - 3,190.00

ASIC Fees - 276.00

Bank charges - 120.00

Legal Fees - 2,661.28

6,247.28

Audit fees - 330.00

Depreciation - 7,523.00

Rental Expenses

Body Corporate - 6,248.00

Management Fee - 14,304.42

Insurance - 8,992.68

Repairs & Maint - 14,081.59

Rates - 6,160.46

Sundry Expenses - -

49,787.15 36,457.14 13,330.01

Levy - 259.00 - 259.00

Taxable Income

133,437.95 242,584.07 35,537.02

BGL

DIFFERENCE

SMSF ROUNDING

35,538.00

0.98

19 December 2022

Reference number: 124626581

The Trustees
Mobile Electrics Staff Superannuation Fund
c/o Lowrys Accountants
PO Box 36394
WINNELLIE NT 0821

Dear Trustees,

SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of Mobile Electrics Staff Superannuation Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2021/22 income year.

I hereby certify that the proportion of the applicable income of Mobile Electrics Staff Superannuation Fund ("the Fund") for the year ending 30 June 2022 that should be exempt from income tax is: **73.226%**

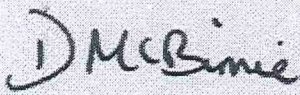
This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

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

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

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

Yours sincerely,

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

Appendix A – Information used to calculate the exempt income proportion

Fund data and financials

This certificate has been prepared at the request of, and based on data supplied by, Lowrys Accountants on behalf of the Trustees for the 2021/22 income year. A summary of the data supplied to us for the purpose of calculating the exempt income proportion is provided below:

Name of fund: Mobile Electrics Staff Superannuation Fund
Fund ABN: 64979861719
Trustee: Graesslin Pty Ltd
Members: (1) Klaus Graesslin
 (2) Ursula Graesslin

	Member 1	Member 2
Date of birth	20 Aug 1942	29 Sep 1943
Value of retirement phase income streams as at 1 Jul 2021	\$1,591,375	\$1,605,523
Value of retirement phase income streams at 1 Jul 2021 excluding liabilities in respect to segregated current pension assets.	\$1,591,375	\$1,605,523

The aggregate operating statement information is:

Assets available at 1 July 2021	\$4,363,637
Less	
Pension payments and lump sum withdrawals	\$96,936
Equals	
Balance before income and expenses	\$4,266,702
Preliminary net income	\$122,144
Gross assets available at year end (before tax)	\$4,388,845

We understand that the financial information provided to us when applying for this certificate may be unaudited. Should the financial information provided to us change, as a result of audit or otherwise, this may affect the results of our calculations and we recommend you apply for an amended certificate.

In addition to relying on the data provided to us, we have made the following assumption when completing this actuarial certificate:

- ◆ The tax exempt percentage calculation was completed based on the data supplied to us, no further assumptions were required.

The information provided to us indicated that this Fund had disregarded small fund assets, as defined in section 295.387 of the ITAA 1997. The Fund therefore had no segregated current pension assets or segregated non-current assets and could not use the segregated method to claim exempt current pension income during the income year.

Minimum pension standards

Based on the information provided, the Fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). The Fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

The Superannuation Industry Supervision (SIS) Regulations for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax, and the exempt income proportion shown in this certificate may not be correct. It was confirmed upon submission of the data for this report that all assets shown as supporting retirement phase superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the Income year. We have not checked that this is the case and recommend that the Fund's auditor satisfies him or herself that the relevant standards have been met.

Appendix B – Fund liabilities

Segregated current pension assets

Section 295.385 of the ITAA 1997 defines segregated current pension assets as those assets that are set aside to solely support retirement phase income streams. Assessable income (excluding non-arm's length income and assessable contributions) earned on these assets is exempt from income tax.

Guidance from the Australian Tax Office states that where a fund's only superannuation liabilities are in respect of account-based retirement phase income streams at a particular point in time, the fund's assets are deemed to be segregated current pension assets. The eligible income earned during a period where a fund is 100% in retirement phase is therefore exempt from tax under the segregated method.

However, as long as the fund was not solely in retirement phase for the entire income year, trustee(s) can choose to treat periods of the year where the fund is 100% in retirement phase as unsegregated and therefore claim exempt income solely using the proportionate method. Trustee(s) must choose to claim exempt income in this manner as, if no choice is made, periods which are 100% in retirement phase must claim exempt income under the segregated method.

An exception to the above is where a fund has disregarded small fund assets and is therefore unable to use the segregated method. Disregarded small fund assets are defined under section 295.387 of ITAA 1997 and apply where an SMSF or small-APRA fund have a retirement phase income stream in an income year and at the previous 30 June:

- ◆ A member of the fund had a total superannuation balance (including accounts outside that fund) of over \$1.6 million, and
- ◆ That member was the recipient of a retirement phase income stream in any fund.

A fund will not have disregarded small fund assets if all fund assets were solely supporting retirement phase interests for the entire income year.

Based on the information provided, our calculations assume that:

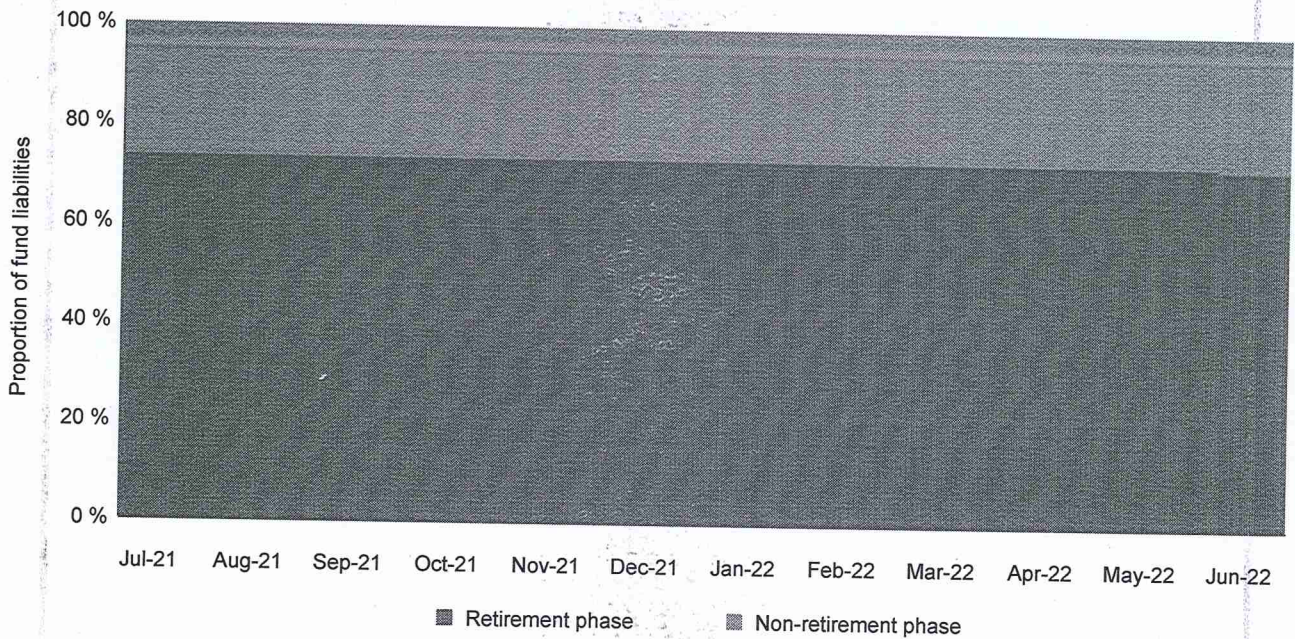
- ◆ The Fund had disregarded small fund assets for the 2022 income year and therefore had no segregated current pension assets.

Segregated non-current assets

Segregated non-current assets as defined in section 295.395 of ITAA 1997 are those assets set aside solely to support non-retirement phase superannuation liabilities such as accumulation interests. A separate actuary's certificate is required in order to segregate such assets. We understand that the Fund had no segregated non-current assets during the income year.

Illustration of liabilities

The following chart illustrates the Fund's liabilities during the income year:



The green non-retirement phase liabilities represent accumulation interests, reserves and non-retirement phase transition to retirement income streams in the Fund over the income year. The grey unsegregated retirement phase liabilities represent retirement phase income streams that were not segregated current pension assets.

The liabilities shown in grey and green are those that are used to calculate the exempt income proportion. These liabilities are known as 'unsegregated' and eligible income earned on assets supporting these liabilities will claim ECPI based on the exempt income proportion in this actuarial certificate.

Appendix C - Exempt income proportion results and adequacy opinion

Exempt income proportion

Superannuation funds claiming exempt current pension income ("ECPI") under section 295.390 of the ITAA 1997, known as the proportionate or unsegregated method, are required to obtain an actuary's certificate prior to lodgement of the fund's income tax return. The proportion of the applicable income, excluding income earned on segregated current pension assets and segregated non-current assets, for the year ending 30 June 2022 that should be exempt from income tax is calculated as follows:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \frac{\$3,190,948}{\$4,357,688} = 73.226\%$$

Within the requirements of legislation and the Fund's Trust Deed and Rules, the Trustees may have discretion about how income and expenses are allocated at the member level. We have not checked the terms of the Fund's Trust Deed and Rules. The daily weighted average calculation of the exempt income proportion provides a fair and reasonable method of apportioning these items between the member accounts at year end for income earned on assets that are not segregated assets and is provided below:

	Member 1	Member 2	Fund
Exempt income proportion	36.451%	36.775%	73.226%
Non-exempt income proportion	13.249%	13.525%	26.774%

The above proportions are unlikely to be appropriate for allocating income earned on segregated assets.

Calculating the fund's exempt current pension income for the purpose of your tax return

The exempt income proportion is applied to net ordinary assessable income including net capital gains, but excluding assessable contributions, non-arm's length income and income including capital gains or losses derived from any segregated assets. The Trustee would calculate ECPI as follows:

Total ECPI = Eligible income * Exempt income proportion + Income on segregated current pension assets

Unutilised capital losses (except capital losses on segregated current pension assets) can be carried forward until they can be offset against assessable capital gains.

Adequacy opinion and methodology

By definition, the liabilities of an account-based member interest or reserve at a particular time, in the absence of any unusual terms or guarantees, are equal to the value of the assets backing it. Therefore no specific assumption has been made (or is needed) regarding rates of return on the Fund's assets; pension increases; or the liability calculation discount rate. As such, I am satisfied that the amount of the assets at the end of the year, if accumulated together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the liabilities as they fall due. No recommendation is needed with regard to future contributions.

The average values used in the exempt income proportion are determined using a daily weighted average calculation which takes into account relevant information such as the opening balances of each member account, any reserves, and the size and timing of any member transactions during the income year. Unless otherwise stated, all member transactions including pension commencements and commutations are assumed to occur immediately at the start of each day. More information on the methodology used can be found at <https://portal.accurium.com.au/content/certs/methodology-guide.pdf>

Appendix D - Apportioning expenses

Methods for apportioning expenses

A superannuation fund can generally deduct expenses to the extent they were incurred in producing assessable income. Where an expense can be attributed to solely producing assessable income then it can be deducted from assessable income in its entirety. Where it is solely attributable to non-assessable income it is entirely non-deductible. However, expenses that cannot be attributed to solely producing exempt income or solely producing assessable income need to be apportioned to determine how much can be deducted.

A fair and reasonable approach must be used to determine what proportion of such an expense can be deducted. A common industry approach has used the tax exempt proportion provided in the fund's actuarial certificate to determine an appropriate deductibility proportion as follows:

$$\text{Expense deductibility proportion} = 1 - \text{actuarial exempt income proportion}$$

This generally represents the proportion of fund's total income that is assessable during an income year. It is therefore a fair and reasonable approach to apportioning an expense that relates to the whole fund for that income year.

However, superannuation liabilities supported by segregated current pension assets are excluded from the actuarial exempt income proportion calculation. This includes assets which were deemed to be segregated at a particular time due to the fund only having retirement phase superannuation liabilities at that time.

Where a fund does have segregated current pension assets, the approach above is likely to underestimate the extent to which an expense was incurred in producing exempt income, and therefore overstate the amount that can be reasonably deducted.

For those funds wishing to use the actuarial exempt income proportion as the basis for the deductibility of expenses we have determined below a deductibility proportion that takes into account all fund liabilities over the income year. This may be different to $(1 - \text{actuarial exempt income proportion})$ where the fund has segregated current pension assets and may be a fair and reasonable deductible proportion for expenses which must be apportioned and relate to the whole income year.

Expense deductibility proportion

The following deductible proportion has been determined based on all fund liabilities, including any segregated current pension assets identified in Appendix B, using the same methodology as the exempt income proportion described in Appendix C.

Expense deductibility proportion:	26.774%
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This is not intended to be tax advice and you should determine whether this deductible proportion is appropriate for this fund and for each relevant fund expense prior to use.



Australian Government
 Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 74715001
Last Updated 03/12/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
99557925	THE TRUSTEE FOR MOBILE ELECTRICS STAFF SUPERANNUATION FUND	4,488.00	1,906.00	8,983.00	5,480.00	20,857.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent LOWRYS ACCOUNTANTS
Client THE TRUSTEE FOR MOBILE
ELECTRICS STAFF
SUPERANNUATION FUND
ABN 64 979 861 719
TFN 99 557 925

Activity statement 001

Date generated	07 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$10,342.00 CR

Transactions

21 results found - from 07 December 2020 to 07 December 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Oct 2022	27 Oct 2022	Payment received		\$10,342.00	\$10,342.00 CR
28 Jul 2022	27 Jul 2022	Payment received		\$9,695.00	\$0.00
21 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22	\$9,695.00		\$9,695.00 DR
21 Jul 2022	28 Jul 2022	- GST	\$4,215.00		
21 Jul 2022	28 Jul 2022	- PAYG Instalments	\$5,480.00		
13 May 2022	13 May 2022	General interest charge			\$0.00
13 May 2022	12 May 2022	Payment received		\$1,000.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$1,000.00 DR
29 Apr 2022	28 Apr 2022	Payment received		\$14,675.00	\$1,000.00 DR
28 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22	\$15,675.00		\$15,675.00 DR

850/4

07/12/2022, 3:05 pm

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Apr 2022	28 Apr 2022	- GST	\$6,692.00		
28 Apr 2022	28 Apr 2022	- PAYG Instalments	\$8,983.00		
19 Apr 2022	22 Apr 2022	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$5,203.80		\$0.00
28 Feb 2022	25 Feb 2022	Payment received		\$4,134.00	\$5,203.80 CR
8 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$4,134.00		\$1,069.80 CR
8 Feb 2022	28 Feb 2022	- GST	\$2,228.00		
8 Feb 2022	28 Feb 2022	- PAYG Instalments	\$1,906.00		
7 Feb 2022	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21	\$7,014.00		\$5,203.80 CR
7 Feb 2022	28 Oct 2021	- GST	\$2,526.00		
7 Feb 2022	28 Oct 2021	- PAYG Instalments	\$4,488.00		
28 Oct 2021	27 Oct 2021	Payment received		\$7,015.00	\$12,217.80 CR
16 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$5,818.00		\$5,202.80 CR
7 Jul 2021	6 Jul 2021	Payment received		\$5,818.00	\$11,020.80 CR
29 Apr 2021	28 Apr 2021	Payment received		\$7,725.00	\$5,202.80 CR
27 Apr 2021	27 Apr 2021	Credit transfer received from Income Tax Account		\$2,082.74	\$2,522.20 DR
27 Apr 2021	27 Apr 2021	Credit transfer received from Income Tax Account		\$3,119.06	\$4,604.94 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21	\$7,725.00		\$7,724.00 DR
15 Apr 2021	28 Apr 2021	- GST	\$4,632.00		
15 Apr 2021	28 Apr 2021	- PAYG Instalments	\$3,093.00		
3 Mar 2021	2 Mar 2021	Payment received		\$7,834.00	\$1.00 CR
23 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$7,834.00		\$7,833.00 DR
23 Feb 2021	2 Mar 2021	- GST	\$4,741.00		
23 Feb 2021	2 Mar 2021	- PAYG Instalments	\$3,093.00		



Australian Government
Australian Taxation Office

Agent LOWRYS ACCOUNTANTS
Client THE TRUSTEE FOR MOBILE
ELECTRICS STAFF
SUPERANNUATION FUND
ABN 64 979 861 719
TFN 99 557 925

Income tax 551

Date generated	07 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 07 December 2020 to 07 December 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Apr 2022	27 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,897.15		\$0.00
21 Apr 2022	21 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,897.15	\$2,897.15 CR
27 Apr 2021	27 Apr 2021	Credit transferred to Integrated Client Account	\$2,082.74		\$0.00
27 Apr 2021	27 Apr 2021	Credit transferred to Integrated Client Account	\$3,119.06		\$2,082.74 CR
27 Apr 2021	27 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$5,201.80	\$5,201.80 CR



Confirmation

Scheduled

Your payment will be received within our standard cut-off times.

Payment summary

BPAY® receipt number Available after payment processed

Payer

m Super 035-302 xx1115

Description ATO BAS Co Tax+GST

Payee

To TAX OFFICE PAYMENTS 649798617191660
TAX OFFICE PAYMENTS - Biller code 75556

Customer reference number 649798617191660

Payment details

Amount \$9,695.00 ✓

Scheduled payment date 27 Jul 2022

Payment ID 5f8b6a5e-eeb6-4f3e-8412-35a7eef30536

Mobile Electrics Staff Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
TRILGY	Trilogy Funds Management Limited	(16,150.00)	(5,383.33)	(10,766.67)	(2,882.67)
U4/1543	Unit 4/1543 Stuart Highway, Winnellie	4,134.00	1,378.00	2,756.00	737.89
U1/1543	Unit 1/1543 Stuart Highway, Winnellie	3,389.00	1,129.67	2,259.33	604.91
ENVDAAX	Enova Mining Limited- Ordinary shares	(16.00)	(5.33)	(10.67)	(2.86)
Total		(8,643.00)	(2,880.99)	(5,762.01)	(1,542.73)
Deferred Tax Liability (Asset) Summary					
Opening Balance					
	Current Year Transactions	20,524.96			
	Total Capital Losses	(231.41)			
	Total Tax Losses	0.00			
	Deferred Tax WriteBacks/Adjustment	0.00			
	Capital Loss carried forward recouped	0.00			
	Tax Loss carried forward recouped	0.00			
Closing Balance		20,293.55			