

Ausrisk Superannuation Fund Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Megan Blacker

Trustee

.....
Michael Blacker

Trustee

13 September 2022

Minutes of a meeting of the Trustee(s)

held on 13 September 2022 at 13 Banksia Parade, Warriewood, New South Wales 2102

PRESENT:	Megan Blacker and Michael Blacker
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
AUDITORS:	<p>It was resolved that</p> <p>of</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>The Rogers Group LP</p>

Minutes of a meeting of the Trustee(s)

held on 13 September 2022 at 13 Banksia Parade, Warriewood, New South Wales 2102

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –

.....

Megan Blacker

Chairperson

Ausrisk Superannuation Fund
Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Other Assets			
St George Complete Freedom #475854034		3,514.11	189.92
St George Super Saver #439515529		359,156.70	374,290.34
ATO - Integrated Acc		0.00	890.84
Income Tax Refundable		7,717.95	0.00
Total Other Assets		<u>370,388.76</u>	<u>375,371.10</u>
Total Assets		<u>370,388.76</u>	<u>375,371.10</u>
Less:			
Liabilities			
Income Tax Payable		0.00	2,170.85
PAYG Payable		6,546.00	0.00
Total Liabilities		<u>6,546.00</u>	<u>2,170.85</u>
Net assets available to pay benefits		<u>363,842.76</u>	<u>373,200.25</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	3, 4		
Blacker, Megan - Accumulation		257,860.33	277,901.73
Blacker, Michael - Accumulation		105,982.43	95,298.52
Total Liability for accrued benefits allocated to members' accounts		<u>363,842.76</u>	<u>373,200.25</u>

Ausrisk Superannuation Fund
Operating Statement
For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Interest Received		206.36	172.02
Contribution Income			
Employer Contributions		6,000.00	91,620.82
Personal Concessional		34,170.85	0.00
Personal Non Concessional		0.00	3,721.84
Total Income		<u>40,377.21</u>	<u>95,514.68</u>
Expenses			
Accountancy Fees		3,685.00	3,630.00
Administration Costs		275.00	589.00
ATO Supervisory Levy		259.00	0.00
Auditor's Remuneration		330.00	275.00
		<u>4,549.00</u>	<u>4,494.00</u>
Total Expenses		<u>4,549.00</u>	<u>4,494.00</u>
Benefits accrued as a result of operations before income tax		<u>35,828.21</u>	<u>91,020.68</u>
Income Tax Expense	6	5,374.05	13,094.85
Benefits accrued as a result of operations		<u>30,454.16</u>	<u>77,925.83</u>

Ausrisk Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

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

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

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

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

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

Note 2: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
St George Complete Freedom #475854034	3,514.11	189.92
St George Super Saver #439515529	359,156.70	374,290.34

Ausrisk Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022

<u>362,670.81</u>	<u>374,480.26</u>
-------------------	-------------------

Note 3: Liability for Accrued Benefits

	2022	2021
	\$	\$
Liability for accrued benefits at beginning of year	373,200.25	295,274.42
Benefits accrued as a result of operations	30,454.16	77,925.83
Current year member movements	(39,811.65)	0.00
Liability for accrued benefits at end of year	<u>363,842.76</u>	<u>373,200.25</u>

Note 4: Vested Benefits

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

	2022	2021
	\$	\$
Vested Benefits	<u>363,842.76</u>	<u>373,200.25</u>

Note 5: Guaranteed Benefits

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

Note 6: Income Tax Expense

	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	5,374.05	13,094.85
Income Tax Expense	<u>5,374.05</u>	<u>13,094.85</u>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	5,374.23	13,653.15
Less:		
Tax effect of:		
Non Taxable Contributions	0.00	558.30

Add:
Tax effect of:

Ausrisk Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Rounding	(0.18)	0.00
Income Tax on Taxable Income or Loss	5,374.05	13,094.85
Less credits:		
Other Adjustments		10,924.00
Current Tax or Refund	<u>5,374.05</u>	<u>13,094.85</u>

Ausrisk Superannuation Fund

Members Statement

Megan Blacker
 13 Banksia Parade
 Warriewood, New South Wales, 2102, Australia

Your Details

Date of Birth :	09/04/1954	Nominated Beneficiaries:	N/A
Age:	68	Nomination Type:	N/A
Tax File Number:	126709415	Vested Benefits:	257,860.33
Date Joined Fund:	28/03/2014	Total Death Benefit:	257,860.33
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	BLAMEG00002A	Disability Benefit:	0.00
Account Start Date:	28/03/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	257,860.33
<u>Preservation Components</u>	
Preserved	188,441.42
Unrestricted Non Preserved	69,418.91
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	10,848.04
Taxable	247,012.29

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	277,901.73
<u>Increases to Member account during the period</u>	
Employer Contributions	3,000.00
Personal Contributions (Concessional)	17,085.42
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(3,192.27)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,012.81
Income Tax	(478.97)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	34,400.71
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	257,860.33

Ausrisk Superannuation Fund

Members Statement

Michael Blacker
 13 Banksia Parade
 Warriewood, New South Wales, 2102, Australia

Your Details

Date of Birth :	27/09/1951	Nominated Beneficiaries:	N/A
Age:	70	Nomination Type:	N/A
Tax File Number:	122663742	Vested Benefits:	105,982.43
Date Joined Fund:	28/03/2014	Total Death Benefit:	105,982.43
Service Period Start Date:	01/07/2016	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	BLAMIC00002A	Disability Benefit:	0.00
Account Start Date:	28/03/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	105,982.43
<u>Preservation Components</u>	
Preserved	7,549.24
Unrestricted Non Preserved	98,433.19
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	7,468.21
Taxable	98,514.22

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	95,298.52
<u>Increases to Member account during the period</u>	
Employer Contributions	3,000.00
Personal Contributions (Concessional)	17,085.43
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,150.37)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,012.81
Income Tax	(172.60)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	5,410.94
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	105,982.43

Ausrisk Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	35,828.21
SMSF Annual Return Rounding	(1.21)
Taxable Income or Loss	<u>35,827.00</u>
Income Tax on Taxable Income or Loss	5,374.05
CURRENT TAX OR REFUND	<u>5,374.05</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(13,092.00)
AMOUNT DUE OR REFUNDABLE	<u>(7,458.95)</u>

Ausrisk Superannuation Fund Deductions Notice Letter

I, Megan Blacker as a member of Ausrisk Superannuation Fund

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

\$17085.42

for contributions paid in the year ended 30 June 2022.

Megan Blacker

Date: 13/09/2022

Ausrisk Superannuation Fund Deductions Notice Letter

Ausrisk Nominees Pty Limited as trustee for Ausrisk Superannuation Fund acknowledges that

Megan Blacker

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

\$17085.42

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

Michael Blacker

Date: 13/09/2022

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

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

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

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

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

Megan Blacker

Date: 13/09/2022

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

126709415

i The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: MRS

Family name

BLACKER

First given name

MEGAN

Other given names

3 Date of birth 09/04/1954

4 Current postal address

13 BANKSIA PARADE

Suburb/town/locality

WARRIEWOOD

State/territory

NSW

(Australia only)

Postcode

2102

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

AUSRISK SUPERANNUATION FUND

7 Fund Australian business number (ABN)

8 Member account number BLAMEG00002A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

 Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of **either**:*


- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

> Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

Ausrisk Superannuation Fund
Deductions Notice Letter

I, Michael Blacker as a member of Ausrisk Superannuation Fund

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

\$17085.43

for contributions paid in the year ended 30 June 2022.

Michael Blacker

Date: 13/09/2022

Ausrisk Superannuation Fund
Deductions Notice Letter

Ausrisk Nominees Pty Limited as trustee for Ausrisk Superannuation Fund acknowledges that

Michael Blacker

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

\$17085.43

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

Michael Blacker

Date: 13/09/2022

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

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

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

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

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

Michael Blacker

Date: 13/09/2022

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

122663742

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if *you* do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: MR

Family name

BLACKER

First given name

MICHAEL

Other given names

3 Date of birth 27/09/1951

4 Current postal address

13 BANKSIA PARADE

Suburb/town/locality

WARRIEWOOD

State/territory

NSW

(Australia only)

Postcode

2102

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

AUSRISK SUPERANNUATION FUND

7 Fund Australian business number (ABN)

8 Member account number BLAMIC00002A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

 Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:


- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

i Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or**

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, **or**

- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

> Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

Ausrisk Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(47,671.33)	24200/BLAMEG00002 A	(Contributions) Blacker, Megan - Accumulation			✓ 20,085.42
(47,671.33)	24200/BLAMIC00002A	(Contributions) Blacker, Michael - Accumulation			✓ 20,085.43
	25000	Interest Received			
(172.02)	25000/t George Super Save2	St George Super Saver #439515529			206.36
3,630.00	30100	Accountancy Fees		✓ 3,685.00	
589.00	30200	Administration Costs		✓ 275.00	
	30400	ATO Supervisory Levy		✓ 259.00	
275.00	30700	Auditor's Remuneration		330.00	
13,094.85	48500	Income Tax Expense		5,374.05	
77,925.83	49000	Profit/Loss Allocation Account		30,454.16	
	50010	Opening Balance			
(239,937.73)	50010/BLAMEG00002 A	(Opening Balance) Blacker, Megan - Accumulation			277,901.73
(55,336.69)	50010/BLAMIC00002A	(Opening Balance) Blacker, Michael - Accumulation			95,298.52
	52420	Contributions			
(47,671.33)	52420/BLAMEG00002 A	(Contributions) Blacker, Megan - Accumulation			20,085.42
(47,671.33)	52420/BLAMIC00002A	(Contributions) Blacker, Michael - Accumulation			20,085.43
	53100	Share of Profit/(Loss)			
3,336.18	53100/BLAMEG00002 A	(Share of Profit/(Loss)) Blacker, Megan - Accumulation		3,192.27	
985.80	53100/BLAMIC00002A	(Share of Profit/(Loss)) Blacker, Michael - Accumulation		1,150.37	
	53330	Income Tax			
(500.41)	53330/BLAMEG00002 A	(Income Tax) Blacker, Megan - Accumulation			478.97
(147.86)	53330/BLAMIC00002A	(Income Tax) Blacker, Michael - Accumulation			172.60
	53800	Contributions Tax			
6,871.56	53800/BLAMEG00002 A	(Contributions Tax) Blacker, Megan - Accumulation		3,012.81	
6,871.56	53800/BLAMIC00002A	(Contributions Tax) Blacker, Michael - Accumulation		3,012.81	
	54500	Benefits Paid/Transfers Out			
	54500/BLAMEG00002 A	(Benefits Paid/Transfers Out) Blacker, Megan - Accumulation		34,400.71	

Ausrisk Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
0.00	54500/BLAMIC00002A	(Benefits Paid/Transfers Out) Blacker, Michael - Accumulation		5,410.94	
	60400	Bank Accounts			
✓ 189.92	60400/t George Complete F3	St George Complete Freedom #475854034		✓ 3,514.11	
374,290.34	60400/t George Super Save2	St George Super Saver #439515529		✓ 359,156.70	
890.84	68200	ATO - Integrated Acc			0.00
(2,170.85)	85000	Income Tax Payable/Refundable		7,717.95	
	86000	PAYG Payable			6,546.00
				<u>460,945.88</u>	<u>460,945.88</u>

Current Year Profit/(Loss): 35,828.21

**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

Company: AUSRISK NOMINEES PTY LIMITED ACN 168 815 825

Company details

Date company registered 28-03-2014
 Company next review date 28-03-2023
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

C/- THE ROGERS GROUP, SUITE 3 LEVEL 10 , 133-145 CASTLEREAGH STREET , SYDNEY NSW 2000

Principal place of business

SUITE 3 LEVEL 10 , 133-145 CASTLEREAGH STREET , SYDNEY NSW 2000

Officeholders

BLACKER, MICHAEL JOHN

Born 27-09-1951 at SYDNEY NSW

13 BANKSIA PARADE , WARRIEWOOD NSW 2102

Office(s) held: Director, appointed 28-03-2014
Secretary, appointed 28-03-2014**Company share structure**

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	60	60.00	0.00

Members

BLACKER , MICHAEL JOHN 13 BANKSIA PARADE , WARRIEWOOD NSW 2102

Share class	Total number held	Fully paid	Beneficially held
ORD	30	Yes	Yes

BLACKER , MEGAN 13 BANKSIA PARADE , WARRIEWOOD NSW 2102

Share class	Total number held	Fully paid	Beneficially held
ORD	30	Yes	Yes

Document history

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

Received	Number	Form Description	Status
27-07-2022	7EBU82230	484 CHANGE TO COMPANY DETAILS	Processed and imaged
01-09-2017	7E9406376	484 CHANGE TO COMPANY DETAILS	Processed and imaged
09-10-2014	7E6429876	484 CHANGE TO COMPANY DETAILS	Processed and imaged



Account Details

Superfund Complete Freedom BSB 112-879 Acc 475 854 034	\$5,440.81 Available balance: \$5,440.81
Account Type	Complete Freedom
Card Authorisations	\$0.00
Interest Earned Last Financial Year (01/07/2021 - 30/06/2022)	\$0.00
Interest Earned To Date (01/07/2022 - to date)	\$0.00

Pending Transactions

Request Date	Description	Amount
No Pending transactions found		

Transaction History

Page 1 of 2

Prev 1 2 Next

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$5,440.81
26/07/2022	Internet Withdrawal 26Jul09:51 Death Benefit 1 Mdb	Withdrawals & Transfers	\$60,000.00		\$5,440.81
26/07/2022	Internet Deposit 26Jul09:50 Death Benefit 1 Mdb	Deposits		\$59,156.70	\$65,440.81
19/07/2022	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$6,284.11
01/07/2022	Osko Deposit 01Jul14:57 Sgc Super Mdb Mjb Megan Blacker	Deposits		\$2,000.00	\$5,514.11
29/06/2022	Internet Deposit 29Jun16:09 From 0000439515529	Deposits		\$3,500.00	\$3,514.11
24/06/2022	Internet Withdrawal 24Jun15:31 Sgc	Withdrawals & Transfers	\$1,000.00		\$14.11
24/06/2022	Osko Deposit 24Jun15:30 Sgc Super Mdb Mjb Megan Blacker	Deposits		\$1,000.00	\$1,014.11
22/06/2022	Internet Withdrawal 22Jun05:59 To 0000439515529	Withdrawals & Transfers	\$800.00		\$14.11
20/06/2022	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$814.11
03/06/2022	Internet Withdrawal 03Jun08:16 To 0000439515529	Withdrawals & Transfers	\$1,000.00		\$44.11
03/06/2022	Osko Deposit 03Jun07:22 Mj Mb Blacker Sgc Megan Blacker	Deposits		\$1,000.00	\$1,044.11
20/05/2022	Internet Withdrawal 20May09:10 To 0000439515529	Withdrawals & Transfers	\$1,000.00		\$44.11
20/05/2022	Osko Deposit 20May09:01 Mj Mb Blacker Sgc Megan Blacker	Deposits		\$700.00	\$1,044.11
20/05/2022	Internet Withdrawal 20May09:00 To 0000439515529	Withdrawals & Transfers	\$500.00		\$344.11
19/05/2022	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$844.11
14/05/2022	Internet Withdrawal 14May10:25 To 0000439515529	Withdrawals & Transfers	\$1,000.00		\$74.11
13/05/2022	Osko Deposit 13May16:58 Mj Mb Blacker Sgc Megan Blacker	Deposits		\$1,000.00	\$1,074.11
06/05/2022	Internet Withdrawal 06May13:36 To 0000439515529	Withdrawals & Transfers	\$500.00		\$74.11

TB

Date	Description	Category	Debit	Credit	Balance
05/05/2022	Osko Deposit 05May07:49 Mj Mb Blacker Sgc Megan Blacker	Deposits		\$500.00	\$574.11
02/05/2022	Internet Withdrawal 02May13:00 To 0000439515529	Withdrawals & Transfers	\$1,500.00		\$74.11
02/05/2022	Osko Deposit 02May12:59 Mj Mb Blacker Sgc Megan Blacker	Deposits		\$1,500.00	\$1,574.11
22/04/2022	Internet Withdrawal 22Apr07:09 To 0000439515529	Withdrawals & Transfers	\$1,500.00		\$74.11
21/04/2022	Osko Withdrawal 21Apr10:43 Inv 2227856 Ausrisk Nom The Rogers Group	Withdrawals & Transfers	\$275.00		\$1,574.11
21/04/2022	Osko Deposit 21Apr07:57 Mj Mb Blacker Sgc Megan Blacker	Deposits		\$1,000.00	\$1,849.11
19/04/2022	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$849.11
08/04/2022	Internet Withdrawal 08Apr19:30 To 0000439515529	Withdrawals & Transfers	\$700.00		\$79.11
08/04/2022	Osko Deposit 08Apr15:00 Super Md Mj Blacker Megan Blacker	Deposits		\$700.00	\$779.11
22/03/2022	Internet Withdrawal 22Mar16:54 To 0000439515529	Withdrawals & Transfers	\$900.00		\$79.11
21/03/2022	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$979.11
17/03/2022	Internet Withdrawal 17Mar13:04 Director Loan	Withdrawals & Transfers	\$1,500.00		\$209.11
17/03/2022	Internet Deposit 17Mar13:03 Director Loan	Deposits		\$1,500.00	\$1,709.11
01/03/2022	Internet Withdrawal 01Mar10:27 Director Loan	Withdrawals & Transfers	\$3,500.00		\$209.11
01/03/2022	Internet Deposit 01Mar10:27 Director Loan	Deposits		\$3,500.00	\$3,709.11
25/02/2022	Tfr Wdl BPAY Internet 25Feb12:59 551001267094157721 Tax Office Payments	Bills & Payments	\$5,400.71		\$209.11
25/02/2022	Tfr Wdl BPAY Internet 25Feb12:56 554001226637425521 Tax Office Payments	Bills & Payments	\$5,410.94		\$5,609.82
25/02/2022	Tfr Wdl BPAY Internet 25Feb10:52 775501843128060 Tax Office Payments	Bills & Payments	\$2,924.16		\$11,020.76
25/02/2022	Internet Deposit 25Feb10:35 Tax	Deposits		\$11,740.00	\$13,944.92
21/02/2022	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$2,204.92
19/01/2022	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$1,434.92
19/01/2022	Internet Withdrawal 19Jan13:21 To 0000022121268	Withdrawals & Transfers	\$1,000.00		\$664.92
04/01/2022	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$1,664.92
29/12/2021	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$894.92
21/12/2021	Internet Withdrawal 21Dec10:13 To 0000439515529	Withdrawals & Transfers	\$1,500.00		\$124.92
20/12/2021	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$1,624.92
13/12/2021	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$854.92
07/12/2021	Internet Withdrawal 07Dec18:57 To 0000439515529	Withdrawals & Transfers	\$1,500.00		\$84.92
06/12/2021	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$1,584.92
29/11/2021	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$814.92

Date	Description	Category	Debit	Credit	Balance
24/11/2021	Internet Withdrawal 24Nov16:59 To 0000439515529	Withdrawals & Transfers	\$1,500.00		\$44.92

Page 1 of 2

[Prev](#) [1](#) [2](#) [Next](#)**Last 6 Cheques Presented**

Date	Cheque Number	Status	Amount
No Cheques found			

* **Note:** This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately.

Electronic transactions may appear in a different order after the Bank has completed processing them.

© St. George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714



Account Details

Superfund Complete Freedom BSB 112-879 Acc 475 854 034	\$5,440.81 Available balance: \$5,440.81
Account Type	Complete Freedom
Card Authorisations	\$0.00
Interest Earned Last Financial Year (01/07/2021 - 30/06/2022)	\$0.00
Interest Earned To Date (01/07/2022 - to date)	\$0.00

Pending Transactions

Request Date	Description	Amount
No Pending transactions found		

Transaction History

Page 2 of 2

Prev 1 2 Next

Date	Description	Category	Debit	Credit	Balance
22/11/2021	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$1,544.92
17/11/2021	Internet Withdrawal 17Nov17:11 To 0000439515529	Withdrawals & Transfers	\$2,000.00		\$774.92
15/11/2021	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$2,774.92
08/11/2021	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$2,004.92
08/11/2021	Osko Withdrawal 08Nov10:36 Directors Loan For Pass Ausrisk Consulti	Withdrawals & Transfers	\$18,500.00		\$1,234.92
08/11/2021	<u>Internet Deposit 08Nov10:14</u> <u>Director Loan</u>	<u>Deposits</u>		<u>\$18,500.00</u>	<u>\$19,734.92</u>
03/11/2021	Osko Withdrawal 03Nov08:51 Balance Invoice The Rogers Group Ltd Par	Withdrawals & Transfers	\$335.00		\$1,234.92
03/11/2021	Sct Deposit 03Nov08:45 Accounting Fees Megan Blacker	Deposits		\$500.00	\$1,569.92
01/11/2021	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$1,069.92
30/10/2021	Internet Withdrawal 30Oct08:14 To 0000439515529	Withdrawals & Transfers	\$3,500.00		\$299.92
30/10/2021	Osko Withdrawal 30Oct08:14 Inv2227499 Tax Return Preparations The R	Withdrawals & Transfers	\$3,350.00		\$3,799.92
25/10/2021	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$7,149.92
18/10/2021	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$6,379.92
11/10/2021	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$5,609.92
04/10/2021	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$4,839.92
27/09/2021	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$4,069.92
20/09/2021	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$3,299.92
13/09/2021	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$2,529.92
06/09/2021	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$1,759.92

Date	Description	Category	Debit	Credit	Balance
30/08/2021	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$989.92
30/08/2021	Internet Withdrawal 29Aug10:40 Super	Withdrawals & Transfers	\$2,000.00		\$219.92
25/08/2021	Osko Withdrawal 25Aug10:04 Ausrisk Fund Audit Super Audits	Withdrawals & Transfers	\$330.00		\$2,219.92
23/08/2021	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$2,549.92
18/08/2021	Internet Withdrawal 18Aug07:10 To 0000022121268	Withdrawals & Transfers	\$1,500.00		\$1,779.92
16/08/2021	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$3,279.92
09/08/2021	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$2,509.92
02/08/2021	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$1,739.92
26/07/2021	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$969.92
22/07/2021	Internet Withdrawal 22Jul12:04 To 0000439515529	Withdrawals & Transfers	\$4,000.00		\$199.92
20/07/2021	Cba Sgc Mj Md	Deposits		\$1,700.00	\$4,199.92
19/07/2021	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$2,499.92
12/07/2021	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$1,729.92
05/07/2021	Cba Sgc Md Mj Blacker	Deposits		\$770.00	\$959.92
	Opening Balance				\$189.92

TB

Last 6 Cheques Presented

Date	Cheque Number	Status	Amount
No Cheques found			

* **Note:** This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately.
Electronic transactions may appear in a different order after the Bank has completed processing them.

Statement of Account

COMPLETE FREEDOM

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 475854034
Statement Period 20/05/2021 to 19/11/2021
Statement No. 17(page 1 of 5)

AUSRISK NOMINEES PTY LTD ATF
THE AUSRISK SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
149.92	+	37,640.00	-	37,015.00	=	774.92

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 MAY	OPENING BALANCE			149.92
24 MAY	CBA SGC MD MJ blacker		770.00	919.92
24 MAY	CBA SGC MD MJ BLACKER		770.00	1,689.92
26 JUN	INTERNET WITHDRAWAL 26JUN 12:15 TO 0000439515529	1,500.00		189.92
05 JUL	CBA SGC MD MJ blacker		770.00	959.92
12 JUL	CBA SGC MD MJ blacker		770.00	1,729.92
19 JUL	CBA SGC MD MJ blacker		770.00	2,499.92
20 JUL	CBA SGC MJ MD		1,700.00	4,199.92
22 JUL	INTERNET WITHDRAWAL 22JUL 12:04 TO 0000439515529	4,000.00		199.92
26 JUL	CBA SGC MD MJ blacker		770.00	969.92
02 AUG	CBA SGC MD MJ blacker		770.00	1,739.92
09 AUG	CBA SGC MD MJ blacker		770.00	2,509.92
16 AUG	CBA SGC MD MJ blacker		770.00	3,279.92
18 AUG	INTERNET WITHDRAWAL 18AUG 07:10 TO 000022121268	1,500.00		1,779.92
23 AUG	CBA SGC MD MJ blacker		770.00	2,549.92
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			2,549.92

Account Number 475854034
Statement Period 20/05/2021 to 19/11/2021
Statement No. 17(page 2 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,549.92
25 AUG	OSKO WITHDRAWAL 25AUG 10:04 Ausrisk Fund Audit Super Audits	330.00		2,219.92
30 AUG	INTERNET WITHDRAWAL 29AUG 10:40 SUPER	2,000.00		219.92
30 AUG	CBA SGC MD MJ blacker		770.00	989.92
06 SEP	CBA SGC MD MJ blacker		770.00	1,759.92
13 SEP	CBA SGC MD MJ blacker		770.00	2,529.92
20 SEP	CBA SGC MD MJ blacker		770.00	3,299.92
27 SEP	CBA SGC MD MJ blacker		770.00	4,069.92
04 OCT	CBA SGC MD MJ blacker		770.00	4,839.92
11 OCT	CBA SGC MD MJ blacker		770.00	5,609.92
18 OCT	CBA SGC MD MJ blacker		770.00	6,379.92
25 OCT	CBA SGC MD MJ blacker		770.00	7,149.92
30 OCT	OSKO WITHDRAWAL 30OCT 08:14 Inv2227499 Tax return preparations THE R	3,350.00		3,799.92
30 OCT	INTERNET WITHDRAWAL 30OCT 08:14 TO 0000439515529	3,500.00		299.92
01 NOV	CBA SGC MD MJ blacker		770.00	1,069.92
03 NOV	SCT DEPOSIT 03NOV 08:45 Accounting fees MEGAN BLACKER		500.00	1,569.92
03 NOV	OSKO WITHDRAWAL 03NOV 08:51 Balance invoice THE ROGERS GROUP LTD PAR	335.00		1,234.92
08 NOV	INTERNET DEPOSIT 08NOV 10:14 Director loan		18,500.00	19,734.92
08 NOV	OSKO WITHDRAWAL 08NOV 10:36 Directors loan for Pass AUSRISK CONSULTI	18,500.00		1,234.92
08 NOV	CBA SGC MD MJ blacker		770.00	2,004.92
15 NOV	CBA SGC MD MJ blacker		770.00	2,774.92
17 NOV	INTERNET WITHDRAWAL 17NOV 17:11 TO 0000439515529	2,000.00		774.92
19 NOV	<i>CLOSING BALANCE</i>			774.92



Statement of Account COMPLETE FREEDOM

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 475854034
Statement Period 20/11/2021 to 19/05/2022
Statement No. 18(page 1 of 5)

AUSRISK NOMINEES PTY LTD ATF
THE AUSRISK SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
774.92	+	30,680.00	-	30,610.81	=	844.11

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 NOV	OPENING BALANCE			774.92
22 NOV	CBA SGC MD MJ blacker		770.00	1,544.92
24 NOV	INTERNET WITHDRAWAL 24NOV 16:59 TO 0000439515529	1,500.00		44.92
29 NOV	CBA SGC MD MJ blacker		770.00	814.92
06 DEC	CBA SGC MD MJ blacker		770.00	1,584.92
07 DEC	INTERNET WITHDRAWAL 07DEC 18:57 TO 0000439515529	1,500.00		84.92
13 DEC	CBA SGC MD MJ blacker		770.00	854.92
20 DEC	CBA SGC MD MJ blacker		770.00	1,624.92
21 DEC	INTERNET WITHDRAWAL 21DEC 10:13 TO 0000439515529	1,500.00		124.92
29 DEC	CBA SGC MD MJ blacker		770.00	894.92
04 JAN	CBA SGC MD MJ blacker		770.00	1,664.92
19 JAN	INTERNET WITHDRAWAL 19JAN 13:21 TO 000022121268	1,000.00		664.92
19 JAN	CBA SGC MD MJ blacker		770.00	1,434.92
21 FEB	CBA SGC MD MJ blacker		770.00	2,204.92
25 FEB	INTERNET DEPOSIT 25FEB 10:35 tax		11,740.00	13,944.92
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			13,944.92

Account Number 475854034
Statement Period 20/11/2021 to 19/05/2022
Statement No. 18(page 2 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			13,944.92
25 FEB	TFR WDL BPAY INTERNET25FEB 10:52 TO TAX OFFICE PAYMENTS 775501843128060	2,924.16		11,020.76
25 FEB	TFR WDL BPAY INTERNET25FEB 12:56 TO TAX OFFICE PAYMENTS 554001226637425521	5,410.94		5,609.82
25 FEB	TFR WDL BPAY INTERNET25FEB 12:59 TO TAX OFFICE PAYMENTS 551001267094157721	5,400.71		209.11
01 MAR	INTERNET DEPOSIT 01MAR 10:27 Director loan		3,500.00	3,709.11
01 MAR	INTERNET WITHDRAWAL 01MAR 10:27 Director loan	3,500.00		209.11
17 MAR	INTERNET DEPOSIT 17MAR 13:03 Director loan		1,500.00	1,709.11
17 MAR	INTERNET WITHDRAWAL 17MAR 13:04 Director loan	1,500.00		209.11
21 MAR	CBA SGC MD MJ blacker		770.00	979.11
22 MAR	INTERNET WITHDRAWAL 22MAR 16:54 TO 0000439515529	900.00		79.11
08 APR	OSKO DEPOSIT 08APR 15:00 Super MD MJ BLACKER MEGAN BLACKER		700.00	779.11
08 APR	INTERNET WITHDRAWAL 08APR 19:30 TO 0000439515529	700.00		79.11
19 APR	CBA SGC MD MJ blacker		770.00	849.11
21 APR	OSKO DEPOSIT 21APR 07:57 Mj Mb Blacker SGC MEGAN BLACKER		1,000.00	1,849.11
21 APR	OSKO WITHDRAWAL 21APR 10:43 INV 2227856 AUSRISK NOM THE ROGERS GROUP	275.00		1,574.11
22 APR	INTERNET WITHDRAWAL 22APR 07:09 TO 0000439515529	1,500.00		74.11
02 MAY	OSKO DEPOSIT 02MAY 12:59 Mj Mb Blacker SGC MEGAN BLACKER		1,500.00	1,574.11
02 MAY	INTERNET WITHDRAWAL 02MAY 13:00 TO 0000439515529	1,500.00		74.11
05 MAY	OSKO DEPOSIT 05MAY 07:49 Mj Mb Blacker SGC MEGAN BLACKER		500.00	574.11
06 MAY	INTERNET WITHDRAWAL 06MAY 13:36 TO 0000439515529	500.00		74.11
13 MAY	OSKO DEPOSIT 13MAY 16:58 Mj Mb Blacker SGC MEGAN BLACKER		1,000.00	1,074.11
14 MAY	INTERNET WITHDRAWAL 14MAY 10:25 TO 0000439515529	1,000.00		74.11
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			74.11

Inquires 1300 300 630

Issue date 28 Mar 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 48321098

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 168 815 825
FOR AUSRISK NOMINEES PTY LIMITED

REVIEW DATE: 28 March 22

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
C/- THE ROGERS GROUP SUITE 3 LEVEL 10 133-145 CASTLEREAGH STREET SYDNEY NSW 2000

2 Principal place of business
SUITE 3 LEVEL 10 133-145 CASTLEREAGH STREET SYDNEY NSW 2000

3 Officeholders

Name:	MICHAEL JOHN BLACKER
Born:	SYDNEY NSW
Date of birth:	27/09/1951
Address:	13 BANKSIA PARADE WARRIEWOOD NSW 2102
Office(s) held:	DIRECTOR, APPOINTED 28/03/2014; SECRETARY, APPOINTED 28/03/2014
Name:	MEGAN BLACKER
Born:	SYDNEY NSW
Date of birth:	09/04/1954
Address:	13 BANKSIA PARADE WARRIEWOOD NSW 2102
Office(s) held:	DIRECTOR, APPOINTED 28/03/2014

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	60	\$60.00	\$0.00

5 Members

These details continue on the next page

AUSRISK NOMINEES PTY LIMITED ACN 168 815 825

Page 1 of 2

Tax Invoice Number: 2227499

Suite 10.03, Level 10, 133 Castlereagh St
Sydney 2000 Australia

1 September 2021

All Correspondence to:

The Trustees
Ausrisk Superannuation Fund
13 Banksia Parade
WARRIEWOOD NSW 2102
megan@ausriskconsulting.com.au

P.O. Box A308
Sydney South, NSW 1235

Telephone: (02) 9267 7655
International: (61 2) 9267 7655

Facsimile: (61 2) 9266 0243
International : (61 2) 9266 0243

www.therogersgroup.com.au
Email: admin@therogersgroup.com.au

No responsibility is taken for the security of any
correspondence sent via email to this office

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Preparation of the Financial Statements for the Ausrisk Superannuation Fund
for the year ended 30th June 2021

Preparation and lodgement of the Income Tax Return for the year ended 30th
June 2021

Liaising with the Auditor, as required

\$3,350.00

GST thereon

\$335.00

Total now due

\$3,685.00

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit
money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the
Invoice you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

Ref: CJR: MK



Tax agent
64941004

Tax Invoice Number: 2227856

30 March 2022

The Directors
Ausrisk Nominees Pty Limited
13 Banksia Parade
WARRIWOOD NSW 2102
megan@ausriskconsulting.com.au

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Consideration of Annual Company Statement received from ASIC.

Preparation & corrections and lodgement of Form 484 where necessary.

Forwarding documents to you for signature and lodgement.

\$250.00

Add: GST

\$25.00

Total amount now due

\$275.00 ✓

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note if you are paying via Internet Banking, can you please list the invoice number of the invoices you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank



Statement of Account DIY SUPER SAVER

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 439515529
Statement Period 20/11/2021 to 19/05/2022
Statement No. 18(page 1 of 4)

AUSRISK NOMINEES PTY LTF ATF
THE AUSRISK SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
367,354.13	+	10,690.30	-	19,740.00	=	358,304.43

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 NOV	OPENING BALANCE			367,354.13
24 NOV	INTERNET DEPOSIT 24NOV 16:59 FROM 0000475854034		1,500.00	368,854.13
30 NOV	CREDIT INTEREST		15.24	368,869.37
07 DEC	INTERNET DEPOSIT 07DEC 18:57 FROM 0000475854034		1,500.00	370,369.37
21 DEC	INTERNET DEPOSIT 21DEC 10:13 FROM 0000475854034		1,500.00	371,869.37
31 DEC	CREDIT INTEREST		15.73	371,885.10
11 JAN	INTERNET WITHDRAWAL 11JAN 10:20 Director loan	3,000.00		368,885.10
31 JAN	CREDIT INTEREST		15.70	368,900.80
25 FEB	INTERNET WITHDRAWAL 25FEB 10:35 tax	11,740.00		357,160.80
28 FEB	CREDIT INTEREST		14.08	357,174.88
01 MAR	INTERNET WITHDRAWAL 01MAR 10:27 Director loan	3,500.00		353,674.88
17 MAR	INTERNET WITHDRAWAL 17MAR 13:03 Director loan	1,500.00		352,174.88
22 MAR	INTERNET DEPOSIT 22MAR 16:54 FROM 0000475854034		900.00	353,074.88
31 MAR	CREDIT INTEREST		15.00	353,089.88
08 APR	INTERNET DEPOSIT 08APR 19:30 FROM 0000475854034		700.00	353,789.88
22 APR	INTERNET DEPOSIT 22APR 07:09 FROM 0000475854034		1,500.00	355,289.88
30 APR	CREDIT INTEREST		14.55	355,304.43
02 MAY	INTERNET DEPOSIT 02MAY 13:00 FROM 0000475854034		1,500.00	356,804.43
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			356,804.43

Account Number 439515529
Statement Period 20/11/2021 to 19/05/2022
Statement No. 18(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			356,804.43
06 MAY	INTERNET DEPOSIT 06MAY 13:36 FROM 0000475854034		500.00	357,304.43
14 MAY	INTERNET DEPOSIT 14MAY 10:25 FROM 0000475854034		1,000.00	358,304.43
19 MAY	<i>CLOSING BALANCE</i>			358,304.43

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$154.09	\$0.00
Previous Year	\$172.02	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.100%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.100%
On the portion of the balance over	\$5,000,000.00		:	0.100%

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.



Account Number 439515529
 Statement Period 20/11/2021 to 19/05/2022
 Statement No. 18(page 3 of 4)

Summary of Transaction Fees 01/11/2021 TO 30/11/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/12/2021 TO 31/12/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/01/2022 TO 31/01/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/02/2022 TO 28/02/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2022 TO 31/03/2022 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2022 TO 30/04/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Account Number	439515529
Statement Period	20/11/2021 to 19/05/2022
Statement No.	18(page 4 of 4)

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 for Personal Banking or 133 800 for Business Banking. Alternatively, you can write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

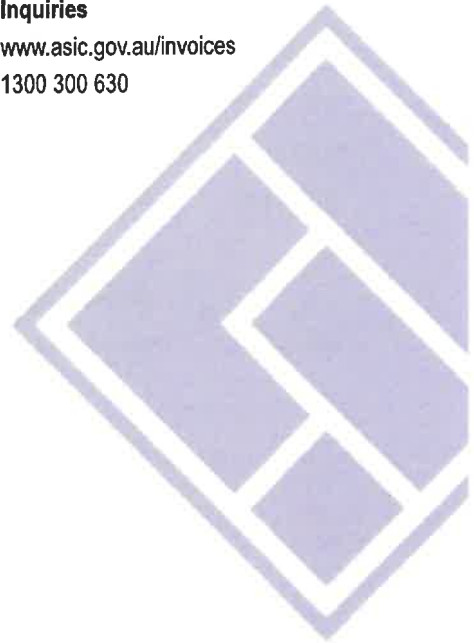
Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630



AUSRISK NOMINEES PTY LIMITED
THE ROGERS GROUP
PO BOX A308
SYDNEY SOUTH NSW 1235

INVOICE STATEMENT

Issue date 28 Mar 22

AUSRISK NOMINEES PTY LIMITED

ACN 168 815 825

Account No. 22 168815825

Summary

Opening Balance	\$276.00 cr
New items	\$112.00
Payments & credits	\$56.00 cr
TOTAL DUE	\$220.00 cr

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately \$0.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

AUSRISK NOMINEES PTY LIMITED

ACN 168 815 825 Account No: 22 168815825



22 168815825

TOTAL DUE \$220.00 cr
Immediately \$0.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291688158255



*814 129 0002291688158255 65



Account Details

Superfund DIY Super Saver BSB 112-879 Acc 439 515 529	\$300,042.83 Available balance: \$300,042.83
Account Type	DIY Super Saver
Card Authorisations	\$0.00
Interest Rate	0.25% p.a. (variable)
Show more info	
Interest Earned Last Financial Year (01/07/2021 - 30/06/2022)	\$206.36
Interest Earned To Date (01/07/2022 - to date)	\$42.83

Pending Transactions

Request Date	Description	Amount
No Pending transactions found		

Transaction History

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$300,000.00
26/07/2022	Internet Withdrawal 26Jul09:50 Death Benefit 1 Mdb	Withdrawals & Transfers	\$59,156.70		\$300,000.00
30/06/2022	Credit Interest	Deposits		\$29.67	\$359,156.70 ✓
29/06/2022	Internet Withdrawal 29Jun16:09 To 0000475854034	Withdrawals & Transfers	\$3,500.00		\$359,127.03
24/06/2022	Internet Deposit 24Jun15:31 Sgc	Deposits		\$1,000.00	\$362,627.03
22/06/2022	Internet Deposit 22Jun05:59 From 0000475854034	Deposits		\$800.00	\$361,627.03
03/06/2022	Internet Deposit 03Jun08:16 From 0000475854034	Deposits		\$1,000.00	\$360,827.03
31/05/2022	Credit Interest	Deposits		\$22.60	\$359,827.03
20/05/2022	Internet Deposit 20May09:10 From 0000475854034	Deposits		\$1,000.00	\$359,804.43
20/05/2022	Internet Deposit 20May09:00 From 0000475854034	Deposits		\$500.00	\$358,804.43
14/05/2022	Internet Deposit 14May10:25 From 0000475854034	Deposits		\$1,000.00	\$358,304.43
06/05/2022	Internet Deposit 06May13:36 From 0000475854034	Deposits		\$500.00	\$357,304.43
02/05/2022	Internet Deposit 02May13:00 From 0000475854034	Deposits		\$1,500.00	\$356,804.43
30/04/2022	Credit Interest	Deposits		\$14.55	\$355,304.43
22/04/2022	Internet Deposit 22Apr07:09 From 0000475854034	Deposits		\$1,500.00	\$355,289.88
08/04/2022	Internet Deposit 08Apr19:30 From 0000475854034	Deposits		\$700.00	\$353,789.88
31/03/2022	Credit Interest	Deposits		\$15.00	\$353,089.88
22/03/2022	Internet Deposit 22Mar16:54 From 0000475854034	Deposits		\$900.00	\$353,074.88
17/03/2022	Internet Withdrawal 17Mar13:03 Director Loan	Withdrawals & Transfers	\$1,500.00		\$352,174.88
01/03/2022	Internet Withdrawal 01Mar10:27 Director Loan	Withdrawals & Transfers	\$3,500.00		\$353,674.88
28/02/2022	Credit Interest	Deposits		\$14.08	\$357,174.88

Date	Description	Category	Debit	Credit	Balance
25/02/2022	Internet Withdrawal 25Feb10:35 Tax	Withdrawals & Transfers	\$11,740.00		\$357,160.80
31/01/2022	Credit Interest	Deposits		\$15.70	\$368,900.80
<u>11/01/2022</u>	<u>Internet Withdrawal 11Jan10:20</u> <u>Director Loan</u>	<u>Withdrawals & Transfers</u>	<u>\$3,000.00</u>		<u>\$368,885.10</u>
31/12/2021	Credit Interest	Deposits		\$15.73	\$371,885.10
21/12/2021	Internet Deposit 21Dec10:13 From 0000475854034	Deposits		\$1,500.00	\$371,869.37
07/12/2021	Internet Deposit 07Dec18:57 From 0000475854034	Deposits		\$1,500.00	\$370,369.37
30/11/2021	Credit Interest	Deposits		\$15.24	\$368,869.37
24/11/2021	Internet Deposit 24Nov16:59 From 0000475854034	Deposits		\$1,500.00	\$368,854.13
17/11/2021	Internet Deposit 17Nov17:11 From 0000475854034	Deposits		\$2,000.00	\$367,354.13
08/11/2021	Internet Withdrawal 08Nov10:14 Director Loan	Withdrawals & Transfers	\$18,500.00		\$365,354.13
30/10/2021	Credit Interest	Deposits		\$16.16	\$383,854.13
30/10/2021	Internet Deposit 30Oct08:14 From 0000475854034	Deposits		\$3,500.00	\$383,837.97
30/09/2021	Credit Interest	Deposits		\$15.62	\$380,337.97
31/08/2021	Credit Interest	Deposits		\$16.07	\$380,322.35
30/08/2021	Internet Deposit 29Aug10:40 Super	Deposits		\$2,000.00	\$380,306.28
31/07/2021	Credit Interest	Deposits		\$15.94	\$378,306.28
22/07/2021	Internet Deposit 22Jul12:04 From 0000475854034	Deposits		\$4,000.00	\$378,290.34
30/06/2021	Credit Interest	Deposits		\$15.32	\$374,290.34
26/06/2021	Internet Deposit 26Jun12:15 From 0000475854034	Deposits		\$1,500.00	\$374,275.02
	Opening Balance				\$372,775.02

Last 6 Cheques Presented

Date	Cheque Number	Status	Amount
No Cheques found			

* **Note:** This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately.

Electronic transactions may appear in a different order after the Bank has completed processing them.

K



47531119

000202 015

THE TRUSTEE FOR AUSRISK
SUPERANNUATIONFUND
PO BOX A308
SYDNEY SOUTH NSW 1235

Quarterly PAYG instalment notice

April to June 2022

Document ID **48 273 992 914**

ABN **77 550 184 312**

Variations due on **28 Jul 2022**

Payment due on **28 Jul 2022**

PAYG income tax instalment

ATO instalment amount
for the period shown above is **T7 \$ 3273** From 2021 assessment

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'How to pay' options below)

OR

If you wish to **VARY** the amount, this form can be lodged online.
Visit ato.gov.au/general/online-services/
Payment of the varied amount can be made using one of the 'How to pay' options below.

NAT 4753-11.2019 [DE-9137]

149ATBA_Tax_Agent_C4_M_331/000202/006254

HOW TO PAY

Your payment reference number (PRN) is: **77550 184 312 8060**

BPAY®



Bill code: 75556
Ref: **775501843128060**

Telephone & Internet Banking – BPAY®

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

CREDIT OR DEBIT CARD

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

OTHER PAYMENT OPTIONS

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

HOW TO LODGE

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





Agent CATRIONA ROGERS & CO
Client THE TRUSTEE FOR AUSRISK
SUPERANNUATION FUND
ABN 77 550 184 312

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR AUSRISK SUPERANNUATION FUND	Apr 2022 – Jun 2022	48273992914

Receipt ID 3368616345
Date lodged 29 June 2022
Payment due date 28 July 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$3,273.00	
T7 Instalment amount – Based on the notional tax \$ 13,094.85 from the 2021 assessment.	\$3,273.00		

Total amount to pay

\$6,546.00 DR

You need to pay **\$3,273.00 immediately** for your existing account balance to minimise possible interest charges.

You also need to pay **\$3,273.00 by 28/07/2022** for this activity statement.

Breakdown of this activity statement lodgment

PAYGI	\$3,273.00 DR
Activity statement result	\$3,273.00 DR

Your new activity statement account balance

Account balance before lodgment	\$3,273.00 DR
Activity statement result	\$3,273.00 DR
Account balance after lodgment	\$6,546.00 DR

as at 10:36 AM AEST 29 June 2022

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

BPAY®



Biller code 75556

Ref 775501843128060

Telephone and Internet Banking - BPAY®

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

For more information see www.bpay.com.au

Australia Post

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

Payment reference number
775501843128060



Ausrisk Superannuation Fund
Contributions Breakdown Report
 For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Blackler, Megan	09/04/1954	67 *3	277,901.73	20,085.42	0.00	0.00	0.00	20,085.42
Blackler, Michael	27/09/1951	69 *3	95,298.52	20,085.43	0.00	0.00	0.00	20,085.43
All Members				40,170.85	0.00	0.00	0.00	40,170.85

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

*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Blackler, Megan	Concessional	20,085.42	27,500.00	7,414.58 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Blackler, Michael	Concessional	20,085.43	27,500.00	7,414.57 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Blackler, Megan							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	35,000.00	23,520.00	30,415.50	38,745.00	45,810.41	20,085.42	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	7,414.58	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	7,414.58 Below Cap
Total Super Balance	0.00	158,976.75	178,479.76	203,821.75	239,937.73	277,901.73	

Blacker, Michael

Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	27,500.00
Concessional Contribution	35,000.00	28,670.00	38,745.00	45,810.41	20,085.43
Unused Concessional Contribution	0.00	0.00	0.00	0.00	7,414.57
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	27,500.00
Total Super Balance	0.00	136,290.66	72,171.95	55,336.69	95,298.52

7,414.57 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Blacker, Megan	N/A	0.00	6,000.00	1,860.92	0.00	N/A	Bring Forward Not Triggered
Blacker, Michael	N/A	0.00	6,000.00	1,860.92	0.00	N/A	Bring Forward Not Triggered

Blacker, Megan

Date	Transaction Description	Ledger Data			SuperStream Data							
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
30/06/2022	Allocate contributions	Employer		3,000.00								
30/06/2022	Allocate contributions	Personal - Concessional	17,085.42									
Total - Blacker, Megan			20,085.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Blacker, Michael

Date	Transaction Description	Ledger Data			SuperStream Data							
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
30/06/2022	Allocate contributions	Employer	3,000.00									
30/06/2022	Allocate contributions	Personal - Concessional	17,085.43									

Total - Blacker, Michael

20,085.43	0.00	0.00	0.00
-----------	------	------	------

0.00	0.00	0.00
------	------	------

Total for All Members

40,170.85	0.00	0.00	0.00
-----------	------	------	------