



Craies Superannuation Fund

ABN 56 935 966 994

Comparative Trial Balance as at 30 June 2022

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Income				
0575		41.73		600.61
0716				
0716.01		4,496.00		7,325.60
		4,496.00		7,325.60
0750				
0750.01		500.00		
		500.00		
Expenses				
1510	1,670.00		1,630.01	
1685	56.00		55.00	
1997				
1997	259.00		259.00	
	259.00		259.00	
1998				
1998.01		291.49		2,055.73
		291.49		2,055.73
1999				
1999.01		674.40		2,953.46
		674.40		2,953.46
Current Assets				
2000	42,100.88		45,092.23	
2001	5,263.10		148.32	
2002	10,032.00		10,000.00	
Current Liabilities				
3325		642.34		1,156.73

The accompanying notes form part of these financial statements.

SMSF Income Tax Reconciliation

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Name of Fund

Craies Super Fund

Year Ending

2022

Income (Loss) per the accounts at year end

\$3,052.73

Add:

Unrealised Losses (per Handledger accs)
 Realised Losses (per Handledger accs)
 Non Deductible Expenses
 Other

Fine

\$	-

Total

\$ -

Adjusted Taxable Income

\$ 3,052.73

Less:

Unrealised Profits (per Handledger accs)
 Realised Profits (per Handledger accs)
 Non Taxable Income
 Undeducted contributions
 Exempt Pension Income

[Audio Note on trust income](#)

[Audio note on 'other'](#)

Exempt Income
 Exempt Expenses

\$	-
\$	500.00

Total

\$ 500.00

Adjusted Taxable Income

\$ 2,552.73

Refer Comment

Add:

Capital Gains (loss) - shares [Audio notes - shares](#)
 Capital Gains (loss) - managed funds [Audio notes managed funds](#)
 Capital Gains (loss) - other [Audio notes other](#)
 Capital losses carried forward from prior year

\$	-

Current Year Capital
 Losses Carried
 Forward

Total

\$ -

\$0.00

(This should match the total tax capital losses for the fund for the year)

Adjusted Taxable Income

\$ 2,552.73

Calculate and enter (if applicable) 33.33% discount on capital gains

[Audio Notes 1/3 Discount](#)

\$	-	0
\$	-	

Final Taxable Income

\$ 2,552.73

Income Tax Payable

\$382.91

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SMSF Allocation of Earnings

Name of Fund Craies Super Fund

If member is in pension phase enter "2" below

Members Opening Balance

Member 1	\$ 54,084.00
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -
Total	\$ 54,084.00

Insurance

\$	-	1
\$	-	1
\$	-	1
\$	-	1
\$	-	-

Net Profit per Handilegder Accounts - \$3,052.73

Less Contributions \$ 4,996.00

Add Insurance \$ -

Net Earnings of SMSF after adjusting for Contributions & Insurance **-\$1,943.27**

\$ 54,084.00 -\$ 291.49
\$ -
\$ -
\$ -

Allocation of Earnings

Member 1	-\$1,943.27
Member 2	\$0.00
Member 3	\$0.00
Member 4	\$0.00

Total **-\$1,943.27**

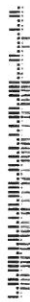
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Super Fund Components

Client Name	Teddy Craies
Fund Name	Craies Super Fund
Total Superannuation Benefit at year end	\$ 56,754.00
Eligible Service Period	20 February 2015
Date of Calculation	30 June 2022
Tax free component at 30 June 2021	\$ 1,070.00
Tax free components from rollovers during year	\$ -
Non-concessional contributions made during year	\$ 500.00
Concessional contributions made during year	\$ 4,496.00
Withdrawals from Tax free amount during year	\$ -

Super Fund Components	
30 June 2022	
Tax Free	\$ 1,570.00
Taxable	
- Element Taxed	\$ 55,184.00
TOTAL	\$ 56,754.00

Preseved Benefits Report	
Preserved benefits	\$56,754
Restricted Non-Preserved benefits	\$0
Unrestricted Non-Preserved benefits	\$0
TOTAL	\$56,754



THE TRUSTEE FOR CRAIES SUPER FUND
PO BOX 238
MIDLAND DC WA 6936

Our reference: 712952799180
Phone: 13 10 20
ABN: 56 935 966 994
26 May 2022

Superannuation remittance advice

To whom it may concern

An amount of \$500.00 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR CRAIES SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone 13 10 20 between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Errodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment. It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of low income super amounts being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before 1 July 2022.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY[®] or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY[®]



Billier code: 75556

Ref:

Telephone & Internet Banking - BPAY[®]

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

CREDIT OR DEBIT CARD

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

OTHER PAYMENT OPTIONS

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



PAYG Instalments report 2022

Tax Agent 76696008
Last Updated 29/04/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
959215884	THE TRUSTEE FOR CRAIES SUPER FUND	Not Applicable	Not Applicable	Not Applicable	897.00	897.00

Total No of Clients: 1





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Activity statement 004

Date generated	04 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from 04 May 2020 to 04 May 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Oct 2022	3 Oct 2022	Payment received		\$897.00	\$0.00
1 Oct 2022	21 Oct 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$897.00		\$897.00 DR
24 Nov 2021	24 Nov 2021	General interest charge			\$0.00
24 Nov 2021	23 Nov 2021	Payment received		\$2,709.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$2,709.00 DR
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,709.00		\$2,709.00 DR
27 Oct 2020	27 Oct 2020	General interest charge			\$0.00
27 Oct 2020	26 Oct 2020	Payment received		\$3,370.00	\$0.00
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$3,370.00		\$3,370.00 DR



Income tax 002

Date generated	04 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **04 May 2020** to **04 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Apr 2022	27 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,552.70		\$0.00
21 Apr 2022	21 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,552.70	\$1,552.70 CR
4 May 2021	7 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$401.25		\$0.00
4 May 2021	4 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$401.25	\$401.25 CR



**NAB Business
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

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Account Balance Summary

052/014410



CRAIES SUPERANNUATION FUND
PO BOX 871
MORLEY WA 6943

Opening balance	\$45,092.23	Cr
Total credits	\$2.22	
Total debits	\$3,000.00	
Closing balance	\$42,094.45	Cr

Statement starts 1 July 2021
Statement ends 31 December 2021

Outlet Details

Morley
Unit SP047, Galleria Shopping Centre
Collier and Walter Roads, Morley WA 6062

Account Details

PURPLE HARMONY PTY LTD AS TRUSTEE FOR CRAIES
SUPERANNUATION FUND
BUSINESS CASH MAXIMISER
BSB number 086-334
Account number 90-261-7501

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			45,092.23 Cr
1 Jul 2021	As At 01/07/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More ***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 0.16 Resident Withholding Tax - 2020/21 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			
30 Jul 2021	Interest.....		0.37	45,092.60 Cr
31 Aug 2021	Interest.....		0.39	45,092.99 Cr
30 Sep 2021	Interest.....		0.37	45,093.36 Cr
29 Oct 2021	Interest.....		0.35	45,093.71 Cr
23 Nov 2021	Online T6876424830 Smsf A/C transfers Craies Super.....	3,000.00		42,093.71 Cr
30 Nov 2021	Interest.....		0.39	42,094.10 Cr
31 Dec 2021	Interest.....		0.35	42,094.45 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

365/88/02/001/4410/5023934/0047867



**NAB Business
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

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052/014876



CRAIES SUPERANNUATION FUND
PO BOX 871
MORLEY WA 6943

Account Balance Summary

Opening balance	\$42,094.45	Cr
Total credits	\$6.43	
Total debits	\$0.00	
Closing balance	\$42,100.88	Cr

**Statement starts 1 January 2022
Statement ends 30 June 2022**

Outlet Details

Morley
Unit SP047, Galleria Shopping Centre
Collier and Walter Roads, Morley WA 6062

Account Details

PURPLE HARMONY PTY LTD AS TRUSTEE FOR CRAIES
SUPERANNUATION FUND
BUSINESS CASH MAXIMISER
BSB number 086-334
Account number 90-261-7501

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			42,094.45 Cr
4 Jan 2022	As At 04/01/2022 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			42,094.45 Cr
31 Jan 2022	Interest.....		0.35	42,094.80 Cr
28 Feb 2022	Interest.....		0.32	42,095.12 Cr
31 Mar 2022	Interest.....		0.35	42,095.47 Cr
29 Apr 2022	Interest.....		0.33	42,095.80 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			42,095.80 Cr
30 May 2022	As At 30/05/2022 Your Variable Cr Interest Rate Is 0.100% When Your Balance Is \$10,000 or More			42,095.80 Cr
31 May 2022	Interest.....		0.47	42,096.27 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			42,096.27 Cr
20 Jun 2022	As At 20/06/2022 Your Variable Cr Interest Rate Is 0.200% When Your Balance Is \$10,000 or More			42,096.27 Cr
30 Jun 2022	Interest.....		4.61	42,100.88 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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181/88/02/M014876/SIC2423/1049645



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

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Account Balance Summary

052/000547



CRAIES SUPERANNUATION FUND
PO BOX 871
MORLEY WA 6943

Opening balance	\$0.12	Cr
Total credits	\$908.23	
Total debits	\$0.00	
Closing balance	\$908.35	Cr

Statement starts 16 June 2021
Statement ends 15 September 2021

Outlet Details

Morley
Unit SP047, Morley Galleria Shopping Centr
Collier and Walter Roads, Morley WA 6062

Account Details

PURPLE HARMONY PTY LTD AS TRUSTEE FOR CRAIES SUPER
ANNUATION FUND
NAB CASH MANAGER
BSB number 086-334
Account number 90-250-6422

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Jun 2021	Brought forward			0.12 Cr
23 Jun 2021	Online B4977715*25 Sgc - Craies Super Craies Welln		148.20	148.32 Cr
1 Jul 2021	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 0.45 Resident Withholding Tax - 2020/21 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			148.32 Cr
21 Jul 2021	Online A2803936010 Sgc - Craies Super Craies Welln		360.00	508.32 Cr
30 Jul 2021	Interest.....		0.01	508.33 Cr
23 Aug 2021	Online J7147735672 Sgc - Craies Super Craies Welln		400.00	908.33 Cr
31 Aug 2021	Interest.....		0.02	908.35 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debts (BAD) Tax or State Debts Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
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256/88/001/M000547/S001175/H002349



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

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052/000579



CRAIES SUPERANNUATION FUND
PO BOX 871
MORLEY WA 6943

Account Balance Summary

Opening balance	\$908.35	Cr
Total credits	\$4,200.17	
Total debits	\$2,709.00	
Closing balance	\$2,399.52	Cr

Statement starts 16 September 2021
Statement ends 15 December 2021

Outlet Details

Morley
Unit SP047, Galleria Shopping Centre
Collier and Walter Roads, Morley WA 6062

Account Details

PURPLE HARMONY PTY LTD AS TRUSTEE FOR CRAIES SUPER ANNUATION FUND
NAB CASH MANAGER
BSB number 086-334
Account number 90-250-6422

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Sep 2021	Brought forward			908.35 Cr
21 Sep 2021	Online B1261266713 Sgc - Craies Super			
	Craies Welln		400.00	1,308.35 Cr
30 Sep 2021	Interest.....		0.04	1,308.39 Cr
22 Oct 2021	Online J7823625086 Sgc - Craies Super			
	Craies Welln		400.00	1,708.39 Cr
29 Oct 2021	Interest.....		0.05	1,708.44 Cr
22 Nov 2021	Online V6983605817 Sgc - Craies Super			
	Craies Welln		400.00	2,108.44 Cr
23 Nov 2021	Online T6876424830 Smsf A/C transfers			
	Craies Super		3,000.00	
	Internet Bpay Tax Office Payments			
	004569359669945760.....	2,709.00	337.5	2,399.44 Cr
30 Nov 2021	Interest.....		0.08	2,399.52 Cr
1 Dec 2021				

Monthly Transaction Summary	Number	Unit Cost	Fee
Internet Bpay	1	\$0.00	\$0.00
Total Transaction Fees			\$0.00
Less Transaction Rebate			\$0.00
Transaction Fees Less Rebate			\$0.00
Account Service Fee			\$0.00
Fee Charged			\$0.00

2,399.52 Cr

349788001/0500579/5001183/0002365



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

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052/000560



CRAIES SUPERANNUATION FUND
PO BOX 871
MORLEY WA 6943

Account Balance Summary

Opening balance	\$2,399.52	Cr
Total credits	\$680.32	
Total debits	\$306.00	
Closing balance	\$2,773.84	Cr

Statement starts 16 December 2021
Statement ends 15 March 2022

Outlet Details

Morley
Unit SP047, Galleria Shopping Centre
Collier and Walter Roads, Morley WA 6062

Account Details

PURPLE HARMONY PTY LTD AS TRUSTEE FOR CRAIES SUPER ANNUATION FUND
NAB CASH MANAGER

BSB number 086-334
Account number 90-250-6422

For Your Information

NAB is aware that Australians are being targeted with investment scams promising lucrative returns. Some investment scams may impersonate NAB. Be wary of any opportunity promoting significant returns in short time frames. Before transferring any money to an investment company, check the Australian Securities and Investments Commission's (ASIC) list of companies that you shouldn't deal with at moneysmart.gov.au/companies-you-should-not-deal-with. If you believe that you've paid money to an investment scam, please contact NAB on 13 22 65 and say, "Fraud Assist". Learn how to protect yourself at nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Dec 2021	Brought forward			2,399.52 Cr
22 Dec 2021	Online K1364417861 Sgc - Craies Super Craies Welln		240.00	2,639.52 Cr
31 Dec 2021	Interest		0.10	2,639.62 Cr
21 Jan 2022	Online M4431427117 Sgc - Craies Super Craies Welln		240.00	2,879.62 Cr
31 Jan 2022	Interest		0.11	2,879.73 Cr
21 Feb 2022	Online W5471447811 Sgc - Craies Super Craies Welln		200.00	3,079.73 Cr
28 Feb 2022	Interest		0.11	3,079.84 Cr
3 Mar 2022	Online E0402665969 Inv015010 Craies Craies Superfund	306.00		2,773.84 Cr

074/88/01/N000560/S001105/1002219



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

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Account Balance Summary

Opening balance	\$2,773.84	Cr
Total credits	\$2,533.09	
Total debits	\$1,420.00	
Closing balance	\$3,886.93	Cr

Statement starts 16 March 2022
Statement ends 15 June 2022

052/000688



CRAIES SUPERANNUATION FUND
PO BOX 871
MORLEY WA 6943

Outlet Details

Morley
Unit SP047, Galleria Shopping Centre
Collier and Walter Roads, Morley WA 6062

Account Details

PURPLE HARMONY PTY LTD AS TRUSTEE FOR CRAIES SUPER ANNUATION FUND
NAB CASH MANAGER
BSB number 086-334
Account number 90-250-6422

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Mar 2022	Brought forward			2,773.84 Cr
21 Mar 2022	Online N8068655283 Sgc - Craies Super			
	Craies Welln		160.00	2,933.84 Cr
31 Mar 2022	Interest.....		0.12	2,933.96 Cr
1 Apr 2022				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				2,933.96 Cr
21 Apr 2022	Online X7099655260 Sgc - Craies Super			
	Craies Welln		160.00	3,093.96 Cr
26 Apr 2022	Online M6197288728 Craiessf Inv015073			
	Craies Sf 015073.....	1,420.00		1,673.96 Cr
27 Apr 2022	ATO001100015745816 ATO			
	012721.....		1,552.70	3,226.66 Cr
29 Apr 2022	Interest.....		0.12	3,226.78 Cr
2 May 2022				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				3,226.78 Cr
23 May 2022	Online A2916057830 Sgc - Craies Super			
	Craies Welln		160.00	3,386.78 Cr
26 May 2022	ATO009000016200285 ATO			
	012721.....		500.00	3,886.78 Cr
31 May 2022	Interest.....		0.15	3,886.93 Cr

166/RR/01/M000688/5001294/1002587



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

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052/000428



CRAIES SUPERANNUATION FUND
PO BOX 871
MORLEY WA 6943

Account Balance Summary

Opening balance	\$3,886.93	Cr
Total credits	\$2,219.25	
Total debits	\$0.00	
Closing balance	\$6,106.18	Cr

Statement starts 16 June 2022
Statement ends 15 September 2022

Outlet Details

Morley
Unit SP047, Galleria Shopping Centre
Collier and Walter Roads, Morley WA 6062

Account Details

PURPLE HARMONY PTY LTD AS TRUSTEE FOR CRAIES SUPER ANNUATION FUND
NAB CASH MANAGER
BSB number 086-334
Account number 90-250-6422

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Jun 2022	Brought forward			3,886.93 Cr
22 Jun 2022	Online L2775531116 Sgc - Craies Super			
	Craies Welln.....		376.00	
	Online G6013067648 Salary Sacrifice C			
	Craies Welln.....		1,000.00	5,262.93 Cr
30 Jun 2022	Interest.....		0.17	5,263.10 Cr
1 Jul 2022	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return Credit Interest Paid - 2021/22 Financial Year 1.08 Resident Withholding Tax - 2021/22 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			5,263.10 Cr
22 Jul 2022	Online W1709501650 Sgc Craies Super			
	Craies Welln.....		394.80	5,657.90 Cr
29 Jul 2022	Interest.....		1.26	5,659.16 Cr
22 Aug 2022	Online M7487007471 Sgc Craies Super			
	Craies Welln.....		444.15	6,103.31 Cr
31 Aug 2022	Interest.....		2.87	6,106.18 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

25/08/01/M000428/5000897/1001793

48 HOWE ST
OSBORNE PARK WA 6017
T: 13 13 12 nab.com.au
From overseas: +61 3 8641 9083
6-310

20 June 2022



0527041
TRUSTEE
CRAIES SUPERANNUATION FUND
PO BOX 871
MORLEY WA 6943

Hi Mr Craies

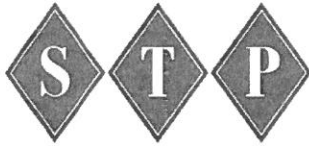
HERE ARE THE DETAILS OF YOUR NEW NAB TERM DEPOSIT

Your NAB Term Deposit matured on 17 June 2022. Following your instructions we:

- Reinvested \$10,000.00 into a new NAB Term Deposit, plus an interest amount of \$32.00

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 24 June 2022.

NAB Term Deposit account 87-709-6539	
Account name	Purple Harmony Pty Ltd As Trustee for Craies Superannuation Fund
Amount	\$10,032.00
Term	1 year
Interest rate p.a.	2.25%
Interest frequency	At maturity
Interest	\$225.72
Start date	17 June 2022
Maturity date	17 June 2023



Success Tax Professionals

REGISTERED TAX AGENTS & PUBLIC ACCOUNTANTS
ESSAY BUSINESS SERVICES PTY LTD
ABN: 50 131 907 232

20

PO Box 238
Midland WA 6936

15 Sayer Street
Midland WA 6056

2 Hensbrook Loop
Forrestdale WA - 6112

Tel: (08)9274 2844

info@stpmidland.com.au
www.blossomfg.com.au

TAX INVOICE

Craies Superannuation Fund
Po Box 871
MORLEY WA 6943

Date
Invoice Number

11 Apr 2022
015073

Description	Amount
ACCOUNT TO PROFESSIONAL SERVICES RENDERED: \$940 Preparation of Superannuation Fund Income Tax Return for the year ended 30th June 2021 Preparation of Financial Statements and Minutes for the year ended 30th June 2021 Compiling and lodging Income Tax Return for the year ended 30th June 2021 Attended to various Compliance's for Superannuation Fund. Preparation of Minutes. Liase with Auditor	1,290.91
ACCOUNT TO PROFESSIONAL SERVICES RENDERED: \$480 Preparation of the compliance and financial audit for the year ended 30 June 2021 Work completed for: - Preparation of supporting work papers - Preparation of audit report. - Lodgement of Audit Report with ATO "F" - CRAIES SUPER FUND	
Subtotal	1,290.91
Total GST 10%	129.09
Invoice Total	1,420.00
Less Payments & Credits	0.00
Amount Due	1,420.00

Due Date 18 Apr 2022

PAYMENT ADVICE

From: Craies Superannuation Fund
Invoice Number: 015073

Amount Due: \$1,420.00

Due Date: 18 Apr 22

Amount Paid:

by Credit Card

by Cheque
 by Direct Credit

Number:

Name on Credit card: CVC:

Signature: Expiry date: /

DIRECT CREDIT:
BSB: 086 334
Acc No: 31 209 2709
Please quote Invoice No:
015073



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22

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TAX INVOICE

Craies Superannuation Fund
Po Box 871
MORLEY WA 6943

Date
Invoice Number

28 Feb 2022
015010

Description	Amount
ASIC Annual Statement Preparation and completion of the Australian Securities & Investments Commission Annual Company Statement. Preparation of the annual documents required for the company and preparation of the Annual Review Filing Fee Invoice. Forwarding for signature and payment.	227.27
ASIC Annual Company Review Fee Australian Security and Investments Commission Annual Company Review Filing Fee	56.00
Subtotal	283.27
Total No GST	0.00
Total GST 10%	22.73
Invoice Total	306.00
Less Payments & Credits	0.00
Amount Due	306.00

Due Date 07 Mar 2022

PAID 3/3/2022
FROM SUPER INVESTMENT A/C

PAYMENT ADVICE

From: Craies Superannuation Fund
Invoice Number: 015010

Amount Due: \$306.00
Due Date: 7 Mar 22
 by Cheque
 by Direct Credit

Amount Paid:

by Credit Card  

Number:

Name on Credit card: CVC:

Signature: Expiry date:

DIRECT CREDIT:
BSB: 086 334
Acc No: 31 209 2709
Please quote Invoice No:
015010