

Client Name: TOMLOR Superannuation Fund

Year Ended: June 30, 2020

Audit Checklist

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Post Audit Action

Yes/No

- Signed Audit Engagment Letter returned to Auditor
- Signed Trustee Representation Letter returned to Auditor
- Signed Accounts placed on File
- Copy of signed Engagment Letter on File
- Copy of signed Trustee Representation Letter on File
- Signed Minutes on File

Self-managed superannuation fund annual return

2020

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 2020 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2020 (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 (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office 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)

TOMLOR Super Fund

3 Australian business number (ABN)

4 Current postal address

AR Quayle & Co		
PO Box 1300		
DONCASTER HEIGHTS	VIC	3109

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

Postal address

Box 3376		
Rundle Mall	SA	5000

Date audit was completed

 A

Was Part A of the audit report qualified ?

 B N

Was Part B of the audit report qualified ?

 C N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D

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 (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Y N Print Y for yes or N for no.

B Financial institution account details for tax refunds

Use Agent Trust Account?

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

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund

A Y

Fund benefit structure B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

C Y

9 Was the fund wound up during the income year?

N Y Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

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

Y N Print Y for yes or N for no.

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

If Yes Exempt current pension income amount A

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

Segregated assets method B

Unsegregated assets method C X Was an actuarial certificate obtained? D Y Print Y for yes

Did the fund have any other income that was assessable? E Y N Print Y for yes or N for no.

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

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** Y N Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Print Y for yes or N for no.

Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2020

Net capital gain **A** ✓

Gross rent and other leasing and hiring income **B** ✓

Gross interest **C** ✓

Forestry managed investment scheme income **X**

Gross foreign income

D1

Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H** Loss

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K** ✓

* Dividend franking credit **L** ✓

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions

R1

plus Assessable personal contributions

R2

plus #No-TFN-quoted contributions

R3

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

* Other income **S** Code

* Assessable income due to changed tax status of fund **T**

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

#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 **W** Loss

(Sum of labels A to U)

Exempt current pension income **Y** ✓

TOTAL ASSESSABLE INCOME **V** Loss

(W less Y)

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"/>	A2	<input type="text"/>
Interest expenses overseas	B1	<input type="text"/>	B2	<input type="text"/>
Capital works expenditure	D1	<input type="text"/>	D2	<input type="text"/>
Decline in value of depreciating assets	E1	<input type="text"/>	E2	<input type="text"/>
Insurance premiums – members	F1	<input type="text"/>	F2	<input type="text"/>
SMSF auditor fee	H1	<input type="text"/>	H2	<input type="text"/>
Investment expenses	I1	<input type="text"/>	I2	<input type="text"/>
Management and administration expenses	J1	<input type="text" value="725"/>	J2	<input type="text" value="9,438"/>
Forestry managed investment scheme expense	U1	<input type="text"/>	U2	<input type="text"/>
Other amounts	L1	<input type="text"/> <small>Code <input type="text"/></small>	L2	<input type="text"/> <small>Code <input type="text"/></small>
Tax losses deducted	M1	<input type="text"/>		

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
TOTAL DEDUCTIONS) less

TOTAL SMSF EXPENSES
Z
 (N plus Y)

#This is a mandatory label.

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 2020 on how to complete the calculation statement.

#Taxable income	A	<input type="text" value="1,633"/>
		(an amount must be included even if it is zero)
#Tax on taxable income	T1	<input type="text" value="245.95"/>
		(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J	<input type="text" value="0.00"/>
		(an amount must be included even if it is zero)
Gross tax	B	<input type="text" value="245.95"/>
		(T1 plus J)

Foreign income tax offset	C1 <input type="text"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 <input type="text"/>	
		C <input type="text" value="0.00"/> (C1 plus C2)

SUBTOTAL 1

T2 <input type="text" value="245.95"/>
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 <input type="text"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 <input type="text"/>	
Early stage investor tax offset	D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year	D4 <input type="text"/>	
		D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 <input type="text" value="245.95"/>
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	E1 <input type="text"/>	Refundable tax offsets
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"/>	
		E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5 <input type="text" value="245.95"/>
(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G <input type="text"/>

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Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
 (Remainder of refundable tax offsets). **I**
 (unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

#This is a mandatory label.

Total amount of tax payable **S**
 (T5 plus G less H less I less K plus L less M plus N)

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

	Net capital losses brought forward from prior years
Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

	Net capital losses carried forward to later income years
	<input type="text"/>

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Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

		See the Privacy note in the Declaration.	Member Number
Title	Mrs	Member'sTFN	1
Family name	Edwards		Account status
First given name	Lorna		<input type="radio"/> Code
Other given names			
Date of birth	05/04/1939	If deceased, date of death	

Contributions OPENING ACCOUNT BALANCE 521,238.26

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H
A	Receipt date
ABN of principal employer	H
A1	Assessable foreign superannuation fund amount
Personal contributions	I
B 689.97	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J
C	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K
D	Transfer from reserve: non-assessable amount
Personal injury election	L
E	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T
F	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	M
G	
TOTAL CONTRIBUTIONS N 689.97	
	(Sum of labels A to M)

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O 19,558.03	Loss
S1 38,060.00	Inward rollovers and transfers	P	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	Code
S2 486,236.29	Lump Sum payment	R1	<input type="radio"/>
Retirement phase account balance - CDBIS	Income stream payment	R2 17,190.00	Code
S3 0.00			<input type="radio"/> M
<input type="text"/> 0 TRIS Count	CLOSING ACCOUNT BALANCE S 524,296.29		
		S1 plus S2 plus S3	
Accumulation phase value	X1 38,060.00		
Retirement phase value	X2 486,236.29		
Outstanding limited recourse borrowing arrangement amount	Y 0.00		

Section H: **Assets and liabilities**

15 **ASSETS**

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Property count **J7**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(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

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

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16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	
Permissible temporary borrowings	V2	<input type="text"/>	
Other borrowings	V3	<input type="text"/>	
			Borrowings V <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)		W	<input type="text" value="524,296"/>
Reserve accounts		X	<input type="text"/>
Other liabilities		Y	<input type="text"/>
TOTAL LIABILITIES		Z	<input type="text" value="524,296"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

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 2019–20 income year, write 2020). **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 2020. **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 2020 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020. **D**

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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 (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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

Date Day Month Year

Preferred trustee or director contact details:

Title	<input type="text" value="Mrs"/>	
Family name	<input type="text" value="Edwards"/>	
First given name	<input type="text" value="Lorna"/>	
Other given names	<input type="text"/>	
Phone number	Area code <input type="text" value="03"/>	Number <input type="text" value="98981633"/>
Email address	<input type="text"/>	
Non-individual trustee name (if applicable)	<input type="text" value="TOMLOR Pty Ltd"/>	
ABN of non-individual trustee	<input type="text"/>	
Time taken to prepare and complete this annual return	<input type="text"/> 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 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date Day Month Year

Tax agent's contact details

Title	<input type="text" value="Mr"/>	
Family name	<input type="text" value="Quayle"/>	
First given name	<input type="text" value="Andrew"/>	
Other given names	<input type="text"/>	
Tax agent's practice	<input type="text" value="AR QUAYLE & CO"/>	
Tax agent's phone number	Area code <input type="text" value="03"/>	Number <input type="text" value="98981633"/>
Tax agent number	<input type="text" value="71041008"/>	Reference number <input type="text" value="EDW0302"/>

TOMLOR Super Fund

Financial Statements
For the year ended 30 June 2020



AR Quayle & Co
Certified Practising Accountants
Suite 8, 857 Doncaster Road
Doncaster East 3109

Phone: (03) 9898 1633 Fax: (03) 9972 5156

TOMLOR Super Fund

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TOMLOR Super Fund
Compilation Report to TOMLOR Super Fund

We have compiled the accompanying special purpose financial statements of TOMLOR Super Fund, which comprise the balance sheet as at 30 June 2020, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies, notes to the financial statements and trustee's declaration. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Director of the Trustee Company

The director of the trustee company of TOMLOR Super Fund is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet its needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the director of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

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

Assurance Disclaimer

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

The special purpose financial statements were compiled exclusively for the benefit of the director of the trustee company who is responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

AR Quayle & Co
Suite 8, 857 Doncaster Road
Doncaster East

15 April, 2021

TOMLOR Super Fund
Trustee's Declaration

The director of TOMLOR Pty Ltd has determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the director of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (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 2020.

Signed in accordance with a resolution of the director of the trustee company by:

Lorna Edwards , (Director)

Date 15/04/2021

TOMLOR Super Fund
Operating Statement
For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Revenue			
Members contributions		690	
Investment revenue		(3,088)	51,153
Other revenue		33,055	33,605
Total revenue		<u>30,657</u>	<u>84,759</u>
Expenses			
General administration		10,164	14,419
Total expenses		<u>10,164</u>	<u>14,419</u>
Benefits Accrued as a Result of Operations Before Income Tax		20,493	70,339
Income tax expense		245	(75)
Benefits Accrued as a Result of Operations		<u>20,248</u>	<u>70,414</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

TOMLOR Super Fund
Statement of Financial Position as at 30 June 2020

	Note	2020 \$	2019 \$
Investments			
Shares in listed companies			5
Other investments		493,725	496,813
Total Investments		<u>493,725</u>	<u>496,818</u>
Other Assets			
Cash at bank		2,505	131
Term Dep - Bendigo #7179		27,892	27,401
Total other assets		<u>30,397</u>	<u>27,532</u>
Total assets		<u>524,122</u>	<u>524,350</u>
Liabilities			
Income tax payable		(174)	3,112
Total liabilities		<u>(174)</u>	<u>3,112</u>
Net Assets Available to Pay Benefits		<u>524,296</u>	<u>521,238</u>
Represented by:			
Liability for Accrued Members' Benefits			
Allocated to members' accounts		524,296	521,238
		<u>524,296</u>	<u>521,238</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

TOMLOR Super Fund
Member's Information Statement
For the year ended 30 June 2020

	2020 \$	2019 \$
Lorna Rose Edwards		
Lorna Rose Edwards - (Pension)	521,238	484,724
Allocated earnings	19,803	70,339
Members contributions	690	
Income tax expense - earnings	(245)	75
Benefits Paid - Lorna Edwards	(17,190)	(33,900)
Balance as at 30 June 2020	<u>524,296</u>	<u>521,238</u>
Withdrawal benefits at the beginning of the year	521,238	484,724
Withdrawal benefits at 30 June 2020	524,296	521,238

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Lorna Edwards or write to The Trustee, TOMLOR Super Fund.

TOMLOR Super Fund
Member's Information Statement
For the year ended 30 June 2020

	2020	2019
	\$	\$
<hr/>		
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	20,248	70,414
Benefits Paid - Lorna Edwards	(17,190)	(33,900)
Amount allocatable to members	3,058	36,514
 Allocation to members		
Lorna Rose Edwards	3,058	36,514
Total allocation	3,058	36,514
Yet to be allocated	3,058	36,514
 Members Balances		
Lorna Rose Edwards	524,296	521,238
Allocated to members accounts	524,296	521,238
Yet to be allocated		
Liability for accrued members benefits	524,296	521,238

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

TOMLOR Super Fund
Notes to the Financial Statements
For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

The trustee has prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. 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 its member.

The financial statements have been prepared on an accrual 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 on 15 April, 2021 by the director of the trustee company.

(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 are made:

- (i) that the buyer and the seller deal with each other at arm's length in relation to the sale;
- (ii) that the sale occurred after proper marketing of the asset; and
- (iii) 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; and
- (iv) investment properties at the trustee's assessment of their realisable value.

TOMLOR Super Fund
Notes to the Financial Statements
For the year ended 30 June 2020

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 trustee has determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value 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.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

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

TOMLOR Super Fund
Notes to the Financial Statements
For the year ended 30 June 2020

(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) Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax and deferred tax are recognised in profit or loss. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

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

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustee expects to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

(f) 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.

(g) Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustee 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.

TOMLOR Super Fund
Notes to the Financial Statements
For the year ended 30 June 2020

2020

2019

TOMLOR Super Fund
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0550		1,517.24		962.50
0551				52.38
0567		34.56		35.90
0575		491.12		851.71
0600				
0600	0.80			
0600.02				290.78
	0.80			290.78
0620		31,012.88		31,412.21
0750				
0750.01		689.97		
		689.97		
0865				
0865.07	2,832.10			1,237.10
0865.12	256.00		83.67	
	3,088.10		83.67	1,237.10
0930				15,000.00
0931				35,000.00
Expenses				
1515	1,066.24		1,282.73	
1518	1,488.17		2,775.90	
1545	37.25		33.25	
1548	1,063.53		1,287.37	
1685			259.00	
1755	750.75		962.50	
1850	4,593.45		4,059.86	
1865	1,164.48		3,758.88	
1998				
1998.01	245.00			74.53
	245.00			74.53

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

TOMLOR Super Fund
Comparative Trial Balance as at 30 June 2020

		2020	2020	2019	2019
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
		<i>Workpaper ref:</i>			
Current Assets					
2000	Cash at bank	2,505.47	7-16	131.48	
2002	Term Dep - Bendigo #7179	27,891.70	7-14	27,400.58	
Non Current Assets					
2521	OneMarket			5.12	
2701	Pension Assets				
2701.04	17-19 Miles Street, Mulgrave	230,000.00	7-10	230,000.00	
2701.06	Suite 5,653-657 Mountain Hwy, Bayswater	250,000.00	7-10	250,000.00	
2701.07	Manningham Comm Enterprises Ltd	13,392.90	7-4	16,225.00	
2701.12	Scentre Group - SCG	332.00	7-7	588.00	
		493,724.90		496,813.00	
Current Liabilities					
3325	Taxation	174.22	5-1		3,111.92
Equity					
4000	Opening balance - Members fund				
4000.01	Lorna Rose Edwards - (Pension)	4-8	521,238.26		484,724.31
			521,238.26		484,724.31
4080	Benefits paid				
4080.01	Benefits Paid - Lorna Edwards	17,189.97	4-9	33,900.00	
		17,189.97		33,900.00	
		554,984.03	554,984.03	572,753.34	572,753.34
	Net Profit		20,248.00		70,413.95

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

TOMLOR Super Fund

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
21/11/2019	000000025	R	Manningham Divid			1,100.00	(1,100.00)
30/06/2020	000000067	J	Imp Credit On Bendigo Bank Divid			417.24	(1,517.24)
30/06/2020	000000072	J	Year end closing entry		1,517.24		0.00
Total					1,517.24	1,517.24	
Account number 0567 - Distribution from trusts							
30/08/2019	000000013	R	SCG Distrib			17.28	(17.28)
28/02/2020	000000042	R	SCG Distrib			17.28	(34.56)
30/06/2020	000000072	J	Year end closing entry		34.56		0.00
Total					34.56	34.56	
Account number 0575 - Interest received							
01/07/2019	000000059	P	Int Adjustment		51.06		51.06
01/07/2019	000000060	R	Interest Recd			194.98	(143.92)
01/10/2019	000000061	R	Interest Recd			135.38	(279.30)
01/01/2020	000000062	R	Interest Recd			111.63	(390.93)
01/04/2020	000000063	R	Interest Recd			100.19	(491.12)
30/06/2020	000000072	J	Year end closing entry		491.12		0.00
Total					542.18	542.18	
Account number 0600 - Profit on sale of assets							
15/06/2020	000000056	R	One Market Sale Proceeds			4.32	(4.32)
30/06/2020	000000066	J	Sale Of One Market		5.12		0.80
30/06/2020	000000072	J	Year end closing entry			0.80	0.00
Total					5.12	5.12	

TOMLOR Super Fund
Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0620 - Rents received							
02/07/2019	000000002	R	Rent Recd			1,205.92	(1,205.92)
18/07/2019	000000004	R	Rent Recd			1,205.92	(2,411.84)
13/08/2019	000000009	R	Rent Recd			707.39	(3,119.23)
19/08/2019	000000010	R	Rent Recd			1,205.92	(4,325.15)
29/08/2019	000000012	R	Rent Recd			1,408.42	(5,733.57)
23/09/2019	000000015	R	Rent Recd			1,205.92	(6,939.49)
17/10/2019	000000019	R	Rent Recd			1,205.92	(8,145.41)
17/10/2019	000000020	R	Rent Recd			361.47	(8,506.88)
11/11/2019	000000022	R	Rent Recd			859.84	(9,366.72)
18/11/2019	000000023	R	Rent Recd			1,205.92	(10,572.64)
09/12/2019	000000029	R	Rent Recd			559.96	(11,132.60)
19/12/2019	000000031	R	Rent Recd			985.92	(12,118.52)
13/01/2020	000000034	R	Rent Recd			1,408.42	(13,526.94)
20/01/2020	000000036	R	Rent Recd			1,205.92	(14,732.86)
10/02/2020	000000038	R	Rent Recd			1,006.14	(15,739.00)
18/02/2020	000000040	R	Rent Recd			1,205.92	(16,944.92)
10/03/2020	000000045	R	Rent Recd			627.69	(17,572.61)
02/04/2020	000000048	R	Rent Recd			155.42	(17,728.03)
16/04/2020	000000049	R	Rent Recd			1,450.79	(19,178.82)
27/04/2020	000000050	R	Rent Recd			1,054.13	(20,232.95)
11/05/2020	000000054	R	Rent Recd			1,050.39	(21,283.34)
30/06/2020	000000058	R	Rent Recd			353.67	(21,637.01)
30/06/2020	000000064	J	Expenses Paid From Miles St Rent			4,468.73	(26,105.74)
30/06/2020	000000065	J	Expenses Paid From Mountain Hy Rent			4,907.14	(31,012.88)
30/06/2020	000000072	J	Year end closing entry		31,012.88		0.00
Total					31,012.88	31,012.88	
Account number 0750.01 - Members contributions							
30/06/2020	000000068	J	ATO Initiated Lorna Refund Applied To SF			689.97	(689.97)
30/06/2020	000000072	J	Year end closing entry		689.97		0.00
Total					689.97	689.97	

TOMLOR Super Fund

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0865.07 - Manningham Comm Enterprises Ltd							
30/06/2020	000000070	J	Record Change In NMV		2,832.10		2,832.10
30/06/2020	000000072	J	Year end closing entry			2,832.10	0.00
Total					2,832.10	2,832.10	
Account number 0865.12 - Scentre Group - SCG							
30/06/2020	000000069	J	Record Change In NMV		256.00		256.00
30/06/2020	000000072	J	Year end closing entry			256.00	0.00
Total					256.00	256.00	
Account number 1515 - Advertising and promotion							
30/06/2020	000000065	J	Expenses Paid From Mountain Hy Rent		184.42		184.42
30/06/2020	000000065	J	Expenses Paid From Mountain Hy Rent		881.82		1,066.24
30/06/2020	000000072	J	Year end closing entry			1,066.24	0.00
Total					1,066.24	1,066.24	

TOMLOR Super Fund
Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1518 - Agents Fees							
30/06/2020	000000064	J	Expenses Paid From Miles St Rent		719.25		719.25
30/06/2020	000000064	J	Expenses Paid From Miles St Rent		3.85		723.10
30/06/2020	000000064	J	Expenses Paid From Miles St Rent		38.50		761.60
30/06/2020	000000064	J	Expenses Paid From Miles St Rent		71.95		833.55
30/06/2020	000000065	J	Expenses Paid From Mountain Hy Rent		556.62		1,390.17
30/06/2020	000000065	J	Expenses Paid From Mountain Hy Rent		55.65		1,445.82
30/06/2020	000000065	J	Expenses Paid From Mountain Hy Rent		3.85		1,449.67
30/06/2020	000000065	J	Expenses Paid From Mountain Hy Rent		38.50		1,488.17
30/06/2020	000000072	J	Year end closing entry			1,488.17	0.00
Total					1,488.17	1,488.17	
Account number 1545 - Bank Fees And Charges							
01/07/2019	000000006	P	Bank Fee		3.50		3.50
01/08/2019	000000007	P	Bank Fee		3.50		7.00
01/09/2019	000000014	P	Bank Fee		3.50		10.50
01/10/2019	000000017	P	Bank Fee		1.75		12.25
01/11/2019	000000027	P	Bank Fee		1.75		14.00
01/12/2019	000000028	P	Bank Fee		5.25		19.25
01/01/2020	000000032	P	Bank Fee		1.75		21.00
01/02/2020	000000037	P	Bank Fee		3.50		24.50
01/03/2020	000000043	P	Bank Fee		3.50		28.00
01/04/2020	000000047	P	Bank Fee		3.50		31.50
01/05/2020	000000053	P	Bank Fee		5.75		37.25
30/06/2020	000000072	J	Year end closing entry			37.25	0.00
Total					37.25	37.25	

TOMLOR Super Fund

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1548 - Body Corp Fees							
30/06/2020	000000064	J	Expenses Paid From Miles St Rent		776.85		776.85
30/06/2020	000000065	J	Expenses Paid From Mountain Hy Rent		286.68		1,063.53
30/06/2020	000000072	J	Year end closing entry			1,063.53	0.00
Total					1,063.53	1,063.53	
Account number 1755 - Insurance							
27/04/2020	000000051	P	Insurance		750.75		750.75
30/06/2020	000000072	J	Year end closing entry			750.75	0.00
Total					750.75	750.75	
Account number 1850 - Rates & land taxes							
30/06/2020	000000064	J	Expenses Paid From Miles St Rent		792.50		792.50
30/06/2020	000000064	J	Expenses Paid From Miles St Rent		1,290.35		2,082.85
30/06/2020	000000065	J	Expenses Paid From Mountain Hy Rent		1,825.40		3,908.25
30/06/2020	000000065	J	Expenses Paid From Mountain Hy Rent		685.20		4,593.45
30/06/2020	000000072	J	Year end closing entry			4,593.45	0.00
Total					4,593.45	4,593.45	
Account number 1865 - Repairs & maintenance							
30/06/2020	000000064	J	Expenses Paid From Miles St Rent		276.00		276.00
30/06/2020	000000064	J	Expenses Paid From Miles St Rent		499.48		775.48
30/06/2020	000000065	J	Expenses Paid From Mountain Hy Rent		189.00		964.48
30/06/2020	000000065	J	Expenses Paid From Mountain Hy Rent		200.00		1,164.48
30/06/2020	000000072	J	Year end closing entry			1,164.48	0.00

TOMLOR Super Fund

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					1,164.48	1,164.48	
Account number 1998.01 - Income tax expense - earnings							
30/06/2020	000000071	J	Current Yr Tax Expense		245.00		245.00
30/06/2020	000000072	J	Year end closing entry			245.00	0.00
Total					245.00	245.00	
Account number 2000 - Cash at bank							
01/07/2019	000000001	J	Opening balance		131.48		131.48
01/07/2019	000000006	P	Bank Fee			3.50	127.98
02/07/2019	000000002	R	Rent Recd		1,205.92		1,333.90
09/07/2019	000000003	P	Part Pay ATO			1,113.90	220.00
18/07/2019	000000004	R	Rent Recd		1,205.92		1,425.92
22/07/2019	000000005	P	Pension Payt			1,200.00	225.92
01/08/2019	000000007	P	Bank Fee			3.50	222.42
12/08/2019	000000008	P	Pension Payt			200.00	22.42
13/08/2019	000000009	R	Rent Recd		707.39		729.81
19/08/2019	000000010	R	Rent Recd		1,205.92		1,935.73
21/08/2019	000000011	P	Pension Payt			1,800.00	135.73
29/08/2019	000000012	R	Rent Recd		1,408.42		1,544.15
30/08/2019	000000013	R	SCG Distrib		17.28		1,561.43
01/09/2019	000000014	P	Bank Fee			3.50	1,557.93
23/09/2019	000000015	R	Rent Recd		1,205.92		2,763.85
30/09/2019	000000016	P	Pension Payt			2,000.00	763.85
01/10/2019	000000017	P	Bank Fee			1.75	762.10
17/10/2019	000000018	P	Pension Payt			300.00	462.10
17/10/2019	000000019	R	Rent Recd		1,205.92		1,668.02
17/10/2019	000000020	R	Rent Recd		361.47		2,029.49
01/11/2019	000000027	P	Bank Fee			1.75	2,027.74
07/11/2019	000000021	P	Pension Payt			500.00	1,527.74
11/11/2019	000000022	R	Rent Recd		859.84		2,387.58
18/11/2019	000000023	R	Rent Recd		1,205.92		3,593.50
20/11/2019	000000024	P	Pension Payt			3,200.00	393.50
21/11/2019	000000025	R	Manningham Divid		1,100.00		1,493.50
28/11/2019	000000026	P	Pension Payt			1,300.00	193.50
01/12/2019	000000028	P	Bank Fee			5.25	188.25
09/12/2019	000000029	R	Rent Recd		559.96		748.21
13/12/2019	000000030	P	Pension Payt			700.00	48.21
19/12/2019	000000031	R	Rent Recd		985.92		1,034.13
01/01/2020	000000032	P	Bank Fee			1.75	1,032.38

TOMLOR Super Fund
Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
02/01/2020	000000033	P	Pension Payt			1,000.00	32.38
13/01/2020	000000034	R	Rent Recd		1,408.42		1,440.80
17/01/2020	000000035	P	Pension Payt			500.00	940.80
20/01/2020	000000036	R	Rent Recd		1,205.92		2,146.72
01/02/2020	000000037	P	Bank Fee			3.50	2,143.22
10/02/2020	000000038	R	Rent Recd		1,006.14		3,149.36
12/02/2020	000000039	P	Pension Payt			1,000.00	2,149.36
18/02/2020	000000040	R	Rent Recd		1,205.92		3,355.28
25/02/2020	000000041	P	Pension Payt			500.00	2,855.28
28/02/2020	000000042	R	SCG Distrib		17.28		2,872.56
01/03/2020	000000043	P	Bank Fee			3.50	2,869.06
05/03/2020	000000044	P	Pension Payt			1,550.00	1,319.06
10/03/2020	000000045	R	Rent Recd		627.69		1,946.75
26/03/2020	000000046	P	Pension Payt			1,500.00	446.75
01/04/2020	000000047	P	Bank Fee			3.50	443.25
02/04/2020	000000048	R	Rent Recd		155.42		598.67
16/04/2020	000000049	R	Rent Recd		1,450.79		2,049.46
27/04/2020	000000050	R	Rent Recd		1,054.13		3,103.59
27/04/2020	000000051	P	Insurance			750.75	2,352.84
27/04/2020	000000052	P	Pension Payt			250.00	2,102.84
01/05/2020	000000053	P	Bank Fee			5.75	2,097.09
11/05/2020	000000054	R	Rent Recd		1,050.39		3,147.48
12/06/2020	000000055	P	Pension Payt			750.00	2,397.48
15/06/2020	000000056	R	One Market Sale Proceeds		4.32		2,401.80
29/06/2020	000000057	P	Pension Payt			250.00	2,151.80
30/06/2020	000000058	R	Rent Recd		353.67		2,505.47
Total					22,907.37	20,401.90	

Account number 2002 - Term Dep - Bendigo #7179

01/07/2019	000000001	J	Opening balance		27,400.58		27,400.58
01/07/2019	000000059	P	Int Adjustment			51.06	27,349.52
01/07/2019	000000060	R	Interest Recd		194.98		27,544.50
01/10/2019	000000061	R	Interest Recd		135.38		27,679.88
01/01/2020	000000062	R	Interest Recd		111.63		27,791.51
01/04/2020	000000063	R	Interest Recd		100.19		27,891.70
Total					27,942.76	51.06	

Account number 2521 - OneMarket

01/07/2019	000000001	J	Opening balance		5.12		5.12
30/06/2020	000000066	J	Sale Of One Market			5.12	0.00

TOMLOR Super Fund
Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					5.12	5.12	
Account number 2701.04 - 17-19 Miles Street, Mulgrave							
01/07/2019	000000001	J	Opening balance		230,000.00		230,000.00
Total					230,000.00		
Account number 2701.06 - Suite 5,653-657 Mountain Hwy, Bayswater							
01/07/2019	000000001	J	Opening balance		250,000.00		250,000.00
Total					250,000.00		
Account number 2701.07 - Manningham Comm Enterprises Ltd							
01/07/2019	000000001	J	Opening balance		16,225.00		16,225.00
30/06/2020	000000070	J	Record Change In NMV			2,832.10	13,392.90
Total					16,225.00	2,832.10	
Account number 2701.12 - Scentre Group - SCG							
01/07/2019	000000001	J	Opening balance		588.00		588.00
30/06/2020	000000069	J	Record Change In NMV			256.00	332.00
Total					588.00	256.00	
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance			3,111.92	(3,111.92)
09/07/2019	000000003	P	Part Pay ATO		1,113.90		(1,998.02)
30/09/2019	000000016	P	Part Payt ATO		1,310.03		(687.99)
30/06/2020	000000067	J	Imp Credit On Bendigo Bank Divid		417.24		(270.75)
30/06/2020	000000068	J	ATO Initiated Lorna Refund Applied To SF		689.97		419.22
30/06/2020	000000071	J	Current Yr Tax Expense			245.00	174.22
Total					3,531.14	3,356.92	
Account number 4000.01 - Lorna Rose Edwards - (Pension)							
01/07/2019	000000001	J	Opening balance			521,238.26	(521,238.26)
30/06/2020	000000073	J	Year end closing entry			3,058.03	(524,296.29)
Total						524,296.29	

TOMLOR Super Fund

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4049.01 -							
30/06/2020	000000073	J	Year end closing entry			3,058.03	(3,058.03)
30/06/2020	000000073	J	Year end closing entry		3,058.03		0.00
Total					3,058.03	3,058.03	
Account number 4080.01 - Benefits Paid - Lorna Edwards							
22/07/2019	000000005	P	Pension Payt		1,200.00		1,200.00
12/08/2019	000000008	P	Pension Payt		200.00		1,400.00
21/08/2019	000000011	P	Pension Payt		1,800.00		3,200.00
30/09/2019	000000016	P	Pension Payt		689.97		3,889.97
17/10/2019	000000018	P	Pension Payt		300.00		4,189.97
07/11/2019	000000021	P	Pension Payt		500.00		4,689.97
20/11/2019	000000024	P	Pension Payt		3,200.00		7,889.97
28/11/2019	000000026	P	Pension Payt		1,300.00		9,189.97
13/12/2019	000000030	P	Pension Payt		700.00		9,889.97
02/01/2020	000000033	P	Pension Payt		1,000.00		10,889.97
17/01/2020	000000035	P	Pension Payt		500.00		11,389.97
12/02/2020	000000039	P	Pension Payt		1,000.00		12,389.97
25/02/2020	000000041	P	Pension Payt		500.00		12,889.97
05/03/2020	000000044	P	Pension Payt		1,550.00		14,439.97
26/03/2020	000000046	P	Pension Payt		1,500.00		15,939.97
27/04/2020	000000052	P	Pension Payt		250.00		16,189.97
12/06/2020	000000055	P	Pension Payt		750.00		16,939.97
29/06/2020	000000057	P	Pension Payt		250.00		17,189.97
30/06/2020	000000072	J	Year end closing entry			17,189.97	0.00
Total					17,189.97	17,189.97	
Account number 4199 - Funds yet to be allocated							
30/06/2020	000000072	J	Year end closing entry			3,058.03	(3,058.03)
30/06/2020	000000073	J	Year end closing entry		3,058.03		0.00
Total					3,058.03	3,058.03	

AR Quayle & Co

Tax Reconciliation Schedule

Client Name: TOMLOR Super Fund
Balance Date: 30th June, 2020

Date: _____
Prepared: _____

Profit per Profit & Loss Statement **20,493**

Permanent Differences

-Accng Profits	1	
- Pension Income	- 30,717	
- Pension Expenses	9,439	
- Member Contrib	- 690	
- Taxable Gain -	29	
- Acctng Trust Distrib	- 35	
- Taxable Trust Dist -	25	- 21,948

Accounting Profit Adjusted for Permanent Differences - 1,455

Timing Differences

- Add Decrease in Market Value **3,088**

Taxable Income **1,633**

Income Tax Liability **245.00**

Less Tax Credits

Dividend Imputation Credits	417.24	
TFN Withholding Credits		
Other Tax Credits		417.24

Less PAYG Instalments Paid

September Qtr		
December Qtr		
March Qtr		
June Qtr		-

TOTAL TAX CREDITS / INSTALMENTS **417.24**

Net Tax Refundable - 172.24

<i>Journal</i>		
Dr	Income Tax Expense	245.00
Dr	Future Income Tax Benefit	
Cr	Prov for Income Tax	245.00

Provision for Income Tax Reconciliation

Net Tax Refundable - **172.24**

Tax payments not paid by 30 June

Provision for Income Tax in H/Ledger - **172.24**

Actual Provision for Income Tax in H/Ledger - 174.22

Discrepancy (should be nil) **1.98**

TOMLOR Super Fund

Allocation Worksheet
Year Ended 30 June 2020

	Pension	Accumulation	Total	x-check
Opening Balance	485,000.00	36,238.26	521,238.26	0
Earnings	27,883.50	2,083.40	29,966.90	0
Contributions	689.97	689.97	689.97	0
Expenses	-9,457.24	-706.63	-10,163.87	0
Tax Expense		245.00	245.00	0
Pension Payts	-17,189.97		-17,189.97	0
Closing Balance	486,236.29	38,550.00	524,786.29	0



Haintz Actuarial Pty Ltd
ACN 167 314 856
1302/480 Riversdale Road
Hawthorn East VIC 3123
P 03 98826669 F 03 9882 3198
E info@haintzactuarial.com.au
W www.haintzactuarial.com.au

15 April 2021

TOMLOR Super Fund
c/- Andrew Quayle
AR Quayle & Co
PO Box 1300
Doncaster Heights VIC 3109

**Actuary's certificate of exempt income for the year ended 30 June 2020
for the TOMLOR Super Fund**

This certificate has been prepared for TOMLOR Pty Ltd, trustee/trustees of the above Fund, to certify the exempt current pension income (ECPI) proportion in accordance with section 295.390 of the Income Tax Assessment Act (ITAA) 1997 for the 2019/2020 financial year. It complies with the relevant sections of Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

During the year, there was a period in which the Fund's assets were unsegregated, i.e. there were non-pension assets in the Fund in that period (with or without some pension assets). The results of my calculations for that unsegregated period are summarised below.

Unsegregated period - 01 July 2019 to 30 June 2020 (366 days)

	Start of Period	End of Period	Average
Unsegregated Current Pension Liabilities (UCPL)	\$485,000	\$486,236	\$489,891
Unsegregated Superannuation Liabilities (USL)	\$521,238	\$524,541	\$527,505
ECPI (= ratio of UCPL to USL)			92.87%

The income derived in the periods other than this unsegregated period should be totally exempt from tax, because the assets were then solely supporting retirement pensions. A single average ECPI for the Fund as a whole for all periods (segregated and unsegregated) has been found using the above ECPI and the Fund's superannuation liability in each period; the resultant average proportion of the Fund's income that should be exempt from tax for the year ended 30 June 2020 is 92.87%.

I have been advised that all pensions payable from the Fund are account based income stream benefits, i.e. allocated pensions, market linked pensions, and transition to retirement income streams, and that such

2020 TAX STATEMENT

019467 029 SCG



LORNA ROSE EDWARDS
 <TOMLOR SUPER FUND A/C>
 25 BERRIMA ROAD
 DONVALE VIC 3111

31 March 2020

SCG Holder No: I 0050015416

Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2020 Year

Part A: 2020 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2019 to 30 June 2020.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	Nil			Nil	11T
Franking credit	Nil			Nil	11U
TFN amounts withheld	Nil			Nil	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$10.11	\$14.98		13U
- Franked distributions from trusts		\$0.00	Nil		13C
Share of franking credits from franked distributions		\$0.00	Nil		13Q
TFN amounts withheld		Nil	Nil		13R
Total current year capital gains - grossed up		\$25.83	\$10.77		18H
Net capital gain		\$18.98	\$10.75		18A
Assessable foreign source income		\$0.06	Nil		20E
Other net foreign source income		\$0.06	Nil		20M
Foreign income tax offsets		\$0.02	Nil		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	Nil	Nil
AMIT cost base net amount - shortfall (increase cost base)	\$16.80	\$10.37

Use only this Tax Statement to complete your 2020 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2020 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office. This Tax Statement should be read in conjunction with the 2020 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

7-3

016185 029 SCG



LORNA ROSE EDWARDS
 <TOMLOR SUPER FUND A/C>
 25 BERRIMA ROAD
 DONVALE VIC 3111

Holder No: I 0050015416
 Payment Date: 28 February 2020
 Record Date: 14 February 2020
 Six Months Ended: 31 December 2019
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - December 2019

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	153	\$0.0685	\$10.48	\$0.00	\$10.48
SGT2	SCG	153	\$0.0445	\$6.80	\$0.00	\$6.80

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 31 December 2019.
 No distribution will be paid by SGT3 for the period ended 31 December 2019.

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	153	\$0.1130	\$17.28	\$0.00	\$17.28	\$0.00

* See note on the back of this page.

BANKED 28-2-20



Computershare provides an Investor Trade share sale facility for holders of issuer-sponsored securities. For information and eligibility criteria, go to www.investorcentre.com/investortrade.

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$17.28
 Date: 28 February 2020
 Details: BENDIGO BANK LTD
 BSB: 633-000
 Account number: 120091608

AR Quayle & Co

	Prepared	Reviewed	Index
30th June, 2020	Date	Date	of

Investment **Manningham Comm Enterprises Ltd**

Date	# Shares	\$
Pre 30/06/09	5,500.00	\$5,500.00
30/06/2009	-	-\$825.00 M/V Change '09
30/06/2010	-	\$0.00 M/V Change '10
10/11/2010	8,250.00	\$0.00 Bonus Issue - 3 for 2
30/06/2011	-	\$11,550.00 M/V Change '11
30/06/2012		-\$1,787.50 M/V Change '12
30/06/2013		-\$137.50 MV Change ' 13
30/06/2014		-\$1,721.50 MV Change ' 14
30/06/2015		\$6,455.63 MV Change'15
30/06/2016		-\$6,067.88 MV Change'16
30/06/2017		\$1,069.75 MV Change '17
30/06/2018		\$951.50 MV Change '18
30/06/2019		\$1,237.10 MV Change '19
	<u>13,750.00</u>	<u>\$16,224.60</u>
Market Value @ 30/6/2020	0.9740	13,392.50
Net Change		-\$2,832.10

Financial statements (continued)

Statement of Financial Position as at 30 June 2020

	Notes	2020 \$	2019 \$
ASSETS			
Current assets			
Cash and cash equivalents	13a)	1,122,750	1,100,690
Trade and other receivables	14a)	199,775	221,813
Current tax assets	18a)	31,862	-
Total current assets		1,354,387	1,322,503
Non-current assets			
Property, plant and equipment	15a)	263,341	286,923
Right-of-use assets	16a)	540,547	-
Intangible assets	17a)	70,569	97,013
Deferred tax asset	18b)	97,216	16,454
Total non-current assets		971,673	400,390
Total assets		2,326,060	1,722,893
LIABILITIES			
Current liabilities			
Trade and other payables	19a)	153,483	167,543
Current tax liabilities	18a)	-	18,150
Lease liabilities	20b)	210,602	-
Employee benefits	22a)	125,829	129,032
Total current liabilities		489,914	314,725
Non-current liabilities			
Trade and other payables	19b)	29,815	59,630
Lease liabilities	20c)	629,678	-
Employee benefits	22b)	9,307	2,205
Provisions	21a)	58,125	-
Total non-current liabilities		726,925	61,835
Total liabilities		1,216,839	376,560
Net assets		1,109,221	1,346,333
EQUITY			
Issued capital	23a)	1,138,759	1,138,759
Retained earnings/(accumulated losses)	24	(29,538)	207,574
Total equity		1,109,221	1,346,333

The accompanying notes form part of these financial statements.

Manningham Community Enterprises Limited
ABN 69 101 174 270

7-6

copy
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21 November 2019

TOMLOR PTY LTD
<TOMLOR SUPERANNUATION FUND A/C>
BERRIMA'
25 BERRIMA ROAD
DONVALE VIC 3111

Shareholder Reference Number C0000000298
TFN/ABN Status TFN quoted
Record Date 18 October 2019
Payment Date 21 November 2019

Dividend Statement

Dear Shareholder

This statement details the payment of a fully franked dividend on 21 November 2019.
The Dividend is fully franked at a tax rate of 27.5%.

Class Description	Dividend Rate Cents per share	Number of Shares	Dividend Distributed
Ordinary Shares	8.0 cents	13750	\$1100.00

Franking Percentage 100%
Franking Credit \$417.24

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

BA-1365
21.11.19

The Dividend payment has been direct credited to your nominated account:

BSB: 633-000
Account Number: 120091608

Please address all correspondence to: MCEL Share Registry
C/- AFS & Associates Pty Ltd, PO Box 454, BENDIGO VIC 3552
Telephone: 03 5443 0344 Email: shareregistry@afsbendigo.com.au

SCENTRE GROUP

SCENTRE GROUP LIMITED ABN 66 001 671 496
SCENTRE MANAGEMENT LIMITED ABN 41 001 670 579 AFSL 230329
(as responsible entity of Scentre Group Trust 1 ARSN 090 849 746)
RE1 LIMITED ABN 80 145 743 862 AFSL 380202
(as responsible entity of Scentre Group Trust 2 ARSN 146 934 536)
RE2 LIMITED ABN 41 145 744 065 AFSL 380203
(as responsible entity of Scentre Group Trust 3 ARSN 146 934 652)

Enquiries:

(within Australia) 1300 730 458
(outside Australia) +61 3 9946 4471

www.investorcentre.com/contact

023764

029

SCG

LORNA ROSE EDWARDS
<TOMLOR SUPER FUND A/C>
25 BERRIMA ROAD
DONVALE VIC 3111



Date: 3rd August 2020

Holder Number: **SRN WITHHELD**

ASX Code: SCG

Annual Statement

Scentre Group

Statement for period: 1 July 2019 to 30 June 2020

This statement represents an Annual Statement for the period 1 July 2019 to 30 June 2020 for your holding in Scentre Group (SCG). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Security Transactions	Security price ²	Securities held ³	Security value ⁴
30/06/2019	Opening Balance		\$3.84	153	\$588.00
30/06/2020	Closing Balance		\$2.17	153	\$332.00
Cash Distribution Received					\$35.00
Distribution Reinvestment Cash Balance					
Date ¹					Balance
30/06/2019					-
30/06/2020					-
Return on Investment for period 1 July 2019 to 30 June 2020					\$-221.00
Fees					
					Amount
Directly charged management costs paid ⁵					-
Indirect costs of your investment ⁶					\$0.51
Total fees paid⁷					\$0.51



ONEMARKET™

ABN 28 623 247 549

Update your information:

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Online:
www.investorcentre.com/contact

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

Enquiries:
(within Australia) 1300 855 080
(international) +61 3 9415 4000

Securityholder Reference Number (SRN)

I 0062355018

ASX Code OMN
Payment Date 15 June 2020
Direct Credit Reference No. 831955



010186 029 OMN



LORNA ROSE EDWARDS
<TOMLOR SUPER FUND A/C>
25 BERRIMA ROAD
DONVALE VIC 3111

Capital Return Payment

Dear Securityholder,

At the General Meeting held on 2 December 2019, OneMarket's shareholders approved resolutions to voluntarily wind-up the company and appoint liquidators.

The liquidators have declared an interim distribution. This payment represents a capital return of A\$1.08 per security for the securities registered in your name.

Further information to shareholders, including details regarding a further interim or final distribution, will be made available at <https://www.onemarketnetwork.com/>.

Class Description	Amount per Security	Number of Securities	Total Payment
Units	\$1.08	4	\$4.32

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

Your Payment Instruction

BENDIGO BANK LTD
BSB: 633-000 Account number: 120091608

Amount Deposited

AUD\$4.32

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

BANKED
15/6/20



25 June 2018

The Manager
Company Announcements Office
ASX Limited
Level 4, Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

Dear Sir/Madam

ONEMARKET LIMITED (ASX: OMN)
ONEMARKET LIMITED – COST BASE INFORMATION

OneMarket Limited provides the following information in relation to the cost base for OneMarket Limited Shares following the recent demerger of OneMarket Limited from Westfield Corporation Limited.

The Demerger Booklet dated 12 April 2018 noted that Demerger would be effected by the Distribution, consisting of the Demerger Dividend and the Capital Reduction (if any).

The aggregate amount of the Distribution would be an amount equal to the market value of all OneMarket Shares calculated by reference to the VWAP of OneMarket Shares for the first 10 Business Days starting from the date of the commencement of trading of OneMarket Shares on ASX (including on a deferred settlement basis), being the period from 31 May to 14 June 2018 (**OneMarket VWAP**).

The OneMarket VWAP and aggregate amount of the Distribution were as follows:

OneMarket VWAP:	AS1.3527
OneMarket Shares on issue:	103,929,134
Aggregate amount of the Distribution:	A\$140,686,690.45
Aggregate amount of the Demerger Dividend:	A\$140,686,690.45
Dividend per Westfield Share:	AS0.0677
Cost base per OneMarket Share:	AS1.3527

As the aggregate amount of the Distribution is less than \$150,000,000, there was no Capital Reduction.

An overview of the Australian tax implications of the Demerger is set out in Section 7 of the Demerger Booklet. It is recommended that OneMarket shareholders consult their professional tax advisor regarding their particular circumstances.

Yours faithfully
ONEMARKET LIMITED

Simon Tuxen
Company Secretary

28th January 2020

Tomlor Super Fund
Ms Lorna Edwards
25 Berrima Road
DONVALE VIC 3111 (via email)

Dear Lorna,

Re: Property Appraisal
Properties: 17/17-19 Miles Street, MULGRAVE, VIC, 3170

Thank you for allowing us the opportunity to appraise your properties. Based on comparable properties and the information you have provided us with, please see our findings.

17/17-19 Miles Street, MULGRAVE, VIC, 3170
Building Area: 60 m² approx
NET Rental per annum: \$12,670.38 approx
Valuation: Sale price of between \$220,000.00 to \$240,000.00 (approx. 5.5% yield)

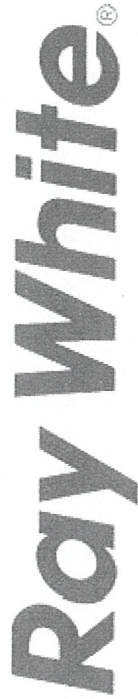
5/653-657 Mountain Highway, BAYSWATER, VIC, 3153
Building Area: 82 m² approx
NET Rental per annum: \$15,185.40
Valuation: Sale price of between \$240,000.00 to \$270,000.00 (approx. 5.5% yield)

Yours sincerely
Ray White Commercial



Brett Diston
Director
Mobile: 0439 365 532
Direct: 9955 0055
Email: brett.diston@raywhite.com

This appraisal has been prepared solely for the information of the client and not for any third party. Although every care has been taken in arriving at the figure, we stress that it is an opinion only and not to be taken as a sworn valuation. We must add the warning that we shall not be responsible should the appraisal or any part thereof be incorrect or incomplete in any way.



1-3 Rooks Road
 Nunawading VIC 3131
 T | 03 9955 0055
 E | rwcvaaccounts@raywhite.com
 ABN | 67 055 468 710

Tomlor Super Fund
 25 Berrima Road
 DONVALE VIC 3111

Receipts & Expenditure Statement

Financial Statement for the period 01/07/2019 to 30/06/2020

RE: 5/653-657 Mountain Highway, BAYSWATER, VIC, 3153

Y.T.D.

	July	August	September	October	November	December	January	February	March	April	May	June
Landlord Account												
Revenue												
402. Rent	\$13,914.88	\$1,265.45	\$1,265.45	\$1,265.45	\$1,265.45	\$1,265.45	\$1,265.45	\$1,265.45	\$0.00	\$2,525.83	\$0.00	\$0.00
407. Council Rates	\$1,678.47	\$0.00	\$457.40	\$456.00	\$0.00	\$0.00	\$456.00	\$0.00	\$0.00	\$309.07	\$0.00	\$0.00
414.00 Essential Services Maintenance	\$189.00	\$94.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.50	\$0.00	\$0.00	\$0.00	\$0.00
436.01 Owners Corporation Fees	\$184.83	\$0.00	\$286.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$101.85)	\$0.00	\$0.00
444.25 GST on Owners Corporation Fees	\$78.69	\$0.00	\$28.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.35	\$0.00	\$0.00
408. Water Rates	\$685.20	\$278.20	\$0.00	\$202.05	\$0.00	\$0.00	\$0.00	\$204.95	\$0.00	\$0.00	\$0.00	\$0.00
444.291 GST on Essential Services Maintenance	\$18.90	\$9.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.45	\$0.00	\$0.00	\$0.00	\$0.00
	\$16,749.97	\$1,647.60	\$2,038.20	\$1,923.50	\$1,265.45	\$1,265.45	\$1,721.45	\$1,574.35	\$0.00	\$2,754.40	\$0.00	\$0.00
Expenses												
560. Essential Services Maintenance	(\$189.00)	(\$94.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$94.50)	\$0.00	\$0.00	\$0.00	\$0.00
545. Council Rates	(\$1,825.40)	\$0.00	(\$457.40)	(\$456.00)	\$0.00	\$0.00	(\$456.00)	\$0.00	\$0.00	(\$456.00)	\$0.00	\$0.00
546. Water Rates	(\$685.20)	(\$278.20)	\$0.00	(\$202.05)	\$0.00	\$0.00	\$0.00	(\$204.95)	\$0.00	\$0.00	\$0.00	\$0.00
608. Air Conditioning	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500. Commission on Rental	(\$556.62)	(\$50.62)	(\$50.62)	(\$50.62)	(\$50.62)	(\$50.62)	(\$50.62)	(\$50.62)	\$0.00	(\$101.04)	\$0.00	\$0.00
512.03 GST on Commission on Rental	(\$55.65)	(\$5.06)	(\$5.06)	(\$5.06)	(\$5.06)	(\$5.06)	(\$5.06)	(\$5.06)	\$0.00	(\$10.11)	\$0.00	\$0.00
512. GST	(\$3.85)	(\$0.35)	(\$0.35)	(\$0.35)	(\$0.35)	(\$0.35)	(\$0.35)	(\$0.35)	\$0.00	(\$0.70)	\$0.00	\$0.00
740.08 GST	(\$184.42)	(\$9.45)	(\$28.67)	\$0.00	\$0.00	(\$20.00)	\$0.00	(\$9.45)	\$0.00	(\$88.18)	\$0.00	\$0.00
503. Owners Corporation Fees	(\$286.68)	\$0.00	(\$286.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520. Statement Fee	(\$38.50)	(\$3.50)	(\$3.50)	(\$3.50)	(\$3.50)	(\$3.50)	(\$3.50)	(\$3.50)	\$0.00	(\$7.00)	\$0.00	\$0.00
590. Marketing Expenses	(\$881.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$881.82)	\$0.00	\$0.00
	(\$4,907.14)	(\$441.68)	(\$832.28)	(\$717.58)	(\$59.53)	(\$279.53)	(\$615.53)	(\$368.43)	\$0.00	(\$1,544.85)	\$0.00	\$0.00
Capital												
102. Distribution to Owner	(\$11,842.83)	(\$1,205.92)	(\$1,205.92)	(\$1,205.92)	(\$1,205.92)	(\$985.92)	(\$1,205.92)	(\$1,205.92)	\$0.00	(\$1,209.55)	\$0.00	\$0.00
Owner Distribution	(\$11,842.83)	(\$1,205.92)	(\$1,205.92)	(\$1,205.92)	(\$1,205.92)	(\$985.92)	(\$1,205.92)	(\$1,205.92)	\$0.00	(\$1,209.55)	\$0.00	\$0.00

7-11



1-3 Rooks Road
 Nunawading VIC 3131
 T | 03 9955 0055
 E | rwcaccounts@raywhite.com
 ABN | 67 055 468 710

Tomlor Super Fund
 25 Berrima Road
 DONVALE VIC 3111

Receipts & Expenditure Statement

Financial Statement for the period 01/07/2019 to 30/06/2020

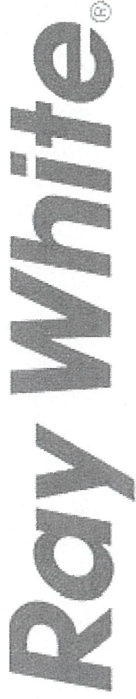
RE: 5/653-657 Mountain Highway, BAYSWATER, VIC, 3153

Y.T.D.

	July	August	September	October	November	December	January	February	March	April	May	June
	\$2,411.84	\$1,205.92	\$1,205.92	\$1,205.92	\$1,205.92	\$985.92	\$1,205.92	\$1,205.92	\$0.00	\$1,209.55	\$0.00	\$0.00
	\$2,411.84	\$1,205.92	\$1,205.92	\$1,205.92	\$1,205.92	\$985.92	\$1,205.92	\$1,205.92	\$0.00	\$1,209.55	\$0.00	\$0.00

Landlord Account

Owner Distribution
 Tomlor Super Fund



1-3 Rooks Road
 Nunawading VIC 3131
 T | 03 9955 0055
 E | rwcaccounts@raywhite.com
 ABN | 67 055 468 710

Tomlor Super Fund
 25 Berrima Road
 DONVALE VIC 3111

Receipts & Expenditure Statement

Financial Statement for the period 01/07/2019 to 30/06/2020

RE: 17/17-19 Miles Street, MULGRAVE VIC 3170

Y.T.D.

June

May

April

March

February

January

December

November

October

September

August

July

Landlord Account

Revenue

402. Rent	\$17,981.72	\$0.00	\$4,431.81	\$0.00	\$1,477.27	\$1,477.27	\$1,477.27	\$1,521.59	\$1,521.59	\$1,521.59	\$1,521.59	\$1,521.59	\$1,521.59	\$1,521.59
407. Council Rates	\$0.00	\$0.00	\$198.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414.00 Essential Services Maintenance	\$101.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.20
436.01 Owners Corporation Fees	(\$3,942.14)	\$0.00	(\$1,622.64)	\$0.00	(\$771.32)	(\$771.33)	(\$771.33)	(\$776.85)	(\$776.85)	(\$776.85)	(\$776.85)	(\$776.85)	(\$776.85)	\$0.00
408. Water Rates	\$122.13	\$0.00	\$25.22	\$0.00	\$51.18	\$0.00	\$0.00	\$45.73	\$45.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$14,262.91	\$0.00	\$3,032.89	\$0.00	\$1,528.45	\$705.94	\$1,477.27	\$1,567.32	\$1,521.59	\$777.62	\$1,521.59	\$1,521.59	\$1,521.59	\$1,622.79

Expenses

560. Essential Services Maintenance	(\$276.00)	\$0.00	\$0.00	\$0.00	(\$92.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545. Council Rates	(\$792.50)	\$0.00	(\$198.50)	\$0.00	(\$198.00)	\$0.00	\$0.00	(\$198.00)	(\$198.00)	\$0.00	\$0.00	\$0.00	(\$198.00)	\$0.00
546. Water Rates	(\$1,290.35)	\$0.00	(\$353.62)	\$0.00	(\$300.56)	\$0.00	\$0.00	(\$292.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$343.79)
500. Commission on Rental	(\$719.25)	\$0.00	(\$177.27)	\$0.00	(\$59.09)	(\$59.09)	(\$59.09)	(\$60.86)	(\$60.86)	(\$62.18)	(\$60.86)	(\$60.86)	(\$60.86)	(\$60.86)
512.03 GST on Commission on Rental	(\$71.95)	\$0.00	(\$17.73)	\$0.00	(\$5.91)	(\$5.91)	(\$5.91)	(\$6.09)	(\$6.09)	(\$6.22)	(\$6.09)	(\$6.09)	(\$6.09)	(\$6.09)
512. GST	(\$3.85)	\$0.00	(\$0.70)	\$0.00	(\$0.35)	(\$0.35)	(\$0.35)	(\$0.35)	(\$0.35)	(\$0.35)	(\$0.35)	(\$0.35)	(\$0.35)	(\$0.35)
740.08 GST	(\$499.48)	\$0.00	(\$162.26)	\$0.00	(\$9.20)	(\$77.13)	(\$77.13)	(\$77.68)	(\$77.68)	(\$77.68)	(\$77.68)	(\$77.68)	(\$77.68)	(\$77.68)
503. Owners Corporation Fees	(\$776.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$776.85)
520. Statement Fee	(\$38.50)	\$0.00	(\$7.00)	\$0.00	(\$3.50)	(\$3.50)	(\$3.50)	(\$3.50)	(\$3.50)	(\$3.50)	(\$3.50)	(\$3.50)	(\$3.50)	(\$3.50)
	(\$4,468.73)	\$0.00	(\$917.08)	\$0.00	(\$145.98)	(\$145.98)	(\$68.85)	(\$561.18)	(\$70.80)	(\$149.93)	(\$70.80)	(\$149.93)	(\$149.93)	(\$1,269.12)

Capital

102. Distribution to Owner	(\$9,794.18)	\$0.00	(\$2,115.81)	\$0.00	(\$859.84)	(\$559.96)	(\$1,408.42)	(\$1,006.14)	(\$1,450.79)	(\$627.69)	(\$1,450.79)	(\$1,050.39)	(\$1,050.39)	(\$353.67)
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Owner Distribution

Tomlor Super Fund	\$9,794.18	\$0.00	\$2,115.81	\$0.00	\$859.84	\$559.96	\$1,408.42	\$1,006.14	\$1,450.79	\$627.69	\$1,450.79	\$1,050.39	\$1,050.39	\$353.67
	\$9,794.18	\$0.00	\$2,115.81	\$0.00	\$859.84	\$559.96	\$1,408.42	\$1,006.14	\$1,450.79	\$627.69	\$1,450.79	\$1,050.39	\$1,050.39	\$353.67

029/06806 009137



TOMLOR PTY LTD
25 BERRIMA RD
DONVALE VIC 3111

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for the better

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Your details at a glance

BSB number	633-000
Account number	155787179
Customer number	32639957/2501
Account title	TOMLOR PTY LTD ATF TOMLOR SUPERANNUATION FUND

Account summary

Statement period	1 Jan 2020 - 30 Jun 2020
Statement number	4
Opening balance on 1 Jan 2020	\$27,679.88
Deposits & credits	\$211.82
Withdrawals & debits	\$0.00
Closing Balance on 30 Jun 2020	\$27,891.70

Account details

Review date	1 Jul 2020
Interest rate	1.000%PA
Payment frequency	At Review
Payment method	Reinvest

Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$27,679.88
1 Jan 20	INTEREST		111.63	27,791.51
1 Apr 20	INTEREST		100.19	27,891.70
Transaction totals / Closing balance		\$0.00	\$211.82	\$27,891.70

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

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TOMLOR PTY LTD
25 BERRIMA RD
DONVALE VIC 3111

Your details at a glance

BSB number 633-000
Account number 155787179
Customer number 32639957/2501
Account title TOMLOR PTY LTD ATF TOMLOR SUPERANNUATION FUND

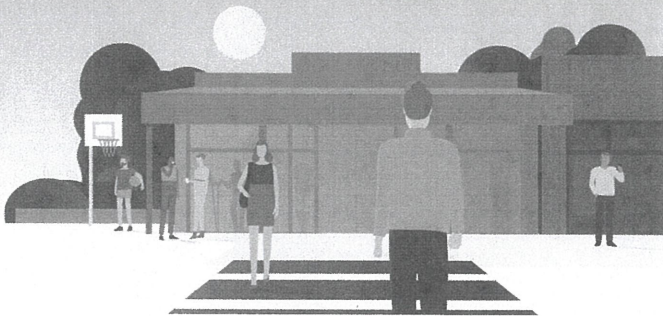
Account summary

Statement period 1 Jul 2019 - 31 Dec 2019
Statement number 3
Opening balance on 1 Jul 2019 \$27,400.58
Deposits & credits \$330.36
Withdrawals & debits \$51.06
Closing Balance on 31 Dec 2019 \$27,679.88

Account details

Review date 1 Jan 2020
Interest rate 1.600%PA
Payment frequency At Review
Payment method Reinvest

Thank you
for banking with Australia's
5th biggest retail bank.



Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$27,400.58
1 Jul 19	INTEREST ADJUSTMENT	51.06		27,349.52
1 Jul 19	INTEREST		194.98	27,544.50
1 Oct 19	INTEREST		135.38	27,679.88
Transaction totals / Closing balance		\$51.06	\$330.36	\$27,679.88

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

*WAM TA ANSWER
18-1-20*

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7-16

029/06745 009137



L R EDWARDS
25 BERRIMA RD
DONVALE VIC 3111

Your details at a glance

BSB number	633-000
Account number	120091608
Customer number	13984331/1201
Account title	LR EDWARDS ATF THE TOMLOR SUPERANNUATION FUND

Account summary

Statement period	1 Jun 2020 - 30 Jun 2020
Statement number	204
Opening balance on 1 Jun 2020	\$3,147.48
Deposits & credits	\$357.99
Withdrawals & debits	\$1,000.00
Closing Balance on 30 Jun 2020	\$2,505.47

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Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$3,147.48
1 Jun 20	INTEREST		0.00	3,147.48
12 Jun 20	WITHDRAWAL - CASH	4080.1 750.00		2,397.48
15 Jun 20	DIRECT CREDIT AUD20/00831955 ONEMARKET LTD 0978843204		5600 4.32 ✓	2,401.80
29 Jun 20	WITHDRAWAL - CASH	4080.1 250.00		2,151.80
30 Jun 20	DIRECT CREDIT MILE17/17-19 RAY WHITE COMMER 0982057605		620 353.67 ✓	2,505.47
Transaction totals / Closing balance		\$1,000.00	\$357.99	\$2,505.47 2000

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).



029/08196 009137



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Your details at a glance

BSB number 633-000
Account number 120091608
 Customer number 13984331/1201
 Account title LR EDWARDS ATF THE TOMLOR SUPERANNUATION FUND

Account summary

Statement period 1 May 2020 - 31 May 2020
 Statement number 203
 Opening balance on 1 May 2020 \$2,102.84
 Deposits & credits \$1,050.39
 Withdrawals & debits \$5.75
Closing Balance on 31 May 2020 \$3,147.48

Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO**

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$2,102.84 ✓
1 May 20	INTEREST		0.00	2,102.84
1 May 20	Monthly Transaction Summary			
	IN BRANCH WITHDRAWALS (1 @ 1.75)	1.75		
	EFT CREDIT TRANSFERS (1 @ 4.00)	4.00		
	Total Transaction Fees	5.75		
	Net Transaction Fees for April 20	5.75		2,097.09
11 May 20	DIRECT CREDIT MILE17/17-19 RAY WHITE COMMER 0971868012	620	1,050.39	3,147.48
Transaction totals / Closing balance		\$5.75	\$1,050.39	\$3,147.48

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

061BH101 / E-8196 / S-14285 / I-28569 / 0013984331034637

029/08260 009137



L R EDWARDS
25 BERRIMA RD
DONVALE VIC 3111

12/6/20 26

Your details at a glance

BSB number	633-000
Account number	120091608
Customer number	13984331/1201
Account title	LR EDWARDS ATF THE TOMLOR SUPERANNUATION FUND

Account summary

Statement period	1 Apr 2020 - 30 Apr 2020
Statement number	202
Opening balance on 1 Apr 2020	\$446.75
Deposits & credits	\$2,660.34
Withdrawals & debits	\$1,004.25
Closing Balance on 30 Apr 2020	\$2,102.84



Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$446.75
1 Apr 20	INTEREST		0.00	446.75
1 Apr 20	Monthly Transaction Summary			
	IN BRANCH WITHDRAWALS (2 @ 1.75)	3.50		
	Total Transaction Fees	3.50		
	Net Transaction Fees for March 20	3.50		443.25
2 Apr 20	DIRECT CREDIT MOUN5/653-657 RAY WHITE COMMER 0964414980	<i>620</i>	155.42 ✓	598.67
16 Apr 20	DIRECT CREDIT MILE17/17-19 RAY WHITE COMMER 0967152959	<i>620</i>	1,450.79 ✓	2,049.46
27 Apr 20	DIRECT CREDIT MOUN5/653-657 RAY WHITE COMMER 0968858428	<i>620</i>	1,054.13 ✓	3,103.59
27 Apr 20	EFT CREDIT TFR INV I00718728 063-243 010075703	750.75	<i>1755</i>	2,352.84
27 Apr 20	WITHDRAWAL - CASH	250.00		2,102.84
Transaction totals / Closing balance		\$1,004.25	\$2,660.34	\$2,102.84

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029/01445 009137



L R EDWARDS
 25 BERRIMA RD
 DONVALE VIC 3111

Your details at a glance

BSB number	633-000
Account number	120091608
Customer number	13984331/1201
Account title	LR EDWARDS ATF THE TOMLOR SUPERANNUATION FUND

Account summary

Statement period	1 Mar 2020 - 31 Mar 2020
Statement number	201
Opening balance on 1 Mar 2020	\$2,872.56
Deposits & credits	\$627.69
Withdrawals & debits	\$3,053.50
Closing Balance on 31 Mar 2020	\$446.75



Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				✓ \$2,872.56
1 Mar 20	INTEREST		0.00	2,872.56
1 Mar 20	Monthly Transaction Summary			
	IN BRANCH WITHDRAWALS (2 @ 1.75)	3.50		
	Total Transaction Fees	3.50		
	Net Transaction Fees for February 20	3.50		2,869.06
5 Mar 20	WITHDRAWAL - CASH	4000.1 1,550.00		1,319.06
10 Mar 20	DIRECT CREDIT MILE17/17-19 RAY WHITE COMMER 0959159330		620 627.69	1,946.75
26 Mar 20	WITHDRAWAL - CASH	4000.1 1,500.00		446.75
Transaction totals / Closing balance		\$3,053.50	\$627.69	\$446.75

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

029/09133 009137



L R EDWARDS
 25 BERRIMA RD
 DONVALE VIC 3111

Your details at a glance

BSB number 633-000
Account number 120091608
Customer number 13984331/1201
Account title LR EDWARDS ATF THE TOMLOR
 SUPERANNUATION FUND

Account summary

Statement period 1 Feb 2020 - 29 Feb 2020
Statement number 200
Opening balance on 1 Feb 2020 \$2,146.72
Deposits & credits \$2,229.34
Withdrawals & debits \$1,503.50
Closing Balance on 29 Feb 2020 \$2,872.56



Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$2,146.72 ✓
1 Feb 20	INTEREST		0.00	2,146.72
1 Feb 20	Monthly Transaction Summary			
	IN BRANCH WITHDRAWALS (2 @ 1.75)	3.50		
	Total Transaction Fees	3.50		
	Net Transaction Fees for January 20	3.50		2,143.22
10 Feb 20	DIRECT CREDIT MILE17/17-19 RAY WHITE COMMER 0952960738	620	1,006.14	3,149.36
12 Feb 20	WITHDRAWAL - CASH	4080.1		2,149.36
18 Feb 20	DIRECT CREDIT MOUN5/653-657 RAY WHITE COMMER 0954676370	020	1,205.92	3,355.28
25 Feb 20	WITHDRAWAL - CASH	4080.1		2,855.28
28 Feb 20	DEBENTURE FEB20/00800505 SCG DISTRIBUTION 0956806971		17.28 ✓	2,872.56
Transaction totals / Closing balance		\$1,503.50	\$2,229.34	\$2,872.56 ✓

029/00646 009137



L R EDWARDS
25 BERRIMA RD
DONVALE VIC 3111

Your details at a glance

BSB number	633-000
Account number	120091608
Customer number	13984331/1201
Account title	LR EDWARDS ATF THE TOMLOR SUPERANNUATION FUND

Account summary

Statement period	1 Jan 2020 - 31 Jan 2020
Statement number	199
Opening balance on 1 Jan 2020	\$1,034.13
Deposits & credits	\$2,614.34
Withdrawals & debits	\$1,501.75
Closing Balance on 31 Jan 2020	\$2,146.72



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Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$1,034.13
1 Jan 20	INTEREST		0.00	1,034.13
1 Jan 20	Monthly Transaction Summary			
	IN BRANCH WITHDRAWALS (1 @ 1.75)	1.75		
	Total Transaction Fees	1.75		
	Net Transaction Fees for December 19	1.75		1,032.38
2 Jan 20	WITHDRAWAL - CASH	4000-1 1,000.00		32.38
13 Jan 20	DIRECT CREDIT MILE17/17-19 RAY WHITE COMMER 0947186545	620	1,408.42	1,440.80
17 Jan 20	WITHDRAWAL - CASH	4000-1 500.00		940.80
20 Jan 20	DIRECT CREDIT MOUN5/653-657 RAY WHITE COMMER 0948608704	620	1,205.92	2,146.72
Transaction totals / Closing balance		\$1,501.75	\$2,614.34	\$2,146.72

0948608704 / E-0000 / 5-1001 / 12121 / 0010366433102 / 538



029/06943 009137



L R EDWARDS
25 BERRIMA RD
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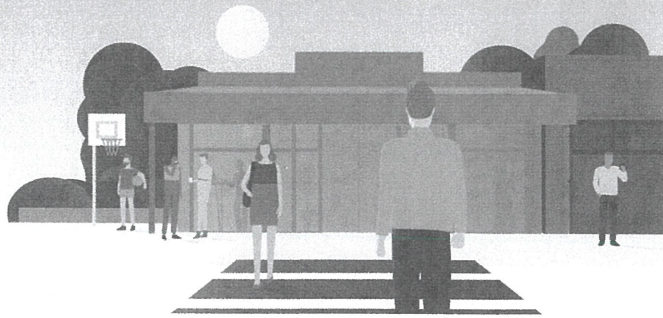
Your details at a glance

BSB number	633-000
Account number	120091608
Customer number	13984331/1201
Account title	LR EDWARDS ATF THE TOMLOR SUPERANNUATION FUND

Account summary

Statement period	1 Dec 2019 - 31 Dec 2019
Statement number	198
Opening balance on 1 Dec 2019	\$193.50
Deposits & credits	\$1,545.88
Withdrawals & debits	\$705.25
Closing Balance on 31 Dec 2019	\$1,034.13

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5th biggest retail bank.



Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$193.50
1 Dec 19	INTEREST		0.00	193.50
1 Dec 19	Monthly Transaction Summary			
	IN BRANCH WITHDRAWALS (3 @ 1.75)	5.25		
	Total Transaction Fees	5.25		
	Net Transaction Fees for November 19	5.25		188.25
9 Dec 19	DIRECT CREDIT MILE17/17-19 RAY WHITE COMMER 0940476193	620	559.96	748.21
13 Dec 19	WITHDRAWAL - CASH	4080.1		48.21
19 Dec 19	DIRECT CREDIT MOUN5/653-657 RAY WHITE COMMER 0942864180	620	985.92	1,034.13
Transaction totals / Closing balance		\$705.25	\$1,545.88	\$1,034.13

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029/00515 009137



L R EDWARDS
 25 BERRIMA RD
 DONVALE VIC 3111

Your details at a glance

BSB number	633-000
Account number	120091608
Customer number	13984331/1201
Account title	LR EDWARDS ATF THE TOMLOR SUPERANNUATION FUND

Account summary

Statement period	1 Oct 2019 - 31 Oct 2019
Statement number	196
Opening balance on 1 Oct 2019	\$763.85
Deposits & credits	\$1,567.39
Withdrawals & debits	\$301.75
Closing Balance on 31 Oct 2019	\$2,029.49



Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$763.85 ✓
1 Oct 19	INTEREST		0.00	763.85
1 Oct 19	Monthly Transaction Summary			
	IN BRANCH WITHDRAWALS (1 @ 1.75)	1.75		
	Total Transaction Fees	1.75		
	Net Transaction Fees for September 19	1.75		762.10
17 Oct 19	WITHDRAWAL - CASH 4090.1	300.00		462.10
17 Oct 19	DIRECT CREDIT MOUN5/653-657 RAY WHITE COMMER 0929555816	620	1,205.92	1,668.02
17 Oct 19	DIRECT CREDIT MILE17/17-19 RAY WHITE COMMER 0929555817	620	361.47	2,029.49
Transaction totals / Closing balance		\$301.75	\$1,567.39	\$2,029.49

341BHT102 / E-515 / S-926 / I-1851 / 001398433102/640

029/02046 009137



L R EDWARDS
 25 BERRIMA RD
 DONVALE VIC 3111

Your details at a glance

BSB number	633-000
Account number	120091608
Customer number	13984331/1201
Account title	LR EDWARDS ATF THE TOMLOR SUPERANNUATION FUND

Account summary

Statement period	1 Sep 2019 - 30 Sep 2019
Statement number	195
Opening balance on 1 Sep 2019	\$1,561.43
Deposits & credits	\$1,205.92
Withdrawals & debits	\$2,003.50
Closing Balance on 30 Sep 2019	\$763.85



Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$1,561.43
1 Sep 19	INTEREST		0.00	1,561.43
1 Sep 19	Monthly Transaction Summary			
	IN BRANCH WITHDRAWALS (2 @ 1.75)	3.50		
	Total Transaction Fees	3.50		
	Net Transaction Fees for August 19	3.50		1,557.93
23 Sep 19	DIRECT CREDIT MOUN5/653-657 RAY WHITE COMMER 0924184799	620	1,205.92 ✓	2,763.85
30 Sep 19	WITHDRAWAL - CASH	4090.1	2,000.00	763.85
Transaction totals / Closing balance		\$2,003.50	\$1,205.92	\$763.85 ✓

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

232BH102 / E-2046 / S-3678 / I-7355 / 0013984331029724



029/00238 009137



L R EDWARDS
 25 BERRIMA RD
 DONVALE VIC 3111

Your details at a glance

BSB number	633-000
Account number	120091608
Customer number	13984331/1201
Account title	LR EDWARDS ATF THE TOMLOR SUPERANNUATION FUND

Account summary

Statement period	1 Aug 2019 - 31 Aug 2019
Statement number	194
Opening balance on 1 Aug 2019	\$225.92
Deposits & credits	\$3,339.01
Withdrawals & debits	\$2,003.50
Closing Balance on 31 Aug 2019	\$1,561.43



Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$225.92 ✓
1 Aug 19	INTEREST		0.00	225.92
1 Aug 19	Monthly Transaction Summary			
	IN BRANCH WITHDRAWALS (2 @ 1.75)	3.50		
	Total Transaction Fees	3.50		
	Net Transaction Fees for July 19	3.50 ✓		222.42
12 Aug 19	WITHDRAWAL - CASH	4080.1 200.00		22.42
13 Aug 19	DIRECT CREDIT MILE17/17-19 RAY WHITE COMMER 0915569763	620	707.39 ✓	729.81
19 Aug 19	DIRECT CREDIT MOUN5/653-657 RAY WHITE COMMER 0916761465	620	1,205.92 ✓	1,935.73
21 Aug 19	WITHDRAWAL - CASH	4080.1 1,800.00		135.73
29 Aug 19	DIRECT CREDIT MILE17/17-19 RAY WHITE COMMER 0919110912	620	1,408.42 ✓	1,544.15
30 Aug 19	DEBENTURE AUG19/00800529 SCG DISTRIBUTION 0919181707		5567 17.28	1,561.43
Transaction totals / Closing balance		\$2,003.50	\$3,339.01	\$1,561.43

132BH102 / E-238 / S-398 / F-795 / 0013984331032593



029/01331 009137



L R EDWARDS
 25 BERRIMA RD
 DONVALE VIC 3111

Your details at a glance

BSB number	633-000
Account number	120091608
Customer number	13984331/1201
Account title	LR EDWARDS ATF THE TOMLOR SUPERANNUATION FUND

Account summary

Statement period	1 Jul 2019 - 31 Jul 2019
Statement number	193
Opening balance on 1 Jul 2019	\$131.48
Deposits & credits	\$2,411.84
Withdrawals & debits	\$2,317.40
Closing Balance on 31 Jul 2019	\$225.92

We're Australia's 5th biggest retail bank.



Try more Bendigo.

Any questions?

Contact Paul Thompson at 900 Doncaster Rd, Doncaster East 3109 on **03 9840 2028**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance		2000	\$131.48
1 Jul 19	INTEREST		0.00	131.48
1 Jul 19	Monthly Transaction Summary			
	IN BRANCH WITHDRAWALS (2 @ 1.75)	3.50		
	Total Transaction Fees	3.50		
	Net Transaction Fees for June 19	3.50		127.98
2 Jul 19	DIRECT CREDIT MOUN5/653-657 RAY WHITE COMMER 0906761587	620	1,205.92	1,333.90
9 Jul 19	WITHDRAWAL - CASH	4080.1		220.00
18 Jul 19	DIRECT CREDIT MOUN5/653-657 RAY WHITE COMMER 0910229556	620	1,205.92	1,425.92
22 Jul 19	WITHDRAWAL - CASH	4080.1		225.92
	Transaction totals / Closing balance	\$2,317.40	\$2,411.84	\$225.92



Australian Government
Australian Taxation Office

Agent AR QUAYLE & CO
Client TOMLOR SUPERANNUATION
FUND
ABN 37 384 309 227
TFN ,

Income tax 551

Date generated	15/04/2021
Overdue	\$256.98 DR
Not yet due	\$0.00
Balance	\$256.98 DR

Transactions

9 results found - from **01 July 2019** to **15 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jan 2021	1 Jul 2020	General interest charge			\$256.98 DR
8 Dec 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$256.98		\$256.98 DR
21 Oct 2019	21 Oct 2019	General interest charge			\$0.00
21 Oct 2019	18 Oct 2019	Payment received		\$1,310.03	\$0.00
23 Sep 2019	1 Aug 2019	General interest charge			\$1,310.03 DR
21 Sep 2019	3 Jul 2019	Credit offset received from another client		\$689.97	\$1,310.03 DR
1 Aug 2019	1 Aug 2019	General interest charge			\$2,000.00 DR
10 Jul 2019	9 Jul 2019	Payment received	✓	\$1,113.94	\$2,000.00 DR
1 Jul 2019	1 Jul 2019	General interest charge			\$3,113.94 DR

ENGAGEMENT LETTER

To: The Trustees, TOMLOR Superannuation Fund

Scope

You have requested that we audit the financial report of TOMLOR Superannuation Fund, which comprises the balance sheet as at 30 June 2020, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

.....
 A.W. Boys
 SAN: 100014140
 Registered Company Auditor 67793

Acknowledged on behalf of TOMLOR Superannuation Fund by

.....
 Lorna Edwards
 Trustee

Audit Representation Letter from Trustee(s)

TOMLOR Superannuation Fund

Year ended 30 June 2020

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of TOMLOR Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

Contributions

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds. Correspondence from the member(s) has been received and recorded by the trustees for all contributions from the member(s).

Use of Assets

All assets of the Fund have been acquired and used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993*, the Trust Deed of the Fund and the Investment Strategy of the Fund.

Pension Payments and Withdrawal of Funds

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act 1993*.

Trustee Responsibilities

The Trustees are aware of their responsibilities and obligations to the Members and the various regulatory bodies that govern, administer and enforce respective applicable legislation.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

Legal Matters

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

Related Parties

All related party transactions have been brought to your attention.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully

Lorna Edwards
Trustee

MINUTES OF A MEETING OF DIRECTORS OF TOMLOR PTY LTD IN IT'S CAPACITY AS TRUSTEE OF THE TOMLOR SUPERANNUATION FUND, HELD AT 25 BERRIMA ROAD, DONVALE, VIC. 3111 ON THE 15th APRIL 2021.

PRESENT: Lorna Edwards (Chairperson)

MINUTES: The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

ANNUAL ACCOUNTS: The following were tabled:

- (a) The Special Purpose Financial Statement for the year ended 30th June 2020,
- (b) Trustees Statement with respect to the results of the fund for the year ended 30th June 2020 and the state of affairs at that date, and
- (c) Statement of Members Funds as at 30th June 2020.

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the preparation of accounts of the fund, the Trustees Statement and reporting of members funds had been complied with.

It was resolved that the Trustees Statement submitted to the meeting be approved and signed by the Trustees.

ANNUAL AUDIT: It was resolved to appoint Super Audits Pty Ltd as the auditors of the fund for the 2020 financial year.

CLOSURE: There being no further business, the Meeting then closed.

Confirmed as a correct record

Lorna Edwards
(Chairperson)

**MINUTES OF A MEETING OF TRUSTEES OF THE TOMLOR SUPERANNUATION FUND
HELD AT 25 BERRIMA ROAD, DONVALE VIC. 3111 ON THE 25TH APRIL 2021.**

PRESENT: Lorna Edwards (Chairperson)

MINUTES: The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

ANNUAL ACCOUNTS: The following were tabled:

(a) Audit Certificate from Super Audits Pty Ltd for the year ended 30th June 2020, and

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the audit of financial accounts and operations of the fund had been complied with.

CLOSURE: There being no further business, the Meeting then closed.

Confirmed as a correct record

Lorna Edwards
(Chairperson)

10-3

10 July 2020

Mrs L Edwards
25 Berrima Road
DONVALE VIC 3111

Dear Lorna

We write to advise that Pension Payments totalling \$17,189.97 were made to you during the period July 1 2019 to June 30 2020.

Should you wish to discuss any aspect of this matter please do not hesitate to contact us.

Yours sincerely

TOMLOR Super Pty Ltd

Lorna Edwards - Director

The TOMLOR Superannuation Fund

Investment Strategy

Objectives

The objectives of the fund are to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs.
- Ensure the fund has sufficient liquidity at all times to meet all commitments.
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

Investment Choice

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial and commercial property investment
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;
- the ages and preferences of its members;
- expected cash flow requirements; and

The TOMLOR Superannuation Fund

- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

Policies

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

Risk profile and risk tolerance

The Fund has a medium time horizon. Further the members are prepared to endure a reasonable level of volatility of returns in expectation of long term growth. The members have existing equity and property investments outside superannuation and are familiar with the variability of both returns and capital values which are associated with such investments.

Members understand

- the trade-off between investment risk and long term capital and income growth and have indicated asset growth is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

Insurance

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that insurance is not appropriate as the member is at an age such that insurance is not available on a cost effective basis

Liquidity

The Member of the TOMLOR Superannuation Fund is currently drawing an income stream for the Fund. It is anticipated that the current level of income generated from Investments is sufficient to meet the member's current pension requirements .

The TOMLOR Superannuation Fund

Asset Allocation

The targeted asset allocation will recognise the need to have a diversified asset mix, however, given the medium term investment horizon of the members and the significant assets outside of superannuation, the allocation will focus on capital preservation and ensuring capital stability, bearing in mind the level of income required from such assets to meet current pension requirements.

The final targeted asset allocation will be in the following ranges:

Growth Assets	Long term range	Current target
• Direct Property	40%-90%	90%
Defensive assets		
• Cash and term deposits	0%-10%	10%
		100%

Tomlor Pty Ltd
Trustee
14 July 2019