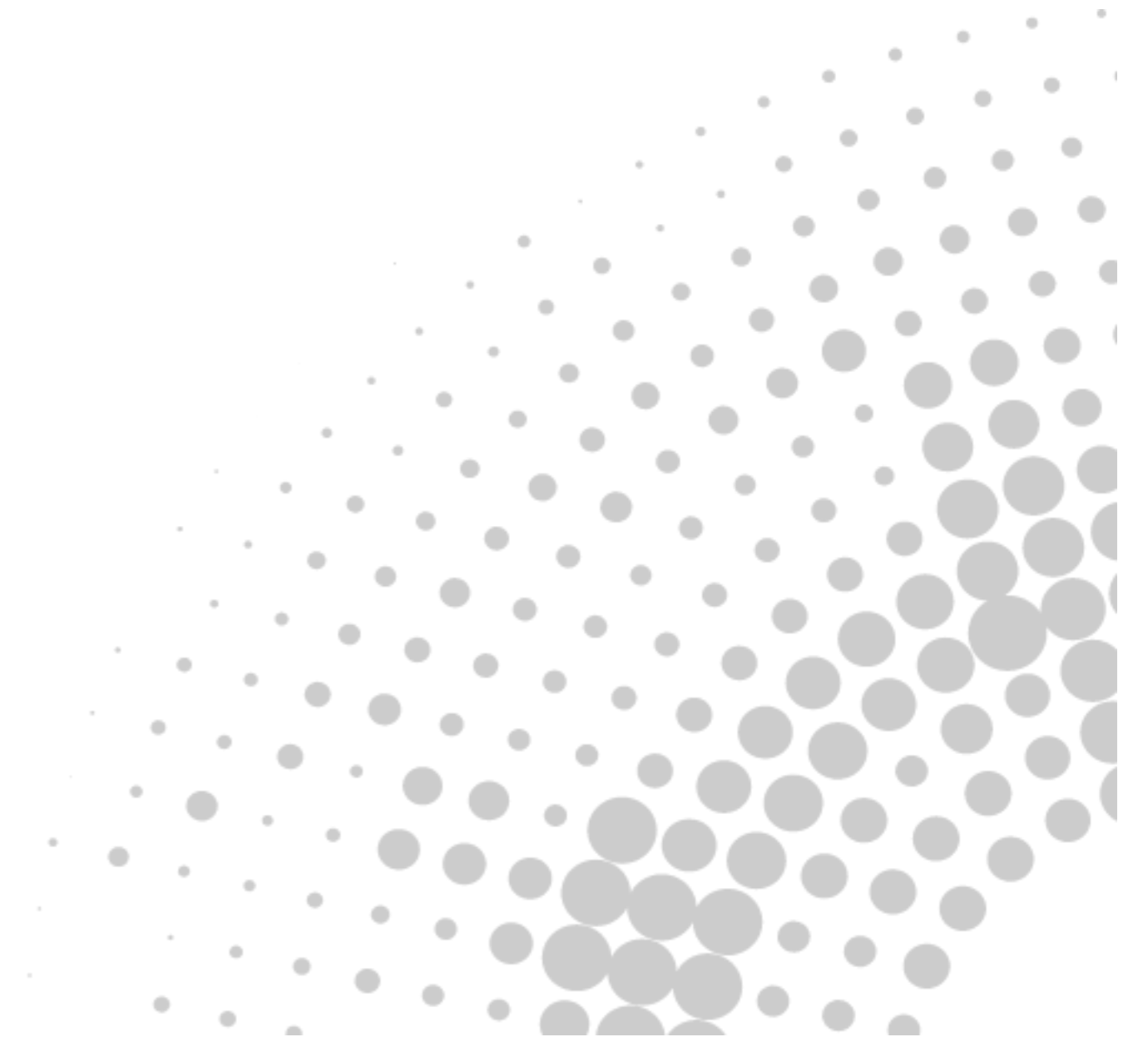


Compliance Workpapers
Hogben's SMSF
Financial Year - 2023



Fund Details

Fund Name	Hogben's SMSF
Contact no	
Financial Year	2023
Established Date	20/06/2022
ABN	46 436 615 255
TFN	442538879
Trustee Type	Corporate
Trustees	Hogben Investments Pty Ltd
ACN	660286215

Statement of Financial Position

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Investments	0.00	15,388.50	0.00	15,388.50	100.00	WP-1 WP-2
Other Assets	0.00	15,388.50	0.00	15,388.50	100.00	WP-1
Cardano	100.00	42.74	0.00	42.74	100.00	WP-1
IOTA	5,000.00	1,353.16	0.00	1,353.16	100.00	WP-1
Polygon	1,000.00	971.82	0.00	971.82	100.00	WP-1
Ripple	42.75	30.42	0.00	30.42	100.00	WP-1
SelfKey	100,000.00	889.84	0.00	889.84	100.00	WP-1
Stellar	66,045.19	10,953.08	0.00	10,953.08	100.00	WP-1
VeChain Token	5,000.00	148.07	0.00	148.07	100.00	WP-1
VeThor	5,556.13	10.95	0.00	10.95	100.00	WP-1
XDC Network	20,000.00	988.42	0.00	988.42	100.00	WP-1
Other Assets	0.00	286,444.13	0.00	286,444.13	100.00	
Cash At Bank	0.00	286,444.13	0.00	286,444.13	100.00	
Coinspot Cash Account	0.00	0.01	0.00	0.01	100.00	WP-1
Commonwealth Bank of Australia DIA	0.00	286,444.12	0.00	286,444.12	100.00	WP-1
Total Assets	0.00	301,832.63	0.00	301,832.63	100.00	
Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
Income Tax Payable	0.00	1,390.05	0.00	1,390.05	100.00	WP-1 WP-2

Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
Provision for Income Tax	0.00	1,390.05	0.00	1,390.05	100.00	
Total Liabilities	0.00	1,390.05	0.00	1,390.05	100.00	

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	300,442.58	0.00	300,442.58	100.00	WP-1 WP-2
Mr Anthony Hogben	0.00	221,016.32	0.00	221,016.32	100.00	
Accumulation	0.00	221,016.32	0.00	221,016.32	100.00	
Mrs Angela Hogben	0.00	79,426.26	0.00	79,426.26	100.00	
Accumulation	0.00	79,426.26	0.00	79,426.26	100.00	
Total Member Entitlements	0.00	300,442.58	0.00	300,442.58	100.00	

Operating Statement

Income	2023	2022	Change (\$)	Change (%)	
Investment Income	2,989.24	0.00	2,989.24	100.00	WP-1 WP-2
General Taxable Income	10.13	0.00	10.13	100.00	
Other Assets	10.13	0.00	10.13	100.00	
VeThor	10.13	0.00	10.13	100.00	WP-1
Interest	2,979.11	0.00	2,979.11	100.00	WP-1
Cash At Bank	2,979.11	0.00	2,979.11	100.00	
Commonwealth Bank of Australia DIA	2,979.11	0.00	2,979.11	100.00	
Member Receipts	318,903.85	0.00	318,903.85	100.00	
Contributions	6,278.94	0.00	6,278.94	100.00	WP-1
Employer	6,278.94	0.00	6,278.94	100.00	
Mr Anthony Hogben	5,984.94	0.00	5,984.94	100.00	
Mrs Angela Hogben	294.00	0.00	294.00	100.00	
Rollovers In	312,624.91	0.00	312,624.91	100.00	
Mr Anthony Hogben	226,935.02	0.00	226,935.02	100.00	WP-1
Mrs Angela Hogben	85,689.89	0.00	85,689.89	100.00	WP-1
Total Income	321,893.09	0.00	321,893.09	100.00	
Expenses	2023	2022	Change (\$)	Change (%)	
Investment Losses	14,621.62	0.00	14,621.62	100.00	
Decrease in Market Value	984.92	0.00	984.92	100.00	WP-1

Expenses	2023	2022	Change (\$)	Change (%)	
Other Assets	984.92	0.00	984.92	100.00	
Cardano	-3.17	0.00	-3.17	100.00	
IOTA	-100.23	0.00	-100.23	100.00	
Polygon	238.25	0.00	238.25	100.00	
Ripple	-7.95	0.00	-7.95	100.00	
SelfKey	-139.44	0.00	-139.44	100.00	
Stellar	1,008.95	0.00	1,008.95	100.00	
VeChain Token	73.07	0.00	73.07	100.00	
VeThor	-0.82	0.00	-0.82	100.00	
XDC Network	-83.74	0.00	-83.74	100.00	
Realised Capital Losses	13,636.70	0.00	13,636.70	100.00	WP-1
Other Assets	13,636.70	0.00	13,636.70	100.00	
Algorand	2,729.44	0.00	2,729.44	100.00	
Cardano	-581.61	0.00	-581.61	100.00	
Hedera	-485.36	0.00	-485.36	100.00	
Ripple	10,660.78	0.00	10,660.78	100.00	
VeChain Token	1,313.45	0.00	1,313.45	100.00	
Member Payments	2,688.84	0.00	2,688.84	100.00	
Rollovers Out	2,688.84	0.00	2,688.84	100.00	WP-1
Mr Anthony Hogben	2,688.84	0.00	2,688.84	100.00	
Other Expenses	2,750.00	0.00	2,750.00	100.00	

Expenses	2023	2022	Change (\$)	Change (%)	
Establishment Fee	2,750.00	0.00	2,750.00	100.00	WP-1
Total Expenses	20,060.46	0.00	20,060.46	100.00	
Income Tax	2023	2022	Change (\$)	Change (%)	
Income Tax Expense	1,390.05	0.00	1,390.05	100.00	WP-1 WP-2
Income Tax Expense	1,390.05	0.00	1,390.05	100.00	
Total Income Tax	1,390.05	0.00	1,390.05	100.00	
Net Profit(Loss) Total	300,442.58	0.00			

Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions		Concessional	Non-Concessional
Mr Anthony Hogben Date of Birth: 03/09/1983 (Age: 38 at 30/06/2023)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		102,500.00	0.00
	Maximum cap available		130,000.00	110,000.00
	Contributions made (to this fund)		5,984.94	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		5,984.94	0.00
	Amount above caps		0.00	0.00
Mrs Angela Hogben Date of Birth: 07/06/1987 (Age: 35 at 30/06/2023)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		102,500.00	0.00
	Maximum cap available		130,000.00	110,000.00
	Contributions made (to this fund)		294.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		294.00	0.00
	Amount above caps		0.00	0.00

Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

Contra Bank Entries

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance		
Coinspot Cash Account							
	20/12/2022	Direct Deposit	0.00	10,000.00	20,000.00		
Commonwealth Bank of Australia DIA							
	03/08/2022	Transfer To SMSF Coinspot CommBank App coinspot	10,000.00	0.00	75,387.70		

Income Comparison - Good to Go

Great news! After review there is nothing that requires your attention.

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

Market Value - Not Applicable

The system did not find any data to process.

Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Preservation Components - Not Applicable

The system did not find any data to process.

Tax Component Verification (Accumulation) - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Rollovers In / Mr Anthony Hogben					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/01/2023	Rollover In	0.00	0.00	226,935.02	226,935.02
30/06/2023	Closing Balance	0.00	0.00	0.00	226,935.02
Member Receipts / Rollovers In / Mrs Angela Hogben					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/07/2022	Rollover In	0.00	0.00	85,379.28	85,379.28
03/03/2023	Rollover In	0.00	0.00	57.32	85,436.60
03/03/2023	Rollover In	0.00	0.00	253.29	85,689.89
30/06/2023	Closing Balance	0.00	0.00	0.00	85,689.89
Member Receipts / Employer / Mr Anthony Hogben					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/11/2022	Employer Contribution: HOGBEN'S ELECTRICAL SERVICES PTY LTD	0.00	0.00	1,994.98	1,994.98
02/02/2023	Employer Contribution: HOGBEN'S ELECTRICAL SERVICES PTY LTD	0.00	0.00	1,994.98	3,989.96
03/05/2023	Employer Contribution: HOGBEN'S ELECTRICAL SERVICES PTY LTD	0.00	0.00	1,994.98	5,984.94
30/06/2023	Closing Balance	0.00	0.00	0.00	5,984.94
Member Receipts / Employer / Mrs Angela Hogben					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/05/2023	Employer Contribution: FARQUHAR GROUP PTY LTD	0.00	0.00	126.00	126.00
12/06/2023	Employer Contribution: FARQUHAR GROUP PTY LTD	0.00	0.00	168.00	294.00
30/06/2023	Closing Balance	0.00	0.00	0.00	294.00
Investment Gains / Disposal Suspense / Other Assets / Algorand					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/01/2023	Non Cash Disposal	10,000.00	0.00	0.00	0.00
16/01/2023	Non Cash Disposal	-10,000.00	0.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Other Assets / Cardano					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/01/2023	Sell ADA for XLM	4,900.00	0.00	2,520.52	2,520.52
16/01/2023	Sell ADA for XLM	-4,900.00	2,520.52	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Other Assets / Hedera					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/01/2023	Sell HBAR for XLM	44,262.47	0.00	3,314.44	3,314.44
16/01/2023	Sell HBAR for XLM	-44,262.47	3,314.44	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Disposal Suspense / Other Assets / Ripple					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/01/2023	Non Cash Disposal	19,957.25	0.00	0.00	0.00
16/01/2023	Non Cash Disposal	-19,957.25	0.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Other Assets / VeChain Token					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/01/2023	Sell VET for XLM	95,000.00	0.00	2,888.21	2,888.21
16/01/2023	Sell VET for XLM	-95,000.00	2,888.21	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / General Taxable Income / Other Assets / VeThor					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Rewards	0.00	0.00	10.13	10.13
30/06/2023	Closing Balance	0.00	0.00	0.00	10.13
Investment Income / Interest / Cash At Bank / Commonwealth Bank of Australia DIA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/08/2022	Credit Interest	0.00	0.00	8.42	8.42
01/09/2022	Credit Interest	0.00	0.00	52.17	60.59
01/10/2022	Credit Interest	0.00	0.00	83.35	143.94
01/11/2022	Credit Interest	0.00	0.00	106.07	250.01

Date	Description	Quantity	Debits	Credits	Balance
01/12/2022	Credit Interest	0.00	0.00	118.98	368.99
01/01/2023	Credit Interest	0.00	0.00	116.86	485.85
01/02/2023	Credit Interest	0.00	0.00	254.97	740.82
01/03/2023	Credit Interest	0.00	0.00	463.71	1,204.53
01/04/2023	Credit Interest	0.00	0.00	568.15	1,772.68
01/05/2023	Credit Interest	0.00	0.00	575.19	2,347.87
01/06/2023	Credit Interest	0.00	0.00	631.24	2,979.11
30/06/2023	Closing Balance	0.00	0.00	0.00	2,979.11
Member Payments / Rollovers Out / Mr Anthony Hogben					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/06/2023	Rollover out	0.00	2,688.84	0.00	2,688.84
30/06/2023	Closing Balance	0.00	0.00	0.00	2,688.84
Other Expenses / Establishment Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/09/2022	Transfer to xx3893 CommBank app Setup SMSF Inv2752	0.00	2,750.00	0.00	2,750.00
30/06/2023	Closing Balance	0.00	0.00	0.00	2,750.00
Investment Losses / Realised Capital Losses / Other Assets / Algorand					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/01/2023	Non Cash Disposal	0.00	2,729.44	0.00	2,729.44

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	2,729.44
Investment Losses / Realised Capital Losses / Other Assets / Cardano					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/01/2023	Sell ADA for XLM	0.00	0.00	581.61	581.61
30/06/2023	Closing Balance	0.00	0.00	0.00	581.61
Investment Losses / Realised Capital Losses / Other Assets / Hedera					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/01/2023	Sell HBAR for XLM	0.00	0.00	485.36	485.36
30/06/2023	Closing Balance	0.00	0.00	0.00	485.36
Investment Losses / Realised Capital Losses / Other Assets / Ripple					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/01/2023	Non Cash Disposal	0.00	10,660.78	0.00	10,660.78
30/06/2023	Closing Balance	0.00	0.00	0.00	10,660.78
Investment Losses / Realised Capital Losses / Other Assets / VeChain Token					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/01/2023	Sell VET for XLM	0.00	1,313.45	0.00	1,313.45
30/06/2023	Closing Balance	0.00	0.00	0.00	1,313.45
Investment Losses / Decrease in Market Value / Other Assets / Cardano					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/06/2023	Market Value Adjustment	0.00	20.86	0.00	20.86

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	0.00	24.03	3.17
30/06/2023	Closing Balance	0.00	0.00	0.00	3.17
Investment Losses / Decrease in Market Value / Other Assets / IOTA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	100.23	100.23
30/06/2023	Closing Balance	0.00	0.00	0.00	100.23
Investment Losses / Decrease in Market Value / Other Assets / Polygon					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	238.25	0.00	238.25
30/06/2023	Closing Balance	0.00	0.00	0.00	238.25
Investment Losses / Decrease in Market Value / Other Assets / Ripple					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	7.95	7.95
30/06/2023	Closing Balance	0.00	0.00	0.00	7.95
Investment Losses / Decrease in Market Value / Other Assets / SelfKey					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	139.44	139.44
30/06/2023	Closing Balance	0.00	0.00	0.00	139.44
Investment Losses / Decrease in Market Value / Other Assets / Stellar					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	1,008.95	0.00	1,008.95
30/06/2023	Closing Balance	0.00	0.00	0.00	1,008.95
Investment Losses / Decrease in Market Value / Other Assets / VeChain Token					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	73.07	0.00	73.07
30/06/2023	Closing Balance	0.00	0.00	0.00	73.07
Investment Losses / Decrease in Market Value / Other Assets / VeThor					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	0.82	0.82
30/06/2023	Closing Balance	0.00	0.00	0.00	0.82
Investment Losses / Decrease in Market Value / Other Assets / XDC Network					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	83.74	83.74
30/06/2023	Closing Balance	0.00	0.00	0.00	83.74
Income Tax Expense / Income Tax Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/11/2022	Fund Income Tax	0.00	299.25	0.00	299.25
02/02/2023	Fund Income Tax	0.00	299.25	0.00	598.50
03/05/2023	Fund Income Tax	0.00	299.25	0.00	897.75
08/05/2023	Fund Income Tax	0.00	18.90	0.00	916.65

Date	Description	Quantity	Debits	Credits	Balance
12/06/2023	Fund Income Tax	0.00	25.20	0.00	941.85
13/06/2023	Fund Income Tax	0.00	446.70	0.00	1,388.55
30/06/2023	Fund Income Tax	0.00	1.50	0.00	1,390.05
30/06/2023	Closing Balance	0.00	0.00	0.00	1,390.05
Investments - Algorand					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/12/2022	Buy ALGOCOIN	10,000.00	2,729.44	0.00	2,729.44
16/01/2023	Non Cash Disposal	-10,000.00	0.00	2,729.44	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Cardano					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/12/2022	Buy ADACRYPTO	5,000.00	1,978.48	0.00	1,978.48
16/01/2023	Sell ADA for XLM	-4,900.00	0.00	1,938.91	39.57
13/06/2023	Market Value Adjustment	0.00	0.00	20.86	18.71
30/06/2023	Market Value Adjustment	0.00	24.03	0.00	42.74
30/06/2023	Closing Balance	100.00	0.00	0.00	42.74
Investments - Hedera					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/12/2022	Buy HBAR	44,262.47	2,829.08	0.00	2,829.08
16/01/2023	Sell HBAR for XLM	-44,262.47	0.00	2,829.08	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - IOTA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/12/2022	Buy MIOTACOIN	5,000.00	1,252.93	0.00	1,252.93
30/06/2023	Market Value Adjustment	0.00	100.23	0.00	1,353.16
30/06/2023	Closing Balance	5,000.00	0.00	0.00	1,353.16
Investments - Polygon					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/12/2022	Buy MATIC	1,000.00	1,210.07	0.00	1,210.07
30/06/2023	Market Value Adjustment	0.00	0.00	238.25	971.82
30/06/2023	Closing Balance	1,000.00	0.00	0.00	971.82
Investments - Ripple					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/08/2022	Buy XRP	5,000.00	2,799.74	0.00	2,799.74
20/12/2022	Buy XRP	15,000.00	7,883.51	0.00	10,683.25
16/01/2023	Non Cash Disposal	-19,957.25	0.00	10,660.78	22.47
30/06/2023	Market Value Adjustment	0.00	7.95	0.00	30.42
30/06/2023	Closing Balance	42.75	0.00	0.00	30.42
Investments - SelfKey					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/08/2022	Buy KEYCOIN	100,000.00	750.40	0.00	750.40
30/06/2023	Market Value Adjustment	0.00	139.44	0.00	889.84
30/06/2023	Closing Balance	100,000.00	0.00	0.00	889.84
Investments - Stellar					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/08/2022	Buy XLM	6,410.60	1,122.38	0.00	1,122.38
20/12/2022	Buy XLM	18,466.64	2,116.48	0.00	3,238.86
16/01/2023	Buy XLM	41,167.96	8,723.17	0.00	11,962.03
30/06/2023	Market Value Adjustment	0.00	0.00	1,008.95	10,953.08
30/06/2023	Closing Balance	66,045.19	0.00	0.00	10,953.08
Investments - VeChain Token					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/08/2022	Buy VETCOIN	100,000.00	4,422.80	0.00	4,422.80
16/01/2023	Sell VET for XLM	-95,000.00	0.00	4,201.66	221.14
30/06/2023	Market Value Adjustment	0.00	0.00	73.07	148.07
30/06/2023	Closing Balance	5,000.00	0.00	0.00	148.07
Investments - VeThor					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/09/2022	VTHO Reward	877.71	1.95	0.00	1.95
31/10/2022	VTHO Reward	974.82	2.11	0.00	4.06

Date	Description	Quantity	Debits	Credits	Balance
01/12/2022	VTHO Reward	978.24	1.52	0.00	5.58
06/01/2023	VTHO Reward	986.95	1.39	0.00	6.97
27/01/2023	VTHO Reward	1,004.49	1.67	0.00	8.64
15/02/2023	VTHO Reward	532.92	1.08	0.00	9.72
28/03/2023	VTHO Reward	50.17	0.10	0.00	9.82
27/04/2023	VTHO Reward	50.18	0.11	0.00	9.93
24/05/2023	VTHO Reward	50.25	0.10	0.00	10.03
27/06/2023	VTHO Reward	50.40	0.10	0.00	10.13
30/06/2023	Market Value Adjustment	0.00	0.82	0.00	10.95
30/06/2023	Closing Balance	5,556.13	0.00	0.00	10.95
Investments - XDC Network					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/08/2022	Buy XDCCOIN	20,000.00	904.68	0.00	904.68
30/06/2023	Market Value Adjustment	0.00	83.74	0.00	988.42
30/06/2023	Closing Balance	20,000.00	0.00	0.00	988.42
Cash At Bank - Coinspot Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/08/2022	Buy KEYCOIN	0.00	0.00	750.40	750.40
03/08/2022	Buy VETCOIN	0.00	0.00	4,422.80	5,173.20
03/08/2022	Buy XDCCOIN	0.00	0.00	904.68	6,077.88

Date	Description	Quantity	Debits	Credits	Balance
03/08/2022	Buy XLM	0.00	0.00	1,122.38	7,200.26
03/08/2022	Buy XRP	0.00	0.00	2,799.74	10,000.00
03/08/2022	Direct Deposit	0.00	10,000.00	0.00	0.00
20/12/2022	Buy ADACRYPTO	0.00	0.00	1,978.48	1,978.48
20/12/2022	Buy ALGOCOIN	0.00	0.00	2,729.44	4,707.92
20/12/2022	Buy HBAR	0.00	0.00	2,829.08	7,537.00
20/12/2022	Buy MATIC	0.00	0.00	1,210.07	8,747.07
20/12/2022	Buy MIOTACOIN	0.00	0.00	1,252.93	10,000.00
20/12/2022	Buy XLM	0.00	0.00	2,116.48	12,116.48
20/12/2022	Buy XRP	0.00	0.00	7,883.51	19,999.99
20/12/2022	Direct Deposit	0.00	10,000.00	0.00	9,999.99
20/12/2022	Direct Deposit	0.00	10,000.00	0.00	0.01
30/06/2023	Closing Balance	0.00	0.00	0.00	0.01
Cash At Bank - Commonwealth Bank of Australia DIA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/07/2022	Direct Credit 283813 HOSTPLUS SUPER 700000000866557366	0.00	85,379.28	0.00	85,379.28
01/08/2022	Credit Interest	0.00	8.42	0.00	85,387.70
03/08/2022	Transfer To SMSF Coinspot CommBank App coinspot	0.00	0.00	10,000.00	75,387.70
01/09/2022	Credit Interest	0.00	52.17	0.00	75,439.87

Date	Description	Quantity	Debits	Credits	Balance
28/09/2022	Transfer to xx3893 CommBank app Setup SMSF Inv2752	0.00	0.00	2,750.00	72,689.87
01/10/2022	Credit Interest	0.00	83.35	0.00	72,773.22
01/11/2022	Credit Interest	0.00	106.07	0.00	72,879.29
01/11/2022	Direct Credit 012721 ATO ATO003000017463278	0.00	1,994.98	0.00	74,874.27
01/12/2022	Credit Interest	0.00	118.98	0.00	74,993.25
20/12/2022	Transfer To SMSF Coinspot CommBank App coinspot	0.00	0.00	10,000.00	64,993.25
20/12/2022	Transfer To SMSF Coinspot CommBank App coinspot	0.00	0.00	10,000.00	54,993.25
01/01/2023	Credit Interest	0.00	116.86	0.00	55,110.11
20/01/2023	Direct Credit 283804 AUSTRALIANSUPER 800000001845650578	0.00	226,935.02	0.00	282,045.13
01/02/2023	Credit Interest	0.00	254.97	0.00	282,300.10
02/02/2023	Direct Credit 012721 ATO ATO009000017537166	0.00	1,994.98	0.00	284,295.08
01/03/2023	Credit Interest	0.00	463.71	0.00	284,758.79
03/03/2023	Direct Credit 364049 AIA Scheme Aon A18099592197230303	0.00	57.32	0.00	284,816.11
03/03/2023	Direct Credit 364049 AIA Scheme Aon A18102610198230303	0.00	253.29	0.00	285,069.40
01/04/2023	Credit Interest	0.00	568.15	0.00	285,637.55
01/05/2023	Credit Interest	0.00	575.19	0.00	286,212.74

Date	Description	Quantity	Debits	Credits	Balance
03/05/2023	Direct Credit 012721 ATO ATO004000017593518	0.00	1,994.98	0.00	288,207.72
08/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3471151053	0.00	126.00	0.00	288,333.72
01/06/2023	Credit Interest	0.00	631.24	0.00	288,964.96
12/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3497809028	0.00	168.00	0.00	289,132.96
14/06/2023	Transfer To AIA Insurance Super Scheme N CommBank App CLASS2023052410030	0.00	0.00	2,688.84	286,444.12
30/06/2023	Closing Balance	0.00	0.00	0.00	286,444.12
Other Assets - Unsettled Trades / Acquisitions / Other Assets / Algorand					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/12/2022	Buy ALGOCOIN	0.00	0.00	2,729.44	2,729.44
20/12/2022	Buy ALGOCOIN	0.00	2,729.44	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Other Assets / Cardano					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/12/2022	Buy ADACRYPTO	0.00	0.00	1,978.48	1,978.48
20/12/2022	Buy ADACRYPTO	0.00	1,978.48	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Other Assets / Hedera					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/12/2022	Buy HBAR	0.00	0.00	2,829.08	2,829.08
20/12/2022	Buy HBAR	0.00	2,829.08	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Other Assets / IOTA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/12/2022	Buy MIOTACOIN	0.00	0.00	1,252.93	1,252.93
20/12/2022	Buy MIOTACOIN	0.00	1,252.93	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Other Assets / Polygon					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/12/2022	Buy MATIC	0.00	0.00	1,210.07	1,210.07
20/12/2022	Buy MATIC	0.00	1,210.07	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Other Assets / Ripple					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/08/2022	Buy XRP	0.00	0.00	2,799.74	2,799.74
03/08/2022	Buy XRP	0.00	2,799.74	0.00	0.00
20/12/2022	Buy XRP	0.00	0.00	7,883.51	7,883.51
20/12/2022	Buy XRP	0.00	7,883.51	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Acquisitions / Other Assets / SelfKey					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/08/2022	Buy KEYCOIN	0.00	0.00	750.40	750.40
03/08/2022	Buy KEYCOIN	0.00	750.40	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Other Assets / Stellar					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/08/2022	Buy XLM	0.00	0.00	1,122.38	1,122.38
03/08/2022	Buy XLM	0.00	1,122.38	0.00	0.00
20/12/2022	Buy XLM	0.00	0.00	2,116.48	2,116.48
20/12/2022	Buy XLM	0.00	2,116.48	0.00	0.00
16/01/2023	Buy XLM	0.00	0.00	8,723.17	8,723.17
16/01/2023	Buy XLM	0.00	2,520.52	0.00	6,202.65
16/01/2023	Buy XLM	0.00	2,888.21	0.00	3,314.44
16/01/2023	Buy XLM	0.00	3,314.44	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Other Assets / VeChain Token					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/08/2022	Buy VETCOIN	0.00	0.00	4,422.80	4,422.80
03/08/2022	Buy VETCOIN	0.00	4,422.80	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Other Assets / VeThor					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/09/2022	VTHO Reward	0.00	0.00	1.95	1.95
31/10/2022	VTHO Reward	0.00	0.00	0.00	1.95
31/10/2022	VTHO Reward	0.00	0.00	2.11	4.06
01/12/2022	VTHO Reward	0.00	0.00	0.00	4.06
01/12/2022	VTHO Reward	0.00	0.00	1.52	5.58
06/01/2023	VTHO Reward	0.00	0.00	0.00	5.58
06/01/2023	VTHO Reward	0.00	0.00	1.39	6.97
27/01/2023	VTHO Reward	0.00	0.00	0.00	6.97
27/01/2023	VTHO Reward	0.00	0.00	1.67	8.64
15/02/2023	VTHO Reward	0.00	0.00	0.00	8.64
15/02/2023	VTHO Reward	0.00	0.00	1.08	9.72
28/03/2023	VTHO Reward	0.00	0.00	0.00	9.72
28/03/2023	VTHO Reward	0.00	0.00	0.10	9.82
27/04/2023	VTHO Reward	0.00	0.00	0.00	9.82
27/04/2023	VTHO Reward	0.00	0.00	0.11	9.93
24/05/2023	VTHO Reward	0.00	0.00	0.00	9.93
24/05/2023	VTHO Reward	0.00	0.00	0.10	10.03

Date	Description	Quantity	Debits	Credits	Balance
27/06/2023	VTHO Reward	0.00	0.00	0.00	10.03
27/06/2023	VTHO Reward	0.00	0.00	0.10	10.13
30/06/2023	VTHO Reward	0.00	10.13	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Other Assets / XDC Network					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/08/2022	Buy XDCCOIN	0.00	0.00	904.68	904.68
03/08/2022	Buy XDCCOIN	0.00	904.68	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Other Assets / Cardano					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/01/2023	Sell ADA for XLM	0.00	0.00	2,520.52	2,520.52
16/01/2023	Sell ADA for XLM	0.00	2,520.52	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Other Assets / Hedera					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/01/2023	Sell HBAR for XLM	0.00	0.00	3,314.44	3,314.44
16/01/2023	Sell HBAR for XLM	0.00	3,314.44	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Other Assets / VeChain Token					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
16/01/2023	Sell VET for XLM	0.00	0.00	2,888.21	2,888.21
16/01/2023	Sell VET for XLM	0.00	2,888.21	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / General Taxable Income / Other Assets / VeThor					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Rewards	0.00	0.00	10.13	10.13
30/06/2023	Rewards	0.00	10.13	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Commonwealth Bank of Australia DIA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/08/2022	Credit Interest	0.00	0.00	8.42	8.42
01/08/2022	Credit Interest	0.00	8.42	0.00	0.00
01/09/2022	Credit Interest	0.00	0.00	52.17	52.17
01/09/2022	Credit Interest	0.00	52.17	0.00	0.00
01/10/2022	Credit Interest	0.00	0.00	83.35	83.35
01/10/2022	Credit Interest	0.00	83.35	0.00	0.00
01/11/2022	Credit Interest	0.00	0.00	106.07	106.07
01/11/2022	Credit Interest	0.00	106.07	0.00	0.00
01/12/2022	Credit Interest	0.00	0.00	118.98	118.98

Date	Description	Quantity	Debits	Credits	Balance
01/12/2022	Credit Interest	0.00	118.98	0.00	0.00
01/01/2023	Credit Interest	0.00	0.00	116.86	116.86
01/01/2023	Credit Interest	0.00	116.86	0.00	0.00
01/02/2023	Credit Interest	0.00	0.00	254.97	254.97
01/02/2023	Credit Interest	0.00	254.97	0.00	0.00
01/03/2023	Credit Interest	0.00	0.00	463.71	463.71
01/03/2023	Credit Interest	0.00	463.71	0.00	0.00
01/04/2023	Credit Interest	0.00	0.00	568.15	568.15
01/04/2023	Credit Interest	0.00	568.15	0.00	0.00
01/05/2023	Credit Interest	0.00	0.00	575.19	575.19
01/05/2023	Credit Interest	0.00	575.19	0.00	0.00
01/06/2023	Credit Interest	0.00	0.00	631.24	631.24
01/06/2023	Credit Interest	0.00	631.24	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Receivables / Member Income Receivable / Rollovers In / Mr Anthony Hogben

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/01/2023	Rollover In	0.00	226,935.02	0.00	226,935.02
20/01/2023	RolloverIn Received	0.00	0.00	226,935.02	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Receivables / Member Income Receivable / Rollovers In / Mrs Angela Hogben

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/07/2022	Rollover In	0.00	85,379.28	0.00	85,379.28
26/07/2022	RolloverIn Received	0.00	0.00	85,379.28	0.00
03/03/2023	Rollover In	0.00	57.32	0.00	57.32
03/03/2023	Rollover In	0.00	253.29	0.00	310.61
03/03/2023	RolloverIn Received	0.00	0.00	57.32	253.29
03/03/2023	RolloverIn Received	0.00	0.00	253.29	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Receivables / Member Income Receivable / Mr Anthony Hogben

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/11/2022	Contribution Received	0.00	0.00	1,994.98	1,994.98
01/11/2022	Employer Contribution: HOGBEN'S ELECTRICAL SERVICES PTY LTD	0.00	1,994.98	0.00	0.00
02/02/2023	Contribution Received	0.00	0.00	1,994.98	1,994.98
02/02/2023	Employer Contribution: HOGBEN'S ELECTRICAL SERVICES PTY LTD	0.00	1,994.98	0.00	0.00
03/05/2023	Contribution Received	0.00	0.00	1,994.98	1,994.98
03/05/2023	Employer Contribution: HOGBEN'S ELECTRICAL SERVICES PTY LTD	0.00	1,994.98	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Receivables / Member Income Receivable / Mrs Angela Hogben

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
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Date	Description	Quantity	Debits	Credits	Balance
08/05/2023	Contribution Received	0.00	0.00	126.00	126.00
08/05/2023	Employer Contribution: FARQUHAR GROUP PTY LTD	0.00	126.00	0.00	0.00
12/06/2023	Contribution Received	0.00	0.00	168.00	168.00
12/06/2023	Employer Contribution: FARQUHAR GROUP PTY LTD	0.00	168.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Establishment Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/09/2022	Transfer to xx3893 CommBank app Setup SMSF Inv2752	0.00	0.00	2,750.00	2,750.00
28/09/2022	Transfer to xx3893 CommBank app Setup SMSF Inv2752	0.00	2,750.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Lump Sums Paid / Mr Anthony Hogben / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/06/2023	Rollover out	0.00	0.00	2,688.84	2,688.84
14/06/2023	Rollover Out - Paid	0.00	2,688.84	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Provision for Income Tax					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/11/2022	Tax Effect Of Income	0.00	0.00	299.25	299.25

Date	Description	Quantity	Debits	Credits	Balance
02/02/2023	Tax Effect Of Income	0.00	0.00	299.25	598.50
03/05/2023	Tax Effect Of Income	0.00	0.00	299.25	897.75
08/05/2023	Tax Effect Of Income	0.00	0.00	18.90	916.65
12/06/2023	Tax Effect Of Income	0.00	0.00	25.20	941.85
13/06/2023	Tax Effect Of Income	0.00	0.00	446.70	1,388.55
30/06/2023	Tax Effect Of Income	0.00	0.00	1.50	1,390.05
30/06/2023	Closing Balance	0.00	0.00	0.00	1,390.05
Fund Suspense / Coinspot Cash Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/08/2022	Buy KEYCOIN	0.00	0.00	750.40	750.40
03/08/2022	Buy KEYCOIN	0.00	750.40	0.00	0.00
03/08/2022	Buy VETCOIN	0.00	0.00	4,422.80	4,422.80
03/08/2022	Buy VETCOIN	0.00	4,422.80	0.00	0.00
03/08/2022	Buy XDCCOIN	0.00	0.00	904.68	904.68
03/08/2022	Buy XDCCOIN	0.00	904.68	0.00	0.00
03/08/2022	Buy XLM	0.00	0.00	1,122.38	1,122.38
03/08/2022	Buy XLM	0.00	1,122.38	0.00	0.00
03/08/2022	Buy XRP	0.00	0.00	2,799.74	2,799.74
03/08/2022	Buy XRP	0.00	2,799.74	0.00	0.00
03/08/2022	Direct Deposit	0.00	0.00	10,000.00	10,000.00

Date	Description	Quantity	Debits	Credits	Balance
03/08/2022	Direct Deposit	0.00	10,000.00	0.00	0.00
20/12/2022	Buy ADACRYPTO	0.00	0.00	1,978.48	1,978.48
20/12/2022	Buy ADACRYPTO	0.00	1,978.48	0.00	0.00
20/12/2022	Buy ALGOCOIN	0.00	0.00	2,729.44	2,729.44
20/12/2022	Buy ALGOCOIN	0.00	2,729.44	0.00	0.00
20/12/2022	Buy HBAR	0.00	0.00	2,829.08	2,829.08
20/12/2022	Buy HBAR	0.00	2,829.08	0.00	0.00
20/12/2022	Buy MATIC	0.00	0.00	1,210.07	1,210.07
20/12/2022	Buy MATIC	0.00	1,210.07	0.00	0.00
20/12/2022	Buy MIOTACOIN	0.00	0.00	1,252.93	1,252.93
20/12/2022	Buy MIOTACOIN	0.00	1,252.93	0.00	0.00
20/12/2022	Buy XLM	0.00	0.00	2,116.48	2,116.48
20/12/2022	Buy XLM	0.00	2,116.48	0.00	0.00
20/12/2022	Buy XRP	0.00	0.00	7,883.51	7,883.51
20/12/2022	Buy XRP	0.00	7,883.51	0.00	0.00
20/12/2022	Direct Deposit	0.00	0.00	10,000.00	10,000.00
20/12/2022	Direct Deposit	0.00	0.00	10,000.00	20,000.00
20/12/2022	Direct Deposit	0.00	10,000.00	0.00	10,000.00
20/12/2022	Direct Deposit	0.00	10,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Fund Suspense / Commonwealth Bank of Australia DIA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/07/2022	Direct Credit 283813 HOSTPLUS SUPER 700000000866557366	0.00	0.00	85,379.28	85,379.28
26/07/2022	Direct Credit 283813 HOSTPLUS SUPER 700000000866557366	0.00	85,379.28	0.00	0.00
01/08/2022	Credit Interest	0.00	0.00	8.42	8.42
01/08/2022	Credit Interest	0.00	8.42	0.00	0.00
03/08/2022	Transfer To SMSF Coinspot CommBank App coinspot	0.00	0.00	10,000.00	10,000.00
03/08/2022	Transfer To SMSF Coinspot CommBank App coinspot	0.00	10,000.00	0.00	0.00
01/09/2022	Credit Interest	0.00	0.00	52.17	52.17
01/09/2022	Credit Interest	0.00	52.17	0.00	0.00
28/09/2022	Transfer to xx3893 CommBank app Setup SMSF Inv2752	0.00	0.00	2,750.00	2,750.00
28/09/2022	Transfer to xx3893 CommBank app Setup SMSF Inv2752	0.00	2,750.00	0.00	0.00
01/10/2022	Credit Interest	0.00	0.00	83.35	83.35
01/10/2022	Credit Interest	0.00	83.35	0.00	0.00
01/11/2022	Credit Interest	0.00	0.00	106.07	106.07
01/11/2022	Credit Interest	0.00	106.07	0.00	0.00
01/11/2022	Direct Credit 012721 ATO ATO003000017463278	0.00	0.00	1,994.98	1,994.98

Date	Description	Quantity	Debits	Credits	Balance
01/11/2022	Direct Credit 012721 ATO ATO003000017463278	0.00	1,994.98	0.00	0.00
01/12/2022	Credit Interest	0.00	0.00	118.98	118.98
01/12/2022	Credit Interest	0.00	118.98	0.00	0.00
20/12/2022	Transfer To SMSF Coinspot CommBank App coinspot	0.00	0.00	10,000.00	10,000.00
20/12/2022	Transfer To SMSF Coinspot CommBank App coinspot	0.00	0.00	10,000.00	20,000.00
20/12/2022	Transfer To SMSF Coinspot CommBank App coinspot	0.00	10,000.00	0.00	10,000.00
20/12/2022	Transfer To SMSF Coinspot CommBank App coinspot	0.00	10,000.00	0.00	0.00
01/01/2023	Credit Interest	0.00	0.00	116.86	116.86
01/01/2023	Credit Interest	0.00	116.86	0.00	0.00
20/01/2023	Direct Credit 283804 AUSTRALIANSUPER 800000001845650578	0.00	0.00	226,935.02	226,935.02
20/01/2023	Direct Credit 283804 AUSTRALIANSUPER 800000001845650578	0.00	226,935.02	0.00	0.00
01/02/2023	Credit Interest	0.00	0.00	254.97	254.97
01/02/2023	Credit Interest	0.00	254.97	0.00	0.00
02/02/2023	Direct Credit 012721 ATO ATO009000017537166	0.00	0.00	1,994.98	1,994.98
02/02/2023	Direct Credit 012721 ATO ATO009000017537166	0.00	1,994.98	0.00	0.00
01/03/2023	Credit Interest	0.00	0.00	463.71	463.71

Date	Description	Quantity	Debits	Credits	Balance
01/03/2023	Credit Interest	0.00	463.71	0.00	0.00
03/03/2023	Direct Credit 364049 AIA Scheme Aon A18099592197230303	0.00	0.00	57.32	57.32
03/03/2023	Direct Credit 364049 AIA Scheme Aon A18099592197230303	0.00	57.32	0.00	0.00
03/03/2023	Direct Credit 364049 AIA Scheme Aon A18102610198230303	0.00	0.00	253.29	253.29
03/03/2023	Direct Credit 364049 AIA Scheme Aon A18102610198230303	0.00	253.29	0.00	0.00
01/04/2023	Credit Interest	0.00	0.00	568.15	568.15
01/04/2023	Credit Interest	0.00	568.15	0.00	0.00
01/05/2023	Credit Interest	0.00	0.00	575.19	575.19
01/05/2023	Credit Interest	0.00	575.19	0.00	0.00
03/05/2023	Direct Credit 012721 ATO ATO004000017593518	0.00	0.00	1,994.98	1,994.98
03/05/2023	Direct Credit 012721 ATO ATO004000017593518	0.00	1,994.98	0.00	0.00
08/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3471151053	0.00	0.00	126.00	126.00
08/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3471151053	0.00	126.00	0.00	0.00
01/06/2023	Credit Interest	0.00	0.00	631.24	631.24
01/06/2023	Credit Interest	0.00	631.24	0.00	0.00
12/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3497809028	0.00	0.00	168.00	168.00

Date	Description	Quantity	Debits	Credits	Balance
12/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR3497809028	0.00	168.00	0.00	0.00
14/06/2023	Transfer To AIA Insurance Super Scheme N CommBank App CLASS2023052410030	0.00	0.00	2,688.84	2,688.84
14/06/2023	Transfer To AIA Insurance Super Scheme N CommBank App CLASS2023052410030	0.00	2,688.84	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Anthony Hogben / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/11/2022	Contribution Tax Withheld	0.00	299.25	0.00	299.25
01/11/2022	Employer Contribution: HOGBEN'S ELECTRICAL SERVICES PTY LTD	0.00	0.00	1,994.98	1,695.73
20/01/2023	Rollover In	0.00	0.00	226,935.02	228,630.75
02/02/2023	Contribution Tax Withheld	0.00	299.25	0.00	228,331.50
02/02/2023	Employer Contribution: HOGBEN'S ELECTRICAL SERVICES PTY LTD	0.00	0.00	1,994.98	230,326.48
03/05/2023	Contribution Tax Withheld	0.00	299.25	0.00	230,027.23
03/05/2023	Employer Contribution: HOGBEN'S ELECTRICAL SERVICES PTY LTD	0.00	0.00	1,994.98	232,022.21
13/06/2023	Contribution Tax	0.00	0.00	0.01	232,022.22
13/06/2023	Income Taxes Allocated	0.00	245.14	0.00	231,777.08
13/06/2023	Investment Profit or Loss	0.00	7,369.06	0.00	224,408.02
14/06/2023	Rollover out	0.00	2,688.84	0.00	221,719.18

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Income Taxes Allocated	0.00	1.11	0.00	221,718.07
30/06/2023	Investment Profit or Loss	0.00	701.75	0.00	221,016.32
30/06/2023	Closing Balance	0.00	0.00	0.00	221,016.32
Member Entitlement Accounts / Mrs Angela Hogben / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/07/2022	Rollover In	0.00	0.00	85,379.28	85,379.28
03/03/2023	Rollover In	0.00	0.00	57.32	85,436.60
03/03/2023	Rollover In	0.00	0.00	253.29	85,689.89
08/05/2023	Contribution Tax Withheld	0.00	18.90	0.00	85,670.99
08/05/2023	Employer Contribution: FARQUHAR GROUP PTY LTD	0.00	0.00	126.00	85,796.99
12/06/2023	Contribution Tax Withheld	0.00	25.20	0.00	85,771.79
12/06/2023	Employer Contribution: FARQUHAR GROUP PTY LTD	0.00	0.00	168.00	85,939.79
13/06/2023	Income Taxes Allocated	0.00	201.57	0.00	85,738.22
13/06/2023	Investment Profit or Loss	0.00	6,059.39	0.00	79,678.83
30/06/2023	Income Taxes Allocated	0.00	0.39	0.00	79,678.44
30/06/2023	Investment Profit or Loss	0.00	252.18	0.00	79,426.26
30/06/2023	Closing Balance	0.00	0.00	0.00	79,426.26

Permanent Documents

Hogbens Investments Pty Ltd_ASIC Extract.pdf
OCR_Signed Trustee declaration Angela Hogben.pdf
OCR_Signed Investment Strategy.pdf
OCR_Signed Constitution.pdf
OCR_Signed Trustee declaration Anthony Hogben.pdf
Hogbens SMSF - Deed.pdf
OCR_Signed Deed.pdf

Self-managed superannuation fund annual return **2023**

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 2023* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2023* (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 I 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)

Hogben's SMSF

3 Australian business number (ABN) (if applicable)

4 Current postal address

14-22 Moore Street

Suburb/town

Adelaide

State/territory

SA

Postcode

5000

5 Annual return status

Is this an amendment to the SMSF's 2023 return?

A No Yes

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

B No Yes

Fund's tax file number (TFN) *****

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10702708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No 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 065188

Fund account number 10130081

Fund account name

Hogben Investments Pty Ltd ATF Hogben's SMSF

I would like my tax refunds made to this account. 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)

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** 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.

Fund's tax file number (TFN)

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 2023*.

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** \$ -00 Net foreign income **D** \$ -00 Loss

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

Calculation of assessable contributions

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus **R3** \$ -00 **No-TFN-quoted contributions (an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ -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

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** \$ -00

plus *Net non-arm's length trust distributions **U2** \$ -00

plus *Net other non-arm's length income **U3** \$ -00

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

*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

#This 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

Fund's tax file number (TFN)

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 \$ <input type="text" value="0-00"/>	A2 \$ <input type="text" value="0-00"/>
Interest expenses overseas	B1 \$ <input type="text" value="0-00"/>	B2 \$ <input type="text" value="0-00"/>
Capital works expenditure	D1 \$ <input type="text" value="0-00"/>	D2 \$ <input type="text" value="0-00"/>
Decline in value of depreciating assets	E1 \$ <input type="text" value="0-00"/>	E2 \$ <input type="text" value="0-00"/>
Insurance premiums – members	F1 \$ <input type="text" value="0-00"/>	F2 \$ <input type="text" value="0-00"/>
SMSF auditor fee	H1 \$ <input type="text" value="0-00"/>	H2 \$ <input type="text" value="0-00"/>
Investment expenses	I1 \$ <input type="text" value="0-00"/>	I2 \$ <input type="text" value="0-00"/>
Management and administration expenses	J1 \$ <input type="text" value="0-00"/>	J2 \$ <input type="text" value="2750-00"/>
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0-00"/>	U2 \$ <input type="text" value="0-00"/>
Other amounts	L1 \$ <input type="text" value="0-00"/> Code	L2 \$ <input type="text" value="0-00"/> Code
Tax losses deducted	M1 \$ <input type="text" value="0-00"/>	

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) *****

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 2023* on how to complete the calculation statement.

#Taxable income	A	\$	<input type="text" value="9267"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="1390.05"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

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

Foreign income tax offset	C1	\$	<input type="text" value="0"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="0"/>	
<i>(C1 plus C2)</i>				

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

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	D	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

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

Complying fund's franking credits tax offset	E1	\$	<input type="text"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets	E	\$	<input type="text" value="0"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

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

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
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>(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="1908.05"/>
	<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 2023*.

Tax losses carried forward to later income years **U \$** -00

Net capital losses carried forward to later income years **V \$** -00

Fund's tax file number (TFN) *****

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS **S2** \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS **S3** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**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)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

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

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS
S2 \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS
S3 \$

Lump Sum payments **R1** \$

Code

Income stream payments **R2** \$

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**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)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00
 Unlisted trusts **B** \$ -00
 Insurance policy **C** \$ -00
 Other 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** \$ -00
 Debt securities **F** \$ -00
 Loans **G** \$ -00
 Listed shares **H** \$ -00
 Unlisted shares **I** \$ -00
 Limited recourse borrowing arrangements **J** \$ -00
 Non-residential real property **K** \$ -00
 Residential real property **L** \$ -00
 Collectables and personal use assets **M** \$ -00
 Other assets **O** \$ -00

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00
 Overseas non-residential real property **Q** \$ -00
 Overseas residential real property **R** \$ -00
 Overseas managed investments **S** \$ -00
 Other 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)

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

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
				-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="300442"/>
				-00
Reserve accounts	X \$	<input type="text" value="0"/>		-00
Other liabilities	Y \$	<input type="text" value="1390"/>		-00
TOTAL LIABILITIES			Z \$	<input type="text" value="301832"/>
				-00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

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 2022–23 income year, write **2023**). **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 2023*. **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 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **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 / /

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 2023* 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 / /

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

Hogben's SMSF
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Unlisted Market					
ADACRYPTO Cardano	30 Jun 2023	0.42740	100.00000	42.74	3.17
KEYCOIN SelfKey	30 Jun 2023	0.00890	100,000.00000	889.84	139.44
MATIC Polygon	30 Jun 2023	0.97182	1,000.00000	971.82	(238.25)
MIOTACOIN IOTA	30 Jun 2023	0.27063	5,000.00000	1,353.16	100.23
VETCOIN VeChain Token	30 Jun 2023	0.02961	5,000.00000	148.07	(73.07)
VTHO VeThor	30 Jun 2023	0.00197	5,556.13429	10.95	0.82
XDCCOIN XDC Network	30 Jun 2023	0.04942	20,000.00000	988.42	83.74
XLM Stellar	30 Jun 2023	0.16584	66,045.19384	10,953.08	(1,008.95)
XRP Ripple	30 Jun 2023	0.71158	42.75000	30.42	7.95
Unlisted Market Total				15,388.50	(984.92)
Fund Total				15,388.50	(984.92)

Hogben's SMSF
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank									
CBA.BACCT: Commonwealth Bank of Australia DIA									
01/08/2022	Interest	8.42	0.00						
01/09/2022	Interest	52.17	0.00						
01/10/2022	Interest	83.35	0.00						
01/11/2022	Interest	106.07	0.00						
01/12/2022	Interest	118.98	0.00						
01/01/2023	Interest	116.86	0.00						
01/02/2023	Interest	254.97	0.00						
01/03/2023	Interest	463.71	0.00						
01/04/2023	Interest	568.15	0.00						
01/05/2023	Interest	575.19	0.00						
01/06/2023	Interest	631.24	0.00						
		2,979.11	0.00						
Total		2,979.11	0.00						

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Hogben's SMSF

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		301,832.63
ADD:		
Decrease in Market Value		984.92
Non-Deductible Expenses		2,750.00
Realised Capital Losses		13,636.70
Rollovers Out		2,688.84
LESS:		
Rollovers In		312,624.91
Rounding		1.18
Taxable Income or Loss		9,267.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	9,267.00	1,390.05
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	0.00
Provision for Income Tax		1,390.05

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	1,390.05
Income Tax Expense	1,390.05

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	1,390.05
Income Tax Payable (Receivable)	1,390.05

Exempt Current Pension Income Settings

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

Hogben's SMSF
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2023	A	1,066.00
Deferred Capital Gain Realised		30 Jun 2023	A	0.00
Less Capital Losses Applied		30 Jun 2023	A	(1,066.00)
Less Discount		30 Jun 2023	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Credit Interest	CBA.BACCT: Commonwealth Bank of Australia DIA	01 Aug 2022	C	8.42
Credit Interest	CBA.BACCT: Commonwealth Bank of Australia DIA	01 Sep 2022	C	52.17
Credit Interest	CBA.BACCT: Commonwealth Bank of Australia DIA	01 Oct 2022	C	83.35
Credit Interest	CBA.BACCT: Commonwealth Bank of Australia DIA	01 Nov 2022	C	106.07
Credit Interest	CBA.BACCT: Commonwealth Bank of Australia DIA	01 Dec 2022	C	118.98
Credit Interest	CBA.BACCT: Commonwealth Bank of Australia DIA	01 Jan 2023	C	116.86
Credit Interest	CBA.BACCT: Commonwealth Bank of Australia DIA	01 Feb 2023	C	254.97
Credit Interest	CBA.BACCT: Commonwealth Bank of Australia DIA	01 Mar 2023	C	463.71
Credit Interest	CBA.BACCT: Commonwealth Bank of Australia DIA	01 Apr 2023	C	568.15
Credit Interest	CBA.BACCT: Commonwealth Bank of Australia DIA	01 May 2023	C	575.19
Credit Interest	CBA.BACCT: Commonwealth Bank of Australia DIA	01 Jun 2023	C	631.24
Less Rounding			C	(0.11)
Total Gross Interest			C	2,979.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				

Hogben's SMSF
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Employer Contribution: HOGBEN'S ELECTRICAL SERVICES PTY LTD	1: Anthony Hogben	01 Nov 2022	R1	1,994.98
Employer Contribution: HOGBEN'S ELECTRICAL SERVICES PTY LTD	1: Anthony Hogben	02 Feb 2023	R1	1,994.98
Employer Contribution: HOGBEN'S ELECTRICAL SERVICES PTY LTD	1: Anthony Hogben	03 May 2023	R1	1,994.98
Employer Contribution: FARQUHAR GROUP PTY LTD	2: Angela Hogben	08 May 2023	R1	126.00
Employer Contribution: FARQUHAR GROUP PTY LTD	2: Angela Hogben	12 Jun 2023	R1	168.00
<i>Less Rounding</i>			R1	(0.94)
Total Assessable Employer Contributions			R1	6,278.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	6,278.00
Other Income				
Rewards	VTHO: VeThor	30 Jun 2023	S	10.13
<i>Less Rounding</i>			S	(0.13)
Total Other Income			S	10.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				9,267.00
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2023	M	0.00
Less Net Exempt Income		30 Jun 2023	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				0.00

Hogben's SMSF
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Taxable Income or Loss		(V - N)	O	9,267.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2023	T1	1,390.05
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2023	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2023	J	0.00

Total Gross Tax				1,390.05
------------------------	--	--	--	-----------------

Total Credit: Foreign Tax Income Offset			C1	0.00
---	--	--	-----------	------

Total Credit: Rebates and Tax Offset			C2	0.00
--------------------------------------	--	--	-----------	------

Rebates and Offsets			C	0.00
----------------------------	--	--	----------	-------------

SUBTOTAL				1,390.05
-----------------	--	--	--	-----------------

Total Credit: Refundable Franking Credits			E1	0.00
---	--	--	-----------	------

Total Credit: No-TFN Tax Offset			E2	0.00
---------------------------------	--	--	-----------	------

Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
--	--	--	-----------	------

Total Credit: Interest on Early Payments			H1	0.00
--	--	--	-----------	------

Total Credit: Foreign Resident Withholding			H2	0.00
--	--	--	-----------	------

Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
---	--	--	-----------	------

Total Credit: Interest on No-TFN Tax Offset			H6	0.00
---	--	--	-----------	------

Total Eligible Credits				0.00
-------------------------------	--	--	--	-------------

Net Tax Payable				1,390.05
------------------------	--	--	--	-----------------

Total PAYG Instalments Raised			K	0.00
-------------------------------	--	--	----------	------

Total Supervisory Levy			L	259.00
------------------------	--	--	----------	--------

Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
--	--	--	----------	------

Total Supervisory Levy Adjustment for New Funds			N	0.00
---	--	--	----------	------

Total Amount Due / (Refundable)				1,649.05
--	--	--	--	-----------------

Hogben's SMSF

Members Summary Report - For the period 1/07/2022 to 30/06/2023

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mr Anthony Hogben											
23 Wentworth Street Moana SA 5169											
Accumulation Accumulation	0.00	5,984.94	226,935.02	(8,070.81)	0.00	(1,143.99)	0.00	0.00	(2,688.84)	0.00	221,016.32
	0.00	5,984.94	226,935.02	(8,070.81)	0.00	(1,143.99)	0.00	0.00	(2,688.84)	0.00	221,016.32
Mrs Angela Hogben											
23 Wentworth Street Moana SA 5169											
Accumulation Accumulation	0.00	294.00	85,689.89	(6,311.57)	0.00	(246.06)	0.00	0.00	0.00	0.00	79,426.26
	0.00	294.00	85,689.89	(6,311.57)	0.00	(246.06)	0.00	0.00	0.00	0.00	79,426.26
	0.00	6,278.94	312,624.91	(14,382.38)	0.00	(1,390.05)	0.00	0.00	(2,688.84)	0.00	300,442.58

Hogben's SMSF Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Coinspot Cash Account				0.01	0.01			- %
Commonwealth Bank of Australia DIA				286,444.12	286,444.12			94.90%
				286,444.13	286,444.13			94.90%
<u>Unlisted Market</u>								
Cardano	100.00000	0.3957	0.4274	39.57	42.74	3.17	8.01%	0.01%
SelfKey	100,000.00000	0.0075	0.0089	750.40	889.84	139.44	18.58%	0.29%
Polygon	1,000.00000	1.2101	0.9718	1,210.07	971.82	(238.25)	(19.69)%	0.32%
IOTA	5,000.00000	0.2506	0.2706	1,252.93	1,353.16	100.23	8.00%	0.45%
VeChain Token	5,000.00000	0.0442	0.0296	221.14	148.07	(73.07)	(33.04)%	0.05%
VeThor	5,556.13429	0.0018	0.0020	10.13	10.95	0.82	8.09%	- %
XDC Network	20,000.00000	0.0452	0.0494	904.68	988.42	83.74	9.26%	0.33%
Stellar	66,045.19384	0.1811	0.1658	11,962.03	10,953.08	(1,008.95)	(8.43)%	3.63%
Ripple	42.75000	0.5256	0.7116	22.47	30.42	7.95	35.38%	0.01%
				16,373.42	15,388.50	(984.92)	(6.02)%	5.10%
				302,817.55	301,832.63	(984.92)	(0.33)%	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.

**Hogben's SMSF
Investment Income Summary
For the period 1 July 2022 to 30 June 2023**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<u>Bank</u>													
Commonwealth Bank of Australia DIA													
2,979.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,979.11	0.00	0.00	0.00	0.00
2,979.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,979.11	0.00	0.00	0.00	0.00
<u>Unlisted Market</u>													
VeThor													
10.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.13	0.00	0.00	0.00	0.00
10.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.13	0.00	0.00	0.00	0.00
2,989.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,989.24	0.00	0.00	0.00	0.00

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Hogben's SMSF
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		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	Capital Loss
<u>Unlisted Market</u>													
Algorand													
16/01/2023	Sale	10,000.00	0.00		2,729.44	(2,729.44)		2,729.44					2,729.44
		10,000.00	0.00		2,729.44	(2,729.44)		2,729.44				0.00	2,729.44
Cardano													
16/01/2023	Sale	4,900.00	2,520.52		1,938.91	581.61	1,938.91			581.61			
		4,900.00	2,520.52		1,938.91	581.61	1,938.91			581.61		0.00	
Hedera													
16/01/2023	Sale	44,262.47	3,314.44		2,829.08	485.36	2,829.08			485.36			
		44,262.47	3,314.44		2,829.08	485.36	2,829.08			485.36		0.00	
Ripple													
16/01/2023	Sale	19,957.25	0.00		10,660.78	(10,660.78)		10,660.78					10,660.78
		19,957.25	0.00		10,660.78	(10,660.78)		10,660.78				0.00	10,660.78
VeChain Token													
16/01/2023	Sale	95,000.00	2,888.21		4,201.66	(1,313.45)		4,201.66					1,313.45
		95,000.00	2,888.21		4,201.66	(1,313.45)		4,201.66				0.00	1,313.45
Unlisted Market Total			8,723.17		22,359.87	(13,636.70)	4,767.99	17,591.88		1,066.97		0.00	14,703.67
Grand Total			8,723.17		22,359.87	(13,636.70)	4,767.99	17,591.88		1,066.97		0.00	14,703.67

* 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.

Hogben's SMSF
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

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	0.00
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	1,066.00	0.00	1,066.00	14,703.00
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
	0.00	0.00	1,066.00	0.00	1,066.00	14,703.00
Capital Losses Applied						
Current Year	0.00	0.00	1,066.00	0.00	1,066.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	1,066.00	0.00	1,066.00	
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	0.00	0.00	0.00	0.00	0.00	

Hogben's SMSF
(ABN: 46 436 615 255)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2022 - 30 June 2023		Residential Address:	23 Wentworth Street Moana, SA 5169
Member	Number: 1	Date of Birth:	3 September 1983
Mr Anthony Robert Hogben		Date Joined Fund:	20 June 2022
		Eligible Service Date:	26 July 2001
		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 2022	
Accumulation	-
Total as at 1 Jul 2022	-
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	221,016.32
Total as at 30 Jun 2023	221,016.32

Your Tax Components	
Tax Free	-
Taxable - Taxed	221,016.32
Taxable - Untaxed	-

Your Preservation Components	
Preserved	221,016.32
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:
mail Hogben's SMSF, 23 Wentworth Street, MOANA SA 5169

Hogben's SMSF
(ABN: 46 436 615 255)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 23 Wentworth Street Moana, SA 5169
Member Number: 1	Date of Birth: 3 September 1983
Mr Anthony Robert Hogben	Date Joined Fund: 20 June 2022
Accumulation Account	Eligible Service Date: 26 July 2001
Accumulation	Tax File Number Held: Yes
	Account Start Date: 20 June 2022

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	-
<i>Increases to your account:</i>	
Employer Contributions	5,984.94
Rollovers In	226,935.02
<u>Total Increases</u>	<u>232,919.96</u>
<i>Decreases to your account:</i>	
Contributions Tax	897.74
Rollovers Out	2,688.84
Share Of Net Fund Income	8,070.81
Tax on Net Fund Income	246.25
<u>Total Decreases</u>	<u>11,903.64</u>
Withdrawal Benefit as at 30 Jun 2023	<u><u>221,016.32</u></u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	221,016.32
Taxable - Untaxed	-
Your Preservation Components	
Preserved	221,016.32
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
mail Hogben's SMSF, 23 Wentworth Street, MOANA SA 5169

Trustee

The Trustee of the Fund is as follows:

Hogben Investments Pty Ltd

The directors of the Trustee company are:

Angela Hogben and
Anthony Hogben

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

.....
Angela Hogben
Director - Hogben Investments Pty Ltd

.....
Anthony Hogben
Director - Hogben Investments Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
mail Hogben's SMSF, 23 Wentworth Street, MOANA SA 5169

Hogben's SMSF
(ABN: 46 436 615 255)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 23 Wentworth Street Moana, SA 5169
Member Number: 2	Date of Birth: 7 June 1987
Mrs Angela Carol Hogben	Date Joined Fund: 20 June 2022
	Eligible Service Date: 25 June 2005
	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 2022	
Accumulation	-
Total as at 1 Jul 2022	<u>-</u>
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	79,426.26
Total as at 30 Jun 2023	<u>79,426.26</u>

Your Tax Components	
Tax Free	493.01
Taxable - Taxed	78,933.25
Taxable - Untaxed	-

Your Preservation Components	
Preserved	79,426.26
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:
mail Hogben's SMSF, 23 Wentworth Street, MOANA SA 5169

Hogben's SMSF
(ABN: 46 436 615 255)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 23 Wentworth Street Moana, SA 5169
Member Number: 2	Date of Birth: 7 June 1987
Mrs Angela Carol Hogben	Date Joined Fund: 20 June 2022
Accumulation Account	Eligible Service Date: 25 June 2005
Accumulation	Tax File Number Held: Yes
	Account Start Date: 20 June 2022

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	-
<i>Increases to your account:</i>	
Employer Contributions	294.00
Rollovers In	85,689.89
Total Increases	85,983.89
<i>Decreases to your account:</i>	
Contributions Tax	44.10
Share Of Net Fund Income	6,311.57
Tax on Net Fund Income	201.96
Total Decreases	6,557.63
Withdrawal Benefit as at 30 Jun 2023	<u><u>79,426.26</u></u>

Your Tax Components		
Tax Free	0.6207 %	493.01
Taxable - Taxed		78,933.25
Taxable - Untaxed		-
Your Preservation Components		
Preserved		79,426.26
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:
mail Hogben's SMSF, 23 Wentworth Street, MOANA SA 5169

Trustee

The Trustee of the Fund is as follows:

Hogben Investments Pty Ltd

The directors of the Trustee company are:

Angela Hogben and
Anthony Hogben

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

.....
Angela Hogben
Director - Hogben Investments Pty Ltd

.....
Anthony Hogben
Director - Hogben Investments Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
mail Hogben's SMSF, 23 Wentworth Street, MOANA SA 5169

**Hogben's SMSF
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023**

Mr Anthony Hogben

Date of Birth: 03 Sep 1983
Age: 39 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions **Non-Concessional**
 Contributions for the previous 2 years are not confirmed
 3-year cap in effect from previous years Unknown
 Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	102,500.00	0.00
Contributions made (to this fund)	3	5,984.94	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		5,984.94	0.00
Amount above caps	4	0.00	0.00
Available		124,015.06	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	5,984.94
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	5,984.94
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
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Hogben's SMSF
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Anthony Hogben

01/11/2022	Employer Mandated	1,994.98	smsfdataflow
02/02/2023	Employer Mandated	1,994.98	smsfdataflow
03/05/2023	Employer Mandated	1,994.98	smsfdataflow
Totals:		5,984.94	

Hogben's SMSF
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Angela Hogben

Date of Birth: 07 Jun 1987
Age: 36 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			Unknown
3-year cap in effect from previous years			Unknown
Total non-concessional contributions in previous 2 years			Unknown
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	102,500.00	0.00
Contributions made (to this fund)	3	294.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		294.00	0.00
Amount above caps	4	0.00	0.00
Available		129,706.00	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	294.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	294.00
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
08/05/2023	Employer Mandated	126.00			smsfdataflow
12/06/2023	Employer Mandated	168.00			smsfdataflow
Totals:		294.00			

Hogben's SMSF
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Coinspot Cash Account		0.00		30,000.00		29,999.99	0.00		0.01	0.01
Commonwealth Bank of Australia DIA		0.00		321,882.96		35,438.84	0.00		286,444.12	286,444.12
		0.00		351,882.96		65,438.83	0.00		286,444.13	286,444.13
<u>Unlisted Market</u>										
Algorand	0.00	0.00	10,000.00	2,729.44	10,000.00	0.00	(2,729.44)	0.00	0.00	0.00
Cardano	0.00	0.00	5,000.00	1,978.48	4,900.00	2,520.52	581.61	100.00	39.57	42.74
Hedera	0.00	0.00	44,262.47	2,829.08	44,262.47	3,314.44	485.36	0.00	0.00	0.00
IOTA	0.00	0.00	5,000.00	1,252.93	0.00	0.00	0.00	5,000.00	1,252.93	1,353.16
Polygon	0.00	0.00	1,000.00	1,210.07	0.00	0.00	0.00	1,000.00	1,210.07	971.82
Ripple	0.00	0.00	20,000.00	10,683.25	19,957.25	0.00	(10,660.78)	42.75	22.47	30.42
SelfKey	0.00	0.00	100,000.00	750.40	0.00	0.00	0.00	100,000.00	750.40	889.84
Stellar	0.00	0.00	66,045.19	11,962.03	0.00	0.00	0.00	66,045.19	11,962.03	10,953.08
VeChain Token	0.00	0.00	100,000.00	4,422.80	95,000.00	2,888.21	(1,313.45)	5,000.00	221.14	148.07
VeThor	0.00	0.00	5,556.13	10.13	0.00	0.00	0.00	5,556.13	10.13	10.95
XDC Network	0.00	0.00	20,000.00	904.68	0.00	0.00	0.00	20,000.00	904.68	988.42
		0.00		38,733.29		8,723.17	(13,636.70)		16,373.42	15,388.50
Fund Total		0.00		390,616.25		74,162.00	(13,636.70)		302,817.55	301,832.63

AIA Australia - 18103157 / 18103169 A HOGBEN - SMSF Rollover Update - Action required

AU Client Services <au.clientservices@aia.com>

Wed 10/05/2023 1:05 PM

To:adviserservices@shartru.com.au <adviserservices@shartru.com.au>
Cc:hgbelectricalservices@outlook.com <hgbelectricalservices@outlook.com>

Dear Robert,

We recently requested a rollover from the SMSF for the above client's life insurance premium, and are happy to inform you that the request was successfully submitted through SuperStream.

Please be advised that the Conversation ID is **Rollover.68964712340.34bc73dd5d26479586603dcbad53f813**.

What happens next?

The SMSF administrator/accountant will need to accept the request from their end and make an EFT transfer from the SMSF bank account to the AIA trust account for the premium to be paid for the new policy year – details below:

Amount required: \$2,688.84 (total of both policy prems required)

Account Name: AIA Super Scheme No2 Trust Account

BSB: 082-001

Account Number: 903867692

Once the message has been accepted and funds have been received, our accounts team will then be able to allocate the funds to the policy.

Accepting the message request:

The request we send to your SMSF for funds needs to be accepted before the funds are sent.

This register link below lists self-managed super fund (SMSF) messaging service providers. You should be able to find the one that corresponds with your SMSF's electronic service address for rollovers. From there, you will find guidance on how to accept requests or you will be able to contact the messaging provider for this information. **Your ESA is SMSFDATAFLOW**. [Register of SMSF messaging providers](#) | [Australian Taxation Office \(ato.gov.au\)](#).

Feel free to contact us on 1800 333 613 should you require any further assistance.

Kind regards,



**HEALTHIER, LONGER,
BETTER LIVES**

Hannah Torney

Existing Business Administrator

AIA Australia

509 St Kilda Road

Melbourne, Victoria 3004

T: 1800 333 613

E: au.clientservices@aia.com

aia.com.au

AIA Company Limited - An **AIA Group** Company

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 Rollover In completed

SUPER.GEN.RLVR.2 - Rollover Process successful

Rollover In

Status	Complete
Payment Reference Number	800000001845650578
Created Date	20/01/2023 at 11:20 AM
Amount	Full Balance Requested

Class (Receiving) Fund Details

Fund Name	Hogben's SMSF
ABN	46436615255
Member Name	Anthony Hogben

Transferring Fund Details

Fund Name	AustralianSuper Accumulation Products
Fund Type	APRA
Fund ABN	65714394898
Fund USI	STA0100AU
Member Id	7741374

 Rollover In completed

SUPER.GEN.RLVR.2 - Rollover Process successful

Rollover In

Status	Complete
Payment Reference Number	A18099592197230303
Created Date	03/03/2023 at 1:18 PM
Amount	\$57.32

Class (Receiving) Fund Details

Fund Name	Hogben's SMSF
ABN	46436815255
Member Name	Angela Hogben

Transferring Fund Details

Fund Name	AIA Insurance Super Scheme No2
Fund Type	APRA
Fund ABN	68964712340
Fund USI	68964712340005
Member Id	18099592

 Rollover In completed

SUPER.GEN.RLVR.2 - Rollover Process successful

Rollover In

Status	Complete
Payment Reference Number	A18102610198230303
Created Date	03/03/2023 at 1:18 PM
Amount	\$253.29

Class (Receiving) Fund Details

Fund Name	Hogben's SMSF
ABN	46436615255
Member Name	Angela Hogben

Transferring Fund Details

Fund Name	AIA Insurance Super Scheme No2
Fund Type	APRA
Fund ABN	68964712340
Fund USI	68964712340005
Member Id	18102610

 Rollover In completed

SUPER.GEN.RLVR.2 - Rollover Process successful

Rollover In

Status	Complete
Payment Reference Number	700000000866557366
Created Date	08/07/2022 at 12:30 PM
Amount	Full Balance Requested

Class (Receiving) Fund Details

Fund Name	Hogben's SMSF
ABN	46436615255
Member Name	Angela Hogben

Transferring Fund Details

Fund Name	Hostplus Super
Fund Type	APRA
Fund ABN	68657495890
Fund USI	HOS0100AU
Member Id	102571537



CoinSpot

Casey Block Services
ABN: 19 619 574 186

End of Financial Year Statement 2023

Coin Balances as at 30/06/2023

All listed AUD rates are approximate

User: hgbelectricalservices@outlook.com

THE TRUSTEE FOR HOGBENS SMSF

ABN: 46436615255

ACN: 660286215

Corporate Trustee Name: HOGBEN INVESTMENTS PTY LTD

23 WENTWORTH STREET

MOANA SA 5169

Balance Summary ■

COIN	COIN BALANCE	RATE (AUD)	TOTAL (AUD)
AUD	\$0.01 ■	1	\$0.01
XRP	42.75 ■	0.71166324	30.42360351
VET	5000 ■	0.02961467	148.07335000
KEY	100000 ■	0.00889845	889.84500000
XDC	20000 ■	0.04942105	988.42100000
XLM	66045.19383893 ■	0.16584214	10,953.07628296
VTHO	5556.13430097 ■	0.00197107	10.95152964
MIOTA	5000 ■	0.2706325	1,353.16250000
MATIC	1000 ■	0.9718167	971.81670000
ADA	100 ■	0.42736244	42.73624400
ALGO	6e-7 ■	0.18087728	0.00000011
HBAR	0.0000012 ■	0.0751757	0.00000009

Fee Summary

FEES	GROSS (AUD)
Buy Fees	\$297.03
Sell Fees	\$88.11

Transaction History

DATE	TYPE	COIN	AMOUNT	FEE (AUD)	TOTAL (AUD)
16/01/2023 04:14 PM	Sell	ADA/XLM	4900	\$25.45978676	\$2,520.52
16/01/2023 04:13 PM	Sell	VET/XLM	95000	\$29.17382828	\$2,888.21
16/01/2023 04:09 PM	Sell	HBAR/ALGO	44262.46949	\$33.47918855	\$3,314.44
20/12/2022 12:20 PM	Buy	XLM/AUD	18466.63932781	\$20.95524752	\$2,116.48
20/12/2022 12:19 PM	Buy	XRP/AUD	15000	\$78.05455446	\$7,883.51
20/12/2022 09:13 AM	Buy	HBAR/AUD	44262.4694912	\$28.01069307	\$2,829.08
20/12/2022 09:09 AM	Buy	ALGO/AUD	10000	\$27.02415842	\$2,729.44
20/12/2022 09:05 AM	Buy	ADA/AUD	5000	\$19.58891089	\$1,978.48
20/12/2022 09:04 AM	Buy	MATIC/AUD	1000	\$11.98089109	\$1,210.07
20/12/2022 09:03 AM	Buy	MIOTA/AUD	5000	\$12.40524752	\$1,252.93
03/08/2022 09:34 PM	Buy	XLM/AUD	6410.59617779	\$11.11267327	\$1,122.38
03/08/2022 09:33 PM	Buy	XDC/AUD	20000	\$8.95722772	\$904.68
03/08/2022 09:32 PM	Buy	KEY/AUD	100000	\$7.42970297	\$750.4
03/08/2022 09:31 PM	Buy	VET/AUD	100000	\$43.79009901	\$4,422.8
03/08/2022 09:28 PM	Buy	XRP/AUD	5000	\$27.72019802	\$2,799.74

Deposit History

CREATED	TYPE	REFERENCE	AMOUNT (AUD)
20/12/2022 11:54 AM	Direct Deposit	N00709694749	\$10,000
20/12/2022 08:54 AM	Direct Deposit	N00709632570	\$10,000
03/08/2022 04:48 PM	Direct Deposit	N00657001537	\$10,000
Total Deposits			\$30,000

Withdrawal History

No withdrawals.

Send Transaction History

DATE	COIN	ADDRESS	AMOUNT
16/01/2023 04:10 PM	ALGO	K6ADRUDBNWTHP6PC5A2N3XB7OMT3HFYG6SIGTM23RPF6YO JXOR7OJSHDNQ	19554.414495

DATE	COIN	ADDRESS	AMOUNT
16/01/2023 04:09 PM	XRP	rpHvNMq5gmPdv9ZDP71wSa9pqL7eJTBuRP	19957.25

Receive Transaction History

DATE	COIN	ADDRESS	AMOUNT	AUD AMOUNT
27/06/2023 10:30 AM	VTHO	GAS Credit	50.39505044	\$0.10
24/05/2023 10:17 AM	VTHO	GAS Credit	50.25151091	\$0.10
27/04/2023 02:17 PM	VTHO	GAS Credit	50.17826113	\$0.11
28/03/2023 11:07 AM	VTHO	GAS Credit	50.16868525	\$0.10
15/02/2023 02:35 PM	VTHO	GAS Credit	532.91893164	\$1.08
27/01/2023 06:11 PM	VTHO	GAS Credit	1004.48734344	\$1.67
06/01/2023 11:13 AM	VTHO	GAS Credit	986.95369171	\$1.39
01/12/2022 12:07 PM	VTHO	GAS Credit	978.24283469	\$1.52
31/10/2022 12:50 PM	VTHO	GAS Credit	974.8238502	\$2.11
26/09/2022 01:53 PM	VTHO	GAS Credit	877.71414156	\$1.95

Receive From Another User

No receives.



Account Number 06 5188 10130081

Statement Period 27 Jun 2022 - 27 Dec 2022

Closing Balance \$54,993.25 CR

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



045

THE TRUSTEES
 HOGBENS SMSF
 23 WENTWORTH ST
 MOANA SA 5169

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

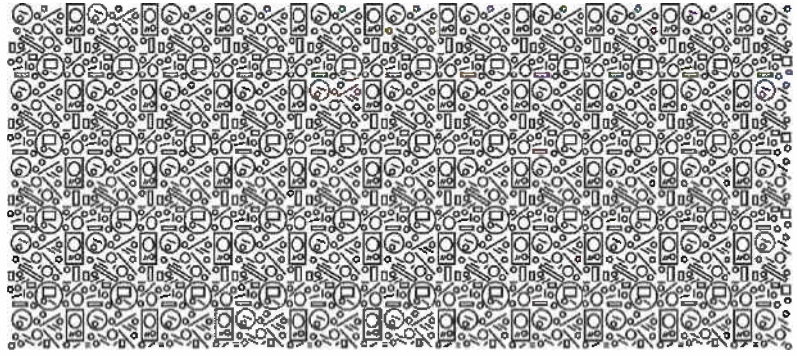
Name: HOGBEN INVESTMENTS PTY LTD AS TRUSTEES F
 OR HOGBENS SMSF

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

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

Date	Transaction	Debit	Credit	Balance
27 Jun	2022 OPENING BALANCE			Nil
26 Jul	Direct Credit 283813 HOSTPLUS SUPER 700000000866557366		85,379.28	\$85,379.28 CR
01 Aug	Credit Interest		8.42	\$85,387.70 CR
03 Aug	Transfer To SMSF Coinspot CommBank App coinspot	10,000.00		\$75,387.70 CR
01 Sep	Credit Interest		52.17	\$75,439.87 CR
28 Sep	Transfer to xx3893 CommBank app Setup SMSF Inv2752	2,750.00		\$72,689.87 CR
01 Oct	Credit Interest		83.35	\$72,773.22 CR
01 Nov	Direct Credit 012721 ATO ATO003000017463278		1,994.98	\$74,768.20 CR
01 Nov	Credit Interest		106.07	\$74,874.27 CR
01 Dec	Credit Interest		118.98	\$74,993.25 CR
20 Dec	Transfer To SMSF Coinspot CommBank App coinspot	10,000.00		\$64,993.25 CR





Date	Transaction	Debit	Credit	Balance	
20 Dec	Transfer To SMSF Coinspot CommBank App coinspot	10,000.00		\$54,993.25 CR	
27 Dec	2022 CLOSING BALANCE			\$54,993.25 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		Nil	\$32,750.00	\$87,743.25	\$54,993.25 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
27 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	2.10%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

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 You can fix most problems simply by contacting us.
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
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 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

Important Notice

Changes to cheque access from 3 June 2023

We are phasing out cheque access¹ from 3 June 2023, as follows:

- If you open a CommBank account from 3 June 2023, cheque access to that account won't be available. Some exceptions apply².
- If a cheque book was not issued for your account² before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
- All account Terms and Conditions will be updated to reflect these changes on 3 June 2023 on commbank.com.au

Using NetBank, the CommBank app or CommBiz (for business and institutional customers), you can manage your money securely online anywhere, anytime and you can access a range of handy features, including:

- Transferring money between your accounts in real-time
- Paying money to someone using PayID
- Setting up a recurring transfer or scheduling a transfer for later
- Paying your bills using PayTo, BPAY® or direct debit

For your personal accounts you can also use phone banking to transfer money to someone or between your accounts by calling us at 13 2221. For your business accounts you can manage your money securely online anywhere, anytime using NetBank, the CommBank app or CommBiz. For more information visit commbank.com.au/changes-to-cheques

¹ Cheque access means being able to take money out of your account using a cheque from a cheque book issued to you on request and linked to your account, or a cheque obtained by you on request, over the counter in branch.

² Selected business and institutional banking accounts are excluded. Speak with your Relationship Manager, or visit commbank.com.au/changes-to-cheques

® Registered to BPAY Pty Ltd ABN 69 079 137 518



Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.

Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.





Account Number 06 5188 10130081

Statement Period 28 Dec 2022 - 27 Jun 2023

Closing Balance \$286,444.12 CR

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



045

THE TRUSTEES
 HOGBENS SMSF
 23 WENTWORTH ST
 MOANA SA 5169

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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Name: HOGBEN INVESTMENTS PTY LTD AS TRUSTEES F
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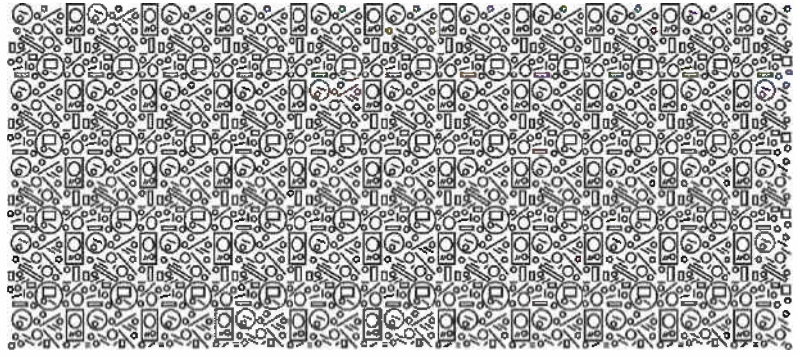
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
28 Dec	2022 OPENING BALANCE			\$54,993.25 CR
01 Jan	Credit Interest		116.86	\$55,110.11 CR
20 Jan	Direct Credit 283804 AUSTRALIANSUPER 800000001845650578		226,935.02	\$282,045.13 CR
01 Feb	Credit Interest		254.97	\$282,300.10 CR
02 Feb	Direct Credit 012721 ATO ATO009000017537166		1,994.98	\$284,295.08 CR
01 Mar	Credit Interest		463.71	\$284,758.79 CR
03 Mar	Direct Credit 364049 AIA Scheme Aon A18099592197230303		57.32	\$284,816.11 CR
03 Mar	Direct Credit 364049 AIA Scheme Aon A18102610198230303		253.29	\$285,069.40 CR
01 Apr	Credit Interest		568.15	\$285,637.55 CR
01 May	Credit Interest		575.19	\$286,212.74 CR
03 May	Direct Credit 012721 ATO ATO004000017593518		1,994.98	\$288,207.72 CR
08 May	Direct Credit 361578 QUICKSUPER QUICKSPR3471151053		126.00	\$288,333.72 CR
01 Jun	Credit Interest		631.24	\$288,964.96 CR
12 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3497809028		168.00	\$289,132.96 CR



Account Number

06 5188 10130081



Date	Transaction	Debit	Credit	Balance
14 Jun	Transfer To AIA Insurance Super Scheme N CommBank App CLASS2023052410030	2,688.84		\$286,444.12 CR
27 Jun	2023 CLOSING BALANCE			\$286,444.12 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$54,993.25 CR	\$2,688.84	\$234,139.71	\$286,444.12 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
27 Jun	Less than \$10,000.00	0.35%
	\$10,000.00 and over	3.00%

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Tell us online: commbank.com.au/support/compliments-and-complaints.html

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Email: info@afca.org.au

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Your Statement

Statement 3 (Page 1 of 2)

Account Number 06 5188 10130081

Statement Period 28 Jun 2023 - 11 Oct 2023

Closing Balance \$271,778.09 CR

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



045

THE TRUSTEES
 HOGBENS SMSF
 23 WENTWORTH ST
 MOANA SA 5169

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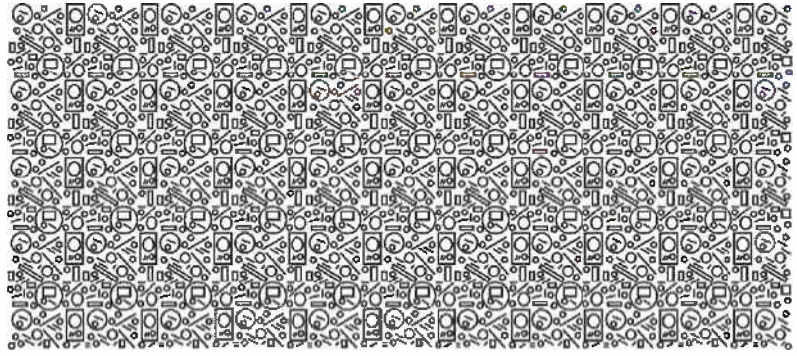
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Date	Transaction	Debit	Credit	Balance
28 Jun	2023 OPENING BALANCE			\$286,444.12 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2023 is \$2,979.11			
01 Jul	Credit Interest		667.50	\$287,111.62 CR
17 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3524396416		168.00	\$287,279.62 CR
30 Jul	Direct Credit 012721 ATO ATO001000018772137		1,994.98	\$289,274.60 CR
01 Aug	Credit Interest		732.08	\$290,006.68 CR
04 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3539314463		225.57	\$290,232.25 CR
31 Aug	Transfer To SMSF Coinspot CommBank App coinspot smsf	20,000.00		\$270,232.25 CR
01 Sep	Credit Interest		737.80	\$270,970.05 CR
07 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3564854778		139.62	\$271,109.67 CR





Date	Transaction	Debit	Credit	Balance			
01 Oct	Credit Interest		668.42	\$271,778.09 CR			
11 Oct	2023 CLOSING BALANCE			\$271,778.09 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$286,444.12 CR		\$20,000.00		\$5,333.97		\$271,778.09 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Oct	Less than \$10,000.00	0.35%
	\$10,000.00 and over	3.00%

Note. Interest rates are effective as at the date shown but are subject to change.

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Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

Due Date: 16 Jun 2022

TAX INVOICE

The Financial Foreman
100C Fullarton Road
NORWOOD SA 5067Invoice Number
INV-1099Invoice Date
09 Jun 2022

Description	GST	Amount
For Professional Services including:		
Hogbens SMSF		
- Establishment of Self Managed Superannuation Fund with corporate trustee including all legal, software and accounting disbursements	10%	1,688.00
On charging Australian Securities & Investment Commission (ASIC) setup fees at cost.	No GST	512.00
	Subtotal	2,046.55
	Total GST 10%	153.45
	Invoice Total	2,200.00
	Payments Received	0.00
	Amount Due	\$2,200.00

Account payment terms are STRICTLY 7 days net
accounts@smsfaustralia.com

How to Pay

EFT directly into our bank account:
Account: SMSF Australia Pty Ltd
BSB: 065-004 Account No: 1108 1117
Reference: Name and INV-1099Credit card payment via Stripe
VISA or MasterCard Accepted
3% surcharge oncharged

**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

Company: HOGBEN INVESTMENTS PTY LTD ACN 660 286 215**Company details**

Date company registered 20-06-2022
 Company next review date 20-06-2023
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

LEVEL 3 , 97 PIRIE STREET , ADELAIDE SA 5000

Principal place of business

23 WENTWORTH STREET , MOANA SA 5169

Officeholders

HOGBEN, ANTHONY ROBERT

Born 03-09-1983 at RIVERTON SA

23 WENTWORTH STREET , MOANA SA 5169

Office(s) held: Director, appointed 20-06-2022
 Secretary, appointed 20-06-2022

HOGBEN, ANGELA CAROL

Born 07-06-1987 at CAIRNS QLD

23 WENTWORTH STREET , MOANA SA 5169

Office(s) held: Director, appointed 20-06-2022

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	2	2.00	0.00

Members

HOGBEN , ANTHONY ROBERT 23 WENTWORTH STREET , MOANA SA 5169

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

HOGBEN , ANGELA CAROL 23 WENTWORTH STREET , MOANA SA 5169

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	FormDescription	Status
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20-06-2022 4EAB65797 201 APPLICATION FOR INCORPORATION (DIVN 1) Processed and imaged

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Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

Hogbens SMSF

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in significant adverse tax consequences for the fund
- prosecute me under the law, which may result in fines or imprisonment.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is only maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

TRUSTEE DUTIES

I understand that by law I must at all times:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that members only access their super benefits if they have met a legitimate condition of release
- refrain from entering into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are not limited to:

- the risks associated with the fund's investments
- the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
- investment diversity and the fund's exposure to risk due to inadequate diversification
- the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)

- having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets and any earnings from those assets reflects their market value).

Accepting contributions and paying benefits

I understand that I can only accept contributions and pay benefits (income streams or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund trust deed have been met.

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
- ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund
- ensure that an approved auditor is appointed within the prescribed period (currently this is no later than 31 days before the due date for lodgment of the fund's annual return but this may change to 45 days) to audit the fund for each income year, and provide that auditor with documents as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- notify the ATO within 28 days of any changes to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days of the fund being wound up or after becoming aware that the fund has ceased to be an SMSF.

DECLARATION

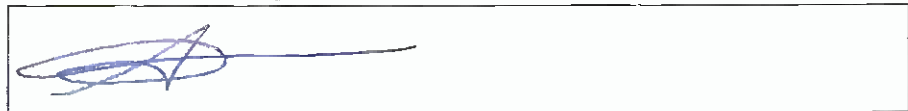
By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.
- I do not have access to the government's financial assistance program that is available to trustees of Australian Prudential Regulation Authority (APRA) regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

Angela Hogben

Trustee's or director's signature



Date
 Day Month Year
 26 / 05 / 2022

Witness' name (witness must be 18 years old or over)

Kelly Jean George

Witness' signature



Date
 Day Month Year
 26 / 06 / 2022

SMSF Investment Strategy

Hogbens SMSF

Date: 22 June 2022

Objective

This investment strategy of (as reviewed and amended annually or more often depending on changes to the needs of members) is created in compliance with the Superannuation Industry (Supervision) Act 1993.

The Fund:

1. accepts employer and member contribution and contributions from other persons as the laws allow
2. transfers from other Superannuation funds and from a spouse as the laws allow
3. provides benefits to members upon retirement and as the laws allow
4. provides other activities as allowed by the laws and regulations from time to time
5. allows access to any unrestricted non-preserved benefits (as/when allowed by the laws and regulations)
6. provides for the payment of pension benefits at a rate as determined in the future from time to time.

The fund complies with the current laws and regulations and the rules in the trust deed. It has the following investment objectives:

Risk and Return

It is recognised that timing (when you get into the investment) and time in the investment (how long you are in the investment) affects returns. Different investments have different returns and volatility. The Trustee (from time to time) of the fund has a strong emphasis on preserving the fund's capital. However, many sound investments are not capital guaranteed. Security of capital has to be tempered with the need to achieve the desired rate of return. Therefore, assets that show volatility may be of benefit to the fund.

The Trustee is ever vigilant to balance these two objectives:

- protecting the capital and
- growing the value of the fund by obtaining an acceptable rate of return.

Position on Diversification

From time to time fund investments may be diversified across asset classes but at other times maybe concentrated in only a few or one. The trustee will invest according to market conditions and availability of the fund's assets. A funds assets maybe predominantly invested in residential or commercial (or other types) of real estate should the trustee see fit to do so.

Required Rate of Return

The Trustee seeks an overall investment return for the fund in the 7-10 year term (medium term) of 3-5% above the average rate of inflation over that period.

Trustee's Obligations

The Trustee ensures that the fund meets the legislated standard minimums to continue to obtain concessional taxation status on the income. It is also incumbent on the Trustee to consider the tax consequences of all investments. Tax-advantaged products may reduce the fund's taxation burden. Tax is one of the Trustee's relevant concerns. The Trustee acknowledges that members' benefits are a liability of the fund. The Trustee gives thought to the level of benefit required to be paid to the member. However, while no terminations or benefits are expected to be paid out in the short to medium term the Trustee is at liberty to examine investments that are medium term. However, when the member is in pension phase the time horizon may be far shorter.

Paying Debts

The Trustee is obliged to pay tax, expenses and benefits. It will do so within 31 days. The Trustee ensures that it holds sufficient cash to meet such obligations.

Cost of Investing

The Trustee strives to reduce costs of investing. However, at times upfront investment costs are payable in order to obtain the best investment products that fit into this investment strategy. Exit costs and penalties may also be part of the cost of carrying out this investment strategy.

Gearing

Borrowing to invest is permissible by the fund in accordance with the rules and laws at the time.

Investments (all investments maybe held within the following range 0-100%)

Cash

Money can be held in kind, in banks, building societies, lending institutions and cash management accounts.

Australian Shares

After research and due diligence, these include listed and unlisted securities including shares, warrants, derivatives, derivatives securities and managed funds.

Fixed Interest

These include deposits in Australian and overseas banks, building societies, lending institutions, cash management accounts, government and non-government bonds, bank bills, debentures, corporate notes and specialist fixed interest funds.

International Shares

After research and due diligence, these include investments directly or indirectly in listed and unlisted shares from around the world including listed and unlisted securities including shares, warrants, derivatives, derivatives securities and managed funds.

Property

This includes direct residential and commercial real estate, both direct and indirect investments in listed and unlisted property trusts and property securities funds.

Derivatives

Derivatives are financial contracts, or financial instruments, whose prices are derived from the price of something else (known as the underlying). The underlying price on which a derivative is based can be that of an asset (e.g., commodities, equities (stocks), residential mortgages, commercial real estate, loans, bonds), an index (e.g., interest rates, exchange rates, stock market indices, consumer price index (CPI), inflation derivatives, or other items).

Structured Products

This includes products that cover a diverse set of investment categories outside traditional bonds and shares and can be considered as having a typically higher risk/ return profile, or other features that provide some complexity to the investment. These products that are derived from and/or based on a single security or securities, a basket of stocks, an index, a commodity, debt issuance and/or a foreign currency, among other things and include index and equity linked notes, term notes and units generally consisting of a contract to purchase equity and/or debt securities at a specific time.

Art

This includes Emerging Artists, Mid-Career Artists and Blue-chip Artists. A rising artist generally does not have any auction record though their artworks are exhibited and collected by a number of famous art galleries. Mid-career artists are already established in their careers and have a promising auction history. Blue-chip artists are holding national significance and their art works are collected and auctioned by most all art galleries.

Cryptocurrency

This includes established coins listed on recognised exchanges, ICOs and NFTs. The investments may be held on an exchange directly or stored in a secure cold wallets

Insurance

The trustees have reviewed the need to hold a contract insurance for members of the fund and have determined that insurance is not required in compliance with the directives contained within SIS Act 1994 Regulation 4.09 (2)(e)

Review

The Trustees undertake to review this strategy on a continual basis and will regularly revisit the objectives and strategies of the fund consistent with the needs of members and will as a minimum review the fund's investment strategy annually.

Signed by the Trustee(s)

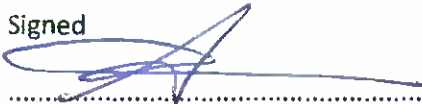
Name of Trustee: Anthony Hogben

Signed


.....

Name of Trustee: Angela Hogben

Signed


.....

- ii. in connection with any application, in relation to any such proceedings, in which relief is granted under the Act to the officer by the Court; and
- (d) every officer of the Company will be indemnified out of the assets of the Company against any liability to another person (other than the Company or a Related Body Corporate of the Company) where the liability is incurred by the officer in their capacity as an officer of the Company, provided that this indemnity will not apply where the liability arises out of conduct involving a lack of good faith.

29.3 Insurance

In addition to the payment of any other insurance premium by the Company in accordance with the Act, and to the extent permitted by the Act and any applicable Law, the Company may pay the premium in respect of a contract insuring an officer of the Company against a liability:

- (a) incurred by the officer of the Company in his or her capacity as officer, provided that the liability does not arise out of conduct involving a wilful breach of duty in relation to the Company or a contravention of sections 182 or 183 of the Act; or
- (b) for costs and expenses incurred by that officer of the Company in defending proceedings, whatever their outcome.

HOGBEN INVESTMENTS PTY LTD

ACN: 660 286 215

Consent to Act As

Director and Secretary

Pursuant to Section 201D and 204C of the *Corporations Act 2001*

TO: The Board of Directors
HOGBEN INVESTMENTS PTY LTD
LEVEL 3, 97 PIRIE STREET
ADELAIDE SA 5000

I, ANTHONY ROBERT HOGBEN, hereby consent to act as a Director and Secretary of HOGBEN INVESTMENTS PTY LTD upon registration by the Australian Securities and Investments Commission.

My personal details are as follows:

Full name: ANTHONY ROBERT HOGBEN
Former names (if any): NONE
Residential Address: 23 WENTWORTH STREET, MOANA SA 5169
Date of Birth: 3rd September 1983
Place of Birth: RIVERTON, SA

Dated: the 20th day of June 2022


.....
ANTHONY ROBERT HOGBEN

HOGBEN INVESTMENTS PTY LTD
ACN: 660 286 215
Consent to Act As
Director

Pursuant to Section 201D of the *Corporations Act 2001*


TO: The Board of Directors
HOGBEN INVESTMENTS PTY LTD
LEVEL 3, 97 PIRIE STREET
ADELAIDE SA 5000

I, ANGELA CAROL HOGBEN, hereby consent to act as a Director of HOGBEN INVESTMENTS PTY LTD upon registration by the Australian Securities and Investments Commission.

My personal details are as follows:

Full name: ANGELA CAROL HOGBEN
Former names (if any): NONE
Residential Address: 23 WENTWORTH STREET, MOANA SA 5169
Date of Birth: 7th June 1987
Place of Birth: CAIRNS, QLD

Dated: the 20th day of June 2022


.....
ANGELA CAROL HOGBEN

HOGBEN INVESTMENTS PTY LTD

ACN: 660 286 215

Consent to Become a

Member

Pursuant to Section 120 of the Corporations Act 2001

TO: The Board of Directors
HOGBEN INVESTMENTS PTY LTD
LEVEL 3, 97 PIRIE STREET
ADELAIDE SA 5000

I, ANTHONY ROBERT HOGBEN, hereby consent to become a Member of HOGBEN INVESTMENTS PTY LTD.

My personal details are as follows:

Full name: ANTHONY ROBERT HOGBEN

Former names (if any):

Residential Address: 23 WENTWORTH STREET, MOANA SA 5169

Upon registration of the Company, I agree to take up shares in HOGBEN INVESTMENTS PTY LTD as outlined in the table below:

<i>Class of Share</i>	<i>Shares Held</i>	<i>Amount Paid per Share</i>	<i>Amount Unpaid per Share</i>	<i>Fully Paid</i>	<i>Beneficially Held</i>
ORD	1	\$1	\$0	Y	Y

Dated: the 20th day of June 2022


.....
ANTHONY ROBERT HOGBEN

HOGBEN INVESTMENTS PTY LTD

ACN: 660 286 215

Consent to Become a Member

Pursuant to Section 120 of the *Corporations Act 2001*

TO: The Board of Directors
HOGBEN INVESTMENTS PTY LTD
LEVEL 3, 97 PIRIE STREET
ADELAIDE SA 5000

I, ANGELA CAROL HOGBEN, hereby consent to become a Member of HOGBEN INVESTMENTS PTY LTD.

My personal details are as follows:

Full name: ANGELA CAROL HOGBEN


Former names (if any):

Residential Address: 23 WENTWORTH STREET, MOANA SA 5169

Upon registration of the Company, I agree to take up shares in HOGBEN INVESTMENTS PTY LTD as outlined in the table below:

<i>Class of Share</i>	<i>Shares Held</i>	<i>Amount Paid per Share</i>	<i>Amount Unpaid per Share</i>	<i>Fully Paid</i>	<i>Beneficially Held</i>
ORD	1	\$1	\$0	Y	Y

Dated: the 20th day of June 2022


.....
ANGELA CAROL HOGBEN

HOGBEN INVESTMENTS PTY LTD

ACN 660 286 215

Registered in South Australia under the *Corporations Act 2001* (Cth)

Share Certificate

Certificate No: 1

This is to certify that:

Anthony Robert Hogben

of 23 WENTWORTH STREET, MOANA SA 5169

is the registered holder of:

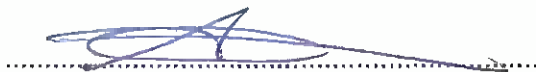
Number of shares: 1

Class of shares: ORD

Fully or partly paid: Y

in the Company subject to the Constitution in force from time to time.

Executed by HOGBEN INVESTMENTS PTY LTD by its duly authorised officer:)
)
)
)
)
)



Signature of authorised director
Angela Carol Hogben

Date: the 20th day of June 2022

HOGBEN INVESTMENTS PTY LTD

ACN 660 286 215

Registered in South Australia under the *Corporations Act 2001* (Cth)

Share Certificate

Certificate No: 2

Angela Carol Hogben

of 23 WENTWORTH STREET, MOANA SA 5169

is the registered holder of:

Number of shares: 1

Class of shares: ORD

Fully or partly paid: Y

in the Company subject to the Constitution in force from time to time.

Executed by HOGBEN INVESTMENTS PTY LTD by its duly authorised officer:)
)
)
)
)
)



.....
Signature of authorised director
Anthony Robert Hogben

Date: the 20th day of June 2022

Minutes Record

Minutes of the first meeting of directors of
Hogben Investments Pty Ltd
ACN: 660 286 215

Held at:	LEVEL 3, 97 PIRIE STREET, ADELAIDE SA 5000
Present:	Anthony Robert Hogben Angela Carol Hogben
Chair:	The following person was appointed Chairperson of the first meeting of Directors. Anthony Robert Hogben
Registration of Company	Discussed that all matters relating to the registration of the Company had been attended to and that the Company had been registered on 20th June 2022. The certificate of registration was tabled as evidence the Company was duly registered.
Director(s)	Resolved that Anthony Robert Hogben Angela Carol Hogben
Secretary(ies)	Resolved that Anthony Robert Hogben be appointed secretary(s) of the Company and signed consent(s) were tabled.
Register of Members	Resolved that the following members be entered in the register of members in accordance with their consent(s) and share certificate(s) which were tabled. Anthony Robert Hogben Angela Carol Hogben
Public Officer	Resolved that the following person be appointed to fill the position of public officer, as required by Section 252 of the <i>Income Tax Assessment Act</i> and that notice of such appointment be given to the Australian Tax Office: Anthony Robert Hogben
Registered Office	Resolved that the registered office of the Company be located at: LEVEL 3, 97 PIRIE STREET, ADELAIDE SA 5000
Principal Place of Business	Resolved that the principal place of business be located at: 23 WENTWORTH STREET, MOANA SA 5169
Constitution	Resolved that the constitution tabled at the meeting be approved and adopted as the constitution of the company.
Register of option holders	Resolved: to establish, and keep up to date, a register of option holders in accordance with sections 168(1)(b) of the <i>Corporations Act</i> .
Register of debenture holders	Resolved: to establish, and keep up to date, a register of debenture holders in accordance with sections 168(1)(c) of the <i>Corporations Act</i> .
Financial records	Resolved: to do everything necessary to establish, and keep up to date, the financial records of the company, as required by the <i>Corporations Act</i> .
Bank account	Resolved: to approve and open the bank accounts and to appoint the signatories in accordance with the terms of the bank account mandate forms.

Maintaining records

Resolved: to notify the relevant authorities and update the company's records in relation to the business.

Closure

There being no further business the meeting was closed.

Signed as a true and correct record:
Dated: the 20th day of June 2022



Anthony Robert Hogben (Chairperson)



Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

Hogbens SMSF

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993 (SISA)* and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in significant adverse tax consequences for the fund
- prosecute me under the law, which may result in fines or imprisonment.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is only maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

TRUSTEE DUTIES

I understand that by law I must at all times:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that members only access their super benefits if they have met a legitimate condition of release
- refrain from entering into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are not limited to:

- the risks associated with the fund's investments
- the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
- investment diversity and the fund's exposure to risk due to inadequate diversification
- the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)

- having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets and any earnings from those assets reflects their market value).

Accepting contributions and paying benefits

I understand that I can only accept contributions and pay benefits (income streams or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund trust deed have been met.

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
- ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund
- ensure that an approved auditor is appointed within the prescribed period (currently this is no later than 31 days before the due date for lodgment of the fund's annual return but this may change to 45 days) to audit the fund for each income year, and provide that auditor with documents as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- notify the ATO within 28 days of any changes to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days of the fund being wound up or after becoming aware that the fund has ceased to be an SMSF.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.
- I do not have access to the government's financial assistance program that is available to trustees of Australian Prudential Regulation Authority (APRA) regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

Anthony Hogben

Trustee's or director's signature

Anthony Hogben

Date

Day: 26 | Month: 06 | Year: 2022

Witness' name (witness must be 18 years old or over)

Kelly Jean George

Witness' signature

Kelly Jean George

Date

Day: 26 | Month: 06 | Year: 2022

SUPERANNUATION FUND DEED

Hogben's SMSF

Hogben Investments Pty Ltd
(Trustee)

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Date

This deed is made on 20/06/2022

Parties

Name	Hogben Investments Pty Ltd ('Trustee')
Address	LEVEL 3, 97 PIRIE STREET, ADELAIDE SA 5000

Name	Anthony Robert Hogben ('Member')
Address	23 WENTWORTH STREET, MOANA SA 5169

Name	Angela Carol Hogben ('Member')
Address	23 WENTWORTH STREET, MOANA SA 5169

Recitals

- A. The Trustee hereby establishes an indefinitely continuing complying superannuation fund (Fund) which is:
- a. A self-managed superannuation fund for the purposes of the Superannuation Industry (Supervision) Act 1993-,
 - b. A complying superannuation fund for the purposes of the Income Tax Assessment Act 1997,
 - c. A regulated superannuation fund for the purposes of the Superannuation Industry (Supervision) Act 1993;
 - d. An accumulation fund within the meaning of the Superannuation Industry (Supervision) Regulations 1994; and e. subject to the duties and powers under this Deed for the purpose of providing superannuation benefits for those persons who, being eligible for membership, become Members of the Fund and their Dependants.
- B. The Trustee agrees to act as Trustee of the Fund.

Now this deed witnesses that the Trustee hereby constitutes an indefinitely continuing superannuation fund known as the "Hogben's SMSF" vested in and controlled and administered by the Trustee upon the trusts of this Deed (which includes this preamble, the Recitals and all of the following Parts hereof) effective from the date hereof.

Operative Terms

1 Definitions

Term	Meaning
Account	an account established by the Trustee for the purpose of administering the Fund or calculating the Benefits payable in respect of a Member or for any other purpose under this Deed
Account-Based Pension	has the meaning given in sub-regulation 1.03(1) of the SIS Regulations
Allocated Pension	a Pension that complies with sub-regulation 1.06(4) of the SIS Regulations
Auditor	an approved auditor within the meaning of the Relevant Law being the auditor appointed by the Trustee from time to time to audit the Fund
Beneficiary	a person (including a Member or a former Member) beneficially entitled to a Benefit from the Fund
Benefit	the benefits payable or that may be payable to a Member or his Dependants or any other person under this Deed or the Relevant Law
Commencement Date	the date of this Deed
Deed	this Deed
Dependant	<ol style="list-style-type: none">a) a Member's spouse and, where there is more than one person who fits that description, the person determined by the Trustee to be the Member's spouse;b) a Member's child including any person who is, in the Trustee's opinion, maintained as a child by the Member;c) any other person whom the Trustee considers to be substantially financially dependant on the Member at the relevant time; andd) any other person considered to be a dependant under the Relevant Law
Eligible Fund	a superannuation fund, an approved deposit fund, an eligible rollover fund, a rollover annuity, or any other like fund or annuity which the acceptance of monies or assets from, or the payment or transfer of monies or assets to, would not, in the opinion of the Trustee, be in breach of the Relevant Law

Term	Meaning
Eligible Person	any person who is eligible to become a member of a self managed superannuation fund under the Relevant Law
Financial Year	<ul style="list-style-type: none"> a) the period from the Commencement Date to the following 30 June; b) the period from each subsequent 1 July to each following 30 June before the termination of the Fund; c) the period from the last 1 July before the termination of the Fund to the date of termination of the Fund; and d) such other period ending on such other date as the Trustee may from time to time determine
Fund	all of the assets from time to time held by the Trustee in the trusts established by this Deed
Member	a person who has been admitted to membership of the Fund and has not ceased membership of the Fund
Old-Age Pension	has the meaning given in section 10 of the SIS Act
Pension	has the meaning given in section 10 of the SIS Act
Pension Standards	<ul style="list-style-type: none"> a) for an Account-Based Pension, the standards in sub-regulation 1.06(9A) of the SIS Regulations; b) for an Allocated Pension, the standards in sub-regulation 1.06(4) of the SIS Regulations; c) for a Transition to Retirement Income Stream, the standards in the definition of that term in sub-regulation 6.01(2) of the SIS Regulations; and d) for any other Old-Age Pension, the relevant standards contained in the SIS Regulations

Term	Meaning
Relevant Law	<p>that legislation which must be complied with, or that the Trustee considers desirable to comply with, in order for the Fund to be a regulated and complying self managed superannuation fund or such other fund (whether by another name) that is entitled to concessional treatment for Taxation purposes. That legislation may include:</p> <ul style="list-style-type: none"> a) the SIS Act; b) the SIS Regulations; c) the <i>Superannuation (Financial Assistance Funding) Levy Act 1993</i> (Cth); d) the <i>Superannuation (Resolution of Complaints) Act 1993</i> (Cth); e) the <i>Superannuation (Rollover Benefits) Levy Act 1993</i> (Cth); f) the <i>Superannuation Entities (Taxation) Act 1987</i> (Cth); g) the <i>Superannuation Supervision Levy Act 1991</i> (Cth); h) the <i>Income Tax Assessment Act 1936</i> (Cth); i) the <i>Income Tax Assessment Act 1997</i> (Cth); and j) any other legislation, requirements, standards, guidelines, rulings or announcements
Review Date	the final day of each Financial Year and/or any other date the Trustee determines in its absolute discretion
SIS Act	the <i>Superannuation Industry (Supervision) Act 1993</i> (Cth)
SIS Regulations	the <i>Superannuation Industry (Supervision) Regulations 1994</i> (Cth)
Taxation	includes income tax (including capital gains tax, tax on eligible termination payments and tax on contributions), payroll tax, land tax, goods and services tax, stamp duty and any other taxes or duties
Transition to Retirement Income Stream	has the meaning given by sub-regulation 6.01(2) of the SIS Regulations
Trustee	the trustee(s) for the time being of the Fund

2 Rules of interpretation

- a) Any provision of this Deed must be read down to the extent necessary to be valid. If that is not possible, it must be severed. All other provisions of this Deed are unaffected.
- b) A provision of this Deed will not be construed to the disadvantage of a party because that party was responsible for including that provision and/or that provision benefits that party.
- c) In this Deed unless the contrary intention appears:
 - (i) a person includes any other legal entity and vice versa;
 - (ii) the singular includes the plural and vice versa;
 - (iii) a gender includes all other genders;
 - (iv) where an expression is defined, its other grammatical forms have a corresponding meaning;
 - (v) a clause or annexure is a clause of or an annexure to this Deed;
 - (vi) a reference to a document is to that document as amended or varied;
 - (vii) any legislation includes any subordinate legislation and amendments;
 - (viii) conduct includes any act, omission, representation, statement or undertaking whether or not in writing;
 - (ix) 'writing', 'written' and 'in writing' include any mode of representing or reproducing words in a visible form; and
 - (x) 'including', or similar words, does not limit what else might be included.

Headings are for convenience and do not affect the interpretation of this Deed.

3 Relevant Law

3.1 Inconsistency

Any provision of this Deed that is inconsistent or conflicts with the Relevant Law or prevents the Trustee from complying with the Relevant Law must be read down to the extent necessary to avoid that effect. If that is not possible, that provision must be excluded from this Deed but only to the extent necessary to avoid that effect. All other provisions of this Deed continue to be valid and enforceable.

3.2 Power to act in accordance with Relevant Law

The Trustee has the power to do all acts and things, or to omit to do such acts and things, as the Trustee considers necessary, desirable or expedient for the Fund to comply with the Relevant Law.

3.3 Deemed inclusion of Relevant Law

Notwithstanding any provision of this Deed, any clause or provision that must be included in this Deed from time to time in order for the Fund to comply with the Relevant Law is deemed to be included in this Deed as if every such provision was set out in this Deed, but only for so long as that deemed inclusion is necessary for the Fund to comply with the Relevant Law.

4 The Fund

4.1 Establishment

By this Deed the Trustee establishes the Hogben's SMSF.

4.2 Fund vested in Trustee

- (a) The Fund will be vested in the Trustee.
- (b) The Trustee will at all times hold, control and manage the Fund in accordance with the provisions of this Deed.
- (c) No Member will have any beneficial interest in the Fund or any asset of the Fund.

4.3 Purpose

Trustee must be a Constitutional Corporation or where the Trustee is not a Constitutional Corporation the primary purpose of the Fund shall be to provide old age pension and maintained solely for one or more of the purposes laid out in section 62 of the SIS Act.

5 Trustee

5.1 Number of Trustees

- (a) Where the Trustee consists of a constitutional corporation, there will only be one Trustee.
- (b) Where the Trustee consists of natural persons, there may be any number of Trustees subject to any minimum and maximum number prescribed by the Relevant Law.

5.2 Appointment and removal

- (a) Members may at any time by deed:
 - (i) remove any Trustee who is not a Member or a person acting as Trustee pursuant to **clauses 5.2(c) to 5.2(f)**;
 - (ii) appoint any person in that Trustee's place; and/or
 - (iii) appoint any person as an additional or replacement Trustee.
- (b) A Trustee will continue to hold office until the Trustee:
 - (i) resigns by notice to the Members;
 - (ii) if a natural person, dies;
 - (iii) if a natural person, becomes incapable of performing his duties as Trustee;
 - (iv) if a company, becomes an externally administered body corporate (as defined in the *Corporations Act 2001* (Cth)) or has a provisional liquidator appointed;
 - (v) is removed from office by the Members pursuant to the provisions of this Deed or the Relevant Law; or
 - (vi) becomes a disqualified person under the Relevant Law.
- (c) Subject to any restrictions imposed by the Relevant Law, if a Member dies:

- (i) the deceased Member's legal personal representative may act as a Trustee in place of the deceased Member for so long as the Relevant Law allows; and
 - (ii) for the purpose of this **clause 5.2(c)** the 'legal personal representative' of a deceased Member includes the executor named in the Will of the deceased Member whether or not a grant of Probate has been issued or will be sought in relation to the deceased Member's estate.
- (d) If a Member is under a legal disability, that Member's legal personal representative may act as Trustee in his place.
 - (e) If a Member is under a legal disability because of age, and the Member does not have a legal personal representative, the Member's parent or guardian may act as Trustee on behalf of the Member.
 - (f) A Trustee may, by enduring power of attorney, appoint another person to act as Trustee in his place.
 - (g) Where the Trustee consists of a constitutional corporation, the Members will do all things necessary to ensure that the appointment and removal of directors of the Trustee is governed in a manner substantially similar to **clauses 5.2(c) to 5.2(f)**.
 - (h) Section 14(2)(c) of the *Trustee Act* 1936 (SA) does not apply to this Deed.

5.3 Trustee meetings

- (a) Any Trustee may at any time convene a Trustees' meeting by notice to the other Trustees.
- (b) The Trustee that convenes the Trustees' meeting will be the chairman of the meeting unless all of the Trustees agree otherwise.
- (c) A Trustees' meeting may be held by any technological means by which the Trustees are able simultaneously to hear each other and to participate in discussion.
- (d) Subject to the provisions of this Deed, the Trustees may meet together, adjourn and regulate their meetings as they think fit.
- (e) A quorum for a meeting of Trustees is two Trustees unless there is only one Trustee, when a quorum is that Trustee.

5.4 Decisions of Trustees

- (a) Each Trustee has one vote and questions arising at a Trustees' meeting will be decided by a majority of the Trustees present and voting.
- (b) If there are an equal number of votes for and against a resolution the chairman of the Trustees' meeting will have the casting vote.

5.5 Minutes

- (a) The Trustees must record their decisions in written minutes, signed by the chairman of the Trustees' meeting.
- (b) Signed minutes are sufficient evidence of decisions and proceedings at meetings unless proved incorrect.

5.6 Written resolutions

A resolution in writing signed by all of the Trustees (or if the Trustee is a constitutional corporation, a resolution signed by all of the directors of the Trustee) will:

- (a) have the same effect and validity as a resolution of all the Trustees present and voting at a Trustees' meeting; and
- (b) be deemed to have been passed on the day on which the document was last signed by a Trustee (or if the Trustee is a constitutional corporation, by a director), notwithstanding that the written resolution may have been signed in two or more counterparts and may be in the form of a copy, telex, or facsimile transmission.

5.7 Conflict of interest

- (a) A Trustee and any firm, body or entity in which a Trustee has a direct or indirect interest may in any capacity:
 - (i) enter into any contracts or arrangement with the Fund;
 - (ii) be appointed to and hold any office or place of profit under the Trustees, other than the office of Auditor; and
 - (iii) act in a professional capacity, other than as the Auditor, for the Fund,

and may receive and retain for his own benefit any remuneration, profits or benefits as if he was not a Trustee.

- (b) Every Trustee must disclose his interest to the other Trustees.
- (c) The failure by a Trustee to make disclosure under this **clause 5.7** does not render void or voidable a contract or arrangement in which the Trustee has a direct or indirect interest.
- (d) A Trustee may vote in respect of a contract or arrangement or any other matter in which the Trustee has a direct or indirect interest.

5.8 Validity of acts of Trustees

The acts of the Trustee will remain valid notwithstanding that it is subsequently discovered that there was a defect in the appointment of a person as a Trustee or a person appointed as a Trustee was a disqualified person for the purposes of the Relevant Law.

5.9 Constitution

The Trustee must, if a constitutional corporation, ensure that its Constitution is consistent with any applicable requirements of the Relevant Law.

6 Trustee's duties

The Trustee (and if the Trustee is a constitutional corporation, the directors of the Trustee) must:

- (a) act honestly in all the Trustee's dealings with the Fund;
- (b) exercise the same degree of care, skill and diligence as an ordinary prudent person would exercise in dealing with property of another person for whom the person felt morally bound to provide;
- (c) ensure that the Trustee's duties and powers in respect of the Fund are performed and exercised in the best interests of Members;
- (d) keep the money and other assets of the Fund separate from any money and assets of the Trustee; and
- (e) not enter into any contract or do anything else that would prevent the Trustee from, or hinder the Trustee in, properly performing or exercising the Trustee's functions and powers in respect of the Fund.

7 Trustee's powers

7.1 All powers

The Trustee will have power to do everything necessary or desirable to manage, administer and deal with the Fund and all proceedings, matters and things connected with the Fund in an efficient and economical manner and so as to comply with the Relevant Law, including:

- (a) entering into and executing all contracts, deeds and documents and doing all such matters and things as it considers expedient for the purpose of carrying out the trusts, authorities, powers and discretions conferred upon the Trustee by this Deed;
- (b) giving such undertakings and incurring all such obligations relating to the Fund as the Trustee thinks fit;
- (c) instituting, conducting, defending or abandoning, settling, compromising or submitting to arbitration any claim, proceedings, matter or thing relating to the Fund or to the rights of Members or other persons claiming to be entitled to be paid a benefit from the Fund;
- (d) borrowing or lending money and securing the repayment of that money in any manner and upon any terms, with or without security which the Trustee may consider advisable;
- (e) insuring or re-insuring any risks, contingencies or liabilities of the Fund;
- (f) paying out of the Fund all expenses of and incidental to the management and administration of the Fund, including the fees of any advisers or agents and the remuneration of persons appointed pursuant to this Deed;
- (g) giving receipts and releases or discharges of any other kind in relation to any debts owed to the Fund; and

- (h) indemnifying or undertaking to indemnify any person in respect of any claim, matter or thing relating to the Fund or to the rights of Members or other persons entitled in respect of the Fund.

7.2 Absolute discretion

- (a) The Trustee, in the exercise of the authorities, powers and discretions given to it under this Deed, has an absolute and unfettered discretion and may from time to time exercise or enforce all or any of such powers, authorities and discretions, and will have power generally to do all such things as the Trustee in its absolute discretion considers appropriate in the administration of the Fund and the performance of its obligations under this Deed.
- (b) The Trustee may also in its absolute discretion waive any requirement of this Deed in respect of any Member.

7.3 Delegation

The Trustee may delegate and vary or remove any delegation to any person, on such terms as the Trustee may think fit, any of the authorities, powers and discretions conferred upon the Trustee by this Deed or the Relevant Law.

7.4 Remuneration

- (a) The Trustee will not receive any salary or remuneration from the Fund in respect of its services as Trustee.
- (b) Subject to the Relevant Law, nothing in this Deed will preclude any firm, corporation or partnership of which the Trustee or any of its directors is a partner, director, shareholder, related body corporate (as defined in the *Corporations Act 2001* (Cth)) or employee from being paid out of the Fund any proper fees or remuneration for professional or other services rendered by such firm, corporation or partnership in connection with the Fund.

7.5 Confidentiality

The Trustee will regard as strictly confidential so far as practicable all information disclosed to or gained by it in the course of administering the Fund or otherwise in connection with this Deed, or anything relating or incidental to it.

7.6 Dependants and other beneficiaries

The Trustee may exercise all its powers under this Deed and the Relevant Law in respect of Dependants and any other person entitled to a Benefit. All such persons must comply with the provisions of this Deed and any direction of the Trustee in relation to the payment of any Benefit to them or otherwise.

7.7 Indemnity

The Trustee (and if a constitutional corporation, each of its directors) will be indemnified out of the Fund against all liabilities, losses, costs and expenses incurred in the exercise, purported exercise or attempted exercise of the trusts, powers, authorities and discretions vested in the Trustee or at law, including in respect of any payments made to any person whom the Trustee bona fide believes to be entitled to the payment and it is subsequently found that the person was not in fact so entitled.

7.8 Release

The Trustee (and if a constitutional corporation, each of its directors) is released from all liabilities, losses, costs and expenses incurred in the exercise, purported exercise or attempted exercise of the

trusts, powers, authorities and discretions vested in the Trustee or at law, including in respect of any payments made to any person whom the Trustee bona fide believes to be entitled to the payment and it is subsequently found that the person was not in fact so entitled.

7.9 Limited indemnity and release

Nothing in this Deed has the effect of giving the Trustee (and if a constitutional corporation, each of its directors) an indemnity or release in respect of any liability:

- (a) for a breach of trust, where the Trustee fails to act honestly, or intentionally or recklessly fails to exercise, the degree of care and diligence that the Trustee was required to exercise; or
- (b) for a monetary penalty under a civil penalty order.

7.10 Trustee's lien

The Trustee will have, to the extent permitted by law, a lien on and over the assets of the Fund for the purpose of satisfying the indemnities given to the Trustee under this Deed and the Relevant Law.

8 Membership

8.1 Admission

The Trustee may in its absolute discretion admit any Eligible Person who has lodged with the Trustee an application for membership, in such form as the Trustee may require, to membership of the Fund.

8.2 Bound by this Deed

Every person admitted to membership of the Fund becomes a Member and is bound by this Deed.

8.3 Variation of membership terms

The Trustee may, by written agreement with any Member, vary the terms and conditions applicable to that Member's membership of the Fund, including the contributions and benefits payable to or in respect of the Member.

8.4 Information to new Members

The Trustee must, as soon as practicable after the admission of a Member, give to that Member any information required by the Relevant Law.

8.5 Trustee's requirements

A Member must provide such information and documents, submit to such medical examinations, and generally do such things as the Trustee deems necessary in order for the Trustee to satisfy itself that such person is entitled to a Benefit from the Fund.

8.6 Cessation

A Member ceases to be a Member if:

- (a) the Member dies; or
- (b) all Benefits payable to the Member under the Fund have been:
 - (i) transferred to another fund pursuant to **clause 10**; or
 - (ii) paid to the Member pursuant to **clause 14**.

9 Contributions to the Fund

9.1 Employer contributions

Subject to **clause 9.4**, the Trustee will accept such contributions to the Fund from a Member's employer as may be agreed from time to time between the Trustee, the Member and the employer.

9.2 Member contributions

Subject to **clause 9.4**, the Trustee will accept such contributions to the Fund as a Member may wish to make from time to time.

9.3 Manner and timing of contributions

The Trustee may determine the manner and timing of contributions to be accepted from a Member or a Member's employer.

9.4 Contributions

The Trustee:

- (a) may accept contributions from any person in respect of a Member to the extent permitted by the Relevant Law;
- (b) must not accept any contribution if, in the opinion of the Trustee, the acceptance of the contribution would be in breach of the Relevant Law; and
- (c) may refuse to accept such contributions as the Trustee deems appropriate.

9.5 Form of contributions

- (a) Contributions may be made either in cash or by transfer to the Trustee of an asset in specie or by any other means authorised by the Relevant Law.
- (b) If a contribution is made by the transfer of an asset to the Trustee:
 - (i) the amount of the transfer will be the market value of that asset determined by the Trustee at the time of its transfer; and
 - (ii) the other terms and conditions of the transfer will be as determined by the Trustee.

10 Transfers to and from other funds

10.1 Transfers to other funds

- (a) If requested by a Member, the Trustee may pay or transfer all or part of the Member's Benefits to an Eligible Fund, provided that the payment or transfer is not in breach of the Relevant Law.
- (b) If a Member ('Requesting Member') makes a request ('Transfer Request') pursuant to **clause 10.1(a)** of this Deed, the Trustee must resolve within one month whether or not to accept the Transfer Request.
- (c) If the Trustee does not accept the Transfer Request, the Requesting Member may, by one month's notice to each of the other Members, call a meeting of the Members to reconsider the Transfer Request.

- (d) A quorum for a Members' meeting will be two Members unless there is only one Member, when a quorum is that Member.
- (e) The chairman of the meeting will be the Requesting Member unless all of the members agree otherwise.
- (f) Any Member may appoint a proxy to vote on that Member's behalf.
- (g) If there are an equal number of votes in favour of and against accepting the Transfer Request, the chairman will have the casting vote.
- (h) If a majority of votes at the meeting of members are in favour of accepting the Transfer Request, the Requesting Member must notify the Trustee ('Notice') of that decision within one month.
- (i) The Members' decision in relation to a Transfer Request is binding on the Trustee.
- (j) The Trustee must pass all resolutions and do all acts necessary to give effect to the Transfer Request within one month of receiving the Notice unless the Requesting Member agrees otherwise.

10.2 Transfer by Trustee

The Trustee may of its own initiative pay or transfer the whole or part of a Member's Benefits to an Eligible Fund in such circumstances as may be permitted or required by the Relevant Law, whether or not the Member has requested or consented to such payment or transfer.

10.3 Benefits cease

The payment or transfer of a Member's Benefits to an Eligible Fund satisfies the Member's entitlement to those Benefits to the extent of the amount so paid or transferred. The receipt of such an amount by the Trustee of the other Eligible Fund completely discharges the Trustee for any liability in respect of that amount. The Trustee will have no responsibility to see to the application of that amount.

10.4 Transfers from other funds

If a Member requests, the Trustee may accept the transfer of money or assets from an Eligible Fund. The Trustee will credit the Member's Accounts in the manner agreed between the Trustee and the Member with the money or assets so received.

11 Investment portfolios

11.1 Selection of investment portfolios

- (a) Subject to the Relevant Law, the Trustee may allow a Member to select the investments for that Member's investment portfolio and the proportions of those investments.
- (b) The Trustee may restrict or impose conditions on that selection.

11.2 No selection

If a Member does not select an investment portfolio, the Trustee must invest the balance of that Member's Account in accordance with this Deed.

11.3 Variation or redemption

- (a) A Member may request the Trustee to vary or redeem any part of that Member's investment portfolio, as allowed by the Relevant Law.
- (b) The Trustee may (whether or not it is requested to do so) vary or redeem any part of an investment portfolio.

11.4 Delay or refusal

- (a) The Trustee may:
 - (i) delay in establishing, varying or redeeming any part of an investment portfolio; or
 - (ii) refuse to establish, vary or redeem any part of an investment portfolio.
- (b) If the Trustee delays in establishing, or refuses to establish, any part of an investment portfolio the Trustee must invest the balance of the Member's Account in accordance with this Deed.

11.5 Trustee may cease investment portfolio

- (a) The Trustee may cease any Member's investment portfolio. The Trustee must notify that Member that it has ceased its investment portfolio.
- (b) If the Trustee ceases a Member's investment portfolio the Trustee must invest the balance of that Member's Account in accordance with this Deed.

11.6 No liability

The Trustee is not liable to compensate a Member for any loss incurred in exercising or not exercising any of its powers under this **clause 11**.

11.7 No separate trust funds.

Investment portfolios are not separate trust funds.

12 Fund Accounts

12.1 Fund Accounts

The Trustee will keep such Accounts and reserves as the Trustee considers appropriate for the purpose of administering the Fund and calculating the Benefits payable to each Member.

12.2 Member Accounts

The Trustee must keep separate Accounts for each Member and, if desirable, keep in respect of each Member such separate Accounts as the Trustee considers necessary or desirable for any one or more of the following purposes:

- (a) differentiating between contributions made by the Member and contributions made for the benefit of the Member by an employer or any other person;
- (b) differentiating between the Member's preserved and non-preserved benefits;
- (c) calculating the Member's minimum benefits within the meaning of the Relevant Law;
- (d) identifying those monies and assets which are funding the Member's retirement benefits;
- (e) enabling the Member to have more than one pension; and

- (f) such other purpose as the Trustee considers appropriate.

12.3 Crediting Member's Accounts

The Trustee will credit or debit (as the case may be) each Member's Accounts with:

- (a) contributions received from the Member or any other person in respect of the Member;
- (b) any amounts transferred to or from an Eligible Fund;
- (c) if the Relevant Law permits, any amount transferred from or to the Member to or from the account of a spouse (as defined by section 10 of the SIS Act) either in this Fund or an Eligible Fund;
- (d) the income of the Fund at a rate determined by the Trustee pursuant to **clause 13.5**;
- (e) any Taxation, costs, expenses or liabilities in relation to the contributions received in respect of the Member including excess contributions tax;
- (f) any Taxation, costs, expenses or liabilities of the Fund that the Trustee considers appropriate;
- (g) any premiums and other expenses of any insurance policies in respect of the Member;
- (h) such proceeds, bonuses or rebates under any insurance policies as the Trustee determines; and
- (i) any other amounts that the Trustee considers appropriate.

12.4 Investment fluctuation Account

The Trustee may establish such Accounts for the purposes of smoothing any fluctuations in the value and earnings of investments of the Fund and for such other purposes as the Trustee may consider appropriate.

12.5 Reserves

The Trustee may establish reserves for the purposes of making provision for any existing or prospective liability for Taxation or any other liability or for any other purpose the Trustee considers appropriate in the course of administration of the Fund, including reserves for:

- (a) assets set aside to fund the pension of a Member;
- (b) forfeited Benefits;
- (c) contributions made on account of a specific group of Members;
- (d) earnings not allocated to Members' Accounts;
- (e) any proceeds, bonuses or rebates under an insurance policy not allocated to Member's Accounts; and
- (f) any amount left in a Member's Account after all benefits have been paid to the Member.

13 Investments

13.1 Strategy

The Trustee must formulate and give effect to an investment strategy that has regard to:

- (a) the risk involved in making, holding and realising, and the likely return from, the Fund's investments having regard to the Fund's objectives and cash flow requirements;
- (b) the composition of the Fund's investments as a whole, including the extent to which the investments are diverse or involve the Fund being exposed to risks from inadequate diversification;
- (c) the liquidity of the Fund's investments having regard to its expected cash flow requirements;
- (d) the ability of the Fund to discharge its existing and prospective liability; and
- (e) all other circumstances of the Fund and any other factor or matter the Trustee considers appropriate to have regard to.

The Trustee must notify Members of the investment strategy if required by the Relevant Law.

13.2 Authorised investments

The Trustee may invest all or so much of the moneys forming part of the Fund from time to time as is not required immediately for the payment of Benefits or other amounts authorised by this Deed in any investment whatsoever which the Trustee considers appropriate and which is authorised by the Relevant Law.

13.3 Power to sell and vary investments

The Trustee will have power as it sees fit to sell any investments and to vary and transpose any investments into other investments authorised by this Deed.

13.4 Investment income

- (a) The Trustee must at the Review Date:
 - (i) value all of the assets of the Fund; and
 - (ii) determine all the net income and net capital gains of the Fund in respect of the period since the last Review Date, whether realised or unrealised, and after deducting any capital losses and such allowance for expenses and Taxation as the Trustee considers appropriate.
- (b) If, within 30 days of a Review Date, the Trustees have not determined the value of an asset, any Trustee or any director of a corporate Trustee may request the Trustee to fix the value of the asset pursuant to **clause 13.4(c) to 13.4(g)**.
- (c) As soon as practicable after receipt of a request pursuant to **clause 13.4(b)**, the Trustee must appoint a valuer ('Valuer') to fix the value of the asset. The Valuer must:
 - (i) be suitably qualified to carry out a valuation of the nature and dimension required;
 - (ii) have evidenced his ability to produce credible work;
 - (iii) have at least five years experience in the valuation and analysis of assets similar to the asset;

- (iv) have an extensive knowledge of discounted cash flow analysis;
 - (v) have the ability to meet time requirements; and
 - (vi) have no pecuniary interest that could reasonably be regarded as being capable of affecting his ability to give an unbiased opinion.
- (d) The Valuer will receive written and verbal submissions from the Trustees or the directors of the Trustee within the time appointed by the Valuer. The Valuer will give reasonable consideration to such submissions before making a determination.
- (e) The asset value will be that sum which in the Valuer's opinion is the fair market value of the asset at the Review Date:
- (i) assuming a willing buyer and a willing seller;
 - (ii) assuming a reasonable period within which to negotiate the sale taking into account the nature of asset and the state of the market;
 - (iii) assuming the asset will be freely exposed to the market with reasonable publicity; and
 - (iv) on the basis that no account is taken of the interest of a special buyer.
- (f) The Valuer will act as an expert and not as an arbitrator. The Valuer's decision as to the value of the asset will be final.
- (g) The Trustee will pay the Valuer's costs of determining the value of the asset from the Fund.

13.5 Fund earning rate

At each Review Date, the Trustee must also determine the rate at which the income of the Fund is to be credited or debited to Member Accounts, any investment fluctuation account and other Accounts and reserves established by the Trustee, having regard to the following considerations:

- (a) whether the Member has established an investment portfolio;
- (b) the amount of income for the Financial Year ending on the relevant Review Date;
- (c) the amount of income expected for the subsequent Financial Year;
- (d) the amount of income credited to the Member's Accounts in previous Financial Years;
- (e) the amount of Taxation, costs and other liabilities of the Fund;
- (f) the investment strategy of the Fund; and
- (g) such other matters as the Trustee considers relevant.

13.6 Interim Fund earning rate

The Trustee may from time to time during a Financial Year determine an interim rate at which the income of the Fund is to be credited or debited to a Member's Accounts for the purpose of calculating the Member's Benefits.

14 Benefits

14.1 When payable

- (a) A Member's Benefit becomes payable if:
 - (i) the Member retires in the circumstances prescribed by the Relevant Law for the release of preserved and non-preserved Benefits;
 - (ii) the Member retires on the ground of permanent incapacity (within the meaning under the Relevant Law);
 - (iii) the Member requests payment and the Relevant Law allows that payment;
 - (iv) the Member dies; or
 - (v) such other event occurs that requires the Benefit to be paid pursuant to the Relevant Law.
- (b) If a benefit becomes payable to a Member under **clause 14.1** the Member may request that the Trustee retain all or part of the Member's Benefit in the Fund. The Trustee may accept the Member's request on any terms and conditions it wishes to impose but must commence to pay a Benefit to a Member when required by the Relevant Law.

14.2 Method of payment

Subject to **clause 14.3**, a Benefit may be paid:

- (a) in a lump sum;
- (b) by way of Pension or annuity;
- (c) by transfer of an asset of the Fund;
- (d) in such other manner as permitted by the Relevant Law; or
- (e) any combination of the above.

14.3 Pension

- (a) If the Trustee is not a constitutional corporation any Benefit payable under this Deed must be paid in the form of a Pension or in any other form that complies with the Relevant Law.
- (b) At the written request of a Member receiving a Pension or a Member who will be receiving a Pension in the future, the Trustee may commute all or part of the Pension to a lump sum.

14.4 Pension rules

- (a) Subject to the SIS Regulations, the Trustee must pay a Pension Benefit to a Beneficiary in the form of:
 - (i) an Allocated Pension;
 - (ii) an Account-Based Pension;
 - (iii) a Transition to Retirement Income Stream;
 - (iv) a Pension wholly determined by reference to policies of life assurance purchased or obtained by the Trustee solely to provide Pension Benefits to Members; or

- (v) such other form of Old-Age Pension as is permitted by the SIS Regulations.
- (b) The Trustee and the Beneficiary may agree which form of Pension is to be paid.
- (c) A Pension Benefit is subject to, and must be paid in accordance with, the relevant Pension Standards.
- (d) The Trustee may alter the amount or frequency of a Beneficiary's Pension as permitted by the relevant Pension Standards.

14.5 Death Benefits

14.5.1 General

If a Member dies, the Trustee must pay the Member's Benefit:

- (a) in accordance with the Member's binding death benefit nomination (if any) made under **clause 14.5(a)** unless the Trustee has rejected the binding death nomination pursuant to **clause 14.5(a)(i)**;
- (b) if that Member did not have a binding death benefit nomination, to one or more of that Member's Dependants or legal personal representatives in the manner, at the times, by such instalments and in such proportions determined by the Trustee in its absolute discretion, taking into consideration the Member's non-binding death benefit nomination (if any) made under **clause 14.5.2**; or
- (c) if the Trustee is, after reasonable enquiry, unable to locate any Dependants or legal personal representatives of the Member, in accordance with **clause 15**.

14.5.2 Non-binding death benefit nomination

- (a) A Member may make a non-binding death benefit nomination by notifying the Trustee of a manner in which the Member would prefer his benefit to be distributed upon his death between his Dependants and/or legal personal representative.
- (b) The Trustee may require a Member to complete a new non-binding death benefit nomination at any time.
- (c) A non-binding death benefit nomination is or becomes invalid if:
 - (i) the Relevant Law does not permit the Trustee to follow it;
 - (ii) the Member completes a later non-binding death benefit nomination; or
 - (iii) the Member makes a binding death benefit nomination under **clause 14.5.3**

14.5.3 Binding death benefit nomination

- (a) A Member may make a binding death benefit nomination by notifying the Trustee in a form binding upon the Trustee in accordance with the Relevant Law of the manner in which the Member's benefits are to be distributed upon his or her death between his or her Dependants and/or legal personal representative.
 - (i) A binding death benefit nomination can apply for a defined period of time or can apply indefinitely ('Non Lapsing Nomination').
 - (ii) A Non Lapsing Nomination must express to be binding until such time as it has been replaced by a subsequent valid binding death benefit nomination.

- (iii) If a Member is or is deemed to be under a legal disability any binding death benefit nomination they have previously made can be renewed by the duly appointed Attorney of the Member.
- (iv) No binding death benefit nomination can be revoked or altered except by the execution of a subsequent valid binding death benefit nomination by the Member.
- (b) The Trustee may reject a binding death benefit nomination on any grounds provided the Trustee notifies the Member of the rejection within 10 days of the Trustee receiving the binding death benefit nomination. If the Trustee rejects a binding death benefit nomination then:
 - (i) the Trustee is not bound to pay a Member's Benefits in accordance with that binding death benefit nomination; and
 - (ii) the Member may make another binding death benefit nomination.
- (c) The Trustee may require a Member to make a new binding death benefit nomination at any time.

14.5.4 Method of Payment

Subject to the Relevant Law, a Death Benefit payable under this **clause 14.5** may be paid:

- (a) in a lump sum;
- (b) by way of a pension or annuity;
- (c) by transfer of an asset of the Fund;
- (d) in such other manner as permitted by the Relevant Law; or
- (e) by any combination of the above.

14.6 Conditions

The payment of any Benefit under this Deed is subject to the Trustee receiving such information or documents or evidence as the Trustee considers necessary, and the person to whom the Benefit is to be paid executing such documents and doing such things as the Trustee considers necessary.

14.7 Taxation on Benefits

The Trustee may deduct from any Benefit payable any Taxation that is payable or that the Trustee considers to be payable.

14.8 Suspension of Benefit

The Trustee may suspend, alter or withhold any Benefit in respect of a Member who fails to provide any information (or if any information provided is incorrect, misleading or deliberately withheld) or who otherwise fails to comply with the provisions of this Deed or the requirements of the Relevant Law.

14.9 Transfer of assets

If a Benefit is paid by the transfer of an asset of the Fund, the value of the asset will be determined by the Trustee in its absolute discretion as at the date of transfer. That amount will be deducted from the Member's Benefit and the Trustee shall not be bound to see to the application of that amount.

14.10 Preserved Benefits

Nothing in this Deed requires or permits the payment of a Benefit to a Member where the Relevant Law requires that Benefit to be preserved.

15 Forfeiture of Benefits

15.1 Conditions of forfeiture

Subject to the Relevant Law, a Member forfeits his Benefit if any one or more of the following occurs:

- (a) the Member assigns, charges, or attempts to assign or charge any benefit;
- (b) the Member is, in the opinion of the Trustee, incapable of managing his affairs;
- (c) the Member's Benefit becomes payable to, or vested in, any other person, whether by his own act, operation of law, order of Court or otherwise;
- (d) the Member cannot be found by the Trustee after reasonable inquiry for a period of at least three years since the last contact between the Member and the Trustee; or
- (e) the Member dies and the Trustee is, after reasonable inquiry, unable to locate any Dependants or legal personal representative of the Member.

15.2 Application of forfeited Benefits

The Trustee may deal with any forfeited Benefit in one or more of the following ways:

- (a) for or towards the maintenance, education, advancement or otherwise for the benefit of the Member or his Dependants or any one of them in such proportions as the Trustee thinks fit, and in such form and manner and subject to such terms and conditions as the Trustee thinks fit; and
- (b) for or towards any other person or other purpose that is permitted by the Relevant Law.

16 Costs and expenses and Taxation

16.1 Costs and expenses

- (a) Except as otherwise expressly provided in this Deed, all costs, charges and expenses incurred in connection with the preparation, establishment, maintenance, administration, operation or winding up of the Fund will be borne by the Fund and paid by the Trustee out of the assets of the Fund.
- (b) The Trustee may debit Member Accounts, reserves and any other Accounts in such manner as it considers appropriate to reflect the payment of, or the making of, any provision for any such costs, charges and expenses.

16.2 Taxation

The Trustee will not be liable to account to any Member or any other person for any payments made by the Trustee in good faith to:

- (a) the Commonwealth of Australia or any State or Territory, or any other country or part of a country for Taxation or any other charges upon the Fund; or

- (b) on account of the retention of any moneys or assets in the Fund to meet any prospective liability on the part of the Trustee in relation to the Fund to such fiscal authority, notwithstanding that any such payment or provision need not have been made.

17 Records

17.1 Records and accounts to be kept

The Trustee must:

- (a) keep full and comprehensive minutes of all Trustee meetings;
- (b) keep account of all moneys received for, and disbursed from, the Fund and of all dealings in connection with the Fund;
- (c) collect and pay promptly into a bank or other Account of the Fund all moneys from time to time due to the Fund;
- (d) keep appropriate records, books and accounts, having regard to the requirements of the Relevant Law and make suitable arrangements for custody of documents relating to the investments of the Fund; and
- (e) prepare accounts and statements in relation to the Fund as at the end of the Financial Year in accordance with the Relevant Law.

17.2 Audit

The Trustee may appoint and remove an Auditor to audit the accounts and statements of the Fund and to report in writing to the Trustee in respect of such audit within the time specified by the Relevant Law.

17.3 Disclosure

The Trustee must provide to Members such documents and information as the Relevant Law requires the Trustee to provide.

18 Termination of the Fund

18.1 Termination

The Fund will terminate on such date as the Trustee determines in the following circumstances:

- (a) if it appears to the Trustee that the Fund is unable to pay its debts as and when they become due and payable and the Trustee resolves to terminate the Fund;
- (b) if for any reason the Trustee thinks it is appropriate to and does resolve to terminate the Fund;
- (c) if there are no Members in the Fund and the Trustee resolves to terminate the Fund; or
- (d) if the Members, by unanimous resolution, ask the Trustee to terminate the Fund.

18.2 Application of assets

The Trustee must, subject to the Relevant Law, apply the assets of the Fund in the following priority:

- (a) towards the costs of administering and winding up the Fund;
- (b) in paying or transferring Members' Benefits in accordance with this Deed; and
- (c) any balance to Members, Dependants, former Members, deceased Members or legal personal representatives, in such proportions as the Trustee in his discretion determines is appropriate, and the receipt by any such person is in full discharge of any claims in respect of the Fund.

19 Amendments

19.1 By deed

The Trustee may at any time, and from time to time, by deed or resolution add to, amend, alter, modify, vary or delete any provision of this Deed with immediate, prospective or retrospective effect to such extent as the Relevant Law permits.

19.2 Notice to Members

The Trustee must promptly give the Members notice of any such amendment if required pursuant to the Relevant Law to do so.

20 Other acts

Each party must, at its expense, promptly do all things reasonably necessary to give full effect to this Deed.

21 Costs

The Trustee must pay the costs (including stamp duty) payable in respect of this Deed.

22 Consents, requests and notices

- (a) A consent, request or notice must be in writing and executed by the person giving it or their agent. It may be given:
 - (i) by pre-paid post to the address notified to all parties;
 - (ii) by facsimile transmission to the facsimile number notified to the other parties; or
 - (iii) by any other means allowed by law.
- (b) A consent, notice or request, if validly given, is deemed to have been received:
 - (i) on the third business day after posting;
 - (ii) on the next business day after transmission by facsimile; or
 - (iii) at any other time allowed by law.

23 Governing law

The laws in South Australia govern this Deed. The parties submit to the jurisdiction of the Courts of South Australia and the Federal Court of Australia.

24 Dealing with rights and obligations granted by this Deed

The rights and obligations under this Deed:

- (a) are personal and cannot be assigned or charged without the prior consent of all parties;
- (b) cannot be waived except by express notice specifying the waiver;
- (c) are in addition to and do not effect any other rights that party may have; and
- (d) will not merge with any act done to complete or perform this Deed.

25 Parties

- (a) A party includes the party's successors and permitted assigns.
- (b) This Deed confers no rights or obligations upon any person who is not a party.
- (c) An agreement, representation, or warranty:
 - (i) (on the part of two or more persons binds them jointly and severally; and
 - (ii) in favour of two or more persons is for the benefit of them jointly and severally.

26 Time

- (a) Time means South Australia time.
- (b) A month means a calendar month.
- (c) A business day means any day that is not a Saturday, Sunday or public holiday in South Australia. If an act must be done on a day that is not a business day, it may be done on the next business day.
- (d) Where time is to be calculated from a day or event, that day or the day of that event must be excluded from that calculation.
- (e) Unless stated otherwise, time is of the essence.

27 Execution

- (a) This Deed (and any other document contemplated by this Deed) may be signed in counterparts. Each counterpart is taken to be an original. All counterparts together constitute one Deed. A signed counterpart may be delivered by facsimile.
- (b) A person signing this Deed on behalf of a party warrants that they have authority to bind that party for that purpose.

Executed as a deed.

Executed by Hogben Investments Pty Ltd in accordance with section 127 of the Corporations Act 2001 (Cth)

Signature of Director

Signature of Director

Date of Signing

Resolution

Trustee: **Hogben Investments Pty Ltd**

SMSF: **Hogben's SMSF**

Proceedings: A superannuation fund deed prepared by Evan Richards & Associates

The Deed was considered by the directors.

Resolutions:

It was resolved as follows:-

1. That the Trustee adopt the deed to constitute a self managed superannuation fund to be known as the **Hogben's SMSF** to provide benefits for the Members on the terms set out in the Deed.
2. That the Trustee act as trustee of the Fund subject to the terms set out in the Deed.

Signed by the Directors in favour of the resolutions:

.....

(Directors Signature)

.....

(Directors Signature)

Date of Signing:.....

Application For Membership

1. I, the person whose details appear in the Schedule, hereby apply for membership of the above mentioned Fund.
2. In consideration of my admission to membership, I hereby agree to abide by and be bound by the provisions of the Fund Deed and any rules made thereunder.
3. I hereby consent to:
 - (a) (where the Trustee of the Fund is a corporation) – be a director of the trustee corporation and I provide the information in the Schedule in compliance with my obligations under the *Corporations Act 2001* (Cth); and
 - (b) (where the Trustee is or are natural persons) – to be a trustee of the Fund.
4. I declare that I am not a disqualified person within the meaning of Section 120 of the Superannuation Industry (Supervision) Act 1993.
5. Where there is an Employer Sponsor applicable to me I hereby authorise that Employer Sponsor to deduct from my salary and pay to the Fund as contributions the amounts (if any) as are from time to time agreed upon by myself and my Employer as contributions to be made by me to the above mentioned Fund.

Schedule:

FULL NAME	Anthony Robert Hogben
ADDRESS	23 Wentworth Street, Moana SA 5169
DATE OF BIRTH	03/09/1983
PLACE OF BIRTH	Riverton, SA
TAX FILE NUMBER	382561552

Signature

Date

TFN Notification

Name:	Anthony Robert Hogben
Address:	23 Wentworth Street, Moana SA 5169
Date of Birth:	03/09/1983
Sex:	Male

I agree to provide my Tax File Number:

3	8	2	5	6	1	5	5	2
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Signature

Date 20

Collection of tax file numbers is authorised by tax laws, the Superannuation Industry (Supervision) Act 1993 and the Privacy Act 1998. Changes to the tax file number law require Trustee to ask you to provide your tax file number to your superannuation fund. By completing this form and providing it to your fund will allow your fund trustee to use your tax file number for the purposes contained in the Superannuation Industry (Supervision) Act 1993 and for the purpose of paying eligible termination payments.

The purposes currently authorised include:

- taxing eligible termination payments at concessional rates;
- finding and amalgamating your superannuation benefits where insufficient information is available;
- passing your tax file number to the Australian Taxation Office whereby you receive a benefit or have unclaimed superannuation money after reaching the aged pension age; and
- allowing the trustee of your superannuation fund to provide your tax file number to a superannuation fund receiving any benefits you may transfer. Your trustee won't pass your tax file number to any other fund if you tell the trustee in writing that you don't want them to pass it on.

You are not required to provide your tax file number. Declining to quote your tax file number is not an offence. However, if you do not give your superannuation fund your tax file number, either now or later, you may pay more tax on your superannuation benefits than you have to.

The lawful purposes for which your tax file number can be used and the consequences of not quoting your tax file number may change in future, as a result of legislative change.

Binding Death Benefit Nomination Form

Name: Anthony Robert Hogben

Address: 23 Wentworth Street, Moana SA 5169

Date of Birth: 03/09/1983

I, Anthony Robert Hogben make a non-lapsing binding nomination that in the event of my death the benefits to which I am entitled from the Fund be paid to the following person(s):

Name	Address	Relationship	Percentage or Amount

However in the event that _____ does not outlive me by 28 days or is unwilling or unable to accept the benefit of this non lapsing binding nomination, then I direct the benefits to which I am entitled referred to above to be paid to:

Name	Address	Relationship	Percentage or Amount

However in the event that _____ does not outlive me by 28 days or is unwilling or unable to accept the benefit of this non lapsing binding nomination, then I direct the benefits to which I am entitled referred to above to be paid to:

Name	Address	Relationship	Percentage or Amount

I understand that I may only nominate my Legal Personal Representative(s) or one or more Dependants.

Signature:

Date: ____/____/20

I _____ declare that I have witnessed Anthony Robert Hogben
(Name of Witness)

sign this nomination form in my presence and I declare as follows:-

1. I am over 18 years of age; and
2. I am not a dependant or a Legal Personal Representative of Anthony Robert Hogben

Signature of Witness _____

I _____ declare that I have witnessed Anthony Robert Hogben
(Name of Witness)

sign this nomination form in my presence and I declare as follows:-

1. I am over 18 years of age; and
2. I am not a dependant or a Legal Personal Representative of Anthony Robert Hogben

Signature of Witness _____

Instruction for completing Binding Death Benefit Nomination

- The Binding Death Benefit Nomination if properly executed enables the Member to nominate certain people to receive their superannuation benefits on their death and the nomination is binding on the Trustee once received by the Trustee.
- The member may only nominate one or more dependants (a spouse, child or other dependant) and/ or their legal personal representative(s).
- The nomination must clearly state either the percentage of the member's benefits the nominated person is to receive or a specific amount.
- The nomination must be signed by the member in the presence of at least one independent witness who must be at least 18 years old and cannot be the member's Legal Personal Representative or Dependant or an associate thereof

Application For Membership

6. I, the person whose details appear in the Schedule, hereby apply for membership of the above mentioned Fund.
7. In consideration of my admission to membership, I hereby agree to abide by and be bound by the provisions of the Fund Deed and any rules made thereunder.
8. I hereby consent to:
 - (c) (where the Trustee of the Fund is a corporation) – be a director of the trustee corporation and I provide the information in the Schedule in compliance with my obligations under the *Corporations Act 2001* (Cth); and
 - (d) (where the Trustee is or are natural persons) – to be a trustee of the Fund.
9. I declare that I am not a disqualified person within the meaning of Section 120 of the Superannuation Industry (Supervision) Act 1993.
10. Where there is an Employer Sponsor applicable to me I hereby authorise that Employer Sponsor to deduct from my salary and pay to the Fund as contributions the amounts (if any) as are from time to time agreed upon by myself and my Employer as contributions to be made by me to the above mentioned Fund.

Schedule:

FULL NAME	Angela Carol Hogben
ADDRESS	23 Wentworth Street, Moana SA 5169
DATE OF BIRTH	07/06/1987
PLACE OF BIRTH	Cairns, QLD
TAX FILE NUMBER	374322518

Signature

Date

TFN Notification

Name:	Angela Carol Hogben
Address:	23 Wentworth Street, Moana SA 5169
Date of Birth:	07/06/1987
Sex:	Female

I agree to provide my Tax File Number:

3	7	4	3	2	2	5	1	8
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Signature

Date 20

Collection of tax file numbers is authorised by tax laws, the Superannuation Industry (Supervision) Act 1993 and the Privacy Act 1998. Changes to the tax file number law require Trustee to ask you to provide your tax file number to your superannuation fund. By completing this form and providing it to your fund will allow your fund trustee to use your tax file number for the purposes contained in the Superannuation Industry (Supervision) Act 1993 and for the purpose of paying eligible termination payments.

The purposes currently authorised include:

- taxing eligible termination payments at concessional rates;
- finding and amalgamating your superannuation benefits where insufficient information is available;
- passing your tax file number to the Australian Taxation Office whereby you receive a benefit or have unclaimed superannuation money after reaching the aged pension age; and
- allowing the trustee of your superannuation fund to provide your tax file number to a superannuation fund receiving any benefits you may transfer. Your trustee won't pass your tax file number to any other fund if you tell the trustee in writing that you don't want them to pass it on.

You are not required to provide your tax file number. Declining to quote your tax file number is not an offence. However, if you do not give your superannuation fund your tax file number, either now or later, you may pay more tax on your superannuation benefits than you have to.

The lawful purposes for which your tax file number can be used and the consequences of not quoting your tax file number may change in future, as a result of legislative change.

Binding Death Benefit Nomination Form

Name: Angela Carol Hogben

Address: 23 Wentworth Street, Moana SA 5169

Date of Birth: 07/06/1987

I, Angela Carol Hogben make a non-lapsing binding nomination that in the event of my death the benefits to which I am entitled from the Fund be paid to the following person(s):

Name	Address	Relationship	Percentage or Amount

However in the event that _____ does not outlive me by 28 days or is unwilling or unable to accept the benefit of this non lapsing binding nomination, then I direct the benefits to which I am entitled referred to above to be paid to:

Name	Address	Relationship	Percentage or Amount

However in the event that _____ does not outlive me by 28 days or is unwilling or unable to accept the benefit of this non lapsing binding nomination, then I direct the benefits to which I am entitled referred to above to be paid to:

Name	Address	Relationship	Percentage or Amount

I understand that I may only nominate my Legal Personal Representative(s) or one or more Dependants.

Signature:

Date: ____/____/20

I _____ declare that I have witnessed Angela Carol Hogben
(Name of Witness)

sign this nomination form in my presence and I declare as follows:-

3. I am over 18 years of age; and
4. I am not a dependant or a Legal Personal Representative of Angela Carol Hogben

Signature of Witness _____

I _____ declare that I have witnessed Angela Carol Hogben
(Name of Witness)

sign this nomination form in my presence and I declare as follows:-

3. I am over 18 years of age; and
4. I am not a dependant or a Legal Personal Representative of Angela Carol Hogben

Signature of Witness _____

Instruction for completing Binding Death Benefit Nomination

- The Binding Death Benefit Nomination if properly executed enables the Member to nominate certain people to receive their superannuation benefits on their death and the nomination is binding on the Trustee once received by the Trustee.
- The member may only nominate one or more dependants (a spouse, child or other dependant) and/ or their legal personal representative(s).
- The nomination must clearly state either the percentage of the member's benefits the nominated person is to receive or a specific amount.
- The nomination must be signed by the member in the presence of at least one independent witness who must be at least 18 years old and cannot be the member's Legal Personal Representative or Dependant or an associate thereof.

Executed as a deed.

Executed by Hogben Investments Pty Ltd in accordance with section 127 of the Corporations Act 2001 (Cth)

ARHogben

Signature of Director

26-06-2022

Signature of Director

Date of Signing

Resolution

Trustee: **Hogben Investments Pty Ltd**

SMSF: **Hogben's SMSF**

Proceedings: **A superannuation fund deed prepared by Evan Richards & Associates**
The Deed was considered by the directors.

Resolutions:

It was resolved as follows:-

1. That the Trustee adopt the deed to constitute a self managed superannuation fund to be known as the **Hogben's SMSF** to provide benefits for the Members on the terms set out in the Deed.
2. That the Trustee act as trustee of the Fund subject to the terms set out in the Deed.

Signed by the Directors in favour of the resolutions:


.....

(Directors Signature)

.....

(Directors Signature)

Date of Signing: 26-06-2022

Application For Membership

1. I, the person whose details appear in the Schedule, hereby apply for membership of the above mentioned Fund.
2. In consideration of my admission to membership, I hereby agree to abide by and be bound by the provisions of the Fund Deed and any rules made thereunder.
3. I hereby consent to:
 - (a) (where the Trustee of the Fund is a corporation) – be a director of the trustee corporation and I provide the information in the Schedule in compliance with my obligations under the *Corporations Act 2001* (Cth); and
 - (b) (where the Trustee is or are natural persons) – to be a trustee of the Fund.
4. I declare that I am not a disqualified person within the meaning of Section 120 of the Superannuation Industry (Supervision) Act 1993.
5. Where there is an Employer Sponsor applicable to me I hereby authorise that Employer Sponsor to deduct from my salary and pay to the Fund as contributions the amounts (if any) as are from time to time agreed upon by myself and my Employer as contributions to be made by me to the above mentioned Fund.

Schedule:

FULL NAME	Anthony Robert Hogben
ADDRESS	23 Wentworth Street, Moana SA 5169
DATE OF BIRTH	03/09/1983
PLACE OF BIRTH	Riverton, SA
TAX FILE NUMBER	382561552

Signature 

Date 26-06-2022

TFN Notification

Name:	Anthony Robert Hogben
Address:	23 Wentworth Street, Moana SA 5169
Date of Birth:	03/09/1983
Sex:	Male

I agree to provide my Tax File Number:

3	8	2	5	6	1	5	5	2
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Signature *AR Hogben*.....

Date *26-06-2022* 20

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The purposes currently authorised include:

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- finding and amalgamating your superannuation benefits where insufficient information is available;
- passing your tax file number to the Australian Taxation Office whereby you receive a benefit or have unclaimed superannuation money after reaching the aged pension age; and
- allowing the trustee of your superannuation fund to provide your tax file number to a superannuation fund receiving any benefits you may transfer. Your trustee won't pass your tax file number to any other fund if you tell the trustee in writing that you don't want them to pass it on.

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The lawful purposes for which your tax file number can be used and the consequences of not quoting your tax file number may change in future, as a result of legislative change.

Binding Death Benefit Nomination Form

Name: Anthony Robert Hogben

Address: 23 Wentworth Street, Moana SA 5169

Date of Birth: 03/09/1983

I, Anthony Robert Hogben make a non-lapsing binding nomination that in the event of my death the benefits to which I am entitled from the Fund be paid to the following person(s):

Name	Address	Relationship	Percentage or Amount

However in the event that _____ does not outlive me by 28 days or is unwilling or unable to accept the benefit of this non lapsing binding nomination, then I direct the benefits to which I am entitled referred to above to be paid to:

Name	Address	Relationship	Percentage or Amount

However in the event that _____ does not outlive me by 28 days or is unwilling or unable to accept the benefit of this non lapsing binding nomination, then I direct the benefits to which I am entitled referred to above to be paid to:

Name	Address	Relationship	Percentage or Amount

I understand that I may only nominate my Legal Personal Representative(s) or one or more Dependants.

Signature:

Date: ____/____/20

I _____ declare that I have witnessed Anthony Robert Hogben
(Name of Witness)

sign this nomination form in my presence and I declare as follows:-

1. I am over 18 years of age; and
2. I am not a dependant or a Legal Personal Representative of Anthony Robert Hogben

Signature of Witness _____

I _____ declare that I have witnessed Anthony Robert Hogben
(Name of Witness)

sign this nomination form in my presence and I declare as follows:-

1. I am over 18 years of age; and
2. I am not a dependant or a Legal Personal Representative of Anthony Robert Hogben

Signature of Witness _____

Instruction for completing Binding Death Benefit Nomination

- The Binding Death Benefit Nomination if properly executed enables the Member to nominate certain people to receive their superannuation benefits on their death and the nomination is binding on the Trustee once received by the Trustee.
- The member may only nominate one or more dependants (a spouse, child or other dependant) and/or their legal personal representative(s).
- The nomination must clearly state either the percentage of the member's benefits the nominated person is to receive or a specific amount.
- The nomination must be signed by the member in the presence of at least one independent witness who must be at least 18 years old and cannot be the member's Legal Personal Representative or Dependant or an associate thereof