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J & D Lazarou Superannuation Fund

ABN 78 634 062 851

Trustees: Countrymade Furniture Pty Ltd

Financial Statement
For the year ended 30 June 2022

Reviewed
MFA
7/10/22

J & D Lazarou Superannuation Fund

Statement of Financial Position

as at 30 June 2022

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	Note	2022 \$	2021 \$
Assets			
Investments			
Cash and Cash Equivalents	6A	141,659.41	91,451.85
Direct Property	6B	705,566.56	705,995.19
Shares in Listed Companies	6C	44,237.54	51,629.38
Other Assets			
Cash At Bank		24,063.40	61,837.96
DRP Residual		68.83	35.20
Deferred Tax Assets		54.40	-
Current Tax Assets		844.55	(5,261.96)
Total Assets		916,494.69	905,687.62
 Liabilities			
Deferred Tax Liability		33,508.98	33,766.43
Other Taxes Payable		-	609.00
Total Liabilities		33,508.98	34,375.43
 Net Assets Available to Pay Benefits		 882,985.71	 871,312.19
<i>Represented by:</i>			
Liability for Accrued Benefits			
Mr Jim Lazarou	2	432,745.78	435,656.10
Mrs Deborah Lazarou		450,239.93	435,656.09
Total Liability for Accrued Benefits		882,985.71	871,312.19

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

J & D Lazarou Superannuation Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

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	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Employer		15,000.00	30,000.00
Investment Income			
Dividends	7A	2,425.15	1,526.84
Interest	7B	210.93	479.03
Rent	7C	42,002.40	41,838.90
Other Income		0.72	-
		59,639.20	73,844.77
Expenses			
Member Payments			
Pensions Paid		17,420.00	-
Other Expenses			
Accountancy Fee		2,200.00	1,650.00
Auditor Fee		-	330.00
Bank Fees		17.00	16.50
Depreciation		428.63	335.75
Legal Fee		137.50	137.50
Property Expenses		17,748.78	17,134.95
SMSF Supervisory Levy		259.00	259.00
Valuation Fees		1,320.00	-
Investment Losses			
Realised Capital Losses	8A	544.00	-
Decrease in Market Value	8B	2,573.42	(111,256.40)
		42,648.33	(91,392.70)
Benefits Accrued as a Result of Operations before Income Tax		16,990.87	165,237.47
Income Tax			
Income Tax Expense		5,317.35	7,902.30
		5,317.35	7,902.30
Benefits Accrued as a Result of Operations		11,673.52	157,335.17

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

J & D Lazarou Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

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Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

J & D Lazarou Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

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Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

J & D Lazarou Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

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(h) Income Tax

The income tax on the benefits accrued as a result of operations for the year comprises current and deferred tax. Income tax expense is recognised in the Operating Statement.

Current income tax expense is calculated by reference to the amount of income taxes payable in respect of the taxable income for the year using tax rates enacted or substantively enacted by reporting date and any adjustment to tax payable in respect of previous years. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as any unused tax losses.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the assets are realised or the liabilities are settled and their measurements also reflect the manner in which the Trustees expect to recover or settle the carrying amounts of the related assets or liabilities.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax assets can be utilised. Deferred tax assets are reviewed at each reporting date and are reduced to the extent it is no longer probable that the related tax benefits will be realised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur.

Deferred tax assets and liabilities are offset when a legally enforceable right of set-off exists, they relate to income taxes levied by the same taxation authority and the fund intends to settle the tax assets and liabilities on a net basis in future when they are realised.

The financial report was authorised for issue on 5 October 2022 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	871,312.19	713,977.02
Benefits Accrued during the period	29,093.52	157,335.17
Benefits Paid during the period	(17,420.00)	0.00
Liability for Accrued Benefits at end of period	882,985.71	871,312.19

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	871,312.19	713,977.02
Benefits Accrued during the period	29,093.52	157,335.17
Benefits Paid during the period	(17,420.00)	0.00
Vested Benefits at end of period	882,985.71	871,312.19

J & D Lazarou Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

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Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Cash and Cash Equivalents

	Current	Previous
At market value:		
Westpac Term Deposit 4651	141,659.41	91,451.85
	141,659.41	91,451.85

Note 6B – Direct Property

	Current	Previous
At market value:		
2 Redfern Street, Cowra, NSW	700,000.00	700,000.00
2 Redfern Street, Cowra, NSW (Plant & Equipment)	5,566.56	5,995.19
	705,566.56	705,995.19

Note 6C – Shares in Listed Companies

	Current	Previous
At market value:		
Australia And New Zealand Banking Group Limited	5,419.38	6,587.10
Crown Resorts Limited	0.00	5,002.20
Endeavour Group Limited	1,892.50	0.00
National Australia Bank Limited	6,436.65	5,899.50
Santos Limited	4,288.76	4,098.02
Sonic Healthcare Limited	10,398.15	12,096.00
Westpac Banking Corporation	6,688.50	8,414.06
Woolworths Group Limited	9,113.60	9,532.50
	44,237.54	51,629.38

Note 7A – Dividends

	Current	Previous
Australia And New Zealand Banking Group Limited	480.86	196.93
Endeavour Group Limited	69.64	0.00
National Australia Bank Limited	413.00	188.14
Santos Limited	152.26	76.22
Sonic Healthcare Limited	401.51	309.29
Westpac Banking Corporation	570.49	403.37
Woolworths Group Limited	337.39	352.89
	2,425.15	1,526.84

Note 7B – Interest

	Current	Previous
Westpac Term Deposit 4651	207.56	474.30
Westpac Business Cash Reserve	3.37	4.53
Westpac Business Flexi Account	0.00	0.20
	210.93	479.03

Note 7C – Rent

	Current	Previous
2 Redfern Street, Cowra, NSW	42,002.40	41,838.90
	42,002.40	41,838.90

J & D Lazarou Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

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Note 8A – Realised Capital Losses

	Current	Previous
Shares in Listed Companies		
Crown Resorts Limited	544.00	0.00
	<u>544.00</u>	<u>0.00</u>

Note 8B – Decrease in Market Value

	Current	Previous
Direct Property		
2 Redfern Street, Cowra, NSW	0.00	(100,000.00)
Shares in Listed Companies		
Australia And New Zealand Banking Group Limited	1,501.26	(2,218.79)
Crown Resorts Limited	(1,043.80)	(940.80)
Endeavour Group Limited	(584.70)	0.00
National Australia Bank Limited	(263.90)	(1,818.14)
Santos Limited	(190.74)	(1,034.62)
Sonic Healthcare Limited	1,697.85	(2,510.55)
Westpac Banking Corporation	2,119.92	(2,500.84)
Woolworths Group Limited	(662.47)	(232.66)
	<u>2,573.42</u>	<u>(111,256.40)</u>

J & D Lazarou Superannuation Fund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases					Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Mr Jim Lazarou												
Lot 1 Killara Road Cowra NSW 2794												
Accumulation	435,656.10	7,500.00	0.00	13.76	0.00	(1,127.21)	0.00	0.00	(435,656.10)	0.00	0.00	6,386.55
Pension	0.00	0.00	435,656.10	9,647.66	0.00	(1,524.53)	0.00	0.00	0.00	(17,420.00)	0.00	426,359.23
	435,656.10	7,500.00	435,656.10	9,661.42	0.00	(2,651.74)	0.00	0.00	(435,656.10)	(17,420.00)	0.00	432,745.78
Mrs Deborah Lazarou												
Lot 1 Killara Road Cowra NSW 2794												
Accumulation	435,656.09	7,500.00	0.00	9,749.45	0.00	(2,665.61)	0.00	0.00	0.00	0.00	0.00	450,239.93
	435,656.09	7,500.00	0.00	9,749.45	0.00	(2,665.61)	0.00	0.00	0.00	0.00	0.00	450,239.93
	871,312.19	15,000.00	435,656.10	19,410.87	0.00	(5,317.35)	0.00	0.00	(435,656.10)	(17,420.00)	0.00	882,985.71

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J & D Lazarou Superannuation Fund
(ABN: 78 634 062 851)

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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Lot 1 Killara Road Cowra, NSW 2794
Member	Date of Birth: 5 February 1959
Mr Jim Lazarou	Date Joined Fund: 5 December 2007
Number: 1	Eligible Service Date: 5 December 2007
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	435,656.10
Jim Pension	-
Total as at 1 Jul 2021	435,656.10

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	6,386.55
Jim Pension	426,359.23
Total as at 30 Jun 2022	432,745.78

Your Tax Components

Tax Free	104,194.01
Taxable - Taxed	328,551.77
Taxable - Untaxed	-

Your Preservation Components

Preserved	432,745.78
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

J & D Lazarou Superannuation Fund
(ABN: 78 634 062 851)

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Lot 1 Killara Road Cowra, NSW 2794
Member	Date of Birth: 5 February 1959
Number: 1	Date Joined Fund: 5 December 2007
Mr Jim Lazarou	Eligible Service Date: 5 December 2007
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 5 December 2007

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	435,656.10
<i><u>Increases to your account:</u></i>	
Employer Contributions	7,500.00
Share Of Net Fund Income	13.76
<u>Total Increases</u>	7,513.76
<i><u>Decreases to your account:</u></i>	
Contributions Tax	1,125.00
Tax on Net Fund Income	2.21
Transfers Out	435,656.10
<u>Total Decreases</u>	436,783.31
Withdrawal Benefit as at 30 Jun 2022	<u>6,386.55</u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	6,386.55
Taxable - Untaxed	-
Your Preservation Components	
Preserved	6,386.55
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

J & D Lazarou Superannuation Fund
(ABN: 78 634 062 851)

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Lot 1 Killara Road Cowra, NSW 2794
Member	Date of Birth: 5 February 1959
Number: 1	Date Joined Fund: 5 December 2007
Mr Jim Lazarou	Eligible Service Date: 5 December 2007
Pension Account	Tax File Number Held: Yes
Jim Pension	Account Start Date: 1 July 2021

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	-
<u>Increases to your account:</u>	
Share Of Net Fund Income	9,647.66
Transfers In	435,656.10
<u>Total Increases</u>	<u>445,303.76</u>
<u>Decreases to your account:</u>	
Pension Payments	17,420.00
Tax on Net Fund Income	1,524.53
<u>Total Decreases</u>	<u>18,944.53</u>
Withdrawal Benefit as at 30 Jun 2022	<u>426,359.23</u>

Your Tax Components

Tax Free	24.4381 %	104,194.01
Taxable - Taxed		322,165.22
Taxable - Untaxed		-

Your Preservation Components

Preserved	426,359.23
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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Trustee

The Trustee of the Fund is as follows:

Countrymade Furniture Pty Ltd

The directors of the Trustee company are:

Deborah Lazarou and
Jim Lazarou

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Deborah Lazarou
Director - Countrymade Furniture Pty Ltd

.....
Jim Lazarou
Director - Countrymade Furniture Pty Ltd

Statement Date: 30 June 2022

J & D Lazarou Superannuation Fund
(ABN: 78 634 062 851)

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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Lot 1 Killara Road Cowra, NSW 2794
Member	Number: 2
Mrs Deborah Judith Lazarou	Date of Birth: 29 August 1962 Date Joined Fund: 5 December 2007 Eligible Service Date: 5 December 2007
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021		Tax Free	106,466.00
Accumulation	435,656.09	Taxable - Taxed	343,773.93
Total as at 1 Jul 2021	<u><u>435,656.09</u></u>	Taxable - Untaxed	-
Withdrawal Benefit as at 30 Jun 2022		Your Preservation Components	
Accumulation	450,239.93	Preserved	450,239.93
Total as at 30 Jun 2022	<u><u>450,239.93</u></u>	Restricted Non Preserved	-
		Unrestricted Non Preserved	-
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

J & D Lazarou Superannuation Fund

(ABN: 78 634 062 851)

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Lot 1 Killara Road Cowra, NSW 2794
Member Number: 2	Date of Birth: 29 August 1962 Date Joined Fund: 5 December 2007 Eligible Service Date: 5 December 2007
Member Name: Mrs Deborah Judith Lazarou	Tax File Number Held: Yes
Accumulation Account	Account Start Date: 5 December 2007
Accumulation	

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	435,656.09	Tax Free	23.6465 % 106,466.00
<u>Increases to your account:</u>		Taxable - Taxed	343,773.93
Employer Contributions	7,500.00	Taxable - Untaxed	-
Share Of Net Fund Income	9,749.45	Your Preservation Components	
<u>Total Increases</u>	17,249.45	Preserved	450,239.93
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Contributions Tax	1,125.00	Unrestricted Non Preserved	-
Tax on Net Fund Income	1,540.61	Your Insurance Benefits	
<u>Total Decreases</u>	2,665.61	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2022	450,239.93	Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:

phone 0263423524 | email mark@balance.accountants
mail Balance Accountants & Advisers, PO Box 727, Cowra NSW 2794

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Trustee

The Trustee of the Fund is as follows:

Countrymade Furniture Pty Ltd

The directors of the Trustee company are:

Deborah Lazarou and
Jim Lazarou

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Deborah Lazarou
Director - Countrymade Furniture Pty Ltd

.....
Jim Lazarou
Director - Countrymade Furniture Pty Ltd

Statement Date: 30 June 2022

J & D Lazarou Superannuation Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank								
Westpac Business Cash Reserve				11,939.78	11,939.78			1.30%
Westpac Business Flexi Account				12,123.62	12,123.62			1.32%
				24,063.40	24,063.40			2.63%
Listed Securities Market								
Australia And New Zealand Banking Group Limited (ASX:ANZ)	35	33.0900	22.0300	8,140.13	5,419.38	(2,720.75)	(33.42)%	0.59%
Endeavour Group Limited (ASX:EDV)	37	5.2312	7.5700	1,307.80	1,892.50	584.70	44.71%	0.21%
National Australia Bank Limited (ASX:NAB)	38	34.0787	27.3900	8,008.49	6,436.65	(1,571.84)	(19.63)%	0.70%
Sonic Healthcare Limited (ASX:SHL)	40	20.2349	33.0100	6,374.00	10,398.15	4,024.15	63.13%	1.14%
Santos Limited (ASX:STO)	39	11.8408	7.4200	6,844.00	4,288.76	(2,555.24)	(37.34)%	0.47%
Westpac Banking Corporation (ASX:WBC)	41	28.3775	19.5000	9,733.48	6,688.50	(3,044.98)	(31.28)%	0.73%
Woolworths Group Limited (ASX:WOW)	42	31.7770	35.6000	8,134.92	9,113.60	978.68	12.03%	1.00%
				48,542.82	44,237.54	(4,305.28)	(8.87)%	4.83%
Property Direct Market								
2 Redfern Street, Cowra, NSW	33	360,604.0000	700,000.0000	360,604.00	700,000.00	339,396.00	94.12%	76.46%
2 Redfern Street, Cowra, NSW (Plant & Equipment)		6,663.4500	6,663.4500	6,663.45	5,566.56	(1,096.89)	(16.46)%	0.61%
				367,267.45	705,566.56	338,299.11	92.11%	77.07%
Term Deposits								
Westpac Term Deposit 4651				141,659.41	141,659.41	0.00	0.00%	15.47%
				141,659.41	141,659.41	0.00	0.00%	15.47%
				581,533.08	915,526.91	333,993.83	57.43%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

18/17

J & D Lazarou Superannuation Fund
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
Westpac Business Flexi Account	11,590.34	70,265.84	69,732.56	12,123.62	0.00	0.00	0.00	0.00%
Westpac Business Cash Reserve	50,247.62	30,003.37	68,311.21	11,939.78	0.00	3.37	3.37	0.01%
	61,837.96	100,269.21	138,043.77	24,063.40	0.00	3.37	3.37	0.01%
<u>Listed Securities Market</u>								
Australia And New Zealand Banking Group Limited (ASX:ANZ)	6,587.10	333.54	0.00	5,419.38	(1,501.26)	480.86	(1,020.40)	(15.67%)
Crown Resorts Limited (ASX:CWN)	5,002.20	0.00	5,502.00	0.00	499.80	0.00	499.80	9.99%
Endeavour Group Limited (ASX:EDV)	0.00	1,307.80	0.00	1,892.50	584.70	69.64	654.34	51.40%
National Australia Bank Limited (ASX:NAB)	5,899.50	273.25	0.00	6,436.65	263.90	413.00	676.90	11.61%
Sonic Healthcare Limited (ASX:SHL)	12,096.00	0.00	0.00	10,398.15	(1,697.85)	401.51	(1,296.34)	(10.90%)
Santos Limited (ASX:STO)	4,098.02	0.00	0.00	4,288.76	190.74	152.26	343.00	8.53%
Westpac Banking Corporation (ASX:WBC)	8,414.06	394.36	0.00	6,688.50	(2,119.92)	570.49	(1,549.43)	(18.61%)

BS/18

J & D Lazarou Superannuation Fund
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
Woolworths Group Limited (ASX:WOW)	9,532.50	228.43	1,307.80	9,113.60	662.47	337.39	999.86	11.33%
	<u>51,629.38</u>	<u>2,535.38</u>	<u>6,809.80</u>	<u>44,237.54</u>	<u>(3,117.42)</u>	<u>2,425.15</u>	<u>(692.27)</u>	<u>(1.43)%</u>
<u>Property Direct Market</u>								
2 Redfern Street, Cowra, NSW	700,000.00	0.00	0.00	700,000.00	0.00	42,002.40	42,002.40	6.19%
2 Redfern Street, Cowra, NSW (Plant & Equipment)	6,663.45	0.00	0.00	6,663.45	0.00	0.00	0.00	0.00%
	<u>706,663.45</u>	<u>0.00</u>	<u>0.00</u>	<u>706,663.45</u>	<u>0.00</u>	<u>42,002.40</u>	<u>42,002.40</u>	<u>6.13%</u>
<u>Term Deposits</u>								
Westpac Term Deposit 4651	91,451.85	50,207.56	0.00	141,659.41	0.00	207.56	207.56	0.18%
	<u>91,451.85</u>	<u>50,207.56</u>	<u>0.00</u>	<u>141,659.41</u>	<u>0.00</u>	<u>207.56</u>	<u>207.56</u>	<u>0.18%</u>
Fund Total	<u>911,582.64</u>	<u>153,012.15</u>	<u>144,853.57</u>	<u>916,623.80</u>	<u>(3,117.42)</u>	<u>44,638.48</u>	<u>41,521.06</u>	<u>4.65%</u>

18/19

J & D Lazarou Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<i>Listed Securities Market</i>											
Crown Resorts Limited (ASX:CWIN)											
24/06/2022	Sale	5,502.00		6,046.00	(544.00)		6,046.00				544.00
		5,502.00		6,046.00	(544.00)		6,046.00			0.00	544.00
Listed Securities Market Total											
		5,502.00		6,046.00	(544.00)		6,046.00			0.00	544.00
Grand Total											
		5,502.00		6,046.00	(544.00)		6,046.00			0.00	544.00

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

18/20

J & D Lazarou Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	544.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>544.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

FS/21

J & D Lazarou Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment														
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation											
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss						
Bank																		
Westpac Business Cash Reserve																		
30/06/2022	11,939.78	11,939.78	0.00	0.00	0.00	0.00	11,939.78			0.00								
Westpac Business Flexi Account																		
30/06/2022	12,123.62	12,123.62	0.00	0.00	0.00	0.00	12,123.62			0.00								
12,123.62	12,123.62	12,123.62	0.00	0.00	0.00	0.00	12,123.62			0.00								
Bank Total																		
	24,063.40	24,063.40	0.00	0.00	0.00	0.00	24,063.40			0.00								
Listed Securities Market																		
Australia And New Zealand Banking Group Limited (ASX:ANZ)																		
30/06/2019	214.00	4,714.42	7,319.00	(2,604.58)	0.00	0.00	7,319.00											2,604.58
1/07/2019	6.00	132.18	193.20	(61.02)	0.00	0.00	193.20											61.02
18/12/2019	8.00	176.24	176.00	0.24	0.00	0.00	176.00								0.24			
30/09/2020	3.00	66.09	54.18	11.91	0.00	0.00	54.18							11.91				
16/12/2020	3.00	66.09	64.21	1.88	0.00	0.00	64.21							1.88				
1/07/2021	6.00	132.18	167.46	(35.28)	0.00	0.00	167.46											35.28
16/12/2021	6.00	132.18	166.08	(33.90)	0.00	0.00	166.08											33.90
246.00	5,419.38	8,140.13	(2,720.75)		0.00	0.00	8,140.13							14.03				2,734.78
Endeavour Group Limited (ASX:EDV)																		
30/06/2019	237.00	1,794.09	1,236.22	555.87	0.00	0.00	1,236.22							555.87				
30/09/2019	3.00	22.71	19.74	2.97	0.00	0.00	19.74							2.97				
9/04/2020	3.00	22.71	15.67	7.04	0.00	0.00	15.67							7.04				
6/10/2020	3.00	22.71	11.92	10.79	0.00	0.00	11.92							10.79				
14/04/2021	4.00	30.28	22.25	8.03	0.00	0.00	22.25							8.03				
250.00	1,892.50	1,307.80	584.70		0.00	0.00	1,307.80							584.70				0.00

RS/22

J & D Lazarou Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Accounting Treatment				Taxation Treatment				
				Cost Base Calculation		Capital Gains Calculation						
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Listed Securities Market												
National Australia Bank Limited (ASX:NAB)												
30/06/2019	5,587.56	7,252.00	(1,664.44)	0.00	0.00	0.00	7,252.00					1,664.44
3/07/2019	164.34	181.32	(16.98)	0.00	0.00	0.00	181.32					16.98
12/12/2019	191.73	174.30	17.43	0.00	0.00	0.00	174.30			17.43		
3/07/2020	136.95	58.59	78.36	0.00	0.00	0.00	58.59			78.36		
10/12/2020	82.17	69.03	13.14	0.00	0.00	0.00	69.03			13.14		
2/07/2021	136.95	133.25	3.70	0.00	0.00	0.00	133.25				3.70	
15/12/2021	136.95	140.00	(3.05)	0.00	0.00	0.00	140.00					3.05
Santos Limited (ASX:STO)	6,436.65	8,008.49	(1,571.84)	0.00	0.00	0.00	8,008.49			108.93	3.70	1,684.47
30/06/2019	4,288.76	6,844.00	(2,555.24)	0.00	0.00	0.00	6,844.00					2,555.24
578.00	4,288.76	6,844.00	(2,555.24)	0.00	0.00	0.00	6,844.00					2,555.24
Sonic Healthcare Limited (ASX:SHL)	10,398.15	6,374.00	4,024.15	0.00	0.00	0.00	6,374.00			4,024.15		
30/06/2019	10,398.15	6,374.00	4,024.15	0.00	0.00	0.00	6,374.00			4,024.15		
315.00	10,398.15	6,374.00	4,024.15	0.00	0.00	0.00	6,374.00			4,024.15		
Westpac Banking Corporation (ASX:WBC)	5,928.00	8,806.00	(2,878.00)	0.00	0.00	0.00	8,806.00					2,878.00
30/06/2019	5,928.00	8,806.00	(2,878.00)	0.00	0.00	0.00	8,806.00					2,878.00
20/12/2019	195.00	256.20	(61.20)	0.00	0.00	0.00	256.20					61.20
18/12/2020	97.50	95.06	2.44	0.00	0.00	0.00	95.06			2.44		
25/06/2021	136.50	181.86	(45.36)	0.00	0.00	0.00	181.86					45.36
21/12/2021	156.00	178.72	(22.72)	0.00	0.00	0.00	178.72					22.72
24/06/2022	175.50	215.64	(40.14)	0.00	0.00	0.00	215.64					40.14
343.00	6,688.50	9,733.48	(3,044.98)	0.00	0.00	0.00	9,733.48			2.44		3,047.42

18/23

J & D Lazarou Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment				Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Cost Base Calculation			Capital Gains Calculation						
					Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss		
Listed Securities Market														
Woolworths Group Limited (ASX:WOW)														
30/06/2019	237.00	8,437.20	7,487.78	949.42	0.00	0.00	0.00	7,487.78	0.00	949.42				
30/09/2019	3.00	106.80	119.35	(12.55)	0.00	0.00	0.00	119.35	0.00					12.55
9/04/2020	3.00	106.80	94.73	12.07	0.00	0.00	0.00	94.73	0.00	12.07				
6/10/2020	3.00	106.80	72.09	34.71	0.00	0.00	0.00	72.09	0.00	34.71				
14/04/2021	4.00	142.40	134.54	7.86	0.00	0.00	0.00	134.54	0.00	7.86				
8/10/2021	3.00	106.80	118.90	(12.10)	0.00	0.00	0.00	118.90	0.00					12.10
13/04/2022	3.00	106.80	107.53	(0.73)	0.00	0.00	0.00	107.53	0.00					0.73
256.00	9,113.60	8,134.92	978.68	0.00	0.00	0.00	0.00	8,134.92	0.00	1,004.06				25.38
Listed Securities MarketTotal														
		44,237.54	48,542.82	(4,305.28)	0.00	0.00	0.00	48,542.82	0.00	5,738.31	3.70			10,047.29
Property Direct Market														
2 Redfern Street, Cowra, NSW														
30/06/2019	1.00	700,000.00	360,604.00	339,396.00	0.00	0.00	0.00	360,604.00	0.00	339,396.00				
	1.00	700,000.00	360,604.00	339,396.00	0.00	0.00	0.00	360,604.00	0.00	339,396.00				
2 Redfern Street, Cowra, NSW (Plant & Equipment)														
19/10/2017	Doors	4,344.49	4,344.86	(0.37)	0.00	0.00	0.00	4,344.86	0.00					
20/11/2020	Security Camera Upgrade	1,222.07	1,222.17	(0.10)	0.00	0.00	0.00	1,222.17	0.00					
		5,566.56	5,567.03	(0.47)	0.00	0.00	0.00	5,567.03	0.00					
Property Direct MarketTotal		705,566.56	366,171.03	339,395.53	0.00	0.00	0.00	366,171.03	0.00	339,396.00				

18/24

J & D Lazarou Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

FS/25

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	5,738.00	3.00	0.00	5,741.00	10,047.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	339,396.00	0.00	0.00	339,396.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	345,134.00	3.00	0.00	345,137.00	10,047.00

Capital Losses Applied

Current Year	0.00	10,044.00	3.00	0.00	10,047.00
Prior Years	0.00	544.00	0.00	0.00	544.00
Net Capital Gains	0.00	10,588.00	3.00	0.00	10,591.00
Net Gain after applying losses	0.00	334,546.00	0.00	0.00	334,546.00
Discount applicable		111,515.00			
Net Gain after applying discount	0.00	223,031.00	0.00	0.00	223,031.00

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals

J & D Lazarou Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

FS/26

Operating Statement Profit vs. Provision for Income Tax		2022
		\$
Benefits Accrued as a Result of Operations before Income Tax		16,990.87
<u>ADD:</u>		
Decrease in Market Value		2,573.42
Pensions Paid		17,420.00
Realised Capital Losses		544.00
<u>LESS:</u>		
Rounding		0.29
Taxable Income or Loss		37,528.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	37,528.00	5,629.20
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	(54.40)
Provision for Income Tax		5,574.80

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	5,574.80
<u>LESS:</u>	
Change in Deferred Tax Liability	257.45
Income Tax Expense	5,317.35

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	5,574.80
<u>ADD:</u>	
Change in Carried Forward Losses	54.40
<u>LESS:</u>	
Franking Credits	703.22
Income Tax Instalments Paid	5,771.00
Income Tax Payable (Receivable)	(845.02)

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

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**Compilation Report to the Trustees and Members of
J & D Lazarou Superannuation Fund**

**ABN 78 634 062 851
For the period 1 July 2021 to 30 June 2022**

On the basis of the information provided by the Trustees of J & D Lazarou Superannuation Fund, we have compiled the accompanying special purpose financial statements of J & D Lazarou Superannuation Fund for the period ended 30 June 2022, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

The Trustees of J & D Lazarou Superannuation Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of J & D Lazarou Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: *Compilation of Financial Information***.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 *Code of Ethics for Professional Accountants***.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 5 October 2022

.....
Name of Signatory: Mr Matthew Pullen

Address: 18 Redfern Street
Cowra, NSW 2794

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Self-managed superannuation fund annual return

2022

TR/1

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S	M	/	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

J & D Lazarou Superannuation Fund

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

Lot 1

Killara Road

Suburb/town

Cowra

State/territory

NSW

Postcode

2794

5 **Annual return status**

Is this an amendment to the SMSF's 2022 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) 873602796

TR/2

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Other given names

Tony

SMSF Auditor Number

Auditor's phone number

100014140

04

10712708

Postal address

PO Box 3376

Suburb/town

State/territory

Postcode

Rundle Mall

SA

5000

Date audit was completed A [Day] [Month] [Year]

Was Part A of the audit report qualified? B No [X] Yes []

Was Part B of the audit report qualified? C No [X] Yes []

If Part B of the audit report was qualified, have the reported issues been rectified? D No [] Yes []

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. [X] Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAalias). See instructions for more information.

smsfdataflow

Fund's tax file number (TFN)

TR/3

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?
 No Yes If yes, provide the date on which the fund was wound up
 Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

TR/4

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income D1 \$ <input type="text" value="0"/> -00	Net foreign income D \$ <input type="text" value="0"/> -00	Loss <input type="checkbox"/>
--	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00

Number

Gross payments where ABN not quoted **H** \$ -00

Gross distribution from partnerships **I** \$ -00

Loss

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00

Code

Calculation of assessable contributions	
Assessable employer contributions R1 \$ <input type="text" value="15000"/> -00	plus Assessable personal contributions R2 \$ <input type="text" value="0"/> -00
plus R3 \$ <input type="text" value="0"/> -00	less R6 \$ <input type="text"/> -00
*No-TFN-quoted contributions (an amount must be included even if it is zero)	
Transfer of liability to life insurance company or PST	

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ -00

Calculation of non-arm's length income	
*Net non-arm's length private company dividends U1 \$ <input type="text" value="0"/> -00	plus *Net non-arm's length trust distributions U2 \$ <input type="text" value="0"/> -00
plus U3 \$ <input type="text" value="0"/> -00	
*Net other non-arm's length income	

*Other income **S** \$ -00

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income (subject to 45% tax rate (U1 plus U2 plus U3)) **U** \$ -00

Code

²This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ -00

Loss

Exempt current pension income **Y** \$ -00


TOTAL ASSESSABLE INCOME (W less Y) **V** \$ -00

Loss

it/s

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

 Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ 0-00		A2 \$ 0-00
Interest expenses overseas	B1 \$ 0-00		B2 \$ 0-00
Capital works expenditure	D1 \$ 0-00		D2 \$ 0-00
Decline in value of depreciating assets	E1 \$ 428-00		E2 \$ 0-00
Insurance premiums – members	F1 \$ 0-00		F2 \$ 0-00
SMSF auditor fee	H1 \$ 0-00		H2 \$ 0-00
Investment expenses	I1 \$ 19085-00		I2 \$ 0-00
Management and administration expenses	J1 \$ 2200-00		J2 \$ 0-00
Forestry managed investment scheme expense	U1 \$ 0-00		U2 \$ 0-00
Other amounts	L1 \$ 396-00	Code <input style="width: 20px; height: 15px;" type="text" value="0"/>	L2 \$ 0-00
Tax losses deducted	M1 \$ 0-00		Code <input style="width: 20px; height: 15px;" type="text"/>

TOTAL DEDUCTIONS

N \$ 22109-00

(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$ 0-00

(Total **A2** to **L2**)

***TAXABLE INCOME OR LOSS**

O \$ 37528-00 Loss

(TOTAL ASSESSABLE INCOME *less* TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES

Z \$ 22109-00

(**N** plus **Y**)

*This is a mandatory label.

TR/6

Section D: Income tax calculation statement

***Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

*Taxable income **A** \$ **00**
(an amount must be included even if it is zero)

*Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

*Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

Non-refundable non-carry forward tax offsets **C** \$
(C1 plus C2)

SUBTOTAL 1 **T2** \$
(B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset **D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year **D2** \$

Early stage investor tax offset **D3** \$

Early stage investor tax offset carried forward from previous year **D4** \$

Non-refundable carry forward tax offsets **D** \$
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2 **T3** \$
(T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset **E1** \$

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$

Refundable tax offsets **E** \$
(E1 plus E2 plus E3 plus E4)

*TAX PAYABLE **T5** \$
(T3 less E - cannot be less than zero)

Section 102AAM interest charge **G** \$

Fund's tax file number (TFN)

TR/7

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/> <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

*Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/> <i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-586.02"/> <i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	--

*This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years	U \$ <input type="text" value="0"/> .00
Net capital losses carried forward to later income years	V \$ <input type="text" value="544"/> .00

Fund's tax file number (TFN) 873602796

TR/S

Section F: Member information

MEMBER 1

Title: MR

Family name Lazarou

First given name Jim Other given names

Member's TFN See the Privacy note in the Declaration, 262409646

Date of birth 5/02/1959

Contributions

OPENING ACCOUNT BALANCE \$ 435656.10

Refer to instructions for completing these labels.

Employer contributions

A \$ 7500

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

Contributions from non-complying funds and previously non-complying funds

T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ 0

TOTAL CONTRIBUTIONS N \$ 7500

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 7009.68

Loss

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$ 17420

Code

Code

Accumulation phase account balance

S1 \$ 432745.78

Retirement phase account balance - Non CDBIS

S2 \$ 0

Retirement phase account balance - CDBIS

S3 \$ 0

1 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 432745.78

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN) 873602796

TR/9

MEMBER 2

Title: MRS

Family name Lazarou

First given name Deborah

Other given names Judith

Member's TFN See the Privacy note in the Declaration, 134360113

Date of birth 29/08/1962

Contributions

OPENING ACCOUNT BALANCE \$ 435656.09

Refer to instructions for completing these labels.

Employer contributions

A \$ 7500

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

Contributions from non-complying funds and previously non-complying funds

T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ 0

TOTAL CONTRIBUTIONS N \$ 7500

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 7083.84

Loss

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance

S1 \$ 450239.93

Retirement phase account balance - Non CDBIS

S2 \$ 0

Retirement phase account balance - CDBIS

S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 450239.93

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN) 873602796

7/10

Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ -00Unlisted trusts **B** \$ -00Insurance policy **C** \$ -00Other managed investments **D** \$ -00**15b Australian direct investments****Limited recourse borrowing arrangements**

Australian residential real property

J1 \$ -00

Australian non-residential real property

J2 \$ -00

Overseas real property

J3 \$ -00

Australian shares

J4 \$ -00

Overseas shares

J5 \$ -00

Other

J6 \$ -00

Property count

J7 Cash and term deposits **E** \$ -00Debt securities **F** \$ -00Loans **G** \$ -00Listed shares **H** \$ -00Unlisted shares **I** \$ -00Limited recourse borrowing arrangements **J** \$ -00Non-residential real property **K** \$ -00Residential real property **L** \$ -00Collectables and personal use assets **M** \$ -00Other assets **O** \$ -00**15c Other investments**Crypto-Currency **N** \$ -00**15d Overseas direct investments**Overseas shares **P** \$ -00Overseas non-residential real property **Q** \$ -00Overseas residential real property **R** \$ -00Overseas managed investments **S** \$ -00Other overseas assets **T** \$ -00**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ -00
(Sum of labels **A** to **T**)**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes \$ -00

Fund's tax file number (TFN) 873602796

TR/11

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? A No [] Yes []

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? B No [] Yes []

16 LIABILITIES

Table of liabilities including: Borrowings for limited recourse borrowing arrangements (V1 \$0.00), Permissible temporary borrowings (V2 \$0.00), Other borrowings (V3 \$0.00), Total member closing account balances (W \$882985.00), Reserve accounts (X \$0.00), Other liabilities (Y \$33508.00), and TOTAL LIABILITIES (Z \$916493.00).

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$ [] .00

Total TOFA losses I \$ [] .00

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2021-22 income year, write 2022). A []

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2022. B []

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2022 for each election. []

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2022. D []

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day Month Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day Month Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Statement Period
30 June 2021 - 30 July 2021

Westpac Business One Flexi

Account Name
COUNTRYMADE FURNITURE PTY
LIMITED ACN 069900429 ATF J & D
LAZAROU SUPERANNUATION FUNDCustomer ID
3730 1067 COUNTRYMADE
FURNITURE PTY LI..BSB
032-820 Account Number
194 492

Opening Balance	+ \$11,590.34
Total Credits	+ \$3,500.20
Total Debits	- \$2,314.25
Closing Balance	+ \$12,776.29

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			11,590.34
01/07/21	Transaction Fee	0.50		11,589.84
01/07/21	Withdrawal Online 8213073 Bpay Cowra Coun Water Jan-May21	384.75		11,205.09
05/07/21	Deposit Online 2526728 Tfr Westpac Bus Rental Redfern St.		3,500.20	14,705.29
15/07/21	Withdrawal Online 7457729 Bpay Tax Office Ato Ins.Apr-Jun21	609.00		14,096.29
22/07/21	Withdrawal-Osko Payment 1413864 M A & A M Begg Prop Valuation 2730	1,320.00		12,776.29
30/07/21	CLOSING BALANCE			12,776.29



Statement Period
30 July 2021 - 31 August 2021

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Westpac Business One Flexi

Account Name
COUNTRYMADE FURNITURE PTY
LIMITED ACN 069900429 ATF J & D
LAZAROU SUPERANNUATION FUND

Customer ID
3730 1067 COUNTRYMADE
FURNITURE PTY LI..

BSB Account Number
032-820 194 492

Opening Balance	+ \$12,776.29
Total Credits	+ \$3,500.20
Total Debits	- \$5,598.74
Closing Balance	+ \$10,677.75

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			12,776.29
02/08/21	Transaction Fee	2.00		12,774.29
04/08/21	Withdrawal Online 5961361 Bpay Cowra Shir Yearly Rates	5,596.74		7,177.55
05/08/21	Deposit Online 2552741 Tfr Westpac Bus Rental Redfern St.		3,500.20	10,677.75
31/08/21	CLOSING BALANCE			10,677.75

CONVENIENCE AT YOUR FINGERTIPS

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

Statement Period
31 August 2021 - 30 September 2021

3

Westpac Business One Flexi

Account Name
COUNTRYMADE FURNITURE PTY
LIMITED ACN 069900429 ATF J & D
LAZAROU SUPERANNUATION FUNDCustomer ID
3730 1067 COUNTRYMADE
FURNITURE PTY LI..BSB
032-820 Account Number
194 492

Opening Balance	+ \$10,677.75
Total Credits	+ \$3,735.42
Total Debits	- \$1.00
Closing Balance	+ \$14,412.17

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			10,677.75
01/09/21	Transaction Fee	1.00		10,676.75
06/09/21	Deposit Online 2369725 Tfr Westpac Bus Rental Redfern St.		3,500.20	14,176.95
21/09/21	Deposit Dividend Santos Limited S00092605469		44.47	14,221.42
22/09/21	Deposit Dividend Edv Div 001266221488		17.50	14,238.92
22/09/21	Deposit Dividend Sonic Healthcare Fin21/00836266		173.25	14,412.17
30/09/21	CLOSING BALANCE			14,412.17

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 September 2021 - 29 October 2021

4

Westpac Business One Flexi

Account Name
COUNTRYMADE FURNITURE PTY
LIMITED ACN 069900429 ATF J & D
LAZAROU SUPERANNUATION FUND

Customer ID
3730 1067 COUNTRYMADE
FURNITURE PTY LI..

BSB Account Number
032-820 194 492

Opening Balance	+ \$14,412.17
Total Credits	+ \$3,500.20
Total Debits	- \$10,988.99
Closing Balance	+ \$6,923.38

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			14,412.17
01/10/21	Transaction Fee	2.00		14,410.17
05/10/21	Deposit Online 2576955 Tfr Westpac Bus Rental Redfern St.		3,500.20	17,910.37
20/10/21	Withdrawal Online 7119780 Bpay Tax Office Sept Instalment	609.00		17,301.37
27/10/21	Withdrawal Online 1563935 Tfr Westpac Bus tfr to 203598	10,000.00		7,301.37
27/10/21	Withdrawal Online 8660014 Bpay Cowra Coun 24/5/21 to 27/9/21	377.99		6,923.38
29/10/21	CLOSING BALANCE			6,923.38



Statement Period
29 October 2021 - 30 November 2021

S

Westpac Business One Flexi

Account Name
**COUNTRYMADE FURNITURE PTY
LIMITED ACN 069900429 ATF J & D
LAZAROU SUPERANNUATION FUND**

Customer ID
**3730 1067 COUNTRYMADE
FURNITURE PTY LI..**

BSB Account Number
032-820 194 492

Opening Balance	+ \$6,923.38
Total Credits	+ \$3,500.20
Total Debits	- \$2.00
Closing Balance	+ \$10,421.58

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			6,923.38
01/11/21	Transaction Fee	2.00		6,921.38
05/11/21	Deposit Online 2689284 Tfr Westpac Bus Rental Redfern St.		3,500.20	10,421.58
30/11/21	CLOSING BALANCE			10,421.58

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
30 November 2021 - 31 December 2021

6

Westpac Business One Flexi

Account Name
COUNTRYMADE FURNITURE PTY
LIMITED ACN 069900429 ATF J & D
LAZAROU SUPERANNUATION FUNDCustomer ID
3730 1067 COUNTRYMADE
FURNITURE PTY LI..BSB
032-820 Account Number
194 492

Opening Balance	+ \$10,421.58
Total Credits	+ \$3,500.20
Total Debits	- \$10,138.00
Closing Balance	+ \$3,783.78

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			10,421.58
01/12/21	Transaction Fee	0.50		10,421.08
06/12/21	Deposit Online 2728577 Tfr Westpac Bus Rental Redfern St.		3,500.20	13,921.28
09/12/21	Withdrawal Online 1121869 Tfr Westpac Bus tfr to 203598	10,000.00		3,921.28
09/12/21	Payment By Authority To Supercentral Supercent 00171307	137.50		3,783.78
31/12/21	CLOSING BALANCE			3,783.78

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 December 2021 - 31 January 2022

Westpac Business One Flexi

Account Name
COUNTRYMADE FURNITURE PTY
LIMITED ACN 069900429 ATF J & D
LAZAROU SUPERANNUATION FUNDCustomer ID
3730 1067 COUNTRYMADE
FURNITURE PTY LI..BSB
032-820 Account Number
194 492

Opening Balance	+ \$3,783.78
Total Credits	+ \$3,500.20
Total Debits	- \$610.50
Closing Balance	+ \$6,673.48

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			3,783.78
04/01/22	Transaction Fee	1.50		3,782.28
05/01/22	Deposit Online 2705001 Tfr Westpac Bus Rental Redfern St.		3,500.20	7,282.48
13/01/22	Withdrawal Online 4513170 Bpay Tax Office Dec 21 Instal	609.00		6,673.48
31/01/22	CLOSING BALANCE			6,673.48

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 January 2022 - 28 February 2022

Westpac Business One Flexi

Account Name
COUNTRYMADE FURNITURE PTY
LIMITED ACN 069900429 ATF J & D
LAZAROU SUPERANNUATION FUND

8

Customer ID
3730 1067 COUNTRYMADE
FURNITURE PTY LI..

BSB Account Number
032-820 194 492

Opening Balance	+ \$6,673.48
Total Credits	+ \$10,800.20
Total Debits	- \$16,809.58
Closing Balance	+ \$664.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			6,673.48
01/02/22	Transaction Fee	1.00		6,672.48
07/02/22	Deposit Online 2343680 Tfr Westpac Bus Rental Redfern St.		3,500.20	10,172.68
16/02/22	Withdrawal Online 1548611 Pymt Jim Lazaro Pension 2022 Jim	8,710.00		1,462.68
21/02/22	Withdrawal Online 1173942 Bpay Cowra Coun Water-Sewerjan22	378.09		1,084.59
23/02/22	Deposit Online 2236327 Tfr Westpac Bus Tax/Accountantbill		7,300.00	8,384.59
23/02/22	Withdrawal Online Multi 1296281 Pymt Manual Accountant Fes	2,200.00		6,184.59



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/02/22	Withdrawal Online 2026485 Bpay Tax Office Tax 2021	5,520.49		664.10
28/02/22	CLOSING BALANCE			664.10

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-820 19-4492

01 FEB 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50

MORE INFORMATION

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

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

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

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

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

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



Statement Period
28 February 2022 - 31 March 2022

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Westpac Business One Flexi

Account Name
COUNTRYMADE FURNITURE PTY
LIMITED ACN 069900429 ATF J & D
LAZAROU SUPERANNUATION FUND

Customer ID
3730 1067 COUNTRYMADE
FURNITURE PTY LI..

BSB Account Number
032-820 194 492

Opening Balance	+ \$664.10
Total Credits	+ \$3,725.70
Total Debits	- \$3.00
Closing Balance	+ \$4,386.80

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			664.10
01/03/22	Transaction Fee	3.00		661.10
07/03/22	Deposit Online 2467979 Tfr Westpac Bus Rental Redfern St.		3,500.20	4,161.30
23/03/22	Deposit Dividend Sonic Healthcare Int22/00836794		126.00	4,287.30
24/03/22	Deposit Dividend Santos Dividend Auf22/00895097		68.25	4,355.55
28/03/22	Deposit Dividend Edv Div 001273638619		31.25	4,386.80
31/03/22	CLOSING BALANCE			4,386.80

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 March 2022 - 29 April 2022

Westpac Business One Flexi

Account Name
COUNTRYMADE FURNITURE PTY
LIMITED ACN 069900429 ATF J & D
LAZAROU SUPERANNUATION FUND

Customer ID
3730 1067 COUNTRYMADE
FURNITURE PTY LI..

BSB Account Number
032-820 194 492

Opening Balance	+ \$4,386.80
Total Credits	+ \$3,500.20
Total Debits	- \$4,555.00
Closing Balance	+ \$3,332.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			4,386.80
01/04/22	Transaction Fee	2.00		4,384.80
05/04/22	Deposit Online 2549039 Tfr Westpac Bus Rental Redfern St.		3,500.20	7,885.00
07/04/22	Withdrawal Online 2994269 Bpay Tax Office Payg I Jan-Mar22	4,553.00		3,332.00
29/04/22	CLOSING BALANCE			3,332.00

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
29 April 2022 - 31 May 2022

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Westpac Business One Flexi

Account Name
COUNTRYMADE FURNITURE PTY
LIMITED ACN 069900429 ATF J & D
LAZAROU SUPERANNUATION FUND

Customer ID
3730 1067 COUNTRYMADE
FURNITURE PTY LI..

BSB Account Number
032-820 194 492

Opening Balance	+ \$3,332.00
Total Credits	+ \$3,500.20
Total Debits	- \$1.00
Closing Balance	+ \$6,831.20

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			3,332.00
02/05/22	Transaction Fee	1.00		3,331.00
05/05/22	Deposit Online 2480577 Tfr Westpac Bus Rental Redfern St.		3,500.20	6,831.20
31/05/22	CLOSING BALANCE			6,831.20

CONVENIENCE AT YOUR FINGERTIPS

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

Statement Period
31 May 2022 - 30 June 2022

13

Westpac Business One Flexi

Account Name
COUNTRYMADE FURNITURE PTY
LIMITED ACN 069900429 ATF J & D
LAZAROU SUPERANNUATION FUNDCustomer ID
3730 1067 COUNTRYMADE
FURNITURE PTY LI..BSB Account Number
032-820 194 492

Opening Balance	+ \$6,831.20
Total Credits	+ \$24,002.92
Total Debits	- \$18,710.50
Closing Balance	+ \$12,123.62

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			6,831.20
01/06/22	Deposit Online 2185455 Tfr Westpac Bus From Cmf Pty Ltd		15,000.00	21,831.20
01/06/22	Transaction Fee	0.50		21,830.70
01/06/22	Withdrawal Online 1140035 Pymt Jim Lazaro Super Pension 2022	8,710.00		13,120.70
06/06/22	Deposit Online 2487530 Tfr Westpac Bus Rental Redfern St.		3,500.20	16,620.90
07/06/22	Withdrawal Online 1601286 Tfr Westpac Bus tfr to 203598	10,000.00		6,620.90
08/06/22	Deposit Ato Ato001000016691301		0.72	6,621.62
24/06/22	Deposit Crown Resorts Jun22/00821859		5,502.00	12,123.62
30/06/22	CLOSING BALANCE			12,123.62

Statement Period
29 April 2022 - 29 July 2022

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Westpac Business Cash ReserveAccount Name
COUNTRYMADE FURNITURE PTY
LIMITED ACN 069900429 ATF J & D
LAZAROU SUPERANNUATION FUNDCustomer ID
3730 1067 COUNTRYMADE
FURNITURE PTY LI..BSB Account Number
032-820 203 598

Opening Balance	+ \$1,939.02
Total Credits	+ \$10,002.28
Total Debits	- \$0.00
Closing Balance	+ \$11,941.30

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %
17 May 2022	0.01 %	0.10 %	0.10 %	0.10 %
22 Jul 2022	0.01 %	0.35 %	0.35 %	0.35 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %
17 May 2022	0.10 %	0.10 %
22 Jul 2022	0.35 %	0.35 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			1,939.02
31/05/22	Interest Paid		0.01	1,939.03
07/06/22	Deposit Online 2601287 Tfr Westpac Bus from 194492		10,000.00	11,939.03
30/06/22	Interest Paid		0.75	11,939.78
29/07/22	Interest Paid		1.52	11,941.30
29/07/22	CLOSING BALANCE			11,941.30

Statement Period
30 April 2021 - 30 July 2021

15

Westpac Business Cash ReserveAccount Name
COUNTRYMADE FURNITURE PTY
LIMITED ACN 069900429 ATF J & D
LAZAROU SUPERANNUATION FUNDCustomer ID
3730 1067 COUNTRYMADE
FURNITURE PTY LI..BSB Account Number
032-820 203 598

Opening Balance	+ \$20,247.17
Total Credits	+ \$30,000.86
Total Debits	- \$0.00
Closing Balance	+ \$50,248.03

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			20,247.17
31/05/21	Interest Paid		0.17	20,247.34
16/06/21	Deposit Online 2489267 Tfr Westpac Bus Extrasupercontrib		30,000.00	50,247.34
30/06/21	Interest Paid		0.28	50,247.62
30/07/21	Interest Paid		0.41	50,248.03
30/07/21	CLOSING BALANCE			50,248.03

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Statement Period
30 July 2021 - 29 October 2021

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Westpac Business Cash Reserve

Account Name
**COUNTRYMADE FURNITURE PTY
LIMITED ACN 069900429 ATF J & D
LAZAROU SUPERANNUATION FUND**

Customer ID
**3730 1067 COUNTRYMADE
FURNITURE PTY LI..**

BSB Account Number
032-820 203 598

Opening Balance	+ \$50,248.03
Total Credits	+ \$10,001.05
Total Debits	- \$10,000.00
Closing Balance	+ \$50,249.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			50,248.03
18/08/21	Withdrawal Online 1064365 Tfr Term Deposi	10,000.00		40,248.03
31/08/21	Interest Paid		0.40	40,248.43
30/09/21	Interest Paid		0.33	40,248.76
27/10/21	Deposit Online 2563935 Tfr Westpac Bus tfr from 194492		10,000.00	50,248.76
29/10/21	Interest Paid		0.32	50,249.08
29/10/21	CLOSING BALANCE			50,249.08

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
29 October 2021 - 31 January 2022

17

Westpac Business Cash Reserve

Account Name
**COUNTRYMADE FURNITURE PTY
LIMITED ACN 069900429 ATF J & D
LAZAROU SUPERANNUATION FUND**

Customer ID
**3730 1067 COUNTRYMADE
FURNITURE PTY LI..**

BSB Account Number
032-820 203 598

Opening Balance	+ \$50,249.08
Total Credits	+ \$10,000.94
Total Debits	- \$40,000.00
Closing Balance	+ \$20,250.02

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			50,249.08
30/11/21	Interest Paid		0.44	50,249.52
09/12/21	Deposit Online 2121871 Tfr Westpac Bus from 194492		10,000.00	60,249.52
17/12/21	Withdrawal Online 1647383 Tfr Term Deposi	40,000.00		20,249.52
31/12/21	Interest Paid		0.33	20,249.85
31/01/22	Interest Paid		0.17	20,250.02
31/01/22	CLOSING BALANCE			20,250.02

CONVENIENCE AT YOUR FINGERTIPS

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

Statement Period
31 January 2022 - 29 April 2022

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Westpac Business Cash ReserveAccount Name
COUNTRYMADE FURNITURE PTY
LIMITED ACN 069900429 ATF J & D
LAZAROU SUPERANNUATION FUNDCustomer ID
3730 1067 COUNTRYMADE
FURNITURE PTY LI..BSB
032-820 Account Number
203 598

Opening Balance	+ \$20,250.02
Total Credits	+ \$0.21
Total Debits	- \$18,311.21
Closing Balance	+ \$1,939.02

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			20,250.02
23/02/22	Withdrawal Online 1236326 Tfr Westpac Bus Tax/Accountantbill	7,300.00		12,950.02
28/02/22	Interest Paid		0.14	12,950.16
17/03/22	Withdrawal Online 1459744 Tfr Westpac Bus Building Ins 2022	11,011.21		1,938.95
31/03/22	Interest Paid		0.06	1,939.01
29/04/22	Interest Paid		0.01	1,939.02
29/04/22	CLOSING BALANCE			1,939.02

CONVENIENCE AT YOUR FINGERTIPS

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

Statement Period
29 April 2022 - 29 July 2022

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Westpac Business Cash Reserve

Account Name
COUNTRYMADE FURNITURE PTY
LIMITED ACN 069900429 ATF J & D
LAZAROU SUPERANNUATION FUNDCustomer ID
3730 1067 COUNTRYMADE
FURNITURE PTY LI..BSB Account Number
032-820 203 598

Opening Balance	+ \$1,939.02
Total Credits	+ \$10,002.28
Total Debits	- \$0.00
Closing Balance	+ \$11,941.30

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %
17 May 2022	0.01 %	0.10 %	0.10 %	0.10 %
22 Jul 2022	0.01 %	0.35 %	0.35 %	0.35 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %
17 May 2022	0.10 %	0.10 %
22 Jul 2022	0.35 %	0.35 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			1,939.02
31/05/22	Interest Paid		0.01	1,939.03
07/06/22	Deposit Online 2601287 Tfr Westpac Bus from 194492		10,000.00	11,939.03
30/06/22	Interest Paid		0.75	11,939.78
29/07/22	Interest Paid		1.52	11,941.30
29/07/22	CLOSING BALANCE			11,941.30



020

THE SECRETARY
COUNTRYMADE FURNITURE PTY LTD
LOT1 KILLARA RD
COWRA NSW 2794

COWRA
34 KENDAL ST
COWRA NSW 2794

19 April 2022

Your account renewal notification.

Term Deposit account number: 032-820 25-4651

Term Deposit name: COUNTRYMADE FURNITURE PTY LIMITED ACN 069900429

Term Deposit name: ATF J & D LAZAROU SUPERANNUATION FUND

Customer ID: 3730 1067 COUNTRYMADE FURNITURE PTY LIMITED ACN 069900429

Dear THE SECRETARY,

Thank you for renewing your Term Deposit. The details of your account and the dates you need to be aware of are below.

Your current Term Deposit details

Principal amount	\$141,659.41
Renewal date	17 April 2022
Maturity date	17 September 2022
Interest rate	0.26 % p.a.
Interest payment frequency	At Maturity
Term	5 Months

Other information.

The principal of \$141,565.55 and interest of \$93.86 from this deposit was reinvested.

Hi Deborah,

Thank you for choosing Westpac for your Term Deposit.
Your Term Deposit account 032820 xxx651, for COUNTRYMADE FURNITURE PTY LIMITED ACN
069900429 ATF J & D LAZAROU SUPERANNUATION FUND, has matured. The details are
below:

Principal amount: \$101,497.70

Open date: 17 AUG 2021

Maturity date: 17 DEC 2021

Interest rate: 0.200% p.a.

Interest payment frequency: at maturity

Term: 4Months0Days

Gross interest: \$67.85

Withholding tax: \$0.00

Net interest: \$67.85

Variation Period start date: 17 DEC 2021

Variation Period end date: 24 DEC 2021

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Hi Deborah,

Thank you for choosing Westpac for your Term Deposit.
Your Term Deposit account 032820 xxx651, for COUNTRYMADE FURNITURE PTY LIMITED
ACN 069900429 ATF J & D LAZAROU SUPERANNUATION FUND, has matured. The details
are below:

Principal amount: \$91,451.85

Open date: 17 APR 2021

Maturity date: 17 AUG 2021

Interest rate: 0.150% p.a.

Interest payment frequency: at maturity

Term: 4Months0Days

Gross interest: \$45.85

Withholding tax: \$0.00

Net interest: \$45.85

Variation Period start date: 17 AUG 2021

Variation Period end date: 24 AUG 2021

Rental Agreement

Lessor- Countrymade Furniture Pty Ltd as Trustee for J & D Lazarou Superannuation Fund

Lessee- Lazarou Joinery

Property Subject to Rental Agreement- 2 Redfern Street Cowra NSW 2794

Rent for Year Ending- 30th June 2022

Rent Payable for Period- \$ 807.75 per week (inc.GST)

\$3,500.20 per month payable by 5th D.E.M.

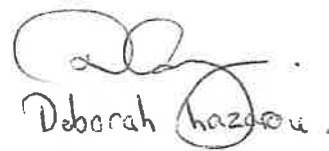
Special Terms-

- To be reviewed annually
- Council Rates and Base Water rates to be paid by Superannuation Fund. All other services to be paid by Lazarou Joinery
- Fixed security equipment to be provided by Super Fund. Maintenance and rental to be paid by Lazarou Joinery
- Building Insurance to be paid by Superannuation Fund.
- Lazarou Joinery to insure contents, machinery and infrastructure relating to Businesses operations.

Signed
Trustee



Signed
Trustee




Deborah Lazarou.

Signed
Lessee



Signed
Lessee



Deborah Lazarou.

Date 1.7.2021.

Valuation of

2 Redfern Street
Cowra

As at 1 July, 2021

For Self Managed Superannuation
Fund Reporting Purposes

Matter: Lazarou Joinery



"Restdown", 428 Eleven Mile Drive, Eglinton
MOBILE 0488 57 4048
michaelbegg1@gmail.com

MICHAEL BEGG
CERTIFIED PROFESSIONAL REAL ESTATE VALUER

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INSTRUCTIONS

Instructions have been received, requesting that I provide a valuation of property located at Cowra for Self Managed Superannuation Fund reporting purposes.

DATE OF VALUATION

1 July, 2021

DATE OF INSPECTION

18 June, 2021

TITLE DESCRIPTION

First schedule: Countrymade Furniture Pty Ltd as Trustee for J & D Lazarou Superannuation Fund

Lot 1 in DP 195093, Lot 3 and 4, Section 1 DP68000, Lot 1 in DP 795337

ZONING

The land is zoned Business Development(100%) under LEP 2005, Cowra Shire Council.

The zoning allows the current uses.

LOCATION

The property is located on the fringe of the Cowra commercial area on the western side of Redfern Street.

LAND

The land has a fall below Redfern Street and is triangular in shape, containing an area of about 2652m².

SERVICES

Power, telephone, water and sewerage are connected to the property.

"Restdown", 428 Eleven Mile Drive, Eglinton
MOBILE 0488 57 4048
michaelbegg1@gmail.com

MICHAEL BEGG
CERTIFIED PROFESSIONAL REAL ESTATE VALUER

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IMPROVEMENTS

A industrial property with a metal frame and metal wall and roof cladding. On street level there is a display area, offices and ammenities.

At the rear of the building there is a high clearance workshop with concrete floor and roller shutter door access.

The main building contains about 1140m². There is a concrete hardstand area south of the building. There is a 30 kW solar power system on the roof. The property is surrounded by 2.4 metre high security fencing.

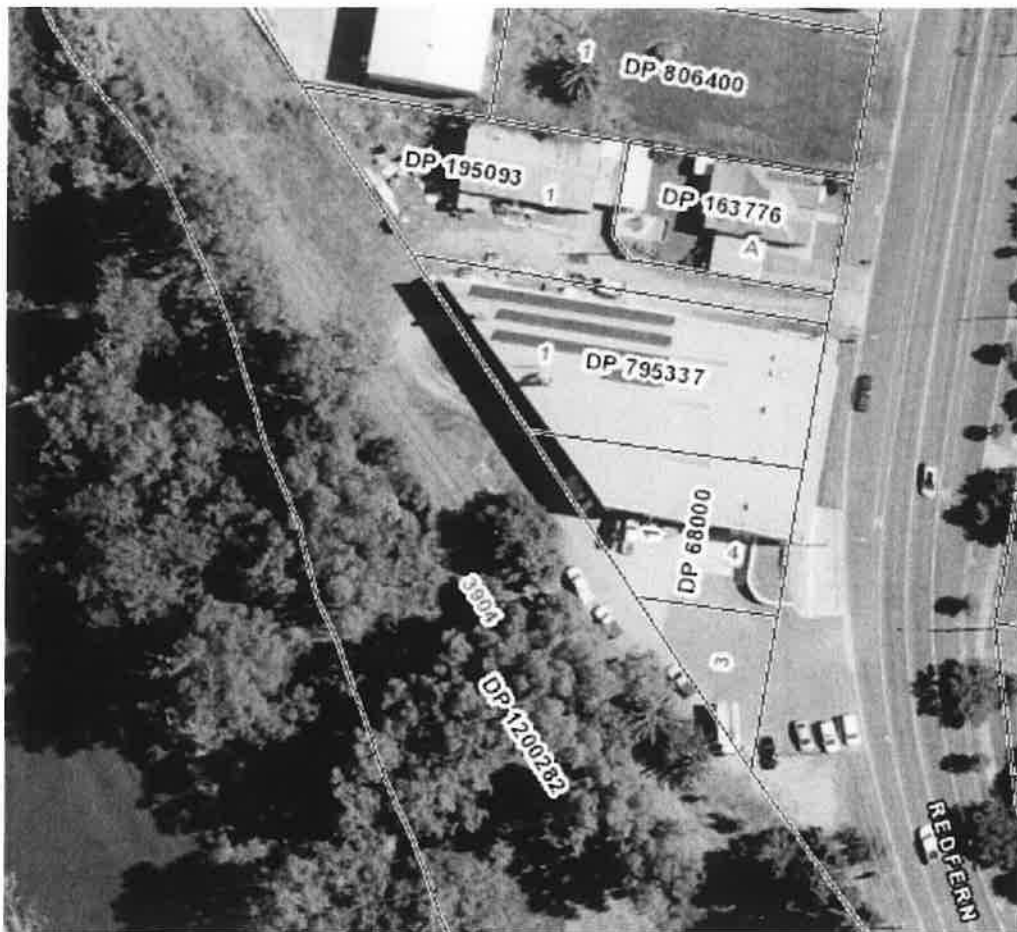
On Lot 1 DP195093 there is a secondary concrete block building containing 180m² plus carport 30m². This property has separate access and can be separately leased or sold.



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MOBILE 0488 57 4048
michaelbegg1@gmail.com

MICHAEL BEGG
CERTIFIED PROFESSIONAL REAL ESTATE VALUER

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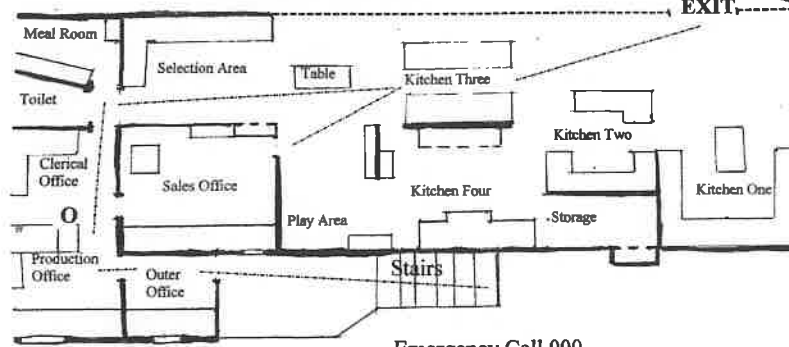
"Restdown", 428 Eleven Mile Drive, Eglinton
MOBILE 0488 57 4048
michaelbegg1@gmail.com

MICHAEL BEGG
CERTIFIED PROFESSIONAL REAL ESTATE VALUER

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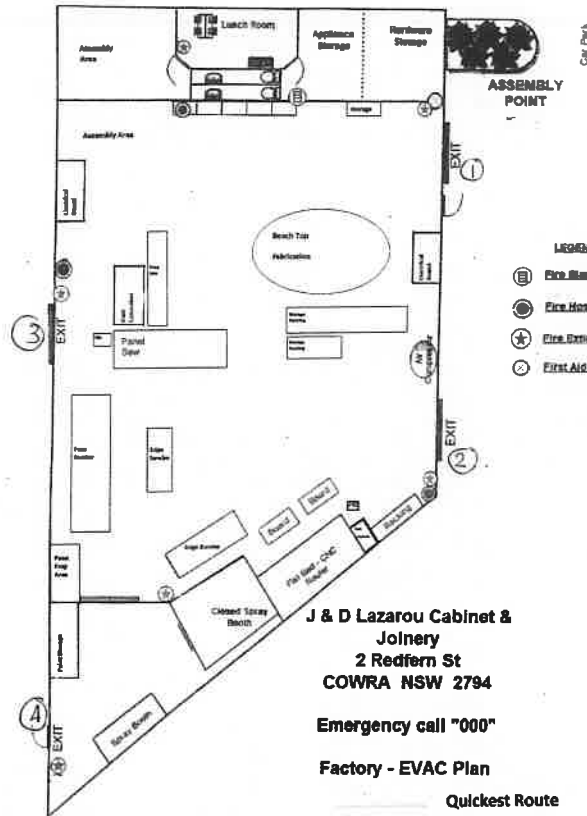
J & D Lazarou Cabinet & Joinery
 2 Redfern St.
 COWRA NSW 2794

**Emergency
 Assembly
 EXIT**



Emergency Call 000
 Showroom / Office Evac Plan

- O Fire Extinguisher
- * First Aid Kit
- Exit Routes



J & D Lazarou Cabinet &
 Joinery
 2 Redfern St
 COWRA NSW 2794

Emergency call "000"

Factory - EVAC Plan

Quickest Route

Alternate Route

On Freddy - Evac Plan Master

"Restdown", 428 Eleven Mile Drive, Eglinton
MOBILE 0488 57 4048
michaelbegg1@gmail.com

BASIS OF VALUATION AND RATIONALE

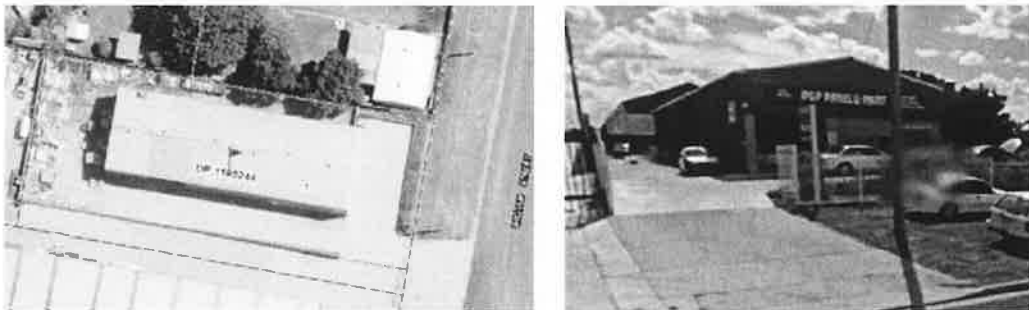
The valuation has taken into account comparable sales of industrial properties in the locality and the capitalisation of the current rental income.

MARKET EVIDENCE

- 1 16 Redfern Street, Cowra \$440 000 3 June, 2021
land area 1107m2, commercial building 364m2, retail uses
Shows \$397/m2 overall
Shows \$1209/m2 improved



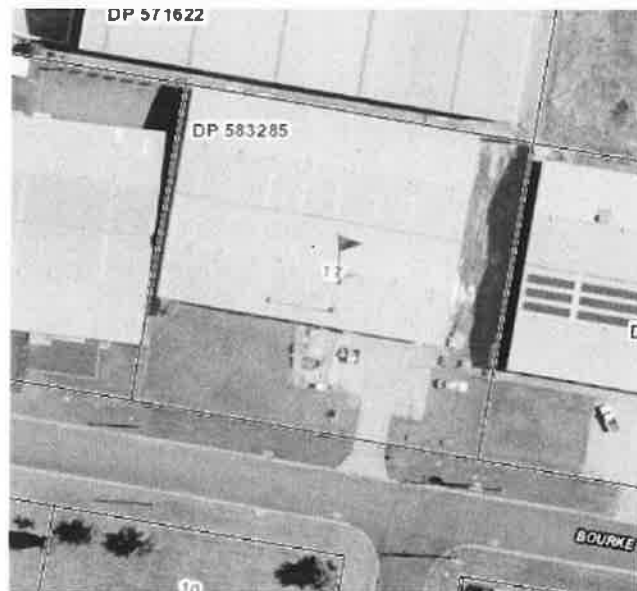
2. 32 William Street, Cowra \$330 000 25 June, 2021
Land area 1533m2
Shed 450m2
Shows \$215/m2 overall
Shows \$733/m2 improved



MICHAEL BEGG
CERTIFIED PROFESSIONAL REAL ESTATE VALUER

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3. 4-6 Bourke Street, Cowra \$490 000 29 June, 2020
Land area 3300m²
Large brick industrial warehouse, Floor area 1560m²
Concrete slab floor, suitable for heavy vehicles
Three phase power and water connected
Secure cyclone fencing around the perimeter
Shows \$314/m² on improvements
Shows \$148/m² overall



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michaelbegg1@gmail.com

MICHAEL BEGG
CERTIFIED PROFESSIONAL REAL ESTATE VALUER

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4. 1/28 Kendal street, Cowra \$481 000 22 May, 2020
2 Shops: Dominos Pizza + Vacant Shop

Prime 345 sqm premises comprising 2 shops + 2 car spaces

Long term Dominos Pizza parent company lease

+ Dominos lease to Nov. 2023 + options to 2033

+ Wide frontage in prime retail hub next to Subway

Net Income: \$34,645 pa + GST

7.2% Net Yield

Shows \$1394/m2 on improvements



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michaelbegg1@gmail.com

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CERTIFIED PROFESSIONAL REAL ESTATE VALUER

32

5 36 Young Road, Cowra \$250 000 6 March, 2020
Currently returning \$23,166 pa or \$445.50 per week (gross)

- Occupied by a long term tenant with mechanic business
 - Recently signed a new three year lease renewal agreement
 - Two light industrial zoned (IN2) workshops with double street frontage 270m2 and 350m2, rent shows \$37/m2 pa gross
 - 1,390m2 block of land with drive access on Lyall Street
 - Both workshops have three phase power with separate meters
 - Showroom facing Young Road
 - Two separate office areas, Toilet amenities
- Shows \$180m2 overall, \$403/m2 on improvements
Shows capitalisation rate of 9.2% gross



"Restdown", 428 Eleven Mile Drive, Eglinton
MOBILE 0488 57 4048
michaelbegg1@gmail.com

MICHAEL BEGG
CERTIFIED PROFESSIONAL REAL ESTATE VALUER

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LEASE SYNOPSIS

A copy of the current lease has been provided.

Lessor: Countrymade Furniture Pty Ltd as Trustee for J & D Lazarou
Superannuation Fund

Lessee: Lazarou Joinery

Lease commenced: 16 July, 2020

Lease Terminates: 30 June, 2021

Rent \$3 500.20 pm including GST = \$38 184pa ex GST.

MARKET VALUATION

By capitalisation

Main building on 3 lots

From sales adopt a capitalisation rate of 10%.

\$38 184 @ 7% = \$545 485, Say \$550 000

By area of Improvements

1140m² @ \$480/m² from sales = \$547 200, Say \$550 000

Secondary Building/Property

Land area 867m² @ \$175 = \$151 725, Say \$150 000

Therefore \$550 000 + \$150 000 = \$700 000

Adopt \$700 000 plus GST

As a check, by overall rate

2652m² @ \$265/m² = \$702 780

Adopt \$700 000

"Restdown", 428 Eleven Mile Drive, Eglinton

MOBILE 0488 57 4048

michaelbegg1@gmail.com

**MICHAEL BEGG
CERTIFIED PROFESSIONAL REAL ESTATE VALUER**

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VALUATION

It is my considered opinion that the market value of the subject as at **15 July, 2021** is the amount of **SEVEN HUNDRED THOUSAND DOLLARS (\$700 000) excluding GST for SMSF reporting purposes.**

Please note that this valuation is for the use only of the party to whom it is addressed and for no other purpose than the purpose stated in the instructions. No responsibility is accepted to any third party who may use or rely on the whole or any part of the content of this valuation. Employment to make this valuation does not compel testimony in court with reference to the property unless mutually satisfactory arrangements are made in advance.



Michael Begg
Fellow Australian Valuers Institute, Certified Practicing Valuer No: 606
21 July, 2021

"Restdown", 428 Eleven Mile Drive, Eglinton
MOBILE 0488 57 4048
michaelbegg1@gmail.com

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Date: 21/09/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**AUSTRALIA and NEW ZEALAND BANKING GROUP
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity
COUNTRY MADE FURNITURE PTY LIMITED <J & D LAZAROU SUPER FUN> X*****0792	CHESS Sponsored	VIC	246
		Total	246

Sincerely,
Computershare

Only Computershare managed holdings are listed.

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Date: 21/09/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**CROWN RESORTS LIMITED
ORDINARY FULLY PAID SHARES Zero Balance
Unlisted**

Name	Share Type	Register	Quantity	
COUNTRY MADE FURNITURE PTY LIMITED <J & D LAZAROU SUPER FUN> X*****0792	CHESS Sponsored	VIC	0	Zero Balance Unlisted
Total			0	

Sincerely,
Computershare

Only Computershare managed holdings are listed.



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Balance History

Currency Australian Dollar ▾

◀ View:

EDV, X*****0792 (COUNTRY MADE FURNITURE PTY LIMITED <J & D LAZAROU SUPER FUN A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0792	EDV	7.57	250	250	1,892.50

Viewing 1 - 1 of 1

Total Value: \$ 1,892.50

Ask us now ^

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Date: 21/09/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
COUNTRY MADE FURNITURE PTY LIMITED <J & D LAZAROU SUPER FUN> X*****0792	CHESSE Sponsored	VIC	235
Total			235

Sincerely,
Computershare

Only Computershare managed holdings are listed.

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Date: 21/09/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**SANTOS LIMITED
STO ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
COUNTRY MADE FURNITURE PTY LIMITED <J & D LAZAROU SUPER FUN> X*****0792	CHESSE Sponsored	SA	578
		Total	578

Sincerely,
Computershare

Only Computershare managed holdings are listed.

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Date: 21/09/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**SONIC HEALTHCARE LIMITED
SHL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
COUNTRY MADE FURNITURE PTY LIMITED <J & D LAZAROU SUPER FUN> X*****0792	CHESSE Sponsored	VIC	315
Total			315

Sincerely,
Computershare

Only Computershare managed holdings are listed.



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Balance History

Currency Australian Dollar ▾

◀ View:

WBC, X*****0792 (COUNTRY MADE FURNITURE PTY LIMITED <J & D LAZAROU SUPER FUN A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 📅

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0792	WBC	19.50	343	343	6,688.50

Viewing 1 - 1 of 1

Total Value: \$ 6,688.50

Ask us now ^



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Balance History

Currency Australian Dollar

<< View:

WOW, X*****0792 (COUNTRY MADE FURNITURE PTY LIMITED <J & D LAZAROU SUPER FUN A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0792	WOW	35.60	256	256	9,113.60

Viewing 1 - 1 of 1

Total Value: \$ 9,113.60

Ask us now ^

J & D Lazarou Super Fund
Dividends Received
For the Year Ended 30 June 2022


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Security	No Held	DRP	Date	Dividend	Franking %	Unfranked	Franked	Franking Credits
ANZ	234	6	01/07/2021	\$0.7000	100.00%	\$0.00	\$163.80	\$70.20
	240	6	16/12/2021	\$0.7200	100.00%	\$0.00	\$172.80	\$74.06
	246					\$0.00	\$336.60	\$144.26
EDV	250		22/09/2021	\$0.0700	100.00%	\$0.00	\$17.50	\$7.50
	250		28/03/2022	\$0.1250	100.00%	\$0.00	\$31.25	\$13.39
	250					\$0.00	\$48.75	\$20.89
NAB	225	5	02/07/2021	\$0.6000	100.00%	\$0.00	\$135.00	\$57.86
	230	5	15/12/2021	\$0.6700	100.00%	\$0.00	\$154.10	\$66.04
	235					\$0.00	\$289.10	\$123.90
SANTOS	578		21/09/2021	\$0.0769	100.00%	\$0.00	\$44.47	\$19.06
	578		24/03/2022	\$0.1181	70.00%	\$20.48	\$47.78	\$20.48
	578					\$20.48	\$92.25	\$39.54
SONIC	315		22/09/2021	\$0.5500	65.00%	\$60.64	\$112.61	\$48.26
	315		23/03/2022	\$0.4000	100.00%	\$0.00	\$126.00	\$54.00
						\$60.64	\$238.61	\$102.26
WESTPAC	326	8	21/12/2021	\$0.6000	100.00%	\$0.00	\$195.60	\$83.83
	334	9	24/06/2022	\$0.6100	100.00%	\$0.00	\$203.74	\$87.32
	343					\$0.00	\$399.34	\$171.15
WOOLWORTHS	250	3	08/10/2021	\$0.5500	100.00%	\$0.00	\$137.50	\$58.93
	253	3	13/04/2022	\$0.3900	100.00%	\$0.00	\$98.67	\$42.29
	256					\$0.00	\$236.17	\$101.22
Total						\$81.12	\$1,640.83	\$703.21
								\$2,425.15




NEED ASSISTANCE?

44

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

195811 000 ANZ



COUNTRY MADE FURNITURE PTY
LIMITED
<J & D LAZAROU SUPER FUN A/C>
103 KENDAL STREET
COWRA NSW 2794

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	11 May 2021
DRP Election Date	12 May 2021
Allocation Date	1 July 2021
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
234	A\$163.80	A\$0.00	A\$163.80	A\$70.20

Credit balance brought forward in your DRP account: A\$19.46

Total available for reinvestment: A\$183.26

Amount applied to the allocation of 6 shares at A\$27.91 each: A\$167.46

Credit balance carried forward in your DRP account: A\$15.80

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$18.72** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

SHAREHOLDING



Number of shares held: 234

New DRP shares: 6

SHARES NOW HELD: 240



UPCOMING EVENTS


28 October 2021


Full Year Results announced




NEED ASSISTANCE?

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 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

1 198745 000 ANZ



COUNTRY MADE FURNITURE PTY
LIMITED
<J & D LAZAROU SUPER FUN A/C>
103 KENDAL STREET
COWRA NSW 2794

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	9 November 2021
DRP Election Date	10 November 2021
Allocation Date	16 December 2021
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
240	A\$172.80	A\$0.00	A\$172.80	A\$74.06
	Credit balance brought forward in your DRP account:		A\$15.80	
	Total available for reinvestment:		A\$188.60	
	Amount applied to the allocation of 6 shares at A\$27.68 each:		A\$166.08	
	Credit balance carried forward in your DRP account:		A\$22.52	

The dividend is 100% franked at the Australian company tax rate of 30%. Foreign currency exchange rates applicable to the Final Dividend were set as at 12 November 2021 and are as follows:
A\$1 = GB£0.545101, A\$1 = NZ\$1.040152.

A NZ Imputation Credit of **NZ\$19.20** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

SHAREHOLDING



Number of shares held:	240
New DRP shares:	6
SHARES NOW HELD:	246



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



Payment Advice

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All Registry communications to:

Endeavour Group Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: + 61 1300 420 545
ASX Code: **EDV**
Email: endeavour@linkmarketservices.com.au
Website: www.endeavourgroup.com.au

ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

COUNTRY MADE FURNITURE PTY LIMITED <J & D LAZAROU
SUPER FUN A/C>
103 KENDAL STREET
COWRA NSW
2794

DIVIDEND STATEMENT

Reference No.: X*****0792
Payment Date: 22 September 2021
Record Date: 02 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.07	250	\$0.00	\$17.50	\$17.50	\$7.50
						Less Withholding Tax
						\$0.00
						Net Amount
						AUD 17.50
						Represented By:
						Direct Credit amount
						AUD 17.50

BANKING INSTRUCTIONS

The amount of AUD 17.50 was deposited to the bank account detailed below:

WESTPAC BANK

CMF AST/F J&D LAZAROU SUPER
BSB: 032-820 ACC: **4492

DIRECT CREDIT REFERENCE NO.: 1266221488

FRANKING INFORMATION

Franked Rate per Share	\$0.07
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice

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All Registry communications to:
Endeavour Group Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: + 61 1300 420 545
ASX Code: **EDV**
Email: endeavour@linkmarketservices.com.au
Website: www.endeavourgroup.com.au

ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

COUNTRY MADE FURNITURE PTY LIMITED <J & D LAZAROU
SUPER FUN A/C>
103 KENDAL STREET
COWRA NSW
2794

DIVIDEND STATEMENT

Reference No.: X*****0792
Payment Date: 28 March 2022
Record Date: 02 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.125	250	\$0.00	\$31.25	\$31.25	\$13.39
						Less Withholding Tax \$0.00
						Net Amount AUD 31.25
						Represented By: Direct Credit amount AUD 31.25

BANKING INSTRUCTIONS

The amount of AUD 31.25 was deposited to the bank account detailed below:

WESTPAC BANK

CMF AST/F J&D LAZAROU SUPER
BSB: 032-820 ACC: **4492

DIRECT CREDIT REFERENCE NO.: 1273638619

FRANKING INFORMATION

Franked Rate per Share \$0.125
Franking Percentage 100%
Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



2021 Interim Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB

⑆ 236940 000 NAB
COUNTRY MADE FURNITURE PTY LIMITED
<J & D LAZAROU SUPER FUN A/C>
103 KENDAL STREET
COWRA NSW 2794

Interim Dividend for the year ending 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 60 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
225	\$26.65	\$0.00	\$135.00	\$57.86	5

Dividend Summary	
225 shares x 60 cents	= \$135.00

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.
If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$135.00

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 10 December 2020	\$4.08
Dividend amount participating in the DRP	\$135.00
Total amount for reinvestment	\$139.08
5 ordinary share/s allotted @ \$26.65 per share	\$133.25
Residual amount to be carried forward to the next dividend	\$5.83



So

2021 Final Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB

027342 000 NAB
COUNTRY MADE FURNITURE PTY
LIMITED
<J & D LAZAROU SUPER FUN A/C>
103 KENDAL STREET
COWRA NSW 2794

Final Dividend for the year ended 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 67 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
230	\$28.00	\$0.00	\$154.10	\$66.04	5

Dividend Summary

230 shares x 67 cents = \$154.10

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$161.90.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$154.10

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 2 July 2021	\$5.83
Dividend amount participating in the DRP	\$154.10
Total amount for reinvestment	\$159.93
5 ordinary share/s allotted @ \$28.00 per share	\$140.00
Residual amount to be carried forward to the next dividend	\$19.93

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ABN 80 007 550 923

┌ 022254 000 STO



COUNTRY MADE FURNITURE PTY
LIMITED
<J & D LAZAROU SUPER FUN A/C>
103 KENDAL STREET
COWRA NSW 2794

Update your information:



Online:

www.computershare.com.au/easyupdate/STO



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

S2

Enquiries:

(within Australia) 1300 096 259
(international) +61 3 9415 4397

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	22 February 2022
Payment Date	24 March 2022
Direct Credit Reference No.	895097

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of USD 8.5 cents per share payable on the ordinary shares registered in your name and entitled to participate as at the Record Date of 22 February 2022. For income tax purposes, this dividend is 70% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

We encourage you to update your preference to receive all forms of communication via email, simply register at www.computershare.com.au/easyupdate/sto in order to update your banking instructions or other personal details.

Class Description	Amount per Security (USD\$)	Number of Securities	Franked Amount (USD\$)	Unfranked Amount (USD\$)	Gross Payment
Ordinary Shares	\$0.085	578	\$34.39	\$14.74	\$49.13
Net Payment (USD\$)					\$49.13
Franking Credit (USD\$)					\$14.74
Converted Net Payment (AUD\$)					\$68.25

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.389248

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-820 Account number: XXXX92

Amount Deposited

AUD\$68.25




SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/shl

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

S3

011262 000 SHL



COUNTRY MADE FURNITURE PTY LIMITED
<J & D LAZAROU SUPER FUN A/C>
103 KENDAL STREET
COWRA NSW 2794

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	8 September 2021
Payment Date	22 September 2021
Direct Credit Reference No.	836266

2021 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2021 at the rate of 55 cents per share.

This payment is 65% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend constitutes Conduit Foreign Income. Non-resident withholding tax is therefore not payable on this dividend. Future dividends may not include Conduit Foreign Income and you will be advised of this at the relevant time.

From 2022 Sonic Healthcare Limited will be implementing a mandatory direct credit policy where shareholders residing in Australia will only be paid dividends by direct credit to a nominated bank or financial institution account.

Visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	55 Cents	315	\$112.61	\$60.64	\$173.25
Net Payment					AUD\$173.25
Franking Credit					\$48.26

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-820 Account number: XXXX92

Amount Deposited

AUD\$173.25

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

Update your information:

Online:
www.computershare.com.au/easyupdate/shl

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

S4

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	9 March 2022
Payment Date	23 March 2022
Direct Credit Reference No.	836794

011644 000 SHL



COUNTRY MADE FURNITURE PTY LIMITED
<J & D LAZAROU SUPER FUN A/C>
103 KENDAL STREET
COWRA NSW 2794

2022 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the financial year ending 30 June 2022 at the rate of 40 cents per share.

This payment is 100% franked at 30%.

Please ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 Cents	315	\$126.00	\$0.00	\$126.00
Net Payment					AUD\$126.00
Franking Credit					\$54.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-820 Account Number: XXXX92

Amount Deposited

AUD\$126.00

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid direct credit instructions.

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020 / 140106
 COUNTRY MADE FURNITURE PTY
 LIMITED
 <J & D LAZAROU SUPER FUN A/C>
 103 KENDAL STREET
 COWRA NSW 2794

Key details

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*****0792
TFN/ABN status:	RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2021
 Dividend Reinvestment Plan (DRP) participant statement**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	326	60 cents	\$0.00	\$195.60	\$195.60	\$83.83
Net dividend amount					\$195.60	
***New Zealand Imputation Credit (NZIC)						NZD22.82
Cash balance brought forward from your plan account					\$5.44	
Amount available for reinvestment					\$201.04	
Cash reinvested has been applied to 8 shares at \$22.34 per share					\$178.72	
Cash balance carried forward in your plan account					\$22.32	

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
08/11/2021	Opening balance			326
21/12/2021	Dividend plan allotment	8		
21/12/2021	Closing balance			334

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

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020 / 148280
 COUNTRY MADE FURNITURE PTY
 LIMITED
 <J & D LAZAROU SUPER FUN A/C>
 103 KENDAL STREET
 COWRA NSW 2794

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****0792
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022
 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	334	61 cents	\$0.00	\$203.74	\$203.74	\$87.32
Net dividend amount					\$203.74	
***New Zealand Imputation Credit (NZIC)						NZD26.72
Cash balance brought forward from your plan account					\$22.32	
Amount available for reinvestment					\$226.06	
Cash reinvested has been applied to 9 shares at \$23.96 per share					\$215.64	
Cash balance carried forward in your plan account					\$10.42	

* The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.
 *** Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
20/05/2022	Opening balance			334
24/06/2022	Dividend plan allotment	9		
24/06/2022	Closing balance			343

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: **WOW**
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

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WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

COUNTRY MADE FURNITURE PTY LIMITED <J & D LAZAROU
SUPER FUN A/C>
103 KENDAL STREET
COWRA NSW
2794

DIVIDEND STATEMENT

Reference No.: X*****0792
Payment Date: 08 October 2021
Record Date: 03 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.55	250	\$0.00	\$137.50	\$137.50	\$58.93

Less Withholding Tax \$0.00

Net Amount AUD 137.50

Represented By:

Dividend Reinvestment Plan amount AUD 137.50

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$6.22
Amount available from this payment: \$137.50
Total amount available for reinvestment: \$143.72
Cost of shares allotted at \$39.6319 / share: \$118.90
Number of shares allotted: 3
Cash balance carried forward: \$24.82

HOLDING BALANCE

Total shares after allotment: 253

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$0.55
Franking Percentage 100%
Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: 1300 368 664
 ASX Code: **WOW**
 Email: woolworths@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

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DIVIDEND STATEMENT

Reference No.: X*****0792
 Payment Date: 13 April 2022
 Record Date: 04 March 2022

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

COUNTRY MADE FURNITURE PTY LIMITED <J & D LAZAROU
 SUPER FUN A/C>
 103 KENDAL STREET
 COWRA NSW
 2794

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.39	253	\$0.00	\$98.67	\$98.67	\$42.29

Less Withholding Tax \$0.00

Net Amount AUD 98.67

Represented By:

Dividend Reinvestment Plan amount AUD 98.67

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$24.82
Amount available from this payment:	\$98.67
Total amount available for reinvestment:	\$123.49
Cost of shares allotted at \$35.8417 / share :	\$107.53
Number of shares allotted:	3
Cash balance carried forward:	\$15.96

HOLDING BALANCE

Total shares after allotment:	256
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These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$0.39
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS
Client J & D LAZAROU
SUPERANNUATION FUND
ABN 78 634 062 851

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Print instalment

Account	Period	Document ID
Activity statement – 001 – J & D LAZAROU SUPERANNUATION FUND	Apr 2022 – Jun 2022	47699094153

Receipt ID 8126601523
Date lodged 30 June 2022
Payment due date 28 July 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$1,924.00	
T7 Instalment amount – Based on the notional tax \$ 7,696.49 from the 2021 assessment.	\$1,924.00		

Amount owing to ATO

\$1,924.00

BPAY®



Bill code 75556
Ref 786340628513760

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number
786340628513760



Australian Government

Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS

Client J & D LAZAROU
SUPERANNUATION FUND

ABN 78 634 062 851

TFN 873 602 796

Activity statement 001

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Date generated	05/10/2022
Overdue	\$0.00
Not yet due	\$1,962.00 DR
Balance	\$1,962.00 DR

Transactions

20 results found - from 05 October 2020 to 05 October 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,962.00		\$1,962.00 DR
19 Jul 2022	18 Jul 2022	Payment received		\$1,924.00	\$0.00
30 Jun 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,924.00		\$1,924.00 DR
8 Apr 2022	7 Apr 2022	Payment received		\$4,553.00	\$0.00
4 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$4,553.00		\$4,553.00 DR
14 Jan 2022	13 Jan 2022	Payment received		\$609.00	\$0.00
12 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$609.00		\$609.00 DR
21 Oct 2021	20 Oct 2021	Payment received		\$609.00	\$0.00
20 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$609.00		\$609.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Jul 2021	15 Jul 2021	Payment received		\$609.00	\$0.00
15 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$609.00		\$609.00 DR
23 Apr 2021	23 Apr 2021	General interest charge			\$0.00
23 Apr 2021	22 Apr 2021	Payment received		\$1,481.00	\$0.00
22 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,136.00		\$1,481.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$345.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$345.00		\$345.00 DR
12 Jan 2021	15 Jan 2021	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$5,673.00		\$0.00
15 Dec 2020	10 Dec 2020	Payment received		\$5,673.00	\$5,673.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$345.00		\$0.00
9 Oct 2020	8 Oct 2020	Payment received		\$345.00	\$345.00 CR

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Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS
Client J & D LAZAROU
SUPERANNUATION FUND
ABN 78 634 062 851
TFN 873 602 796

Income tax 551

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Date generated	05/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **05 October 2020** to **05 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jun 2022	8 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$0.72		\$0.00
3 Jun 2022	16 May 2022	Interest for early payment of Income Tax		\$0.72	\$0.72 CR
24 Feb 2022	23 Feb 2022	Payment received		\$5,520.49	\$0.00
23 Feb 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$5,520.49		\$5,520.49 DR
15 Dec 2020	10 Dec 2020	Payment received		\$1,246.05	\$0.00
4 Dec 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,246.05		\$1,246.05 DR