

Client Name: Limmer Super Fund

Year Ended: June 30, 2022

## 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




### PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

*The Australian Business Register*

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

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

*Electronic funds transfer - direct debit*

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number

Year

Name of partnership, trust, fund or entity

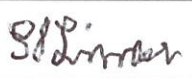
I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration: I declare that:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director 

Date

### PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number

Account Name

I authorise the refund to be deposited directly to the specified account.

Signature

Date

# Self-managed superannuation fund annual return

## 2022

Who should complete this annual return?

Return year

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

The Self-managed superannuation fund annual return instructions 2022 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT3036).

### Section A: Fund information

#### 1 Tax file number (TFN)

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

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

Limmer Superannuation Fund

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

46 980 216 003

#### 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 2022 return?

 A  N

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

 B  N

#### 6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

0410 712708

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  Fund account number

Fund account name

I would like my tax refunds made to this account.  Y Print Y for yes or N for no.  If Yes, Go to C.

**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

Account name

**C Electronic service address alias**

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

**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 Amounts?

C  Y

**9 Was the fund wound up during the income year?**

N Print Y for yes or N for no.

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

Day Month Year

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 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 No, Go to Section B: Income

If Yes Exempt current pension income amount  A

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

Segregated assets method  B  X

Unsegregated assets method  C

Was an actuarial certificate obtained?  D  Print Y for yes

Did the fund have any other income that was assessable?  E  Y Print Y for yes or N for no.  If Yes, go to Section B: Income

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

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

**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**  **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 transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2022.

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**  Number

Transfers from foreign funds **F**  Number

**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**

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**  Code

\* Gross trust distributions **M**  Code

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 (Sum of labels A to U) **W**  Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V**  Loss

**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	<b>A1</b> <input style="width: 150px;" type="text"/>		<b>A2</b> <input style="width: 150px;" type="text"/>
Interest expenses overseas	<b>B1</b> <input style="width: 150px;" type="text"/>		<b>B2</b> <input style="width: 150px;" type="text"/>
Capital works expenditure	<b>D1</b> <input style="width: 150px;" type="text"/>		<b>D2</b> <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	<b>E1</b> <input style="width: 150px;" type="text"/>		<b>E2</b> <input style="width: 150px;" type="text"/>
Insurance premiums – members	<b>F1</b> <input style="width: 150px;" type="text"/>		<b>F2</b> <input style="width: 150px;" type="text"/>
SMSF auditor fee	<b>H1</b> <input style="width: 150px;" type="text"/>		<b>H2</b> <input style="width: 150px;" type="text"/>
Investment expenses	<b>I1</b> <input style="width: 150px;" type="text"/>		<b>I2</b> <input style="width: 150px;" type="text"/>
Management and administration expenses	<b>J1</b> <input style="width: 150px;" type="text" value="11,169"/>		<b>J2</b> <input style="width: 150px;" type="text"/>
Forestry managed investment scheme expense	<b>U1</b> <input style="width: 150px;" type="text"/>		<b>U2</b> <input style="width: 150px;" type="text"/>
Other amounts	<b>L1</b> <input style="width: 150px;" type="text"/> <small>Code</small> <input style="width: 30px;" type="text"/>		<b>L2</b> <input style="width: 150px;" type="text"/> <small>Code</small> <input style="width: 30px;" type="text"/>
Tax losses deducted	<b>M1</b> <input style="width: 150px;" type="text" value="944"/>		
<b>TOTAL DEDUCTIONS</b> <b>N</b> <input style="width: 150px;" type="text" value="12,113"/> (Total A1 to M1)		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b> <b>Y</b> <input style="width: 150px;" type="text" value="0"/> (Total A2 to L2)	
<b>#TAXABLE INCOME OR LOSS</b> <small>Loss</small> <input style="width: 30px;" type="text"/> <b>O</b> <input style="width: 150px;" type="text" value="72,417"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		<b>TOTAL SMSF EXPENSES</b> <b>Z</b> <input style="width: 150px;" type="text" value="12,113"/> (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 2022 on how to complete the calculation statement.

#Taxable income	<b>A</b> <input style="width: 150px;" type="text" value="72,417"/>
(an amount must be included even if it is zero)	
#Tax on taxable income	<b>T1</b> <input style="width: 150px;" type="text" value="10,862.55"/>
(an amount must be included even if it is zero)	
#Tax on no-TFN-quoted contributions	<b>J</b> <input style="width: 150px;" type="text" value="0.00"/>
(an amount must be included even if it is zero)	
Gross tax	<b>B</b> <input style="width: 150px;" type="text" value="10,862.55"/>
(T1 plus J)	



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

**SUBTOTAL 1**

**T2**   
(B less C –cannot be less than zero)

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

**SUBTOTAL 2**

**T3**   
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	<b>E1</b> <input type="text" value="2,129.00"/>	<b>Refundable tax offsets</b>
No-TFN tax offset	<b>E2</b> <input type="text" value="107.00"/>	
National rental affordability scheme tax offset	<b>E3</b> <input type="text"/>	
Exploration credit tax offset	<b>E4</b> <input type="text"/>	
		<b>E</b> <input type="text" value="2,236.00"/> (E1 plus E2 plus E3 plus E4)

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

**Section 102AAM interest charge**

**G**

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	<b>H1</b> <input type="text"/>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2</b> <input type="text"/>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3</b> <input type="text"/>	
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5</b> <input type="text"/>	
Credit for interest on no-TFN tax offset	<b>H6</b> <input type="text"/>	
Credit for foreign resident capital gains withholding amounts	<b>H8</b> <input type="text"/>	
	<b>Eligible credits</b>	<b>H</b> <input type="text" value="0.00"/>
	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I</b> <input type="text" value="0.00"/>
	(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**

<b>Total amount of tax payable</b>	<b>S</b> <input type="text" value="8,885.55"/>
	(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

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

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

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

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

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



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

	See the Privacy note in the Declaration.	
Title	Mr	Member's TFN <input style="width: 150px;" type="text"/>
Family name	Limmer	Member <input style="width: 20px;" type="text" value="1"/>
First given name	Geoffery	Account status <input style="width: 20px;" type="text" value="0"/> Code
Other given names	Frederick	
Date of birth	<input style="width: 100px;" type="text" value="20/10/1948"/>	If deceased, date of death <input style="width: 100px;" type="text"/>

**Contributions**

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels.

Employer contributions

**A**

ABN of principal employer

**A1**

Personal contributions

**B**

CGT small business retirement exemption

**C**

CGT small business 15-year exemption amount

**D**

Personal injury election

**E**

Spouse and child contributions

**F**

Other third party contributions

**G**

**TOTAL CONTRIBUTIONS** **N**

(Sum of labels A to M)

Proceeds from primary residence disposal

**H**

Receipt date

**H1**

Assessable foreign superannuation fund amount

**I**

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K**

Transfer from reserve: non-assessable amount

**L**

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

**T**

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

**M**

**Other transactions**

Accumulation phase account balance

**S1**

Retirement phase account balance - Non CDBIS

**S2**

Retirement phase account balance - CDBIS

**S3**

TRIS Count

**CLOSING ACCOUNT BALANCE** **S**

(S1 plus S2 plus S3)

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Allocated earnings or losses Loss

**O**

Inward rollovers and transfers

**P**

Outward rollovers and transfers

**Q**

Lump Sum payments Code

**R1**

Income stream payments Code

**R2**

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	<b>J1</b> <input type="text"/>
Australian non-residential real property	<b>J2</b> <input type="text"/>
Overseas real property	<b>J3</b> <input type="text"/>
Australian shares	<b>J4</b> <input type="text"/>
Overseas shares	<b>J5</b> <input type="text"/>
Other	<b>J6</b> <input type="text"/>
Property count	<b>J7</b> <input type="text"/>

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

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.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	<b>V1</b>	<input type="text"/>	
Permissible temporary borrowings	<b>V2</b>	<input type="text"/>	
Other borrowings	<b>V3</b>	<input type="text"/>	
			Borrowings <b>V</b> <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		<b>W</b>	<input type="text" value="1,048,402"/>
Reserve accounts		<b>X</b>	<input type="text"/>
Other liabilities		<b>Y</b>	<input type="text" value="21,629"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b>	<input type="text" value="1,070,031"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	<b>H</b>	<input type="text"/>
Total TOFA losses	<b>I</b>	<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 2021–22 income year, write 2022). **A**

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

Interposed entity election status

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

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



**Section K: Declarations**

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

**Important**

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

**Privacy**

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

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

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

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

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

Date  Day Month Year

**Preferred trustee or director contact details:**

Title	<input type="text" value="Mr"/>	
Family name	<input type="text" value="Limmer"/>	
First given name	<input type="text" value="Geoff"/>	
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="Limmer Nominees 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 2022 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature  Date  Day Month Year

**Tax agent's contact details**

Title	<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 &amp; 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="LIM0106"/>

**Sensitive (when completed)**





## Limmer Superannuation Fund

Financial Statements  
For the year ended 30 June 2022



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

Phone: (03) 9898 1633  
Email: [enquiries@arquayle.com](mailto:enquiries@arquayle.com)

# Limmer Superannuation Fund

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Compilation Report

Trustee's Declaration

Operating Statement

Statement of Financial Position

Member Statement

Notes to the Financial Statements

# Limmer Superannuation Fund

## Compilation Report to Limmer Superannuation Fund

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We have compiled the accompanying special purpose financial statements of Limmer Superannuation Fund, which comprise the balance sheet as at 30 June 2022, 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 Limmer Superannuation 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.

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

6 July, 2023

# Limmer Superannuation Fund

## Trustee's Declaration

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The director of Limmer Nominees 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 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year 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 2022.

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

X   
\_\_\_\_\_  
Geoff Limmer , (Director)

Date 06/07/2023

# Limmer Superannuation Fund

## Operating Statement For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>Investment revenue</b>			
Interest		8	61
Dividends		16,434	
Net property rentals		75,847	59,663
Trust distributions		3,052	2,513
Profit from sale of assets			(1,862)
Changes in net market values		(3,100)	40,259
<b>Net investment revenue</b>		<b>92,241</b>	<b>100,633</b>
<b>Contributions revenue</b>			
Member contributions			586
<b>Total contributions revenue</b>			<b>586</b>
<b>Benefits</b>			
Benefits paid		(6,174)	(70,962)
<b>Total benefits</b>		<b>(6,174)</b>	<b>(70,962)</b>
<b>Total revenue</b>		<b>86,067</b>	<b>30,257</b>
<b>General administration expenses</b>			
Accountancy		2,420	2,360
Depreciation expenses		123	123
Filing fees			799
General expenses			7,614
Land Tax		1,520	
Rates & land taxes		6,992	
Subscriptions		114	
<b>Total general administration expenses</b>		<b>11,168</b>	<b>10,896</b>
Benefits accrued as a result of operations before income tax		74,899	19,361
Income tax expense		(8,734)	36
<b>Increase in benefits accrued as a result of operations</b>		<b>66,165</b>	<b>19,397</b>

The accompanying notes form part of these financial statements.



# Limmer Superannuation Fund

## Statement of Financial Position as at 30 June 2022

	Note	2022 \$	2021 \$
<b>Investments</b>			
Shares in listed companies		126,696	66,745
Units in listed unit trusts		98,992	97,959
Investment properties (Australian)		830,000	825,000
Other investments (Australian)		377	500
<b>Total Investments</b>		<b>1,056,065</b>	<b>990,204</b>
<b>Other Assets</b>			
Cash and cash equivalents		12,176	1,309
Trust distributions receivable		1,790	1,480
<b>Total other assets</b>		<b>13,966</b>	<b>2,789</b>
<b>Total assets</b>		<b>1,070,031</b>	<b>992,993</b>
<b>Liabilities</b>			
Current tax liabilities		8,590	(36)
GST Payable		13,038	10,792
<b>Total liabilities</b>		<b>21,629</b>	<b>10,756</b>
<b>Net assets available to pay benefits</b>		<b>1,048,402</b>	<b>982,237</b>
Represented by:			
Liability for accrued benefits allocated to members' accounts		1,048,402	982,237
		<b>1,048,402</b>	<b>982,237</b>

The accompanying notes form part of these financial statements.

## Member Statement Limmer Superannuation Fund

Detail			Balances
Member	Geoffrey F Limmer (Accumulation)		
		Total benefits	5,000.00
Date of birth	20/10/1948	comprising:	
Date joined fund	18/11/1996	- Preserved	0.00
Service period start date	09/09/1968	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	5,000.00
Member mode	Accumulation		
		Including:	
		- Taxable component	5,000.00
Vested amount	5,000.00	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	5,000.00		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	0.00	0.00	586.50	586.50
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	83,201.80	83,201.80
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	67,925.45	67,925.45
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	10,862.85	10,862.85
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	0.00	0.00	5,000.00	5,000.00

## Member Statement Limmer Superannuation Fund

Detail			Balances
Member	Geoffrey F Limmer (Allocated Pension)		
		Total benefits	976,063.18
Date of birth	20/10/1948	comprising:	
Date joined fund	18/11/1996	- Preserved	0.00
Service period start date	09/09/1968	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	976,063.18
Member mode	Pension		
		Including:	
		- Taxable component	699,837.30
Vested amount	976,063.18	- Tax free component	276,225.88
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	976,063.18		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	0.00	0.00	981,650.73	981,650.73
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	0.00	0.00
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	5,587.55	5,587.55
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	0.00	0.00	976,063.18	976,063.18

## Member Statement Limmer Superannuation Fund

Detail			Balances
Member	Geoffrey F Limmer (AllocPension1)		
		Total benefits	0.00
Date of birth	20/10/1948	comprising:	
Date joined fund	18/11/1996	- Preserved	0.00
Service period start date	09/09/1968	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Pension		
		Including:	
		- Taxable component	0.00
Vested amount	0.00	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	0.00		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	0.00	0.00	586.50	586.50
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	0.00	0.00
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	586.50	586.50
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	0.00	0.00	0.00	0.00

## Member Statement Limmer Superannuation Fund

Detail			Balances
Member	Geoffrey F Limmer (AllocatedPensionNo2)		
		Total benefits	67,338.95
Date of birth	20/10/1948	comprising:	
Date joined fund	18/11/1996	- Preserved	0.00
Service period start date	09/09/1968	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	67,338.95
Member mode	Pension		
		Including:	
		- Taxable component	67,338.95
Vested amount	67,338.95	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	67,338.95		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 30/06/2022	0.00	0.00	67,338.95	67,338.95
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	0.00	0.00
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	0.00	0.00	67,338.95	67,338.95



# Limmer Superannuation Fund

## Notes to the Financial Statements For the year ended 30 June 2022

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### 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 dependant 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 6 July, 2023 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.
-

# Limmer Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2022

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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 value

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

#### Contributions

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

### (d) Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to its member 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.

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# Limmer Superannuation Fund

## Notes to the Financial Statements For the year ended 30 June 2022

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### **(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 Judgments**

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.

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## Limmer Superannuation Fund

### Comparative Trial Balance as at 30 June 2022

		2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
<b>Income</b>					
0600	Profit on sale of assets			1,862.38	
0700	Rent received		75,846.88		59,663.18
0750	Members contributions				
0750.01	Members contributions				586.50
					586.50
0800	Interest		8.08		60.58
0820	Dividends - Franked		4,818.70		
0821	Dividends - Unfranked		11,615.63		
0845	Distribution from trusts		3,051.94		2,512.66
0850	Change in NMV shares in companies	9,132.77		5,429.87	
0865	Change in NMV trusts		1,032.60		688.40
0880	Change in NMV real estate		5,000.00		45,000.00
<b>Expenses</b>					
1510	Accountancy	2,420.00		2,360.00	
1615	Depreciation	123.00		123.00	
1685	Filing fees			799.00	
1715	General expenses			7,614.40	
1769	Land Tax	1,520.00			
1850	Rates & land taxes	6,991.80			
1925	Subscriptions	113.64			
1998	Income tax expense - Earnings	8,733.67			36.31
<b>Current Assets</b>					
2000	Cash at bank			919.77	
2001	Westpac Bank Account	12,176.17		389.38	
2475	Trust distributions receivable	1,789.84		1,480.06	

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.

## Limmer Superannuation Fund

### Comparative Trial Balance as at 30 June 2022

		2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
<b>Non Current Assets</b>					
2520	Shares in listed companies	126,695.84		66,744.84	
2740	Units in listed unit trusts	98,991.92		97,959.32	
2800	Factory - Kalman Drive, Boronia	830,000.00		825,000.00	
2900	Fixtures & Fittings	1,184.00		1,184.00	
2909	Less Accumulated Depreciation		807.00		684.00
<b>Current Liabilities</b>					
3325	Taxation		8,590.46	36.21	
3380	GST payable control account		13,038.18		10,792.35
<b>Equity</b>					
4000	Opening balance - Members fund				
4000.01	Opening balance - Members fund		586.50		
4000.02	Opening balance - Members fund		981,650.73		962,840.34
4000.05	Opening balance - Members fund		586.50		
4000.06	Opening balance - Members fund		67,338.95		
			1,050,162.68		962,840.34
4001	Increase in members benefits				
4001.01	Increase in members benefits	67,925.45			
		67,925.45			
4080	Benefits paid				
4080.02	Benefits paid	5,587.55		70,962.09	
4080.05	Benefits paid	586.50			
		6,174.05		70,962.09	
		1,173,972.15	1,173,972.15	1,082,864.32	1,082,864.32

**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.**



# Limmer Superannuation Fund

## Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Net Profit		72,338.95		90,358.98

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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.



## Limmer Superannuation Fund

## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0700 - Rent received</b>							
01/07/2021	000000004	J	Rent - Commercial Property	GST		4,956.36	(4,956.36)
30/07/2021	000000005	J	Rent - Commercial Property	GST		4,956.36	(9,912.72)
31/08/2021	000000006	J	Rent - Commercial Property	GST		4,956.36	(14,869.08)
11/10/2021	000000061	J	Rent - Commercial Property	GST		4,956.36	(19,825.44)
29/10/2021	000000062	J	Rent - Commercial Property	GST		1,502.00	(21,327.44)
08/11/2021	000000063	J	Rent - Commercial Property	GST		4,956.36	(26,283.80)
15/11/2021	000000064	J	Rent - Commercial Property	GST		5,296.95	(31,580.75)
22/12/2021	000000065	J	Rent - Commercial Property	GST		6,277.27	(37,858.02)
31/01/2022	000000066	J	Rent - Commercial Property	GST		4,956.36	(42,814.38)
28/02/2022	000000067	J	Rent - Commercial Property	GST		363.05	(43,177.43)
28/02/2022	000000068	J	Rent - Commercial Property	GST		4,956.36	(48,133.79)
15/03/2022	000000069	J	Rent - Commercial Property	GST		1,320.91	(49,454.70)
31/03/2022	000000070	J	Rent - Commercial Property	GST		5,360.80	(54,815.50)
14/04/2022	000000071	J	Rent - Commercial Property	GST		2,735.71	(57,551.21)
29/04/2022	000000072	J	Rent - Commercial Property	GST		5,360.80	(62,912.01)
17/05/2022	000000073	J	Rent - Commercial Property	GST		892.36	(63,804.37)
01/06/2022	000000074	J	Rent - Commercial Property	GST		5,360.80	(69,165.17)

## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/06/2022	000000075	J	Rent - Commercial Property	GST		1,320.91	(70,486.08)
16/06/2022	000000076	J	Rent - Commercial Property	GST		5,360.80	(75,846.88)
30/06/2022	000000128	J	Year end closing entry		75,846.88		0.00
Total					<b>75,846.88</b>	<b>75,846.88</b>	

## Account number 0800 - Interest

30/07/2021	000000007	J	Gross interest			0.19	(0.19)
30/07/2021	000000040	J	Gross interest			0.06	(0.25)
31/08/2021	000000008	J	Gross interest			0.35	(0.60)
31/08/2021	000000041	J	Gross interest			0.16	(0.76)
30/09/2021	000000009	J	Gross interest			0.07	(0.83)
30/09/2021	000000042	J	Gross interest			2.88	(3.71)
29/10/2021	000000010	J	Gross interest			0.05	(3.76)
29/10/2021	000000043	J	Gross interest			0.16	(3.92)
30/11/2021	000000044	J	Gross interest			0.23	(4.15)
31/12/2021	000000045	J	Gross interest			0.27	(4.42)
31/01/2022	000000046	J	Gross interest			0.45	(4.87)
28/02/2022	000000047	J	Gross interest			0.53	(5.40)
31/03/2022	000000048	J	Gross interest			0.55	(5.95)
31/03/2022	000000110	J	Gross interest		0.31		(5.64)
29/04/2022	000000049	J	Gross interest			1.31	(6.95)
30/05/2022	000000050	J	Gross interest			0.44	(7.39)
30/06/2022	000000051	J	Gross interest			0.69	(8.08)
30/06/2022	000000128	J	Year end closing entry		8.08		0.00
Total					<b>8.39</b>	<b>8.39</b>	

## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0820 - Dividends - Franked</b>							
22/09/2021	000000089	J	Franked dividend			76.65	(76.65)
08/10/2021	000000052	J	Franked dividend			602.25	(678.90)
21/12/2021	000000059	J	Franked dividend			240.00	(918.90)
24/02/2022	000000053	J	Franked dividend			749.00	(1,667.90)
25/02/2022	000000055	J	Franked dividend			18.27	(1,686.17)
28/02/2022	000000054	J	Franked dividend			111.80	(1,797.97)
03/03/2022	000000056	J	Franked dividend			427.05	(2,225.02)
28/03/2022	000000090	J	Franked dividend			136.88	(2,361.90)
21/04/2022	000000057	J	Franked dividend			278.40	(2,640.30)
01/06/2022	000000115	J	Franked dividend			1,934.40	(4,574.70)
24/06/2022	000000058	J	Franked dividend			244.00	(4,818.70)
30/06/2022	000000128	J	Year end closing entry		4,818.70		0.00
Total					<b>4,818.70</b>	<b>4,818.70</b>	
<b>Account number 0821 - Dividends - Unfranked</b>							
01/07/2021	000000087	J	EDV demerger from WOW			11,615.63	(11,615.63)
30/06/2022	000000128	J	Year end closing entry		11,615.63		0.00
Total					<b>11,615.63</b>	<b>11,615.63</b>	
<b>Account number 0845 - Distribution from trusts</b>							
22/10/2021	000000104	J	Gross distribution			229.50	(229.50)
22/02/2022	000000125	J	Gross distribution			1,032.60	(1,262.10)
30/06/2022	000000105	J	Gross distribution			1,789.84	(3,051.94)
30/06/2022	000000128	J	Year end closing entry		3,051.94		0.00
Total					<b>3,051.94</b>	<b>3,051.94</b>	



## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0850 - Change in NMV shares in companies</b>							
01/07/2021	000000088	J	Purchase - 1095 EDV shares			0.02	(0.02)
24/09/2021	000000027	J	Purchase - 42 RIO shares		18.14		18.12
24/09/2021	000000028	J	Purchase - 175 NCM shares		18.14		36.26
27/09/2021	000000029	J	Purchase - 130 FMG shares		18.14		54.40
27/10/2021	000000030	J	Purchase - 185 BHP shares		18.14		72.54
17/11/2021	000000031	J	Purchase - 175 BHP shares		18.14		90.68
30/03/2022	000000032	J	Purchase - 350 FMG shares		18.14		108.82
01/04/2022	000000033	J	Purchase - 90 WPL shares		18.14		126.96
05/04/2022	000000034	J	Purchase - 220 FMG shares		18.14		145.10
07/04/2022	000000035	J	Purchase - 894 GRR shares		18.14		163.24
07/04/2022	000000036	J	Purchase - 15 RIO shares		18.14		181.38
12/04/2022	000000037	J	Purchase - 36 WPL shares		18.14		199.52
28/04/2022	000000038	J	Purchase - 115 WHC shares		18.14		217.66
24/06/2022	000000039	J	Purchase - 250 BHP shares		18.14		235.80
30/06/2022	000000121	J	Revaluation - WBC shares		2,524.00		2,759.80
30/06/2022	000000121	J	Revaluation - WOW shares		1,265.00		4,024.80
30/06/2022	000000121	J	Revaluation - VUL shares		2,063.40		6,088.20
30/06/2022	000000121	J	Revaluation - WOW shares		1,265.00		7,353.20
30/06/2022	000000121	J	Revaluation - VUL shares		2,280.00		9,633.20
30/06/2022	000000121	J	Revaluation - WOW shares		113.85		9,747.05

## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000121	J	Revaluation - WOW shares		126.50		9,873.55
30/06/2022	000000121	J	Revaluation - RIO shares			323.40	9,550.15
30/06/2022	000000121	J	Revaluation - NCM shares		518.00		10,068.15
30/06/2022	000000121	J	Revaluation - FMG shares			227.50	9,840.65
30/06/2022	000000121	J	Revaluation - BHP shares			610.50	9,230.15
30/06/2022	000000121	J	Revaluation - BHP shares			687.75	8,542.40
30/06/2022	000000121	J	Revaluation - FMG shares		696.50		9,238.90
30/06/2022	000000121	J	Revaluation - WDS shares		131.40		9,370.30
30/06/2022	000000121	J	Revaluation - FMG shares		783.20		10,153.50
30/06/2022	000000121	J	Revaluation - GRR shares			31.29	10,122.21
30/06/2022	000000121	J	Revaluation - RIO shares		262.20		10,384.41
30/06/2022	000000121	J	Revaluation - WDS shares		39.96		10,424.37
30/06/2022	000000121	J	Revaluation - WHC shares			52.90	10,371.47
30/06/2022	000000121	J	Revaluation - BHP shares		32.50		10,403.97
30/06/2022	000000121	J	Revaluation - EDV shares		3,326.50		13,730.47
30/06/2022	000000121	J	Revaluation - KNI shares			4,462.50	9,267.97
30/06/2022	000000121	J	Revaluation - WDS shares			135.20	9,132.77
30/06/2022	000000128	J	Year end closing entry			9,132.77	0.00
Total					<b>15,663.83</b>	<b>15,663.83</b>	
<b>Account number 0865 - Change in NMV trusts</b>							
30/06/2022	000000121	J	Revaluation - TCL units			878.40	(878.40)
30/06/2022	000000121	J	Revaluation - TCL units			154.20	(1,032.60)
30/06/2022	000000128	J	Year end closing entry		1,032.60		0.00
Total					<b>1,032.60</b>	<b>1,032.60</b>	

## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0880 - Change in NMV real estate</b>							
30/06/2022	000000127	J	Property revaluation - Commercial Proper			5,000.00	(5,000.00)
30/06/2022	000000128	J	Year end closing entry		5,000.00		0.00
Total					<b>5,000.00</b>	<b>5,000.00</b>	
<b>Account number 1510 - Accountancy</b>							
24/03/2022	000000100	J	ARQ Fees	GST	2,240.00		2,240.00
24/03/2022	000000101	J	ARQ Fee	GST	180.00		2,420.00
30/06/2022	000000128	J	Year end closing entry			2,420.00	0.00
Total					<b>2,420.00</b>	<b>2,420.00</b>	
<b>Account number 1615 - Depreciation</b>							
31/07/2021	000000002	J	Depreciation per schedule		10.00		10.00
31/08/2021	000000002	J	Depreciation per schedule		10.00		20.00
30/09/2021	000000002	J	Depreciation per schedule		10.00		30.00
31/10/2021	000000002	J	Depreciation per schedule		10.00		40.00
30/11/2021	000000002	J	Depreciation per schedule		10.00		50.00
31/12/2021	000000002	J	Depreciation per schedule		10.00		60.00
31/01/2022	000000002	J	Depreciation per schedule		10.00		70.00
28/02/2022	000000002	J	Depreciation per schedule		9.00		79.00
31/03/2022	000000002	J	Depreciation per schedule		10.00		89.00
30/04/2022	000000002	J	Depreciation per schedule		10.00		99.00
31/05/2022	000000002	J	Depreciation per schedule		10.00		109.00
30/06/2022	000000002	J	Depreciation per schedule		14.00		123.00
30/06/2022	000000128	J	Year end closing entry			123.00	0.00
Total					<b>123.00</b>	<b>123.00</b>	

## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1769 - Land Tax</b>							
23/12/2021	000000094	J	Land Tax		765.00		765.00
28/04/2022	000000097	J	Land Tax		755.00		1,520.00
30/06/2022	000000128	J	Year end closing entry			1,520.00	0.00
Total					<b>1,520.00</b>	<b>1,520.00</b>	
<b>Account number 1850 - Rates &amp; land taxes</b>							
01/09/2021	000000025	J	Wate Rates		195.80		195.80
30/09/2021	000000091	J	Council Rates		1,456.40		1,652.20
10/11/2021	000000092	J	Water Rates		374.65		2,026.85
30/11/2021	000000093	J	Council Rates		1,453.00		3,479.85
16/02/2022	000000095	J	Water Rates		399.35		3,879.20
28/02/2022	000000096	J	Council Rates		1,453.00		5,332.20
28/04/2022	000000098	J	Water Rates		206.60		5,538.80
01/06/2022	000000099	J	Council Rates		1,453.00		6,991.80
30/06/2022	000000128	J	Year end closing entry			6,991.80	0.00
Total					<b>6,991.80</b>	<b>6,991.80</b>	
<b>Account number 1925 - Subscriptions</b>							
01/04/2022	000000111	J	Subscription	GST	113.64		113.64
30/06/2022	000000128	J	Year end closing entry			113.64	0.00
Total					<b>113.64</b>	<b>113.64</b>	
<b>Account number 1998 - Income tax expense - Earnings</b>							
30/06/2022	000000118	J	Year end closing tax provision		8,733.67		8,733.67
30/06/2022	000000128	J	Year end closing entry			8,733.67	0.00
Total					<b>8,733.67</b>	<b>8,733.67</b>	
<b>Account number 2000 - Cash at bank</b>							
01/07/2021	000000004	J	Rent - Commercial Property		5,452.00		5,452.00
01/07/2021	000000124	J	Opening balance		919.77		6,371.77
05/07/2021	000000011	J	Account funds transfer			1,000.00	5,371.77
05/07/2021	000000018	J	Pension Payt			586.50	4,785.27
05/07/2021	000000019	J	Pension Payt			913.50	3,871.77
09/07/2021	000000012	J	Account funds transfer			2,500.00	1,371.77



## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/07/2021	000000005	J	Rent - Commercial Property		5,452.00		6,823.77
30/07/2021	000000007	J	Interest - Limmer Superannuation Fund		0.19		6,823.96
02/08/2021	000000013	J	Account funds transfer			2,500.00	4,323.96
02/08/2021	000000020	J	Pension Payt			275.00	4,048.96
02/08/2021	000000021	J	Pension Payt			1,500.00	2,548.96
23/08/2021	000000103	J	Trust distribution - TCL		1,480.06		4,029.02
31/08/2021	000000006	J	Rent - Commercial Property		5,452.00		9,481.02
31/08/2021	000000008	J	Interest - Limmer Superannuation Fund		0.35		9,481.37
01/09/2021	000000022	J	Pension Payt			275.00	9,206.37
01/09/2021	000000025	J	Wate Rates			195.80	9,010.57
02/09/2021	000000014	J	Account funds transfer			8,000.00	1,010.57
23/09/2021	000000015	J	Account funds transfer			500.00	510.57
30/09/2021	000000009	J	Interest - Limmer Superannuation Fund		0.07		510.64
29/10/2021	000000010	J	Interest - Limmer Superannuation Fund		0.05		510.69
02/11/2021	000000023	J	Pension Payt			275.00	235.69
06/04/2022	000000119	J	incorrect deposit account		2,000.00		2,235.69
07/04/2022	000000016	J	Account funds transfer			2,235.69	0.00
Total					<b>20,756.49</b>	<b>20,756.49</b>	



## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2001 - Westpac Bank Account</b>							
01/07/2021	000000124	J	Opening balance		389.38		389.38
05/07/2021	000000011	J	Account funds transfer		1,000.00		1,389.38
09/07/2021	000000012	J	Account funds transfer		2,500.00		3,889.38
12/07/2021	000000107	J	Purchase - 10625 KNI shares			2,125.00	1,764.38
30/07/2021	000000040	J	Interest - W/Pac Bank Account		0.06		1,764.44
02/08/2021	000000013	J	Account funds transfer		2,500.00		4,264.44
31/08/2021	000000041	J	Interest - W/Pac Bank Account		0.16		4,264.60
02/09/2021	000000014	J	Account funds transfer		8,000.00		12,264.60
22/09/2021	000000089	J	Net dividend - EDV		76.65		12,341.25
23/09/2021	000000015	J	Account funds transfer		500.00		12,841.25
24/09/2021	000000027	J	Purchase - 42 RIO shares			4,009.95	8,831.30
24/09/2021	000000028	J	Purchase - 175 NCM shares			4,193.70	4,637.60
27/09/2021	000000029	J	Purchase - 130 FMG shares			2,071.35	2,566.25
30/09/2021	000000042	J	Interest - W/Pac Bank Account		2.88		2,569.13
30/09/2021	000000091	J	Council Rates			1,456.40	1,112.73
04/10/2021	000000077	J	Pension Payt			275.00	837.73
08/10/2021	000000052	J	Net dividend - WOW		602.25		1,439.98
11/10/2021	000000061	J	Rent - Commercial Property		5,452.00		6,891.98
22/10/2021	000000104	J	Trust distribution - TCL		122.50		7,014.48
26/10/2021	000000108	J	Incorrect Deposit		50.00		7,064.48
27/10/2021	000000030	J	Purchase - 185 BHP shares			7,040.70	23.78

## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
29/10/2021	000000043	J	Interest - W/Pac Bank Account		0.16		23.94
29/10/2021	000000062	J	Rent - Commercial Property		1,652.20		1,676.14
08/11/2021	000000063	J	Rent - Commercial Property		5,452.00		7,128.14
10/11/2021	000000092	J	Water Rates			374.65	6,753.49
15/11/2021	000000064	J	Rent - Commercial Property		5,826.65		12,580.14
17/11/2021	000000031	J	Purchase - 175 BHP shares			6,550.95	6,029.19
30/11/2021	000000044	J	Interest - W/Pac Bank Account		0.23		6,029.42
30/11/2021	000000093	J	Council Rates			1,453.00	4,576.42
21/12/2021	000000059	J	Net dividend - WBC		240.00		4,816.42
22/12/2021	000000065	J	Rent - Commercial Property		6,905.00		11,721.42
23/12/2021	000000078	J	Pension Payt			275.00	11,446.42
23/12/2021	000000094	J	Land Tax			765.00	10,681.42
31/12/2021	000000045	J	Interest - W/Pac Bank Account		0.27		10,681.69
31/01/2022	000000046	J	Interest - W/Pac Bank Account		0.45		10,682.14
31/01/2022	000000066	J	Rent - Commercial Property		5,452.00		16,134.14
01/02/2022	000000079	J	Pensino Payt			275.00	15,859.14
01/02/2022	000000080	J	Pension Payt			275.00	15,584.14
16/02/2022	000000081	J	Pensino Payt			4,000.00	11,584.14
16/02/2022	000000095	J	Water Rates			399.35	11,184.79
22/02/2022	000000125	J	Trust distribution - TCL		1,032.60		12,217.39
24/02/2022	000000053	J	Net dividend - BHP		749.00		12,966.39
25/02/2022	000000055	J	Net dividend - NCM		18.27		12,984.66
28/02/2022	000000047	J	Interest - W/Pac Bank Account		0.53		12,985.19

## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/02/2022	000000054	J	Net dividend - FMG		111.80		13,096.99
28/02/2022	000000067	J	Rent - Commercial Property		399.35		13,496.34
28/02/2022	000000068	J	Rent - Commercial Property		5,452.00		18,948.34
28/02/2022	000000096	J	Council Rates			1,453.00	17,495.34
01/03/2022	000000082	J	Pension Payt			275.00	17,220.34
03/03/2022	000000056	J	Net dividend - WOW		427.05		17,647.39
04/03/2022	000000083	J	Pension Payt			2,000.00	15,647.39
15/03/2022	000000069	J	Rent - Commercial Property		1,453.00		17,100.39
22/03/2022	000000102	J	GST Payable - GST Payable			5,062.00	12,038.39
24/03/2022	000000100	J	ARQ Fees			2,464.00	9,574.39
24/03/2022	000000101	J	ARQ Fee			198.00	9,376.39
28/03/2022	000000090	J	Net dividend - EDV		136.88		9,513.27
30/03/2022	000000032	J	Purchase - 350 FMG shares			6,851.95	2,661.32
31/03/2022	000000048	J	Interest - W/Pac Bank Account		0.55		2,661.87
31/03/2022	000000070	J	Rent - Commercial Property		5,896.88		8,558.75
31/03/2022	000000109	J	Incorrect Deposit		800.95		9,359.70
31/03/2022	000000110	J	Interest - W/Pac Bank Account			0.31	9,359.39
01/04/2022	000000033	J	Purchase - 90 WPL shares			3,016.95	6,342.44
01/04/2022	000000084	J	Pension Payt			275.00	6,067.44
01/04/2022	000000111	J	Subscription			125.00	5,942.44
05/04/2022	000000034	J	Purchase - 220 FMG shares			4,659.75	1,282.69
07/04/2022	000000016	J	Account funds transfer		2,235.69		3,518.38
07/04/2022	000000035	J	Purchase - 894 GRR shares			1,119.57	2,398.81
07/04/2022	000000036	J	Purchase - 15 RIO shares			1,822.65	576.16

## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
12/04/2022	000000037	J	Purchase - 36 WPL shares			1,206.15	(629.99)
14/04/2022	000000071	J	Rent - Commercial Property		3,009.28		2,379.29
21/04/2022	000000057	J	Net dividend - RIO		278.40		2,657.69
28/04/2022	000000038	J	Purchase - 115 WHC shares			523.65	2,134.04
28/04/2022	000000097	J	Land Tax			755.00	1,379.04
28/04/2022	000000098	J	Water Rates			206.60	1,172.44
29/04/2022	000000049	J	Interest - W/Pac Bank Account		1.31		1,173.75
29/04/2022	000000072	J	Rent - Commercial Property		5,896.88		7,070.63
30/04/2022	000000113	J	Incorrect Deposit		3,000.00		10,070.63
02/05/2022	000000085	J	Pension Payt			275.00	9,795.63
17/05/2022	000000073	J	Rent - Commercial Property		981.60		10,777.23
30/05/2022	000000050	J	Interest - W/Pac Bank Account		0.44		10,777.67
01/06/2022	000000074	J	Rent - Commercial Property		5,896.88		16,674.55
01/06/2022	000000075	J	Rent - Commercial Property		1,453.00		18,127.55
01/06/2022	000000086	J	Pension Payt			275.00	17,852.55
01/06/2022	000000099	J	Council Rates			1,453.00	16,399.55
16/06/2022	000000076	J	Rent - Commercial Property		5,896.88		22,296.43
24/06/2022	000000039	J	Purchase - 250 BHP shares			10,364.95	11,931.48
24/06/2022	000000058	J	Net dividend - WBC		244.00		12,175.48
30/06/2022	000000051	J	Interest - W/Pac Bank Account		0.69		12,176.17
Total					<b>92,098.75</b>	<b>79,922.58</b>	



## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2005 - Clearing Account</b>							
01/07/2021	000000087	J	EDV demerger from WOW		11,615.63		11,615.63
01/07/2021	000000088	J	Purchase - 1095 EDV shares			11,615.63	0.00
01/06/2022	000000115	J	Net dividend - BHP - in specie for WDS		1,934.40		1,934.40
01/06/2022	000000116	J	Purchase - 65 WDS shares			1,934.40	0.00
Total					<b>13,550.03</b>	<b>13,550.03</b>	
<b>Account number 2475 - Trust distributions receivable</b>							
01/07/2021	000000124	J	Opening balance		1,480.06		1,480.06
23/08/2021	000000103	J	Trust distribution - TCL			1,480.06	0.00
30/06/2022	000000105	J	Trust distribution - TCL		1,789.84		1,789.84
Total					<b>3,269.90</b>	<b>1,480.06</b>	
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2021	000000088	J	Purchase - 1095 EDV shares		11,615.65		11,615.65
01/07/2021	000000124	J	Opening balance		66,744.84		78,360.49
12/07/2021	000000107	J	Purchase - 10625 KNI shares		2,125.00		80,485.49
24/09/2021	000000027	J	Purchase - 42 RIO shares		3,990.00		84,475.49
24/09/2021	000000028	J	Purchase - 175 NCM shares		4,173.75		88,649.24
27/09/2021	000000029	J	Purchase - 130 FMG shares		2,051.40		90,700.64
27/10/2021	000000030	J	Purchase - 185 BHP shares		7,020.75		97,721.39
17/11/2021	000000031	J	Purchase - 175 BHP shares		6,531.00		104,252.39
30/03/2022	000000032	J	Purchase - 350 FMG shares		6,832.00		111,084.39



## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/04/2022	000000033	J	Purchase - 90 WPL shares		2,997.00		114,081.39
05/04/2022	000000034	J	Purchase - 220 FMG shares		4,639.80		118,721.19
07/04/2022	000000035	J	Purchase - 894 GRR shares		1,099.62		119,820.81
07/04/2022	000000036	J	Purchase - 15 RIO shares		1,802.70		121,623.51
12/04/2022	000000037	J	Purchase - 36 WPL shares		1,186.20		122,809.71
28/04/2022	000000038	J	Purchase - 115 WHC shares		503.70		123,313.41
01/06/2022	000000116	J	Purchase - 65 WDS shares		1,934.40		125,247.81
24/06/2022	000000039	J	Purchase - 250 BHP shares		10,345.00		135,592.81
30/06/2022	000000121	J	Revaluation - WBC shares			2,524.00	133,068.81
30/06/2022	000000121	J	Revaluation - WOW shares			1,265.00	131,803.81
30/06/2022	000000121	J	Revaluation - VUL shares			2,063.40	129,740.41
30/06/2022	000000121	J	Revaluation - WOW shares			1,265.00	128,475.41
30/06/2022	000000121	J	Revaluation - VUL shares			2,280.00	126,195.41
30/06/2022	000000121	J	Revaluation - WOW shares			113.85	126,081.56
30/06/2022	000000121	J	Revaluation - WOW shares			126.50	125,955.06
30/06/2022	000000121	J	Revaluation - RIO shares		323.40		126,278.46
30/06/2022	000000121	J	Revaluation - NCM shares			518.00	125,760.46
30/06/2022	000000121	J	Revaluation - FMG shares		227.50		125,987.96
30/06/2022	000000121	J	Revaluation - BHP shares		610.50		126,598.46
30/06/2022	000000121	J	Revaluation - BHP shares		687.75		127,286.21
30/06/2022	000000121	J	Revaluation - FMG shares			696.50	126,589.71
30/06/2022	000000121	J	Revaluation - WDS shares			131.40	126,458.31
30/06/2022	000000121	J	Revaluation - FMG shares			783.20	125,675.11

## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000121	J	Revaluation - GRR shares		31.29		125,706.40
30/06/2022	000000121	J	Revaluation - RIO shares			262.20	125,444.20
30/06/2022	000000121	J	Revaluation - WDS shares			39.96	125,404.24
30/06/2022	000000121	J	Revaluation - WHC shares		52.90		125,457.14
30/06/2022	000000121	J	Revaluation - BHP shares			32.50	125,424.64
30/06/2022	000000121	J	Revaluation - EDV shares			3,326.50	122,098.14
30/06/2022	000000121	J	Revaluation - KNI shares		4,462.50		126,560.64
30/06/2022	000000121	J	Revaluation - WDS shares		135.20		126,695.84
Total					<b>142,123.85</b>	<b>15,428.01</b>	
<b>Account number 2740 - Units in listed unit trusts</b>							
01/07/2021	000000124	J	Opening balance		97,959.32		97,959.32
30/06/2022	000000121	J	Revaluation - TCL units		878.40		98,837.72
30/06/2022	000000121	J	Revaluation - TCL units		154.20		98,991.92
Total					<b>98,991.92</b>		
<b>Account number 2800 - Factory - Kalman Drive, Boronia</b>							
01/07/2021	000000124	J	Opening balance		825,000.00		825,000.00
30/06/2022	000000127	J	Property Revaluation - Commercial Proper		5,000.00		830,000.00
Total					<b>830,000.00</b>		
<b>Account number 2900 - Fixtures &amp; Fittings</b>							
01/07/2021	000000124	J	Opening balance		1,184.00		1,184.00
Total					<b>1,184.00</b>		

## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2909 - Less Accumulated Depreciation</b>							
01/07/2021	000000124	J	Opening balance			684.00	(684.00)
31/07/2021	000000002	J	Depreciation per schedule			10.00	(694.00)
31/08/2021	000000002	J	Depreciation per schedule			10.00	(704.00)
30/09/2021	000000002	J	Depreciation per schedule			10.00	(714.00)
31/10/2021	000000002	J	Depreciation per schedule			10.00	(724.00)
30/11/2021	000000002	J	Depreciation per schedule			10.00	(734.00)
31/12/2021	000000002	J	Depreciation per schedule			10.00	(744.00)
31/01/2022	000000002	J	Depreciation per schedule			10.00	(754.00)
28/02/2022	000000002	J	Depreciation per schedule			9.00	(763.00)
31/03/2022	000000002	J	Depreciation per schedule			10.00	(773.00)
30/04/2022	000000002	J	Depreciation per schedule			10.00	(783.00)
31/05/2022	000000002	J	Depreciation per schedule			10.00	(793.00)
30/06/2022	000000002	J	Depreciation per schedule			14.00	(807.00)
Total						<b>807.00</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2021	000000124	J	Opening balance		36.21		36.21
22/10/2021	000000104	J	TFN credit		107.00		143.21
30/06/2022	000000118	J	Year end closing tax provision			8,733.67	(8,590.46)
Total					<b>143.21</b>	<b>8,733.67</b>	
<b>Account number 3380 - GST payable control account</b>							
01/07/2021	000000004	J	Rent - Commercial Property	GST		495.64	(495.64)
01/07/2021	000000124	J	Opening balance			10,792.35	(11,287.99)
30/07/2021	000000005	J	Rent - Commercial Property	GST		495.64	(11,783.63)
31/08/2021	000000006	J	Rent - Commercial Property	GST		495.64	(12,279.27)

## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
24/09/2021	000000027	J	Purchase - 42 RIO Shares		1.81		(12,277.46)
24/09/2021	000000028	J	Purchase - 175 NCM Shares		1.81		(12,275.65)
27/09/2021	000000029	J	Purchase - 130 FMG Shares		1.81		(12,273.84)
11/10/2021	000000061	J	Rent - Commercial Property	GST		495.64	(12,769.48)
27/10/2021	000000030	J	Purchase - 185 BHP Shares		1.81		(12,767.67)
29/10/2021	000000062	J	Rent - Commercial Property	GST		150.20	(12,917.87)
08/11/2021	000000063	J	Rent - Commercial Property	GST		495.64	(13,413.51)
15/11/2021	000000064	J	Rent - Commercial Property	GST		529.70	(13,943.21)
17/11/2021	000000031	J	Purchase - 175 BHP Shares		1.81		(13,941.40)
22/12/2021	000000065	J	Rent - Commercial Property	GST		627.73	(14,569.13)
31/01/2022	000000066	J	Rent - Commercial Property	GST		495.64	(15,064.77)
28/02/2022	000000067	J	Rent - Commercial Property	GST		36.30	(15,101.07)
28/02/2022	000000068	J	Rent - Commercial Property	GST		495.64	(15,596.71)
15/03/2022	000000069	J	Rent - Commercial Property	GST		132.09	(15,728.80)
22/03/2022	000000102	J	GST Payable - GST Payable		5,062.00		(10,666.80)
24/03/2022	000000100	J	ARQ Fees	GST	224.00		(10,442.80)
24/03/2022	000000101	J	ARQ Fee	GST	18.00		(10,424.80)
30/03/2022	000000032	J	Purchase - 350 FMG Shares		1.81		(10,422.99)
31/03/2022	000000070	J	Rent - Commercial Property	GST		536.08	(10,959.07)



## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/04/2022	000000033	J	Purchase - 90 WPL Shares		1.81		(10,957.26)
01/04/2022	000000111	J	Subscription	GST	11.36		(10,945.90)
05/04/2022	000000034	J	Purchase - 220 FMG Shares		1.81		(10,944.09)
07/04/2022	000000035	J	Purchase - 894 GRR Shares		1.81		(10,942.28)
07/04/2022	000000036	J	Purchase - 15 RIO Shares		1.81		(10,940.47)
12/04/2022	000000037	J	Purchase - 36 WPL Shares		1.81		(10,938.66)
14/04/2022	000000071	J	Rent - Commercial Property	GST		273.57	(11,212.23)
28/04/2022	000000038	J	Purchase - 115 WHC Shares		1.81		(11,210.42)
29/04/2022	000000072	J	Rent - Commercial Property	GST		536.08	(11,746.50)
17/05/2022	000000073	J	Rent - Commercial Property	GST		89.24	(11,835.74)
01/06/2022	000000074	J	Rent - Commercial Property	GST		536.08	(12,371.82)
01/06/2022	000000075	J	Rent - Commercial Property	GST		132.09	(12,503.91)
16/06/2022	000000076	J	Rent - Commercial Property	GST		536.08	(13,039.99)
24/06/2022	000000039	J	Purchase - 250 BHP Shares		1.81		(13,038.18)
Total					<b>5,338.89</b>	<b>18,377.07</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2021	000000124	J	Opening balance			586.50	(586.50)
30/06/2022	000000129	J	Year end closing entry			4,413.50	(5,000.00)
Total						<b>5,000.00</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2021	000000124	J	Opening balance			981,650.73	(981,650.73)
30/06/2022	000000129	J	Year end closing entry		5,587.55		(976,063.18)



## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					5,587.55	981,650.73	
<b>Account number 4000.05 - Opening balance - Members fund</b>							
01/07/2021	000000017	J	Pension commencement - Geoffrey F Limmer			586.50	(586.50)
30/06/2022	000000129	J	Year end closing entry		586.50		0.00
Total					586.50	586.50	
<b>Account number 4000.06 - Opening balance - Members fund</b>							
30/06/2022	000000126	J	Pension commencement - Geoffrey F Limmer			67,338.95	(67,338.95)
Total						67,338.95	
<b>Account number 4001.01 - Increase in members benefits</b>							
01/07/2021	000000017	J	Pension commencement - Geoffrey F Limmer		586.50		586.50
30/06/2022	000000126	J	Pension commencement - Geoffrey F Limmer		67,338.95		67,925.45
30/06/2022	000000128	J	Year end closing entry			67,925.45	0.00
Total					67,925.45	67,925.45	
<b>Account number 4049.01 - Share of profit</b>							
30/06/2022	000000129	J	Year end closing entry			4,413.50	(4,413.50)
30/06/2022	000000129	J	Year end closing entry		4,413.50		0.00
Total					4,413.50	4,413.50	
<b>Account number 4049.02 - Share of profit</b>							
30/06/2022	000000129	J	Year end closing entry		5,587.55		5,587.55
30/06/2022	000000129	J	Year end closing entry			5,587.55	0.00
Total					5,587.55	5,587.55	
<b>Account number 4049.05 - Share of profit</b>							
30/06/2022	000000129	J	Year end closing entry		586.50		586.50
30/06/2022	000000129	J	Year end closing entry			586.50	0.00
Total					586.50	586.50	

## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4080.02 - Benefits paid</b>							
05/07/2021	000000019	J	Pension Payt		913.50		913.50
02/08/2021	000000020	J	Pension Payt		275.00		1,188.50
02/08/2021	000000021	J	Pension Payt		1,500.00		2,688.50
01/09/2021	000000022	J	Pension Payt		275.00		2,963.50
04/10/2021	000000077	J	Pension Payt		275.00		3,238.50
26/10/2021	000000108	J	Incorrect Deposit			50.00	3,188.50
02/11/2021	000000023	J	Pension Payt		275.00		3,463.50
23/12/2021	000000078	J	Pension Payt		275.00		3,738.50
01/02/2022	000000079	J	Pensino Payt		275.00		4,013.50
01/02/2022	000000080	J	Pension Payt		275.00		4,288.50
16/02/2022	000000081	J	Pensino Payt		4,000.00		8,288.50
01/03/2022	000000082	J	Pension Payt		275.00		8,563.50
04/03/2022	000000083	J	Pension Payt		2,000.00		10,563.50
31/03/2022	000000109	J	Incorrect Deposit			800.95	9,762.55
01/04/2022	000000084	J	Pension Payt		275.00		10,037.55
06/04/2022	000000119	J	incorrect deposit account			2,000.00	8,037.55
30/04/2022	000000113	J	Incorrect Deposit			3,000.00	5,037.55
02/05/2022	000000085	J	Pension Payt		275.00		5,312.55
01/06/2022	000000086	J	Pension Payt		275.00		5,587.55
30/06/2022	000000128	J	Year end closing entry			5,587.55	0.00
Total					<b>11,438.50</b>	<b>11,438.50</b>	
<b>Account number 4080.05 - Benefits paid</b>							
05/07/2021	000000018	J	Pension Payt		586.50		586.50
30/06/2022	000000128	J	Year end closing entry			586.50	0.00
Total					<b>586.50</b>	<b>586.50</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2022	000000128	J	Year end closing entry		1,760.55		1,760.55
30/06/2022	000000129	J	Year end closing entry			1,760.55	0.00
Total					<b>1,760.55</b>	<b>1,760.55</b>	

## Tax Reconciliation Report Limmer Superannuation Fund

Accounting Profit as per Operating Statement	74,898.57
Less:	
Utilised Carried Forward Tax Losses	944.80
Accounting Capital Gains	0.00
Distributed Capital Gains	0.00
Increase in Net Market Values	0.00
Non Taxable Distributions Received	12,938.19
Exempt Pension Income	0.00
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	0.00
LIC Capital Gain Deduction	0.00
	13,882.99
	61,015.58
Add:	
Taxable Capital Gains	0.00
Franking/Imputation Credits	2,129.18
Foreign Credits	0.00
Decrease in Net Market Values	3,100.17
Pension Non-deductible Expenses	0.00
Other Non-deductible Expense	0.00
Pension Payments	6,174.05
Benefit Payments	0.00
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	11,403.40
Taxable Income (Loss)	72,418.98
Gross Tax	10,862.85
Less:	
Franking/Imputation Credits	2,129.18
Foreign Credits	0.00
TFN Credits	107.00
PAYG Installments	0.00
	2,236.18
Income Tax Payable (Refundable)	8,626.67
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
<b>Total Amount Due (Refundable)</b>	<b>8,885.67</b>



# McGrath

12 August 2022

The Trustee  
Limmer Super Fund  
PO Box 2121  
Ringwood North VIC 3134

Dear Sirs

**Re: Lot 2 / 44-48 Kalman Drive, Boronia VIC 3155**

We refer to your recent request for a Market Appraisal of the above property as at 30 June 2022.

After investigating sales of similar Buildings in the immediate area, we estimate a selling price range of \$810,000.00 - \$850,000.00

Furthermore, based on the size and location of the Premises, we estimate that a fair market Rental would be in the range of \$5,200.00 - \$5,400.00 pcm (excl. GST).

We emphasize that the above is a general opinion only as to market worth, and in no way represents a sworn valuation. This opinion has been provided for the sole use of the Addressee only.

Should you consider selling in the future, we would be happy to work with you to get the best possible result on a Sale.

Kind Regards,



**James Lingwood**  
**General Manager**  
**Sales and Property Management**  
**T 03 8595 2777**  
**M 0400 054 718**  
**E jameslingwood@mcgrath.com.au**

*Disclaimer: This opinion of market value worth 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.*

## CROYDON

159 Main Street  
Croydon VIC 3136  
T + 61 3 8595 2777  
F + 61 3 9725 2681

Maroondah Sales Pty Ltd as trustee for Maroondah Sales Unit Trust ABN 27 877 640 941 (an independently owned and operated franchise business) T/a McGrath Croydon





**TRUSTEE(S) DECLARATION**  
**BUSINESS REAL PROPERTY**

I, Geoff Limmer, the Director of Limmer Nominees Pty Ltd, the Trustee of the Limmer Super Fund, ABN 46 980 216 003 hereby **Declare**, that the business real property held by the Fund situated at Lot 2/44-48 Kalman Drive, Boronia is not leased to a related party, as defined by the SIS Act 1993 of the trustee(s) / member(s) and the leasing arrangements were conducted on commercial terms on an arm's length basis pursuant to section 109 of the SIS Act 1993 during the financial year ending 30 June 2022.

In support of this declaration, the trustee(s) obtained an independent market appraisal of the rent to be charged and market value of the property, both of which are attached, as well as the, collection periods of the rent from the tenant to satisfy section 109 of the SIS Act which also included the Outgoings to be paid by the tenant as required with Commercial Leasing Agreements to address any potential breaches of Non Arms Length Income and or Non Arms Length Expenditure

Dated : 21/08/2023

X



\_\_\_\_\_  
Geoff Limmer - Director  
Limmer Nominees Pty Ltd





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The Victorian Government acknowledges the Traditional Owners of Victoria and pays respects to their ongoing connection to their Country, History and Culture. The Victorian Government extends this respect to their Elders, past, present and emerging.

7.3

**REGISTER SEARCH STATEMENT (Title Search) Transfer of  
Land Act 1958**

Page 1 of 1

VOLUME 10820 FOLIO 814

Security no : 124109672210E  
Produced 11/10/2023 07:39 AM

**LAND DESCRIPTION**

Lot 2 on Plan of Subdivision 518856A.  
PARENT TITLE Volume 10541 Folio 910  
Created by instrument PS518856A 09/08/2004

**REGISTERED PROPRIETOR**

Estate Fee Simple  
Sole Proprietor  
LIMMER NOMINEES PTY LTD of 8 SONIA STREET RINGWOOD VIC 3134  
AD895387D 23/09/2005

**ENCUMBRANCES, CAVEATS AND NOTICES**

Any encumbrances created by Section 98 Transfer of Land Act 1958 or Section 24 Subdivision Act 1988 and any other encumbrances shown or entered on the plan set out under DIAGRAM LOCATION below.

**DIAGRAM LOCATION**

SEE PS518856A FOR FURTHER DETAILS AND BOUNDARIES

**ACTIVITY IN THE LAST 125 DAYS**

NIL

-----END OF REGISTER SEARCH STATEMENT-----

Additional information: (not part of the Register Search Statement)

Street Address: 46 KALMAN DRIVE BORONIA VIC 3155

DOCUMENT END







7.4

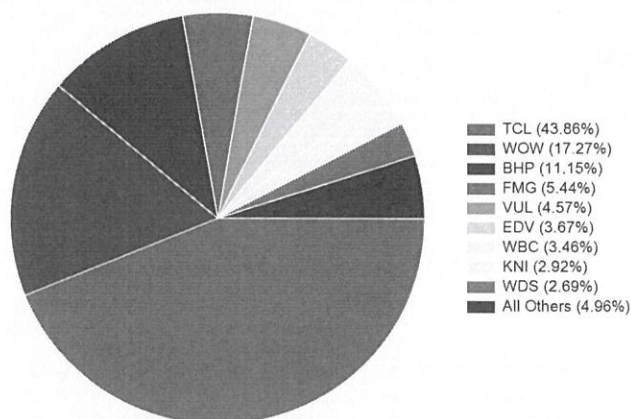
# FINANCIAL YEAR SUMMARY

1 JULY 2021 - 30 JUNE 2022

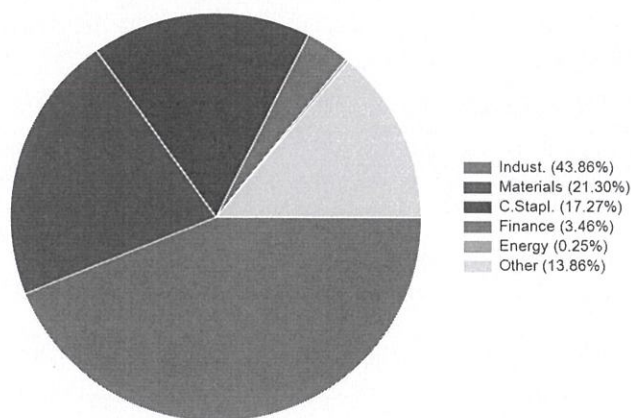
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	6731619	LIMMER NOMINEES PTY LTD <LIMMER SUPER FUND A/C>	\$225,687.77
CASH INVESTMENT ACCOUNT	595546	LIMMER NOMINEES PTY LTD	\$12,176.17
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$237,863.94</b>

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



Estimated Interest & Dividends	2021-2022 Financial Year
Est. Franked Dividends	\$2,884.29
Est. Unfranked Dividends	\$1,032.60
Est. Franking Credits	\$1,236.12
Est. Interest Received from Interest Rate Securities	\$0.00
CASH INVESTMENT ACCOUNT Interest	\$7.73
<b>TOTAL INCOME</b>	<b>\$3,924.62</b>

Fees & Charges	2021-2022 Financial Year
Total Brokerage (inc. GST)	\$259.35
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$125.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$384.35</b>

**NOTE:**  
 The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable).  
 The Interest amount in the Estimated Interest and Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable).  
 Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

**DISCLAIMER**  
 This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.  
 Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESSE statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).





# PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 6731619 - HIN 101809030

LIMMER NOMINEES PTY LTD <LIMMER SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	610	\$41.2500	\$25,162.50 ✓	10.58%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	1,095	\$7.5700	\$8,289.15 ✓	3.48%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	700	\$17.5300	\$12,271.00 ✓	5.16%
GRR - GRANGE RESOURCES. FPO (ORDINARY FULLY PAID)	894	\$1.2650	\$1,130.91 ✓	0.48%
KNI - KUNIKOLIMITED FPO (ORDINARY FULLY PAID)	10,625	\$0.6200	\$6,587.50 ✓	2.77%
NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)	175	\$20.8900	\$3,655.75 ✓	1.54%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	57	\$102.7000	\$5,853.90 ✓	2.46%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	6,884	\$14.3800	\$98,991.92 ✓	41.62%
VUL - VULCAN ENERGY FPO (ORDINARY FULLY PAID)	1,905	\$5.4200	\$10,325.10 ✓	4.34%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	400	\$19.5000	\$7,800.00 ✓	3.28%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	191	\$31.8400	\$6,081.44	2.56%
WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)	115	\$4.8400	\$556.60 ✓	0.23%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	1,095	\$35.6000	\$38,982.00 ✓	16.39%
		<b>Sub Total</b>	<b>\$225,687.77</b>	<b>94.88%</b>
<b>Cash Account</b>			<b>Portfolio Value</b>	<b>% of Portfolio</b>
CASH INVESTMENT ACCOUNT - 595546			\$12,176.17	5.12%
<b>TOTAL</b>			<b>\$237,863.94</b>	<b>100.00%</b>

NOTE:  
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 The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable).  
 Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

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# TRANSACTION SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 6731619 - HIN 101809030

Total Buys and Sells

2021 - 2022 Financial Year

LIMMER NOMINEES PTY LTD <LIMMER SUPER FUND A/C>

Total Buys (inc. Brokerage + GST)

\$53,432.27

Total Sells (inc. Brokerage + GST)

\$0.00

## BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jun-2022	Buy	250	\$41.3800	\$10,345.00	\$19.95	\$1.81	38796900	\$10,364.95 ✓
15-Nov-2021	Buy	175	\$37.3200	\$6,531.00	\$19.95	\$1.81	37283309	\$6,550.95 ✓
25-Oct-2021	Buy	185	\$37.9500	\$7,020.75	\$19.95	\$1.81	37109836	\$7,040.70 ✓
				<b>Sub Total</b>	<b>\$59.85</b>	<b>\$5.43</b>		<b>\$23,956.60</b>

## FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Apr-2022	Buy	220	\$21.0900	\$4,639.80	\$19.95	\$1.81	38248676	\$4,659.75 ✓
28-Mar-2022	Buy	350	\$19.5200	\$6,832.00	\$19.95	\$1.81	38209783	\$6,851.95 ✓
23-Sep-2021	Buy	130	\$15.7800	\$2,051.40	\$19.95	\$1.81	36870056	\$2,071.35 ✓
				<b>Sub Total</b>	<b>\$59.85</b>	<b>\$5.43</b>		<b>\$13,583.05</b>

## GRR - GRANGE RESOURCES. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Apr-2022	Buy	894	\$1.2300	\$1,099.62	\$19.95	\$1.81	38277434	\$1,119.57 ✓
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>\$1,119.57</b>

## NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Sep-2021	Buy	175	\$23.8500	\$4,173.75	\$19.95	\$1.81	36865001	\$4,193.70 ✓
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>\$4,193.70</b>

## RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Apr-2022	Buy	15	\$120.1800	\$1,802.70	\$19.95	\$1.81	38276966	\$1,822.65 ✓
22-Sep-2021	Buy	42	\$95.0000	\$3,990.00	\$19.95	\$1.81	36858695	\$4,009.95 ✓
				<b>Sub Total</b>	<b>\$39.90</b>	<b>\$3.62</b>		<b>\$5,832.60</b>

## WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Apr-2022	Buy	115	\$4.3800	\$503.70	\$19.95	\$1.81	38392409	\$523.65 ✓
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>\$523.65</b>

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**WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Apr-2022	Buy	36	\$32.9500	\$1,186.20	\$19.95	\$1.81	38303776	\$1,206.15 ✓
28-Mar-2022	Buy	90	\$33.3000	\$2,997.00	\$19.95	\$1.81	38210203	\$3,016.95 ✓
				<b>Sub Total</b>	<b>\$39.90</b>	<b>\$3.62</b>		<b>\$4,223.10</b>

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Automic Group (<https://www.automicgroup.com.au/>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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# INTEREST & ESTIMATED DIVIDEND SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 6731619 - HIN 101809030

LIMMER NOMINEES PTY LTD <LIMMER SUPER FUND A/C>

## Estimated Dividend Summary

### BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	360	\$0.00	\$749.00	\$749.00	\$321.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$749.00</b>	<b>\$749.00</b>	<b>\$321.00</b>

### EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	28-Mar-2022	Interim	\$0.1250	1,095	\$0.00	\$136.88	\$136.88	\$58.66
01-Sep-2021	22-Sep-2021	Final	\$0.0700	1,095	\$0.00	\$76.65	\$76.65	\$32.85
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$213.53</b>	<b>\$213.53</b>	<b>\$91.51</b>

### FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2022	30-Mar-2022	Interim	\$0.8600	130	\$0.00	\$111.80	\$111.80	\$47.91
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$111.80</b>	<b>\$111.80</b>	<b>\$47.91</b>

### NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2022	31-Mar-2022	Interim	\$0.1044	175	\$0.00	\$18.27	\$18.27	\$7.83
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$18.27</b>	<b>\$18.27</b>	<b>\$7.83</b>

### RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	21-Apr-2022	Final	\$6.6284	42	\$0.00	\$278.39	\$278.39	\$119.31
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$278.39</b>	<b>\$278.39</b>	<b>\$119.31</b>

### TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	22-Feb-2022	Interim	\$0.1500	6,884	\$1,032.60	\$0.00	\$1,032.60	\$0.00
<b>Sub Total</b>					<b>\$1,032.60</b>	<b>\$0.00</b>	<b>\$1,032.60</b>	<b>\$0.00</b>

**WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	400	\$0.00	\$244.00	\$244.00 ✓	\$104.57
05-Nov-2021	21-Dec-2021	Final	\$0.6000	400	\$0.00	\$240.00	\$240.00	\$102.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$484.00</b>	<b>\$484.00</b>	<b>\$207.43</b>

**WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	13-Apr-2022	Interim	\$0.3900	1,095	\$0.00	\$427.05	\$427.05 ✓	\$183.02
02-Sep-2021	08-Oct-2021	Final	\$0.5500	1,095	\$0.00	\$602.25	\$602.25 ✓	\$258.11 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,029.30</b>	<b>\$1,029.30</b>	<b>\$441.13</b>
<b>TOTAL</b>					<b>\$1,032.60</b>	<b>\$2,884.29</b>	<b>\$3,916.89</b>	<b>\$1,236.12</b>

**Estimated Interest Received**

There are no transactions on this account for the given period.

**TOTAL** **\$0.00**

**Interest Income Summary**

Account	Interest
CASH INVESTMENT ACCOUNT - 595546	\$7.73
<b>TOTAL</b>	<b>\$7.73</b>

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(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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**GLOSSARY**

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Trader Pro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



# Investment Summary

## Limmer Superannuation Fund

### as at 30/06/2022

Investment Accounts	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
Clearing Account	0.00	1.00	1.00	0.00	0.00	
Limmer Superannuation Fund	0.00	1.00	1.00	0.00	0.00	
W/Pac Bank Account	12,176.17	1.00	1.00	12,176.17	12,176.17	
				12,176.17	12,176.17	0.00
<b>ASX Listed</b>						
BHP	610.0000	39.2642	41.2500	23,951.17	25,162.50	1,211.33
EDV	1095.0000	10.6079	7.5700	11,615.63	8,289.15	(3,326.48)
FMG	700.0000	19.3966	17.5300	13,577.62	12,271.00	(1,306.62)
GRR	894.0000	1.2503	1.2650	1,117.76	1,130.91	13.15
KNI	10625.0000	0.2000	0.6200	2,125.00	6,587.50	4,462.50
NCM	175.0000	23.9537	20.8900	4,191.89	3,655.75	(536.14)
RIO	57.0000	102.2628	102.7000	5,828.98	5,853.90	24.92
VUL	1905.0000	7.8855	5.4200	15,021.91	10,325.10	(4,696.81)
WBC	400.0000	26.5099	19.5000	10,603.95	7,800.00	(2,803.95)
WDS	191.0000	32.2193	31.8400	6,153.88	6,081.44	(72.44)
WHC	115.0000	4.5377	4.8400	521.84	556.60	34.76
WOW	1095.0000	42.5104	35.6000	46,548.86	38,982.00	(7,566.86)
TCL	1028.0000	10.8000	14.3800	11,102.40	14,782.64	3,680.24
TCL	5856.0000	3.0290	14.3800	17,737.82	84,209.28	66,471.46
				170,098.71	225,687.77	55,589.06
<b>Physical Assets</b>						
Commercial Property	1	605,853.00	830,000.00	605,853.00	830,000.00	224,147.00
Fixtures & Fittings	1	377.00	377.00	377.00	377.00	0.00
				606,230.00	830,377.00	224,147.00

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# Investment Summary

## Limmer Superannuation Fund

### as at 30/06/2022

Investment	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
<b>Receivables</b>						
TCL	1,789.84	1.00	1.00	1,789.84	1,789.84	
Tax Refund	118.02	1.00	1.00	118.02	118.02	
Tax Refund	36.31	1.00	1.00	36.31	36.31	
	1,944.17			1,944.17	1,944.17	0.00
<b>Liabilities</b>						
GST Payable	13,038.18	1.00	1.00	13,038.18	13,038.18	
Tax Payable	0.05	1.00	1.00	0.05	0.05	
Tax Payable	118.07	1.00	1.00	118.07	118.07	
Tax Payable	8,626.67	1.00	1.00	8,626.67	8,626.67	
	21,782.97			21,782.97	21,782.97	0.00
<b>Total</b>				768,666.08	1,048,402.14	279,736.06



## GST Reconciliation Report Limmer Superannuation Fund 01/07/2020 to 30/06/2021

Date	Source	Description	DR	CR
<b>Opening GST Liability</b>			<b>0.00</b>	<b>13,755.62</b>
03/07/2020	Rent received	Commercial Property		475.85
06/08/2020	Rent received	Commercial Property		475.85
16/09/2020	Rent received	Commercial Property		475.85
19/10/2020	Rent received	Commercial Property		475.85
05/11/2020	Rent received	Commercial Property		475.85
30/11/2020	Rent received	Commercial Property		475.85
07/01/2021	Rent received	Commercial Property		475.85
03/02/2021	Expense	ARQ Fee	18.00	
03/02/2021	Expense	ARQ Fees	18.00	
03/02/2021	Expense	ARQ Fes	200.00	
04/02/2021	Rent received	Commercial Property		475.85
12/02/2021	Payment made	2019 GST Laibility	8,693.19	
15/02/2021	Rent received	Commercial Property		475.85
31/03/2021	Rent received	Commercial Property		519.77
13/05/2021	Rent received	Commercial Property		565.18
28/05/2021	Rent received	Commercial Property		598.71
02/06/2021	Purchase fees	WOW Woolworths Group Ltd	0.03	
03/06/2021	Purchase fees	VUL Vulcan Energy Resources Ltd	0.18	
10/06/2021	Purchase fees	WOW Woolworths Group Ltd	0.12	
22/06/2021	Purchase fees	WOW Woolworths Group Ltd	0.01	
30/06/2021	Disposal fees	VUL Vulcan Energy Resources Ltd	0.05	
30/06/2021	Expense	Bank Fee	0.07	
<b>Total</b>			<b>8,929.65</b>	<b>19,721.93</b>
<b>Net GST Payable</b>				<b>10,792.28</b>

FY 2021 . GST Collected - 5,966  
 - GST Paid - (237)  
 -----  
 NET GST PAYABLE - 5,729  
 -----



**GST Reconciliation Report**  
**Limmer Superannuation Fund**  
**01/07/2021 to 30/06/2022**

Date	Source	Description	DR	CR
<b>Opening GST Liability</b>			<b>0.00</b>	<b>10,792.35</b>
01/07/2021	Rent received	Commercial Property		495.64
30/07/2021	Rent received	Commercial Property		495.64
31/08/2021	Rent received	Commercial Property		495.64
24/09/2021	Purchase fees	NCM Newcrest Mining Ltd	1.81	
24/09/2021	Purchase fees	RIO RIO Tinto Ltd	1.81	
27/09/2021	Purchase fees	FMG Fortescue Metals Group Ltd	1.81	
11/10/2021	Rent received	Commercial Property		495.64
27/10/2021	Purchase fees	BHP BHP Group Ltd	1.81	
29/10/2021	Rent received	Commercial Property		150.20
08/11/2021	Rent received	Commercial Property		495.64
15/11/2021	Rent received	Commercial Property		529.70
17/11/2021	Purchase fees	BHP BHP Group Ltd	1.81	
22/12/2021	Rent received	Commercial Property		627.73
31/01/2022	Rent received	Commercial Property		495.64
28/02/2022	Rent received	Commercial Property		36.30
28/02/2022	Rent received	Commercial Property		495.64
15/03/2022	Rent received	Commercial Property		132.09
22/03/2022	Payment made	GST Payable	5,062.00	
24/03/2022	Expense	ARQ Fee	18.00	
24/03/2022	Expense	ARQ Fees	224.00	
30/03/2022	Purchase fees	FMG Fortescue Metals Group Ltd	1.81	
31/03/2022	Rent received	Commercial Property		536.08
01/04/2022	Purchase fees	WDS Woodside Energy Group Ltd	1.81	
01/04/2022	Expense	Subscription	11.36	
05/04/2022	Purchase fees	FMG Fortescue Metals Group Ltd	1.81	
07/04/2022	Purchase fees	GRR Grange Resources Ltd	1.81	
07/04/2022	Purchase fees	RIO RIO Tinto Ltd	1.81	
12/04/2022	Purchase fees	WDS Woodside Energy Group Ltd	1.81	
14/04/2022	Rent received	Commercial Property		273.57
28/04/2022	Purchase fees	WHC Whitehaven Coal Ltd	1.81	
29/04/2022	Rent received	Commercial Property		536.08
17/05/2022	Rent received	Commercial Property		89.24
01/06/2022	Rent received	Commercial Property		536.08
01/06/2022	Rent received	Commercial Property		132.09
16/06/2022	Rent received	Commercial Property		536.08
24/06/2022	Purchase fees	BHP BHP Group Ltd	1.81	
<b>Total</b>			<b>5,338.89</b>	<b>18,377.07</b>
<b>Net GST Payable</b>				<b>13,038.18</b>





## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			<u>389.38</u>
05/07/21	Deposit Limmer Superannu Transfer <i>x fee - Macq</i>		1,000.00 ✓	1,389.38
09/07/21	Deposit Limmer Superannu Transfer To Westpa <i>x fee - Macq</i>		2,500.00 ✓	3,889.38
12/07/21	Withdrawal-Osko Payment 1631630 Automatic pty ltd kuniko shares for G Limmer Hin 1 00000006792	2,500.00 ✓		1,389.38
30/07/21	Interest Paid		0.06 ✓	1,389.44
02/08/21	Deposit Limmer Superannu Xfer To Westpac <i>x fee - Macq</i>		2,500.00 ✓	3,889.44
18/08/21	Deposit Kuniko Limited Ref: 1779669		375.00 ✓	4,264.44
31/08/21	Interest Paid		0.16 ✓	4,264.60
02/09/21	Deposit Limmer Superannu Funds Transfer <i>x fee - Macq</i>		8,000.00 ✓	12,264.60
22/09/21	Deposit Dividend Edv Div 001266342948		76.65 ✓	12,341.25
23/09/21	Deposit Limmer Superannu Funds Transfer <i>x fee - Macq</i>		500.00 ✓	12,841.25
24/09/21	Payment By Authority To Westpac Securit B Rio 36858695-00 <i>RIO tinro - 42 shares ✓</i>	4,009.95 ✓		8,831.30
24/09/21	Payment By Authority To Westpac Securit B Ncm 36865001-00 <i>178 newwest ✓</i>	4,193.70 ✓		4,637.60
27/09/21	Payment By Authority To Westpac Securit B Fmg 36870056-00 <i>130 fmg ✓</i>	2,071.35 ✓		2,566.25
30/09/21	Interest Paid (Includes Bonus Of \$2.47)		2.88 ✓	2,569.13
30/09/21	Payment By Authority To Knox City Council 1649541	1,456.40 ✓		1,112.73
30/09/21	CLOSING BALANCE			1,112.73

## CONVENIENCE AT YOUR FINGERTIPS

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

## TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 033-349 59-5546

Transaction fee(s) period 01 JUN 2021 to 31 AUG 2021

Total \$0.00
-----------------





Statement Period  
30 June 2021 - 30 September 2021

## Westpac Cash Investment Account

Account Name  
LIMMER NOMINEES PTY LTD ATF  
LIMMER SUPERANNUATION FUND

Customer ID  
7571 4875 LIMMER NOMINEES PTY  
LTD

BSB Account Number  
033-349 595 546

Opening Balance	+ \$389.38
Total Credits	+ \$14,954.75
Total Debits	- \$14,231.40
Closing Balance	+ \$1,112.73

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
15 Apr 2021	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
15 Apr 2021	0.05 %	0.10 %	0.10 %	

### BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
15 Apr 2021	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
15 Apr 2021	0.30 %	0.30 %	0.30 %	0.00 %

**Tax File Number/Australian Business Number Information:** Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.



## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	<b>STATEMENT OPENING BALANCE</b>			<b>1,112.73</b>
04/10/21	Withdrawal-Osko Payment 1933465 Cheryl Radley rental commission Limmer nominees 03 Oct 2021	275.00 ✓		837.73
08/10/21	Deposit Dividend Wow Fnl Div 001267019561		602.25 ✓	1,439.98
11/10/21	Deposit Skybus Bti Pty Ltd/Skybus		5,452.00 ✓	6,891.98
20/10/21	Deposit Tcl Payment Rpa21/00867460		122.50 ✓	7,014.48
26/10/21	Deposit-Osko Payment 2036698 Geoffrey Limmer temp xfer Limmer nominees		50.00 ✓	7,064.48
27/10/21	Payment By Authority To Westpac Securiti B Bhp 37109836-00 <i>185 BHP</i>	7,040.70 ✓		23.78
29/10/21	Interest Paid		0.16 ✓	23.94
29/10/21	Deposit Skybus Bti Pty Ltd/Skybus		1,652.20 ✓	1,676.14
08/11/21	Deposit Skybus Bti Pty Ltd/Skybus		5,452.00 ✓	7,128.14
10/11/21	Payment By Authority To South East Water Dt.ciy5l 22823894	374.65 ✓		6,753.49
15/11/21	Deposit Skybus Bti Pty Ltd/Skybus		5,826.65 ✓	12,580.14
17/11/21	Payment By Authority To Westpac Securiti B Bhp 37283309-00 <i>175 BHP</i>	6,550.95 ✓		6,029.19
30/11/21	Interest Paid		0.23 ✓	6,029.42
30/11/21	Payment By Authority To Knox City Council 1649541	1,453.00 ✓		4,576.42
21/12/21	Deposit Dividend WBC Dividend 001269253781		240.00 ✓	4,816.42
22/12/21	Deposit Skybus Bti Pty Ltd/Skybus		6,905.00 ✓	11,721.42
23/12/21	Withdrawal-Osko Payment 1530822 Cheryl Radley Agent commission Cheryl Radley	275.00 ✓		11,446.42
23/12/21	Withdrawal Mobile 4043679 Bpay Srovic Lan limmer nominees	765.00 ✓		10,681.42
31/12/21	Interest Paid		0.27 ✓	10,681.69
31/12/21	<b>CLOSING BALANCE</b>			<b>10,681.69</b>

## CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period  
30 September 2021 - 31 December 2021

## Westpac Cash Investment Account

Account Name  
LIMMER NOMINEES PTY LTD ATF  
LIMMER SUPERANNUATION FUND

Customer ID  
7571 4875 LIMMER NOMINEES PTY  
LTD

BSB Account Number  
033-349 595 546

Opening Balance	+ \$1,112.73
Total Credits	+ \$26,303.26
Total Debits	- \$16,734.30
Closing Balance	+ \$10,681.69

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
15 Apr 2021	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
15 Apr 2021	0.05 %	0.10 %	0.10 %	

### BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
15 Apr 2021	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
15 Apr 2021	0.30 %	0.30 %	0.30 %	0.00 %

**Tax File Number/Australian Business Number Information:** Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.



**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/12/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>10,681.69</b>
31/01/22	Interest Paid		0.45 ✓	10,682.14
31/01/22	Deposit Skybus Bti Pty Ltd/Skybus		5,452.00 ✓	16,134.14
01/02/22	Withdrawal-Osko Payment 1625038 Cheryl Radley limmer nominees Agents commision	275.00 ✓		15,859.14
01/02/22	Withdrawal Online 1905772 Pymt Cheryl Rad	275.00 ✓		15,584.14
16/02/22	Withdrawal-Osko Payment 1914618 Geoffrey Limmer super drawdown	4,000.00 ✓		11,584.14
16/02/22	Payment By Authority To South East Water Dt.io48n 57995144	399.35 ✓		11,184.79
22/02/22	Deposit Dividend Tcl Distribution Aui22/00902967		1,032.60 ✓	12,217.39
28/02/22	Interest Paid		0.53 ✓	12,217.92
28/02/22	Deposit Skybus Bty Pty Ltd/Skybus		399.35 ✓	12,617.27
28/02/22	Deposit Skybus Bti Pty Ltd/Skybus		5,452.00 ✓	18,069.27
28/02/22	Payment By Authority To Knox City Council 1649541	1,453.00 ✓		16,616.27
01/03/22	Withdrawal Online 1507852 Pymt Cheryl Rad	275.00 ✓		16,341.27
04/03/22	Withdrawal-Osko Payment 1310171 Geoffrey Limmer Super pension Limmer Nominees Super pension	2,000.00 ✓		14,341.27
15/03/22	Deposit Skybus Bty Pty Ltd/Skybus		1,453.00 ✓	15,794.27
22/03/22	Withdrawal Mobile 0166630 Bpay Tax Office Fy 1920	5,062.00 ✓		10,732.27
24/03/22	Withdrawal Online 1019429 Pymt A R Quayle Inv 11437	2,464.00 ✓		8,268.27
24/03/22	Withdrawal Online 1049433 Pymt A R Quayle Inv 11436	198.00 ✓		8,070.27
28/03/22	Deposit Dividend Edv Div 001273754195		136.88 ✓	8,207.15
28/03/22	Deposit Dividend Bhp Group Div Ai385/00572479		749.00 ✓	8,956.15
30/03/22	Deposit Dividend Fmg Dividend 001273132909		111.80 ✓	9,067.95
30/03/22	Payment By Authority To Westpac Securiti B Wpl 38210203-00	3,016.95		6,051.00
30/03/22	Payment By Authority To Westpac Securiti B Fmg 38209783-00 <i>350 FMG</i>	6,851.95 ✓		-800.95
31/03/22	Direct Debit Dishonoured 0123840		3,016.95	2,216.00
31/03/22	Interest Paid		0.55 ✓	2,216.55
31/03/22	Deposit-Osko Payment 2828013 Geoffrey Limmer tenxfer		800.95 ✓	3,017.50
31/03/22	Deposit Dividend Ncm Div 001272924837		18.27 ✓	3,035.77

Statement Period  
31 December 2021 - 31 March 2022**Westpac Cash Investment Account**Account Name  
LIMMER NOMINEES PTY LTD ATF  
LIMMER SUPERANNUATION FUNDCustomer ID  
7571 4875 LIMMER NOMINEES PTY  
LTDBSB Account Number  
033-349 595 546

Opening Balance	+ \$10,681.69
Total Credits	+ \$24,521.21
Total Debits	- \$26,270.56
Closing Balance	+ \$8,932.34

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
15 Apr 2021	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
15 Apr 2021	0.05 %	0.10 %	0.10 %	

**BONUS INTEREST RATES (PER ANNUM)**

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
15 Apr 2021	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
15 Apr 2021	0.30 %	0.30 %	0.30 %	0.00 %

**Tax File Number/Australian Business Number Information:** Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.



**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	Deposit Skybus Bti Pty Ltd/Skybus		5,896.88 ✓	8,932.65
31/03/22	Interest	0.31 ✓		8,932.34
31/03/22	<b>CLOSING BALANCE</b>			<b>8,932.34</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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

**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 033-349 59-5546

Transaction fee(s) period 01 DEC 2021 to 28 FEB 2022

Total \$0.00
-----------------

**MORE INFORMATION**

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

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

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

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

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

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



To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

**Complaints**

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

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

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**Telephone Banking**



Call us on 132 032 +61 2 9155 7700 if overseas

**Local Branch**



Find branches and ATMs at [westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**





## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			8,932.34
01/04/22	Withdrawal Online 1498043 Pymt Cheryl Rad	275.00 ✓		8,657.34
01/04/22	Payment By Authority To Westpac Securit Westpac Securities	125.00		8,532.34
01/04/22	Payment By Authority To Westpac Securit Westpac Securities	3,016.95 ✓		5,515.39
05/04/22	Payment By Authority To Westpac Securit B Fmg 38248676-00	4,659.75 ✓		855.64
06/04/22	Deposit-Osko Payment 2556846 Geoffrey Limmer Limmer nominees xfer		3,000.00 ✓	3,855.64
07/04/22	Deposit Limmer Superannu Funds Transfer - from Marquana		2,235.69 ✓	6,091.33
07/04/22	Payment By Authority To Westpac Securit B Grr 38277434-00	1,119.57 ✓		4,971.76
07/04/22	Payment By Authority To Westpac Securit B Rio 38276966-00	1,822.65 ✓		3,149.11
12/04/22	Payment By Authority To Westpac Securit B Wpl 38303776-00	1,206.15 ✓		1,942.96
13/04/22	Deposit Dividend Wow Itm Div 001275586513		427.05 ✓	2,370.01
14/04/22	Deposit Skybus Bti Pty Ltd/Skybus		3,009.28 ✓	5,379.29
21/04/22	Deposit Dividend Rio Tinto Ltd Fin21/00216104		278.40 ✓	5,657.69
28/04/22	Withdrawal Mobile 4007367 Bpay Srovic Lan Limmer Kalman Dve	755.00 ✓		4,902.69
28/04/22	Payment By Authority To Westpac Securit B Whc 38392409-00	523.65 ✓		4,379.04
28/04/22	Payment By Authority To South East Water Dt.nw0h1 82359390	206.60 ✓		4,172.44
29/04/22	Interest Paid (Includes Bonus Of \$1.13)		1.31 ✓	4,173.75
29/04/22	Deposit Skybus Bti Pty Ltd/Skybus		5,896.88 ✓	10,070.63
02/05/22	Withdrawal Online 1471604 Pymt Cheryl Rad	275.00 ✓		9,795.63
17/05/22	Deposit Skybus Bty Pty Ltd/Skybus		981.60 ✓	10,777.23
31/05/22	Interest Paid		0.44 ✓	10,777.67
01/06/22	Deposit Skybus Bty Pty Ltd/Skybus		1,453.00 ✓	12,230.67
01/06/22	Deposit Skybus Bti Pty Ltd/Skybus		5,896.88 ✓	18,127.55
01/06/22	Withdrawal Online 1493559 Pymt Cheryl Rad	275.00 ✓		17,852.55
01/06/22	Payment By Authority To Knox City Council 1649541	1,453.00 ✓		16,399.55
16/06/22	Deposit Skybus Bti Pty Ltd/Skybus		5,896.88 ✓	22,296.43
24/06/22	Deposit Dividend WBC Dividend 001277911629		244.00 ✓	22,540.43
24/06/22	Payment By Authority To Westpac Securit B Bhp 38796900-00	10,364.95 ✓		12,175.48



Statement Period  
31 March 2022 - 30 June 2022

## Westpac Cash Investment Account

Account Name  
LIMMER NOMINEES PTY LTD ATF  
LIMMER SUPERANNUATION FUND

Customer ID  
7571 4875 LIMMER NOMINEES PTY  
LTD

BSB Account Number  
033-349 595 546

Opening Balance	+ \$8,932.34
Total Credits	+ \$29,322.10
Total Debits	- \$26,078.27
Closing Balance	+ \$12,176.17

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
15 Apr 2021	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
15 Apr 2021	0.05 %	0.10 %	0.10 %	

### BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
15 Apr 2021	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
15 Apr 2021	0.30 %	0.30 %	0.30 %	0.00 %

**Tax File Number/Australian Business Number Information:** Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.



**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/22	Interest Paid		0.69 /	12,176.17
30/06/22	<b>CLOSING BALANCE</b>			<b>12,176.17</b> ✓

**CONVENIENCE AT YOUR FINGERTIPS**

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

**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 033-349 59-5546

Transaction fee(s) period 01 MAR 2022 to 31 MAY 2022

Total \$0.00
-----------------

**MORE INFORMATION**

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

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

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

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

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

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

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one





Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

### Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

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

### Westpac Live



Find out about Online Banking at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)

### Telephone Banking



Call us on 132 032  
+61 2 9155 7700 if overseas

### Local Branch



Find branches and ATMs at [westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**

## Cash transactions

1 Jan 2022 to 28 Jun 2022



Account name	LIMMER NOMINEES PTY LTD ATF LIMMER SUPERANNUATION FUND PORTFOLIO ACCOUNT	Balance
	ACCOUNT <span>Active</span>	\$0.00
Account number	117545392	
BSB	183-334	
Product	Cash Management Account	
Issued	28/06/2022	

Date	Category	Description	Debit	Credit	Balance
07 Apr 2022	Investment Property	TRANSACT FUNDS TFR TO LIMMER NOMINEES CA Xfer	2,235.69		0.00
06 Apr 2022	Transfers	GEOFFREY LIMMER xfer		2,000.00	2,235.69
	<b>Totals</b>		<b>2,235.69</b>	<b>2,000.00</b>	

This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

## Account details

LIMMER NOMINEES PTY LTD ATF LIMMER  
 SUPERANNUATION FUND PORTFOLIO ACCOUNT  
 117545392  
 Cash Management Account



7.18



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



LIMMER NOMINEES PTY LTD  
PO BOX 2121  
RINGWOOD NORTH VIC 3134

1 Shelley Street  
Sydney, NSW 2000

account balance **\$235.69**  
as at 31 Dec 21

account name LIMMER NOMINEES PTY LTD ATF  
LIMMER SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 117545392

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			919.77
01.07.21	Deposit Skybus BTI PTY LTD/SKYBUS		5,452.00 ✓	6,371.77
05.07.21	Funds transfer TRANSACT FUNDS TFR TO LIMMER NOMINEES CA	1,000.00 ✓		5,371.77
05.07.21	Funds transfer TRANSACT FUNDS TFR TO G F LIMMER CHOICE	1,500.00	Pension ✓	3,871.77
09.07.21	Funds transfer TRANSACT FUNDS TFR TO LIMMER NOMINEES CA	2,500.00 ✓		1,371.77
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		0.19 ✓	1,371.96
30.07.21	Deposit Skybus BTI PTY LTD/SKYBUS		5,452.00 ✓	6,823.96
02.08.21	Funds transfer TRANSACT FUNDS TFR TO CHERYL RADLEY	275.00	Pension ✓	6,548.96
02.08.21	Funds transfer TRANSACT FUNDS TFR TO G F LIMMER CHOICE	1,500.00	Pension ✓	5,048.96
02.08.21	Funds transfer TRANSACT FUNDS TFR TO LIMMER NOMINEES CA	2,500.00 ✓		2,548.96
23.08.21	Deposit TCL DIV/DIST AUF21/00812673		1,480.06 ✓	4,029.02

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 183 334  
ACCOUNT NO. 117545392

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 117 545 392

continued on next





# Macquarie Cash Management Account

enquiries 1800 806 310

account name LIMMER NOMINEES PTY LTD ATF  
 LIMMER SUPERANNUATION FUND  
 PORTFOLIO ACCOUNT  
 account no. 117545392

transaction	description	debits	credits	balance
31.08.21	Interest		0.35 /	4,029.37
31.08.21	Deposit		5,452.00 /	9,481.37
01.09.21	Funds transfer	275.00 /		9,206.37
01.09.21	Direct debit	195.80 /		9,010.57
02.09.21	Funds transfer	8,000.00 /		1,010.57
23.09.21	Funds transfer	500.00 /		510.57
30.09.21	Interest		0.07 /	510.64
29.10.21	Interest		0.05 /	510.69
02.11.21	Funds transfer	275.00 /		235.69
	CLOSING BALANCE AS AT 31 DEC 21	18,520.80	17,836.72	235.69

\* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:  
 0.05% pa (47 days)

continued on next

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## Situation

46 Kalman Dr BORONIA VIC 3155

### Commercial Property

Property Insured	Sum Insured
Building	\$856,000
Total	\$856,000
Limit of Indemnity	\$1,027,200

### Glass

Types of Glass	<b>External Glass</b>
----------------	-----------------------

### Public and Products Liability

Description	Limit of Indemnity
Public Liability any one Occurrence	\$5,000,000
Products Liability any one Occurrence and in the aggregate any one Period of Insurance	\$0

*Cover is provided anywhere within the Territorial Limits, including Australia or its external territories and the Situations and any other Australian locations set out in this document. Refer to the Product Disclosure Statement (PDS) for full details.*

### Business Interruption

Cover type	<b>Part "C" Business Continuity</b>
Indemnity Period	12 Months
Description	Sum Insured
Business Turnover	\$55,000
Claims preparation expenses	\$5,000
Additional benefits combined	\$25,000

Kind regards,



Richard Feledy  
**Managing Director**  
**Allianz Australia Limited**

15 March 2023

**Policy number**  
**109RN32216COM****Period of Insurance**  
**From 23 March 2023**  
**To 4pm on 23 March 2024**

## Your Allianz Business Insurance Pack Certificate of Currency

This Certificate of Currency has been issued by the Insurer and confirms that on the Date of Issue the Policy is current for the Period of Insurance and Sums Insured and other limits as shown herein.

This Certificate of Currency is issued as a matter of information only and confers no rights upon its holder. This Certificate of Currency does not form part of the terms and conditions of the Policy and does not amend, extend, replace or alter the terms, conditions, definitions, limitations and exclusions noted therein.

This Certificate of Currency is provided as a summary only of the cover provided and is current only at the Date of Issue. The Policy may be subsequently altered or cancelled in accordance with its terms after the Date of Issue of this notice without further notice to the holder of this notice.

Certain words used in this document and the Policy have special meanings. The General Definitions Section of the Product Disclosure Statement (PDS) contains such terms. Please read the PDS, the Schedule and any other documents that form part of the Policy for the terms and conditions of cover:

<b>Date of Issue:</b>	15 March 2023
<b>Insurer</b>	Allianz Australia Insurance Limited ABN 15 000 122 850 AFS Licence No. 234708 (Allianz)
<b>Details</b>	
Insured(s)	LIMMER NOMINEES PTY LTD ATF LIMMER SUPERANNUATION FUND
ABN	46 980 216 003
Business	Property Owner - Other - Airport bus service



**Australian Government**  
**Australian Taxation Office**

**Agent** AR QUAYLE & CO  
**Client** THE LIMMER SUPERANNUATION  
FUND  
**ABN** 46 980 216 003  
**TFN**

## Income tax 551

---

<b>Date generated</b>	11 October 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$8,759.26 CR

## Transactions

---

1 results found - from **01 July 2021** to **30 September 2022** sorted by **processed date** ordered **newest to oldest**

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
1 Jul 2021	1 Jul 2021	General interest charge			\$518.05 DR

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**Australian Government**  
Australian Taxation Office

**Agent** AR QUAYLE & CO  
**Client** THE LIMMER SUPERANNUATION  
FUND  
**ABN** 46 980 216 003  
**TFN**

## Activity statement 001

<b>Date generated</b>	11 October 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$4,975.19 CR

## Transactions

16 results found - from **01 July 2021** to **30 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Aug 2022	General interest charge			\$3,247.81 DR
8 Jul 2022	7 Jul 2022	Payment received		\$5,729.00	\$3,247.81 DR
1 Jun 2022	1 Oct 2020	General interest charge			\$8,976.81 DR
17 May 2022	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - GST	\$5,062.00		\$8,976.81 DR
1 Apr 2022	14 Dec 2019	General interest charge			\$3,914.81 DR
23 Mar 2022	22 Mar 2022	Payment received		\$5,062.00	\$3,914.81 DR
1 Feb 2022	1 Feb 2022	General interest charge			\$8,976.81 DR
11 Jan 2022	4 Feb 2022	Penalty for failure to lodge Activity Statement on time for the period from 01 Sep 19 to 30 Sep 19	\$1,050.00		\$8,976.81 DR
11 Jan 2022	4 Feb 2022	Penalty for failure to lodge Activity Statement on time for the period from 01 Mar 20 to 31 Mar 20	\$1,086.00		\$7,926.81 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Jan 2022	4 Feb 2022	Penalty for failure to lodge Activity Statement on time for the period from 01 Sep 20 to 30 Sep 20	\$1,110.00		\$6,840.81 DR
11 Jan 2022	4 Feb 2022	Penalty for failure to lodge Activity Statement on time for the period from 01 Jun 21 to 30 Jun 21	\$1,110.00		\$5,730.81 DR
11 Jan 2022	4 Feb 2022	Penalty for failure to lodge Activity Statement on time for the period from 01 Dec 19 to 31 Dec 19	\$1,050.00		\$4,620.81 DR
11 Jan 2022	4 Feb 2022	Penalty for failure to lodge Activity Statement on time for the period from 01 Jun 20 to 30 Jun 20	\$1,110.00		\$3,570.81 DR
11 Jan 2022	4 Feb 2022	Penalty for failure to lodge Activity Statement on time for the period from 01 Mar 21 to 31 Mar 21	\$1,110.00		\$2,460.81 DR
11 Jan 2022	4 Feb 2022	Penalty for failure to lodge Activity Statement on time for the period from 01 Dec 20 to 31 Dec 20	\$1,110.00		\$1,350.81 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$240.81 DR

## ENGAGEMENT LETTER

To: The Trustees, Limmer Superannuation Fund

### Scope

You have requested that we audit the financial report of Limmer Superannuation Fund, which comprises the balance sheet as at 30 June 2022, 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,

---

Tony Boys

Acknowledged on behalf of Limmer Superannuation Fund by

X   
Limmer Nominees Pty Ltd (Trustee )  
Geoff Limmer

4<sup>th</sup> June 2023

**Audit Representation Letter from Trustee(s)**

**Limmer Superannuation Fund**

**Year ended 30 June 2022**

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 Limmer 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

X   
\_\_\_\_\_  
Limmer Nominees Pty Ltd  
*Geoff Limmer*





**MINUTES OF A MEETING OF TRUSTEES OF THE LIMMER SUPERANNUATION FUND, HELD AT 8 SONIA STREET, RINGWOOD VIC. 3134 ON THE 4<sup>TH</sup> JUNE 2023.**

**PRESENT:** Geoff Limmer (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 30<sup>th</sup> June 2022,
- (b) Trustees Statement with respect to the results of the fund for the year ended 30<sup>th</sup> June 2022 and the state of affairs at that date, and
- (c) Statement of Members Funds as at 30<sup>th</sup> June 2022.

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.

**INVESTMENT STRATEGY:** The investment strategy as previously formulated was reviewed and the Trustees agreed that it still suited the Fund's position and investment requirements. It was therefore agreed that no change was necessary to the Investment Strategy.

**ANNUAL AUDIT:** It was resolved to appoint Super Audits Pty Ltd as the auditors of the fund for the 2022 financial year.

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

Confirmed as a correct record

X 

Geoff Limmer  
(Chairperson)



**MINUTES OF A MEETING OF TRUSTEES OF THE LIMMER SUPERANNUATION FUND HELD AT 8 SONIA STREET, RINGWOOD VIC. 3134 ON THE 14<sup>TH</sup> JUNE 2023.**

**PRESENT:** Geoff Limmer (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 30<sup>th</sup> June 2022, 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

X   
Geoff Limmer  
(Chairperson)





10-3

## The Limmer Superannuation Fund

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8 July 2022

Mr Geoff Limmer  
PO Box 2121  
Ringwood North Vic. 3134

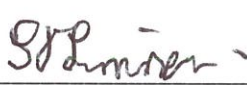
Dear Geoff

We write to confirm that we have paid a total of \$6,174.05 to you in Pension payments for the year ended June 30, 2022.

Should you wish to discuss this matter in further detail please do not hesitate to contact us.

Yours faithfully

The Limmer Superannuation Fund

X  \_\_\_\_\_

Limmer Nominees Pty Ltd – Trustee

*Geoff Limmer*



# The Limmer Superannuation Fund

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## 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.

The Investment objective of the trustee is to aim to achieve real medium to longer-term growth. In recognition of the medium term investment time frame of members the fund will have a high proportion of growth assets in the portfolio.

### 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 [including geared property investments purchased using allowable limited recourse borrowing arrangements]:
- 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;



## The Limmer Superannuation Fund

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- 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 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

## The Limmer Superannuation Fund

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### Liquidity

The Member of the Limmer Superannuation Fund has reached Preservation age and has 100 % unrestricted benefits within the Fund. At the present time he expects to draw a Pension sufficient enough to meet the minimum pension standards. Accordingly there is a requirement to keep a minimum of \$50,000.00 in liquid assets. Cash in excess of anticipated liquidity requirements will be invested in accordance with the Fund's investment strategy.

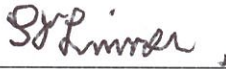
### Asset Allocation

The targeted asset allocation will recognise the need to have a diversified asset mix, however, given the medium term investment horizon of the member and the significant assets outside of superannuation, the allocation will have a strong growth asset bias and be focused on maximising capital growth.

The Trustee recognises the higher risk in investing predominantly in growth assets and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher returns and growth in the longer term. In order to minimise this risk Trustees will consider investing in different industries and sectors where possible.

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

Growth Assets	Long term range	Current target
• Australian listed equities	0%-40%	15%
• Direct Property	0%-90%	75%
Defensive assets		
• Cash and term deposits	0%-60%	10%
		<b>100%</b>

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Limmer Nominees Pty Ltd ( Trustee )  
Geoff Limmer

18<sup>th</sup> August 2021

