

Compliance Workpapers
Colmar Superannuation Fund
Financial Year - 2023



Fund Details

Fund Name	Colmar Superannuation Fund
Contact no	
Financial Year	2023
Established Date	29/01/2013
ABN	71 439 069 688
TFN	944554730
Trustee Type	Individual
Trustees	Colin Riley Margaret Donald
ACN	

Statement of Financial Position

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Investments	0.00	704,475.66	760,189.61	-55,713.95	7.33	WP-1 WP-2
Managed Investments	0.00	603,413.16	687,564.61	-84,151.45	12.24	
Collins St Value Fund	348,417.12	603,413.16	672,335.19	-68,922.03	10.25	WP-1
FSREC Property Fund	0.00	0.00	15,229.42	-15,229.42	100.00	WP-1
Units In Unlisted Unit Trusts	0.00	101,062.50	72,625.00	28,437.50	39.16	
Cordish Dixon Private Equity Fund IV	43,750.00	101,062.50	72,625.00	28,437.50	39.16	WP-1 WP-2
Other Assets	0.00	33,917.99	101,667.82	-67,749.83	66.64	
Cash At Bank	0.00	15,053.15	24,437.86	-9,384.71	38.40	
Macquarie CMA	0.00	15,053.15	24,435.46	-9,382.31	38.40	WP-1
MyState Bank Limited - Dixon High Yield Cash	0.00	0.00	2.40	-2.40	100.00	
Current Tax Assets	0.00	2,757.56	8,364.55	-5,606.99	67.03	WP-1 WP-2
Excessive Foreign Tax Credit Writeoff	0.00	0.00	-564.98	564.98	100.00	
Foreign Tax Credits	0.00	0.00	570.28	-570.28	100.00	
Units In Listed Unit Trusts	0.00	0.00	1.36	-1.36	100.00	
SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund	0.00	0.00	1.36	-1.36	100.00	
Units In Unlisted Unit Trusts	0.00	0.00	568.92	-568.92	100.00	
Cordish Dixon Private Equity Fund IV	0.00	0.00	568.92	-568.92	100.00	
Franking Credits	0.00	2,897.51	8,406.05	-5,508.54	65.53	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Managed Investments	0.00	2,897.51	1,817.68	1,079.83	59.41	
Collins St Value Fund	0.00	2,897.51	1,817.68	1,079.83	59.41	
Shares in Listed Companies	0.00	0.00	6,043.38	-6,043.38	100.00	
BKI Investment Company Limited	0.00	0.00	128.57	-128.57	100.00	
Commonwealth Bank Of Australia.	0.00	0.00	3,546.52	-3,546.52	100.00	
Woolworths Group Limited	0.00	0.00	2,368.29	-2,368.29	100.00	
Units In Listed Unit Trusts	0.00	0.00	544.99	-544.99	100.00	
SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund	0.00	0.00	544.99	-544.99	100.00	
Provision for Income Tax	0.00	-139.95	-46.80	-93.15	199.04	
Receivables	0.00	16,107.28	68,865.41	-52,758.13	76.61	
Investment Income Receivable	0.00	16,107.28	68,865.41	-52,758.13	76.61	WP-1
Distributions	0.00	16,107.28	68,865.41	-52,758.13	76.61	
Managed Investments	0.00	16,107.28	61,865.41	-45,758.13	73.96	
Collins St Value Fund	0.00	16,107.28	61,681.93	-45,574.65	73.89	
FSREC Property Fund	0.00	0.00	183.48	-183.48	100.00	
Units In Unlisted Unit Trusts	0.00	0.00	7,000.00	-7,000.00	100.00	
Cordish Dixon Private Equity Fund IV	0.00	0.00	7,000.00	-7,000.00	100.00	
Total Assets	0.00	738,393.65	861,857.43	-123,463.78	14.33	
Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
Other Creditors and Accruals	0.00	44,560.00	44,560.00	0.00	0.00	

Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
Sundry Liabilities	0.00	44,560.00	44,560.00	0.00	0.00	
Refundable - Dixon	0.00	44,560.00	44,560.00	0.00	0.00	WP-1
Total Liabilities	0.00	44,560.00	44,560.00	0.00	0.00	

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	693,833.65	817,297.43	-123,463.78	15.11	WP-1 WP-2
Mr Colin Riley	0.00	352,519.72	415,354.90	-62,835.18	15.13	
Account Based Pension (63.64% Tax Free)	0.00	352,519.72	415,354.90	-62,835.18	15.13	
Ms Margaret Donald	0.00	341,313.93	401,942.53	-60,628.60	15.08	
Account Based Pension (88.04% Tax Free)	0.00	334,009.22	394,651.65	-60,642.43	15.37	
Accumulation	0.00	7,304.71	7,290.88	13.83	0.19	
Total Member Entitlements	0.00	693,833.65	817,297.43	-123,463.78	15.11	

Operating Statement

Income	2023	2022	Change (\$)	Change (%)	
Investment Gains	3,465.77	-176,341.22	179,806.99	101.97	
Realised Capital Gains	3,465.77	-176,341.22	179,806.99	101.97	WP-1 WP-2
Managed Investments	3,465.77	26,849.48	-23,383.71	87.09	
FSREC Property Fund	3,465.77	20,756.03	-17,290.26	83.30	
Metrics Direct Income Fund	0.00	-21.27	21.27	100.00	
Orca Asia Fund	0.00	6,114.72	-6,114.72	100.00	
Shares in Listed Companies	0.00	-121,434.33	121,434.33	100.00	
BKI Investment Company Limited	0.00	1,040.00	-1,040.00	100.00	
Commonwealth Bank Of Australia.	0.00	-10,272.98	10,272.98	100.00	
E&P Financial Group Limited	0.00	-15,864.48	15,864.48	100.00	
NEW Energy Solar Limited	0.00	-70,390.25	70,390.25	100.00	
Us Masters Residential Property Fund - Cnt Pref 6.25% Perp Semi Sub Cum Step T-01-23	0.00	-19,287.41	19,287.41	100.00	
Woolworths Group Limited	0.00	-6,659.21	6,659.21	100.00	
Shares in Unlisted Companies	0.00	-1,392.07	1,392.07	100.00	
Copia Investment Partners Ltd	0.00	-1,392.07	1,392.07	100.00	
Units In Listed Unit Trusts	0.00	-80,364.30	80,364.30	100.00	
Cd Private Equity Fund li - Ordinary Units Fully Paid	0.00	10,458.30	-10,458.30	100.00	
Magellan Global Equities Fund Currency Hedged (Managed Fund) - Magellan Glb Eqy Fund (Ccy Hedged) (Managed Fund)	0.00	10,617.36	-10,617.36	100.00	
SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund	0.00	17,610.89	-17,610.89	100.00	


Income	2023	2022	Change (\$)	Change (%)	
Us Masters Residential Property Fund - Ordinary Units Fully Paid	0.00	-116,638.05	116,638.05	100.00	
Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF	0.00	-2,412.80	2,412.80	100.00	
Investment Income	26,003.78	101,059.61	-75,055.83	74.27	WP-1 WP-2
Distributions	25,786.04	76,714.09	-50,928.05	66.39	WP-1
Managed Investments	19,004.79	67,186.13	-48,181.34	71.71	
Collins St Value Fund	19,004.79	63,499.61	-44,494.82	70.07	WP-1
FSREC Property Fund	0.00	3,327.44	-3,327.44	100.00	
Metrics Direct Income Fund	0.00	359.08	-359.08	100.00	
Units In Listed Unit Trusts	0.00	1,959.04	-1,959.04	100.00	
SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund	0.00	1,959.04	-1,959.04	100.00	
Units In Unlisted Unit Trusts	6,781.25	7,568.92	-787.67	10.41	
Cordish Dixon Private Equity Fund IV	6,781.25	7,568.92	-787.67	10.41	WP-1
Dividends	0.00	24,279.66	-24,279.66	100.00	
Shares in Listed Companies	0.00	24,279.66	-24,279.66	100.00	
BKI Investment Company Limited	0.00	428.57	-428.57	100.00	
Commonwealth Bank Of Australia.	0.00	11,821.72	-11,821.72	100.00	
NEW Energy Solar Limited	0.00	4,135.08	-4,135.08	100.00	
Woolworths Group Limited	0.00	7,894.29	-7,894.29	100.00	
Interest	217.74	65.86	151.88	230.61	
Cash At Bank	217.74	65.86	151.88	230.61	

Income	2023	2022	Change (\$)	Change (%)	
Macquarie CMA	217.74	63.47	154.27	243.06	
MyState Bank Limited - Dixon High Yield Cash	0.00	2.39	-2.39	100.00	
Member Receipts	996.93	313.59	683.34	217.91	
Contributions	996.93	313.59	683.34	217.91	WP-1
Employer	996.93	229.89	767.04	333.66	
Ms Margaret Donald	996.93	229.89	767.04	333.66	
Government Co-Contributions	0.00	83.70	-83.70	100.00	
Ms Margaret Donald	0.00	83.70	-83.70	100.00	
Other Income	0.00	0.01	-0.01	100.00	
Other income	0.00	0.01	-0.01	100.00	
Total Income	30,466.48	-74,968.01	105,434.49	140.64	
Expenses	2023	2022	Change (\$)	Change (%)	
Investment Losses	111,531.31	-133,600.49	245,131.80	183.48	
Decrease in Market Value	111,531.31	-133,600.49	245,131.80	183.48	WP-1
Managed Investments	132,968.81	73,164.48	59,804.33	81.74	
Collins St Value Fund	130,603.96	47,664.81	82,939.15	174.00	
FSREC Property Fund	2,364.85	20,352.41	-17,987.56	88.38	
Orca Asia Fund	0.00	5,147.26	-5,147.26	100.00	
Shares in Listed Companies	0.00	-118,392.65	118,392.65	100.00	
BKI Investment Company Limited	0.00	1,200.00	-1,200.00	100.00	

Expenses	2023	2022	Change (\$)	Change (%)	
E&P Financial Group Limited	0.00	-14,339.19	14,339.19	100.00	
NEW Energy Solar Limited	0.00	-77,113.46	77,113.46	100.00	
Us Masters Residential Property Fund - Cnt Pref 6.25% Perp Semi Sub Cum Step T-01-23	0.00	-28,140.00	28,140.00	100.00	
Units In Listed Unit Trusts	0.00	-88,372.32	88,372.32	100.00	
Cd Private Equity Fund li - Ordinary Units Fully Paid	0.00	867.81	-867.81	100.00	
Magellan Global Equities Fund Currency Hedged (Managed Fund) - Magellan Glb Eqy Fund (Ccy Hedged) (Managed Fund)	0.00	11,972.06	-11,972.06	100.00	
SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund	0.00	17,680.78	-17,680.78	100.00	
Us Masters Residential Property Fund - Ordinary Units Fully Paid	0.00	-118,527.37	118,527.37	100.00	
Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF	0.00	-365.60	365.60	100.00	
Units In Unlisted Unit Trusts	-21,437.50	0.00	-21,437.50	100.00	
Cordish Dixon Private Equity Fund IV	-21,437.50	0.00	-21,437.50	100.00	
Member Payments	40,570.00	47,000.00	-6,430.00	13.68	
Pensions Paid	40,570.00	47,000.00	-6,430.00	13.68	WP-1
Mr Colin Riley	20,285.00	23,790.00	-3,505.00	14.73	
Account Based Pension (63.64% Tax Free)	20,285.00	23,790.00	-3,505.00	14.73	
Ms Margaret Donald	20,285.00	23,210.00	-2,925.00	12.60	
Account Based Pension (88.04% Tax Free)	20,285.00	23,210.00	-2,925.00	12.60	
Other Expenses	1,689.00	259.00	1,430.00	552.12	
Accountancy Fee	1,100.00	0.00	1,100.00	100.00	WP-1
Auditor Fee	330.00	0.00	330.00	100.00	WP-1

Expenses	2023	2022	Change (\$)	Change (%)	
SMSF Supervisory Levy	259.00	259.00	0.00	0.00	
Total Expenses	153,790.31	-86,341.49	240,131.80	278.12	
Income Tax	2023	2022	Change (\$)	Change (%)	
Income Tax Expense	139.95	611.78	-471.83	77.12	WP-1 WP-2 WP-3
Excessive Foreign Tax Credit Writeoff Expense	0.00	564.98	-564.98	100.00	
Income Tax Expense	139.95	46.80	93.15	199.04	
Total Income Tax	139.95	611.78	-471.83	77.12	
Net Profit(Loss) Total	-123,463.78	10,761.70			

Market Value

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
	Security Code	Security Name	Source Price	Units	Market Price	Market Value	
FUND							
	CLN6300AU	Collins St Value Fund		348,417.12	1.73	603,413.16	

Pension Limit

				Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Age	Year To Date	Minimum	Maximum	
Ms Margaret Donald						
	Account Based Pension (88.04% Tax Free)	77	20,285.00	11,840.00		
Mr Colin Riley						
	Account Based Pension (63.64% Tax Free)	80	20,285.00	12,460.00		

Tax Effective Allocation of Pension Payment (Member Level)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Drawdown To Date	Minimum	Tax Free %
Ms Margaret Donald (Age: 77 at 30/06/2023)				
	Account Based Pension (88.04% Tax Free)	20,285.00	11,840.00	88.04
Mr Colin Riley (Age: 80 at 30/06/2023)				
	Account Based Pension (63.64% Tax Free)	20,285.00	12,460.00	63.64

Preservation Components for Member above 65

				Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount		
Ms Margaret Donald (Age: 77 at 30/06/2023)						
Accumulation	Accumulation	0.00	0.00	7,304.71		
Account Based Pension (88.04% Tax Free)	Pension	0.00	0.00	334,009.22		
Mr Colin Riley (Age: 80 at 30/06/2023)						
Account Based Pension (63.64% Tax Free)	Pension	0.00	0.00	352,519.72		

Lump Sum Payment - Good to Go

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

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Ms Margaret Donald (Age: 77 at 30/06/2023)				
	Accumulation		2,231.05	2,231.05

Tax Component Verification (Pension)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Calculated tax free %	Current year tax free %	Prior year tax free %
Ms Margaret Donald (Age: 77 at 30/06/2023)				
	Account Based Pension (88.04% Tax Free)	88.04	88.04	88.04
Mr Colin Riley (Age: 80 at 30/06/2023)				
	Account Based Pension (63.64% Tax Free)	63.64	63.64	63.64

Work Test

		Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions		Concessional	Non-Concessional
Ms Margaret Donald				
Date of Birth: 15/07/1945 (Age: 77 at 30/06/2023)				
	Caps		27,500.00	0.00
	Cumulative available unused cap		102,270.11	0.00
	Maximum cap available		129,770.11	0.00
	Contributions made (to this fund)		996.93	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		996.93	0.00
	Amount above caps		0.00	0.00

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions		Concessional	Non-Concessional
Mr Colin Riley Date of Birth: 10/05/1943 (Age: 79 at 30/06/2023)				
	Caps		27,500.00	0.00
	Cumulative available unused cap		102,500.00	0.00
	Maximum cap available		130,000.00	0.00
	Contributions made (to this fund)		0.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	0.00
	Amount above caps		0.00	0.00
Ms Margaret Donald Date of Birth: 15/07/1945 (Age: 76 at 30/06/2023)				
	Caps		27,500.00	0.00
	Cumulative available unused cap		102,270.11	0.00
	Maximum cap available		129,770.11	0.00
	Contributions made (to this fund)		996.93	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		996.93	0.00
	Amount above caps		0.00	0.00




Negative Balance - Good to Go

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

Contra Bank Entries

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance		
Macquarie CMA							
	31/10/2022	COLMAR SUPERANN	0.00	2.40	22,757.50		
MyState Bank Limited - Dixon High Yield Cash							
	31/10/2022	COLMAR SUPERANN	2.40	0.00	0.00		

Income Comparison

					Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Date	Income Type	Total Income	Franking Credit	Estimated Income	Estimated Franking Credit	
CD4 : Cordish Dixon Private Equity Fund IV							
	13/03/2023	Distribution	3,062.50	0.00	0.00	0.00	
	22/06/2023	Distribution	3,718.75	0.00	0.00	0.00	
CLN6300AU : Collins St Value Fund (MF:CLN6300AU)							
	30/06/2023	Distribution	16,107.28	0.00	16,107.32	0.00	

Benefits Paid to Member < 60 - Good to Go

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

Retirement Condition - Good to Go

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

Tax Effective Allocation of Pension Payment (Pension Account Level)

		Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Account Name	Drawdown To Date	Minimum	Tax Free %
Mr Colin Riley (Age: 80 at 30/06/2023)				
	Account Based Pension (63.64% Tax Free)	20,285.00	12,460.00	63.64

Preservation Components - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Employer / Ms Margaret Donald					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
02/08/2022	SuperChoice P/L PC270722-194504050	0.00	0.00	417.00	417.00
16/08/2022	SuperChoice P/L PC100822-174368281	0.00	0.00	83.40	500.40
30/08/2022	SuperChoice P/L PC240822-176311227	0.00	0.00	41.70	542.10
13/09/2022	SuperChoice P/L PC070922-177853445	0.00	0.00	83.40	625.50
28/09/2022	SuperChoice P/L PC210922-157232631	0.00	0.00	41.70	667.20
11/10/2022	SuperChoice P/L PC051022-135844491	0.00	0.00	3.33	670.53
25/10/2022	SuperChoice P/L PC191022-197739973	0.00	0.00	84.23	754.76
08/11/2022	SuperChoice P/L PC021122-106913839	0.00	0.00	42.12	796.88
22/11/2022	SuperChoice P/L PC161122-192400261	0.00	0.00	84.23	881.11
06/12/2022	SuperChoice P/L PC301122-102808050	0.00	0.00	73.70	954.81
20/12/2022	SuperChoice P/L PC141222-192767840	0.00	0.00	42.12	996.93
30/06/2023	Closing Balance	0.00	0.00	0.00	996.93
Investment Gains / Realised Capital Gains / Managed Investments / FSREC Property Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/07/2022	FSREC Property 0011817611	0.00	0.00	3,465.77	3,465.77
30/06/2023	Closing Balance	0.00	0.00	0.00	3,465.77
Investment Gains / Disposal Suspense / Managed Investments / FSREC Property Fund					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/07/2022	FSREC Property 0011817611	9,174.35	0.00	16,330.34	16,330.34
20/07/2022	FSREC Property 0011817611	-9,174.35	16,330.34	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Distributions / Managed Investments / Collins St Value Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	CLN6300AU Distribution - Cash	0.00	0.00	16,107.28	16,107.28
30/06/2023	Distribution - Tax Statement	0.00	0.00	2,897.51	19,004.79
30/06/2023	Closing Balance	0.00	0.00	0.00	19,004.79
Investment Income / Distributions / Units In Unlisted Unit Trusts / Cordish Dixon Private Equity Fund IV					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/03/2023	CD4 Distribution S00106300348	0.00	0.00	3,062.50	3,062.50
13/03/2023	Distribution - Tax Statement	0.00	0.00	0.00	3,062.50
22/06/2023	CD4 Distribution S00106300348	0.00	0.00	3,718.75	6,781.25
22/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	6,781.25
30/06/2023	Closing Balance	0.00	0.00	0.00	6,781.25
Investment Income / Interest / Cash At Bank / Macquarie CMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	7.46	7.46
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	20.30	27.76

Date	Description	Quantity	Debits	Credits	Balance
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	23.30	51.06
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	26.78	77.84
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	24.94	102.78
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	22.89	125.67
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	19.30	144.97
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	10.83	155.80
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	4.59	160.39
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	7.10	167.49
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	24.01	191.50
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	26.24	217.74
30/06/2023	Closing Balance	0.00	0.00	0.00	217.74

Member Payments / Pensions Paid / Mr Colin Riley / Account Based Pension (63.64% Tax Free)

01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
18/07/2022	Pension Drawdown - Gross	0.00	3,500.00	0.00	3,500.00
29/07/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	5,500.00
31/08/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	7,500.00
30/09/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	9,500.00
31/10/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	11,500.00
30/11/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	13,500.00
30/12/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	15,500.00

Date	Description	Quantity	Debits	Credits	Balance
31/01/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	17,500.00
28/02/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	19,500.00
06/03/2023	Pension Drawdown - Gross	0.00	785.00	0.00	20,285.00
30/06/2023	Closing Balance	0.00	0.00	0.00	20,285.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
18/07/2022	Pension Drawdown - Net	0.00	0.00	3,500.00	3,500.00
18/07/2022	Pension Drawdown - Paid	0.00	3,500.00	0.00	0.00
29/07/2022	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
29/07/2022	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
31/08/2022	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
31/08/2022	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
30/09/2022	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
30/09/2022	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
31/10/2022	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
31/10/2022	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
30/11/2022	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
30/11/2022	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
30/12/2022	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
30/12/2022	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
31/01/2023	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00

Date	Description	Quantity	Debits	Credits	Balance
31/01/2023	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
28/02/2023	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
28/02/2023	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
06/03/2023	Pension Drawdown - Net	0.00	0.00	785.00	785.00
06/03/2023	Pension Drawdown - Paid	0.00	785.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Pensions Paid / Ms Margaret Donald / Account Based Pension (88.04% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
18/07/2022	Pension Drawdown - Gross	0.00	3,500.00	0.00	3,500.00
29/07/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	5,500.00
31/08/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	7,500.00
30/09/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	9,500.00
31/10/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	11,500.00
30/11/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	13,500.00
30/12/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	15,500.00
31/01/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	17,500.00
28/02/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	19,500.00
06/03/2023	Pension Drawdown - Gross	0.00	785.00	0.00	20,285.00
30/06/2023	Closing Balance	0.00	0.00	0.00	20,285.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/07/2022	Pension Drawdown - Net	0.00	0.00	3,500.00	3,500.00
18/07/2022	Pension Drawdown - Paid	0.00	3,500.00	0.00	0.00
29/07/2022	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
29/07/2022	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
31/08/2022	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
31/08/2022	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
30/09/2022	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
30/09/2022	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
31/10/2022	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
31/10/2022	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
30/11/2022	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
30/11/2022	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
30/12/2022	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
30/12/2022	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
31/01/2023	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
31/01/2023	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
28/02/2023	Pension Drawdown - Net	0.00	0.00	2,000.00	2,000.00
28/02/2023	Pension Drawdown - Paid	0.00	2,000.00	0.00	0.00
06/03/2023	Pension Drawdown - Net	0.00	0.00	785.00	785.00
06/03/2023	Pension Drawdown - Paid	0.00	785.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Expenses / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/03/2023	TRANSACT FUNDS TFR TO C G RILEY AND M S	0.00	1,100.00	0.00	1,100.00
30/06/2023	Closing Balance	0.00	0.00	0.00	1,100.00
Other Expenses / Auditor Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/03/2023	TRANSACT FUNDS TFR TO C G RILEY AND M S	0.00	330.00	0.00	330.00
30/06/2023	Closing Balance	0.00	0.00	0.00	330.00
Other Expenses / SMSF Supervisory Levy					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/04/2023	ATO ATO007000017544151	0.00	259.00	0.00	259.00
30/06/2023	Closing Balance	0.00	0.00	0.00	259.00
Investment Losses / Decrease in Market Value / Managed Investments / Collins St Value Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	130,603.96	0.00	130,603.96
30/06/2023	Closing Balance	0.00	0.00	0.00	130,603.96
Investment Losses / Decrease in Market Value / Managed Investments / FSREC Property Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	2,364.85	0.00	2,364.85
30/06/2023	Closing Balance	0.00	0.00	0.00	2,364.85
Investment Losses / Decrease in Market Value / Cordish Dixon Private Equity Fund IV					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	21,437.50	21,437.50
30/06/2023	Closing Balance	0.00	0.00	0.00	21,437.50
Income Tax Expense / Income Tax Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
02/08/2022	Fund Income Tax	0.00	62.55	0.00	62.55
16/08/2022	Fund Income Tax	0.00	12.51	0.00	75.06
30/08/2022	Fund Income Tax	0.00	6.26	0.00	81.32
13/09/2022	Fund Income Tax	0.00	12.51	0.00	93.83
28/09/2022	Fund Income Tax	0.00	6.26	0.00	100.09
11/10/2022	Fund Income Tax	0.00	0.50	0.00	100.59
25/10/2022	Fund Income Tax	0.00	12.63	0.00	113.22
08/11/2022	Fund Income Tax	0.00	6.32	0.00	119.54
22/11/2022	Fund Income Tax	0.00	12.63	0.00	132.17
06/12/2022	Fund Income Tax	0.00	11.06	0.00	143.23
20/12/2022	Fund Income Tax	0.00	6.32	0.00	149.55
30/06/2023	Fund Income Tax	0.00	0.00	9.60	139.95

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	139.95
Investments - Collins St Value Fund					
01/07/2022	Opening Balance	316,452.60	0.00	0.00	672,335.19
01/07/2022	Listed Security Purchase	31,964.52	61,681.93	0.00	734,017.12
30/06/2023	Market Value Adjustment	0.00	0.00	130,603.96	603,413.16
30/06/2023	Closing Balance	348,417.12	0.00	0.00	603,413.16
Investments - FSREC Property Fund					
01/07/2022	Opening Balance	9,174.35	0.00	0.00	15,229.42
20/07/2022	FSREC Property 0011817611	-9,174.35	0.00	12,864.57	2,364.85
30/06/2023	Market Value Adjustment	0.00	0.00	2,364.85	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investments - Cordish Dixon Private Equity Fund IV					
01/07/2022	Opening Balance	43,750.00	0.00	0.00	72,625.00
19/08/2022	Capital Call	0.00	7,000.00	0.00	79,625.00
30/06/2023	Market Value Adjustment	0.00	21,437.50	0.00	101,062.50
30/06/2023	Closing Balance	43,750.00	0.00	0.00	101,062.50
Cash At Bank - Macquarie CMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	24,435.46
18/07/2022	TRANSACT FUNDS TFR TO C G RILEY AND M S	0.00	0.00	7,000.00	17,435.46

Date	Description	Quantity	Debits	Credits	Balance
25/07/2022	FSREC Property 0011817611	0.00	16,330.34	0.00	33,765.80
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	7.46	0.00	33,773.26
29/07/2022	PP TO C G RILEY AND M S DONALD	0.00	0.00	4,000.00	29,773.26
02/08/2022	SuperChoice P/L PC270722-194504050	0.00	417.00	0.00	30,190.26
05/08/2022	FSREC Property 0011817611	0.00	183.48	0.00	30,373.74
16/08/2022	SuperChoice P/L PC100822-174368281	0.00	83.40	0.00	30,457.14
30/08/2022	SuperChoice P/L PC240822-176311227	0.00	41.70	0.00	30,498.84
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	20.30	0.00	30,519.14
31/08/2022	PP TO C G RILEY AND MS DONALD	0.00	0.00	4,000.00	26,519.14
13/09/2022	SuperChoice P/L PC070922-177853445	0.00	83.40	0.00	26,602.54
28/09/2022	SuperChoice P/L PC210922-157232631	0.00	41.70	0.00	26,644.24
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	23.30	0.00	26,667.54
30/09/2022	PP TO C G RILEY AND MS DONALD	0.00	0.00	4,000.00	22,667.54
11/10/2022	SuperChoice P/L PC051022-135844491	0.00	3.33	0.00	22,670.87
25/10/2022	SuperChoice P/L PC191022-197739973	0.00	84.23	0.00	22,755.10
31/10/2022	COLMAR SUPERANN	0.00	2.40	0.00	22,757.50
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	26.78	0.00	22,784.28
31/10/2022	PP TO C G RILEY AND MS DONALD	0.00	0.00	4,000.00	18,784.28
08/11/2022	SuperChoice P/L PC021122-106913839	0.00	42.12	0.00	18,826.40
22/11/2022	SuperChoice P/L PC161122-192400261	0.00	84.23	0.00	18,910.63

Date	Description	Quantity	Debits	Credits	Balance
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	24.94	0.00	18,935.57
30/11/2022	PP TO C G RILEY AND M S DONALD	0.00	0.00	4,000.00	14,935.57
06/12/2022	SuperChoice P/L PC301122-102808050	0.00	73.70	0.00	15,009.27
20/12/2022	SuperChoice P/L PC141222-192767840	0.00	42.12	0.00	15,051.39
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	22.89	0.00	15,074.28
30/12/2022	PP TO C G RILEY AND M S DONALD	0.00	0.00	4,000.00	11,074.28
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	19.30	0.00	11,093.58
31/01/2023	PP TO C G RILEY AND M S DONALD	0.00	0.00	4,000.00	7,093.58
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	10.83	0.00	7,104.41
28/02/2023	PP TO C G RILEY AND M S DONALD	0.00	0.00	4,000.00	3,104.41
06/03/2023	TRANSACT FUNDS TFR TO C G RILEY AND M S	0.00	0.00	3,000.00	104.41
13/03/2023	CD4 Distribution S00106300348	0.00	3,062.50	0.00	3,166.91
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	4.59	0.00	3,171.50
26/04/2023	ATO ATO007000017544151	0.00	8,105.55	0.00	11,277.05
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	7.10	0.00	11,284.15
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	24.01	0.00	11,308.16
22/06/2023	CD4 Distribution S00106300348	0.00	3,718.75	0.00	15,026.91
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	26.24	0.00	15,053.15
30/06/2023	Closing Balance	0.00	0.00	0.00	15,053.15

Date	Description	Quantity	Debits	Credits	Balance
Cash At Bank - MyState Bank Limited - Dixon High Yield Cash					
01/07/2022	Opening Balance	0.00	0.00	0.00	2.40
31/10/2022	COLMAR SUPERANN	0.00	0.00	2.40	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Collins St Value Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Listed Security Purchase	0.00	0.00	61,681.93	61,681.93
01/07/2022	Listed Security Purchase	0.00	61,681.93	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Unlisted Unit Trusts / Cordish Dixon Private Equity Fund IV					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/08/2022	Capital Call	0.00	0.00	7,000.00	7,000.00
19/08/2022	Capital Call	0.00	7,000.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Managed Investments / FSREC Property Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/07/2022	FSREC Property 0011817611	0.00	16,330.34	0.00	16,330.34
25/07/2022	FSREC Property 0011817611	0.00	0.00	16,330.34	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Collins St Value Fund					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	61,681.93
01/07/2022	CLN6300AU Distribution - Cash	0.00	0.00	61,681.93	0.00
30/06/2023	CLN6300AU Distribution - Cash	0.00	16,107.28	0.00	16,107.28
30/06/2023	Closing Balance	0.00	0.00	0.00	16,107.28
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / FSREC Property Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	183.48
05/08/2022	Distribution Receivable	0.00	0.00	183.48	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Cordish Dixon Private Equity Fund IV					
01/07/2022	Opening Balance	0.00	0.00	0.00	7,000.00
19/08/2022	Distribution Rec	0.00	0.00	7,000.00	0.00
13/03/2023	CD4 Distribution S00106300348	0.00	0.00	3,062.50	3,062.50
13/03/2023	CD4 Distribution S00106300348	0.00	3,062.50	0.00	0.00
22/06/2023	CD4 Distribution S00106300348	0.00	0.00	3,718.75	3,718.75
22/06/2023	CD4 Distribution S00106300348	0.00	3,718.75	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Macquarie CMA					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	7.46	7.46
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	7.46	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	20.30	20.30
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	20.30	0.00	0.00
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	23.30	23.30
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	23.30	0.00	0.00
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	26.78	26.78
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	26.78	0.00	0.00
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	24.94	24.94
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	24.94	0.00	0.00
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	22.89	22.89
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	22.89	0.00	0.00
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	19.30	19.30
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	19.30	0.00	0.00
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	10.83	10.83
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	10.83	0.00	0.00
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	4.59	4.59
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	4.59	0.00	0.00
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	7.10	7.10
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	7.10	0.00	0.00
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	24.01	24.01
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	24.01	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	26.24	26.24
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	26.24	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Ms Margaret Donald					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
02/08/2022	Contribution Received	0.00	0.00	417.00	417.00
02/08/2022	SuperChoice P/L PC270722-194504050	0.00	417.00	0.00	0.00
16/08/2022	Contribution Received	0.00	0.00	83.40	83.40
16/08/2022	SuperChoice P/L PC100822-174368281	0.00	83.40	0.00	0.00
30/08/2022	Contribution Received	0.00	0.00	41.70	41.70
30/08/2022	SuperChoice P/L PC240822-176311227	0.00	41.70	0.00	0.00
13/09/2022	Contribution Received	0.00	0.00	83.40	83.40
13/09/2022	SuperChoice P/L PC070922-177853445	0.00	83.40	0.00	0.00
28/09/2022	Contribution Received	0.00	0.00	41.70	41.70
28/09/2022	SuperChoice P/L PC210922-157232631	0.00	41.70	0.00	0.00
11/10/2022	Contribution Received	0.00	0.00	3.33	3.33
11/10/2022	SuperChoice P/L PC051022-135844491	0.00	3.33	0.00	0.00
25/10/2022	Contribution Received	0.00	0.00	84.23	84.23
25/10/2022	SuperChoice P/L PC191022-197739973	0.00	84.23	0.00	0.00
08/11/2022	Contribution Received	0.00	0.00	42.12	42.12

Date	Description	Quantity	Debits	Credits	Balance
08/11/2022	SuperChoice P/L PC021122-106913839	0.00	42.12	0.00	0.00
22/11/2022	Contribution Received	0.00	0.00	84.23	84.23
22/11/2022	SuperChoice P/L PC161122-192400261	0.00	84.23	0.00	0.00
06/12/2022	Contribution Received	0.00	0.00	73.70	73.70
06/12/2022	SuperChoice P/L PC301122-102808050	0.00	73.70	0.00	0.00
20/12/2022	Contribution Received	0.00	0.00	42.12	42.12
20/12/2022	SuperChoice P/L PC141222-192767840	0.00	42.12	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Income Tax Payable					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	Fund Tax Finalisation	0.00	8,364.55	0.00	8,364.55
26/04/2023	ATO ATO007000017544151	0.00	0.00	8,364.55	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Provision for Income Tax					
01/07/2022	Opening Balance	0.00	0.00	0.00	46.80
01/07/2022	Fund Tax Finalisation	0.00	46.80	0.00	0.00
02/08/2022	Tax Effect Of Income	0.00	0.00	62.55	62.55
16/08/2022	Tax Effect Of Income	0.00	0.00	12.51	75.06
30/08/2022	Tax Effect Of Income	0.00	0.00	6.26	81.32
13/09/2022	Tax Effect Of Income	0.00	0.00	12.51	93.83

Date	Description	Quantity	Debits	Credits	Balance
28/09/2022	Tax Effect Of Income	0.00	0.00	6.26	100.09
11/10/2022	Tax Effect Of Income	0.00	0.00	0.50	100.59
25/10/2022	Tax Effect Of Income	0.00	0.00	12.63	113.22
08/11/2022	Tax Effect Of Income	0.00	0.00	6.32	119.54
22/11/2022	Tax Effect Of Income	0.00	0.00	12.63	132.17
06/12/2022	Tax Effect Of Income	0.00	0.00	11.06	143.23
20/12/2022	Tax Effect Of Income	0.00	0.00	6.32	149.55
30/06/2023	Tax Effect Of Income	0.00	9.60	0.00	139.95
30/06/2023	Closing Balance	0.00	0.00	0.00	139.95
Other Assets - Current Tax Assets / Franking Credits / Managed Investments / Collins St Value Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	1,817.68
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,817.68	0.00
30/06/2023	Distribution - Tax Statement	0.00	2,897.51	0.00	2,897.51
30/06/2023	Closing Balance	0.00	0.00	0.00	2,897.51
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / BKI Investment Company Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	128.57
01/07/2022	Fund Tax Finalisation	0.00	0.00	128.57	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	0.00	0.00	0.00	3,546.52

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Fund Tax Finalisation	0.00	0.00	3,546.52	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Woolworths Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	2,368.29
01/07/2022	Fund Tax Finalisation	0.00	0.00	2,368.29	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	544.99
01/07/2022	Fund Tax Finalisation	0.00	0.00	544.99	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund					
01/07/2022	Opening Balance	0.00	0.00	0.00	1.36
01/07/2022	Fund Tax Finalisation	0.00	0.00	1.36	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Unlisted Unit Trusts / Cordish Dixon Private Equity Fund IV					
01/07/2022	Opening Balance	0.00	0.00	0.00	568.92
01/07/2022	Fund Tax Finalisation	0.00	0.00	568.92	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance	0.00	0.00	0.00	564.98

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Fund Tax Finalisation	0.00	564.98	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Accountancy Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/03/2023	TRANSACT FUNDS TFR TO C G RILEY AND M S	0.00	0.00	1,100.00	1,100.00
06/03/2023	TRANSACT FUNDS TFR TO C G RILEY AND M S	0.00	1,100.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Auditor Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/03/2023	TRANSACT FUNDS TFR TO C G RILEY AND M S	0.00	0.00	330.00	330.00
06/03/2023	TRANSACT FUNDS TFR TO C G RILEY AND M S	0.00	330.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Suspense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
26/04/2023	ATO ATO007000017544151	0.00	0.00	8,105.55	8,105.55
26/04/2023	ATO ATO007000017544151	0.00	8,105.55	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Macquarie CMA					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
18/07/2022	TRANSACT FUNDS TFR TO C G RILEY AND M S	0.00	0.00	7,000.00	7,000.00
18/07/2022	TRANSACT FUNDS TFR TO C G RILEY AND M S	0.00	7,000.00	0.00	0.00
25/07/2022	FSREC Property 0011817611	0.00	0.00	16,330.34	16,330.34
25/07/2022	FSREC Property 0011817611	0.00	16,330.34	0.00	0.00
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	7.46	7.46
29/07/2022	MACQUARIE CMA INTEREST PAID	0.00	7.46	0.00	0.00
29/07/2022	PP TO C G RILEY AND M S DONALD	0.00	0.00	4,000.00	4,000.00
29/07/2022	PP TO C G RILEY AND M S DONALD	0.00	4,000.00	0.00	0.00
02/08/2022	SuperChoice P/L PC270722-194504050	0.00	0.00	417.00	417.00
02/08/2022	SuperChoice P/L PC270722-194504050	0.00	417.00	0.00	0.00
05/08/2022	FSREC Property 0011817611	0.00	0.00	183.48	183.48
05/08/2022	FSREC Property 0011817611	0.00	183.48	0.00	0.00
16/08/2022	SuperChoice P/L PC100822-174368281	0.00	0.00	83.40	83.40
16/08/2022	SuperChoice P/L PC100822-174368281	0.00	83.40	0.00	0.00
30/08/2022	SuperChoice P/L PC240822-176311227	0.00	0.00	41.70	41.70
30/08/2022	SuperChoice P/L PC240822-176311227	0.00	41.70	0.00	0.00
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	20.30	20.30
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	20.30	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/08/2022	PP TO C G RILEY AND MS DONALD	0.00	0.00	4,000.00	4,000.00
31/08/2022	PP TO C G RILEY AND MS DONALD	0.00	4,000.00	0.00	0.00
13/09/2022	SuperChoice P/L PC070922-177853445	0.00	0.00	83.40	83.40
13/09/2022	SuperChoice P/L PC070922-177853445	0.00	83.40	0.00	0.00
28/09/2022	SuperChoice P/L PC210922-157232631	0.00	0.00	41.70	41.70
28/09/2022	SuperChoice P/L PC210922-157232631	0.00	41.70	0.00	0.00
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	23.30	23.30
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	23.30	0.00	0.00
30/09/2022	PP TO C G RILEY AND MS DONALD	0.00	0.00	4,000.00	4,000.00
30/09/2022	PP TO C G RILEY AND MS DONALD	0.00	4,000.00	0.00	0.00
11/10/2022	SuperChoice P/L PC051022-135844491	0.00	0.00	3.33	3.33
11/10/2022	SuperChoice P/L PC051022-135844491	0.00	3.33	0.00	0.00
25/10/2022	SuperChoice P/L PC191022-197739973	0.00	0.00	84.23	84.23
25/10/2022	SuperChoice P/L PC191022-197739973	0.00	84.23	0.00	0.00
31/10/2022	COLMAR SUPERANN	0.00	0.00	2.40	2.40
31/10/2022	COLMAR SUPERANN	0.00	2.40	0.00	0.00
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	26.78	26.78
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	26.78	0.00	0.00
31/10/2022	PP TO C G RILEY AND MS DONALD	0.00	0.00	4,000.00	4,000.00
31/10/2022	PP TO C G RILEY AND MS DONALD	0.00	4,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/11/2022	SuperChoice P/L PC021122-106913839	0.00	0.00	42.12	42.12
08/11/2022	SuperChoice P/L PC021122-106913839	0.00	42.12	0.00	0.00
22/11/2022	SuperChoice P/L PC161122-192400261	0.00	0.00	84.23	84.23
22/11/2022	SuperChoice P/L PC161122-192400261	0.00	84.23	0.00	0.00
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	24.94	24.94
30/11/2022	MACQUARIE CMA INTEREST PAID	0.00	24.94	0.00	0.00
30/11/2022	PP TO C G RILEY AND M S DONALD	0.00	0.00	4,000.00	4,000.00
30/11/2022	PP TO C G RILEY AND M S DONALD	0.00	4,000.00	0.00	0.00
06/12/2022	SuperChoice P/L PC301122-102808050	0.00	0.00	73.70	73.70
06/12/2022	SuperChoice P/L PC301122-102808050	0.00	73.70	0.00	0.00
20/12/2022	SuperChoice P/L PC141222-192767840	0.00	0.00	42.12	42.12
20/12/2022	SuperChoice P/L PC141222-192767840	0.00	42.12	0.00	0.00
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	22.89	22.89
30/12/2022	MACQUARIE CMA INTEREST PAID	0.00	22.89	0.00	0.00
30/12/2022	PP TO C G RILEY AND M S DONALD	0.00	0.00	4,000.00	4,000.00
30/12/2022	PP TO C G RILEY AND M S DONALD	0.00	4,000.00	0.00	0.00
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	19.30	19.30
31/01/2023	MACQUARIE CMA INTEREST PAID	0.00	19.30	0.00	0.00
31/01/2023	PP TO C G RILEY AND M S DONALD	0.00	0.00	4,000.00	4,000.00
31/01/2023	PP TO C G RILEY AND M S DONALD	0.00	4,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	10.83	10.83
28/02/2023	MACQUARIE CMA INTEREST PAID	0.00	10.83	0.00	0.00
28/02/2023	PP TO C G RILEY AND M S DONALD	0.00	0.00	4,000.00	4,000.00
28/02/2023	PP TO C G RILEY AND M S DONALD	0.00	4,000.00	0.00	0.00
06/03/2023	TRANSACT FUNDS TFR TO C G RILEY AND M S	0.00	0.00	330.00	330.00
06/03/2023	TRANSACT FUNDS TFR TO C G RILEY AND M S	0.00	0.00	1,100.00	1,430.00
06/03/2023	TRANSACT FUNDS TFR TO C G RILEY AND M S	0.00	0.00	1,570.00	3,000.00
06/03/2023	TRANSACT FUNDS TFR TO C G RILEY AND M S	0.00	3,000.00	0.00	0.00
13/03/2023	CD4 Distribution S00106300348	0.00	0.00	3,062.50	3,062.50
13/03/2023	CD4 Distribution S00106300348	0.00	3,062.50	0.00	0.00
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	4.59	4.59
31/03/2023	MACQUARIE CMA INTEREST PAID	0.00	4.59	0.00	0.00
26/04/2023	ATO ATO007000017544151	0.00	0.00	8,105.55	8,105.55
26/04/2023	ATO ATO007000017544151	0.00	8,105.55	0.00	0.00
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	7.10	7.10
28/04/2023	MACQUARIE CMA INTEREST PAID	0.00	7.10	0.00	0.00
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	24.01	24.01
31/05/2023	MACQUARIE CMA INTEREST PAID	0.00	24.01	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/06/2023	CD4 Distribution S00106300348	0.00	0.00	3,718.75	3,718.75
22/06/2023	CD4 Distribution S00106300348	0.00	3,718.75	0.00	0.00
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	0.00	26.24	26.24
30/06/2023	MACQUARIE CMA INTEREST PAID	0.00	26.24	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / MyState Bank Limited - Dixon High Yield Cash					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/10/2022	COLMAR SUPERANN	0.00	0.00	2.40	2.40
31/10/2022	COLMAR SUPERANN	0.00	2.40	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Colin Riley / Account Based Pension (63.64% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	415,354.90
18/07/2022	Pension Drawdown - Gross	0.00	3,500.00	0.00	411,854.90
29/07/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	409,854.90
31/08/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	407,854.90
30/09/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	405,854.90
31/10/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	403,854.90
30/11/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	401,854.90
30/12/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	399,854.90
31/01/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	397,854.90

Date	Description	Quantity	Debits	Credits	Balance
28/02/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	395,854.90
06/03/2023	Pension Drawdown - Gross	0.00	785.00	0.00	395,069.90
30/06/2023	Investment Profit or Loss	0.00	42,550.18	0.00	352,519.72
30/06/2023	Closing Balance	0.00	0.00	0.00	352,519.72
Member Entitlement Accounts / Ms Margaret Donald / Account Based Pension (88.04% Tax Free)					
01/07/2022	Opening Balance	0.00	0.00	0.00	394,651.65
18/07/2022	Pension Drawdown - Gross	0.00	3,500.00	0.00	391,151.65
29/07/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	389,151.65
31/08/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	387,151.65
30/09/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	385,151.65
31/10/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	383,151.65
30/11/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	381,151.65
30/12/2022	Pension Drawdown - Gross	0.00	2,000.00	0.00	379,151.65
31/01/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	377,151.65
28/02/2023	Pension Drawdown - Gross	0.00	2,000.00	0.00	375,151.65
06/03/2023	Pension Drawdown - Gross	0.00	785.00	0.00	374,366.65
30/06/2023	Investment Profit or Loss	0.00	40,357.43	0.00	334,009.22
30/06/2023	Closing Balance	0.00	0.00	0.00	334,009.22
Member Entitlement Accounts / Ms Margaret Donald / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	7,290.88

Date	Description	Quantity	Debits	Credits	Balance
02/08/2022	Contribution Tax Withheld	0.00	62.55	0.00	7,228.33
02/08/2022	SuperChoice P/L PC270722-194504050	0.00	0.00	417.00	7,645.33
16/08/2022	Contribution Tax Withheld	0.00	12.51	0.00	7,632.82
16/08/2022	SuperChoice P/L PC100822-174368281	0.00	0.00	83.40	7,716.22
30/08/2022	Contribution Tax Withheld	0.00	6.26	0.00	7,709.96
30/08/2022	SuperChoice P/L PC240822-176311227	0.00	0.00	41.70	7,751.66
13/09/2022	Contribution Tax Withheld	0.00	12.51	0.00	7,739.15
13/09/2022	SuperChoice P/L PC070922-177853445	0.00	0.00	83.40	7,822.55
28/09/2022	Contribution Tax Withheld	0.00	6.26	0.00	7,816.29
28/09/2022	SuperChoice P/L PC210922-157232631	0.00	0.00	41.70	7,857.99
11/10/2022	Contribution Tax Withheld	0.00	0.50	0.00	7,857.49
11/10/2022	SuperChoice P/L PC051022-135844491	0.00	0.00	3.33	7,860.82
25/10/2022	Contribution Tax Withheld	0.00	12.63	0.00	7,848.19
25/10/2022	SuperChoice P/L PC191022-197739973	0.00	0.00	84.23	7,932.42
08/11/2022	Contribution Tax Withheld	0.00	6.32	0.00	7,926.10
08/11/2022	SuperChoice P/L PC021122-106913839	0.00	0.00	42.12	7,968.22
22/11/2022	Contribution Tax Withheld	0.00	12.63	0.00	7,955.59
22/11/2022	SuperChoice P/L PC161122-192400261	0.00	0.00	84.23	8,039.82
06/12/2022	Contribution Tax Withheld	0.00	11.06	0.00	8,028.76
06/12/2022	SuperChoice P/L PC301122-102808050	0.00	0.00	73.70	8,102.46

Date	Description	Quantity	Debits	Credits	Balance
20/12/2022	Contribution Tax Withheld	0.00	6.32	0.00	8,096.14
20/12/2022	SuperChoice P/L PC141222-192767840	0.00	0.00	42.12	8,138.26
30/06/2023	Contribution Tax	0.00	0.00	0.01	8,138.27
30/06/2023	Income Taxes Allocated	0.00	0.00	9.59	8,147.86
30/06/2023	Investment Profit or Loss	0.00	843.15	0.00	7,304.71
30/06/2023	Closing Balance	0.00	0.00	0.00	7,304.71

Permanent Documents

[OCR_1.3 - COLMAR - TRUST DEED RES V3.0 SIGNED 06.06.18.pdf](#)

[OCR_9 - Riley Colmar - BDN Margaret 29-01-13.pdf](#)

[OCR_5 - Colmar - ATO Trustee Declaration.pdf](#)

[OCR_9 - Riley Colmar - BDN Colin 29-01-13.pdf](#)

[OCR_1.1 - Riley Colmar - TRUST DEED 29-01-13.pdf](#)

[OCR_3 - Colmar - Investment Strategy.pdf](#)

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

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

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

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

Colmar Superannuation Fund

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

4 **Current postal address**

PO Box 230

Suburb/town	State/territory	Postcode
Glen Osmond	SA	5064

5 **Annual return status**

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

A No Yes

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

B No Yes

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

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10702708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 182512

Fund account number 962236725

Fund account name

Margaret Donald & Colin Riley ATF Colmar Superannuation Fund

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

C Electronic service address alias

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

smsfdataflow

Fund's tax file number (TFN)

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

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

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

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

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Fund's tax file number (TFN)

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income D1 \$ <input type="text" value="12679"/> -00	Net foreign income D \$ <input type="text" value="12679"/> -00	Loss <input type="checkbox"/>
--	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions

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

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

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

less Transfer of liability to life insurance company or PST **R6** \$ -00

Gross distribution from partnerships **I** \$ -00

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00

Code

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ -00

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

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

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

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$ -00

Code

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ -00

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ -00

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00	
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00	
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00	
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00	
SMSF auditor fee	H1 \$ <input type="text" value="15"/> -00	H2 \$ <input type="text" value="314"/> -00	
Investment expenses	I1 \$ <input type="text" value="0"/> -00	I2 \$ <input type="text" value="0"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="51"/> -00	J2 \$ <input type="text" value="1048"/> -00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00	
Other amounts	L1 \$ <input type="text" value="259"/> -00	L2 \$ <input type="text" value="0"/> -00	Code <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		Code <input type="text" value=""/>

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$ -00 Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

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

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income	A	\$	<input type="text" value="933"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="139.95"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

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

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

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

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

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

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="2897.51"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets	E	\$	<input type="text" value="2897.51"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

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

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/>
	<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="2757.56"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-2498.56"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years	U \$ <input type="text" value="0"/> -00
Net capital losses carried forward to later income years	V \$ <input type="text" value="107267"/> -00

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

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

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** \$

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

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

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

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 \$

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**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00
 Unlisted trusts **B** \$ -00
 Insurance policy **C** \$ -00
 Other managed investments **D** \$ -00

15b Australian direct investments

Limited recourse borrowing arrangements
 Australian residential real property
J1 \$ -00
 Australian non-residential real property
J2 \$ -00
 Overseas real property
J3 \$ -00
 Australian shares
J4 \$ -00
 Overseas shares
J5 \$ -00
 Other
J6 \$ -00
 Property count
J7

Cash and term deposits **E** \$ -00
 Debt securities **F** \$ -00
 Loans **G** \$ -00
 Listed shares **H** \$ -00
 Unlisted shares **I** \$ -00
 Limited recourse borrowing arrangements **J** \$ -00
 Non-residential real property **K** \$ -00
 Residential real property **L** \$ -00
 Collectables and personal use assets **M** \$ -00
 Other assets **O** \$ -00

15c Other investments

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

15d Overseas direct investments

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

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ -00
 (Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?
A No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
				-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="693833"/>
				-00
Reserve accounts	X \$	<input type="text" value="0"/>		-00
Other liabilities	Y \$	<input type="text" value="44560"/>		-00
TOTAL LIABILITIES			Z \$	<input type="text" value="738393"/>
				-00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write **2023**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Colmar Superannuation Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Managed Funds Market					
CLN6300AU Collins St Value Fund	30 Jun 2023	1.73187	348,417.12000	603,413.16	(130,603.96)
FSRECPROP FSREC Property Fund	30 Jun 2022	0.00000	0.00000	0.00	(2,364.85)
Managed Funds Market Total				603,413.16	(132,968.81)
Unlisted Market					
CD4 Cordish Dixon Private Equity Fund IV	30 Jun 2023	2.31000	43,750.00000	101,062.50	21,437.50
Unlisted Market Total				101,062.50	21,437.50
Fund Total				704,475.66	(111,531.31)

Colmar Superannuation Fund
Investment Income Comparison Report
 For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
MBL.BACCT: Macquarie CMA										
29/07/2022	Interest	7.46	0.00							
31/08/2022	Interest	20.30	0.00							
30/09/2022	Interest	23.30	0.00							
31/10/2022	Interest	26.78	0.00							
30/11/2022	Interest	24.94	0.00							
30/12/2022	Interest	22.89	0.00							
31/01/2023	Interest	19.30	0.00							
28/02/2023	Interest	10.83	0.00							
31/03/2023	Interest	4.59	0.00							
28/04/2023	Interest	7.10	0.00							
31/05/2023	Interest	24.01	0.00							
30/06/2023	Interest	26.24	0.00							
		217.74	0.00							
Total		217.74	0.00							
Managed Investments										
CLN6300AU: Collins St Value Fund										
30/06/2023	Distribution	16,107.28	0.00	*	348,417	0	0.0462	16,107.32	0.00	
		16,107.28	0.00					16,107.32	0.00	
Total		16,107.28	0.00					16,107.32	0.00	
Total		0.00	0.00					0.00	0.00	
Total		0.00	0.00					0.00	0.00	
Units In Unlisted Unit Trusts										
CD4: Cordish Dixon Private Equity Fund IV										
13/03/2023	Distribution	3,062.50	0.00	*						
22/06/2023	Distribution	3,718.75	0.00	*						
		6,781.25	0.00					0.00	0.00	
Total		6,781.25	0.00					0.00	0.00	

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

Colmar Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		(123,323.83)
<u>ADD:</u>		
Decrease in Market Value		111,531.31
Pension Non-deductible Expenses		1,363.15
Pensions Paid		40,570.00
<u>LESS:</u>		
Realised Capital Gains		3,465.77
Pension Exempt Income		25,670.00
Non-Taxable Income		69.77
Rounding		2.09
Taxable Income or Loss		<u>933.00</u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	933.00	139.95
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		<u>139.95</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	<u>139.95</u>
Income Tax Expense	<u>139.95</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	139.95
<u>LESS:</u>	
Franking Credits	2,897.51
Income Tax Payable (Receivable)	<u>(2,757.56)</u>

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	98.9900%
Pension Exempt % (Expenses)	95.3255%
Assets Segregated For Pensions	No

Colmar Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2023	A	5,509.00
Deferred Capital Gain Realised		30 Jun 2023	A	0.00
Less Capital Losses Applied		30 Jun 2023	A	(5,509.00)
Less Discount		30 Jun 2023	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	29 Jul 2022	C	7.46
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	31 Aug 2022	C	20.30
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	30 Sep 2022	C	23.30
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	31 Oct 2022	C	26.78
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	30 Nov 2022	C	24.94
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	30 Dec 2022	C	22.89
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	31 Jan 2023	C	19.30
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	28 Feb 2023	C	10.83
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	31 Mar 2023	C	4.59
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	28 Apr 2023	C	7.10
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	31 May 2023	C	24.01
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	30 Jun 2023	C	26.24
Less Rounding			C	(0.74)
Total Gross Interest			C	217.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	CD4: Cordish Dixon Private Equity Fund IV	13 Mar 2023	D	3,030.99
Distribution - Tax Statement	CD4: Cordish Dixon Private Equity Fund IV	22 Jun 2023	D	3,680.49
Distribution - Tax Statement	CLN6300AU: Collins St Value Fund	30 Jun 2023	D	5,968.46
Less Rounding			D	(0.94)
Total Net Foreign Income			D	12,679.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Gross Trust Distributions				
CD4 Distribution S00106300348	CD4: Cordish Dixon Private Equity Fund IV	13 Mar 2023	M	3,062.50

Colmar Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	CD4: Cordish Dixon Private Equity Fund IV	13 Mar 2023	M	(3,062.50)
CD4 Distribution S00106300348	CD4: Cordish Dixon Private Equity Fund IV	22 Jun 2023	M	3,718.75
Distribution - Tax Statement	CD4: Cordish Dixon Private Equity Fund IV	22 Jun 2023	M	(3,718.75)
CLN6300AU Distribution - Cash	CLN6300AU: Collins St Value Fund	30 Jun 2023	M	16,107.28
Distribution - Tax Statement	CLN6300AU: Collins St Value Fund	30 Jun 2023	M	(3,070.95)
<i>Less Rounding</i>			M	(0.33)
Total Gross Trust Distributions			M	13,036.00
Assessable Employer Contributions				
SuperChoice P/L PC270722-194504050	2: Margaret Donald	02 Aug 2022	R1	417.00
SuperChoice P/L PC100822-174368281	2: Margaret Donald	16 Aug 2022	R1	83.40
SuperChoice P/L PC240822-176311227	2: Margaret Donald	30 Aug 2022	R1	41.70
SuperChoice P/L PC070922-177853445	2: Margaret Donald	13 Sep 2022	R1	83.40
SuperChoice P/L PC210922-157232631	2: Margaret Donald	28 Sep 2022	R1	41.70
SuperChoice P/L PC051022-135844491	2: Margaret Donald	11 Oct 2022	R1	3.33
SuperChoice P/L PC191022-197739973	2: Margaret Donald	25 Oct 2022	R1	84.23
SuperChoice P/L PC021122-106913839	2: Margaret Donald	08 Nov 2022	R1	42.12
SuperChoice P/L PC161122-192400261	2: Margaret Donald	22 Nov 2022	R1	84.23
SuperChoice P/L PC301122-102808050	2: Margaret Donald	06 Dec 2022	R1	73.70
SuperChoice P/L PC141222-192767840	2: Margaret Donald	20 Dec 2022	R1	42.12
<i>Less Rounding</i>			R1	(0.93)
Total Assessable Employer Contributions			R1	996.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	996.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Gross Interest	30 Jun 2023	Y	(215.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2023	Y	(12,904.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2023	Y	(12,551.00)
Total Exempt Current Pension Income			Y	(25,670.00)
Total Assessable Income				1,258.00
<u>Deductions</u>			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00

Colmar Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
TRANSACT FUNDS TFR TO C G RILEY AND M S		06 Mar 2023	H	330.00
Less Current Pension Deductions		30 Jun 2023	H	(314.57)
<i>Less Rounding</i>			H	(0.43)
Total Approved Auditor Fee			H	15.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
TRANSACT FUNDS TFR TO C G RILEY AND M S		06 Mar 2023	J	1,100.00
Less Current Pension Deductions		30 Jun 2023	J	(1,048.58)
<i>Less Rounding</i>			J	(0.42)
Total Management and Administration Expenses			J	51.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO007000017544151		26 Apr 2023	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2023	M	0.00
Less Net Exempt Income		30 Jun 2023	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				325.00
Taxable Income or Loss		(V - N)	O	933.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2023	T1	139.95
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2023	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2023	J	0.00

Total Gross Tax				139.95
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Total Credit: Foreign Tax Income Offset			C1	0.00
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Total Credit: Rebates and Tax Offset			C2	0.00
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Rebates and Offsets			C	0.00
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SUBTOTAL				139.95
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Credit: Refundable Franking Credits

Distribution - Tax Statement	CLN6300AU: Collins St Value Fund	30 Jun 2023	E1	2,897.51
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Total Credit: Refundable Franking Credits			E1	2,897.51
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Total Credit: No-TFN Tax Offset			E2	0.00
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Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
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Total Credit: Interest on Early Payments			H1	0.00
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Colmar Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				(2,757.56)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(2,498.56)

Colmar Superannuation Fund

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

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Mr Colin Riley												
Not Supplied												
Pension	Account Based Pension (63.64% T:	415,354.90	0.00	0.00	(42,550.18)	0.00	0.00	0.00	0.00	0.00	(20,285.00)	352,519.72
		415,354.90	0.00	0.00	(42,550.18)	0.00	0.00	0.00	0.00	0.00	(20,285.00)	352,519.72
Ms Margaret Donald												
Not Supplied												
Accumulation	Accumulation	7,290.88	996.93	0.00	(843.15)	0.00	(139.95)	0.00	0.00	0.00	0.00	7,304.71
Pension	Account Based Pension (88.04% T:	394,651.65	0.00	0.00	(40,357.43)	0.00	0.00	0.00	0.00	0.00	(20,285.00)	334,009.22
		401,942.53	996.93	0.00	(41,200.58)	0.00	(139.95)	0.00	0.00	0.00	(20,285.00)	341,313.93
		817,297.43	996.93	0.00	(83,750.76)	0.00	(139.95)	0.00	0.00	0.00	(40,570.00)	693,833.65

Colmar Superannuation Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie CMA				15,053.15	15,053.15			2.09%
				15,053.15	15,053.15			2.09%
<u>Managed Funds Market</u>								
Collins St Value Fund	348,417.12000	2.2435	1.7319	781,681.93	603,413.16	(178,268.77)	(22.81)%	83.86%
				781,681.93	603,413.16	(178,268.77)	(22.81)%	83.86%
<u>Unlisted Market</u>								
Cordish Dixon Private Equity Fund IV	43,750.00000	1.4400	2.3100	63,000.00	101,062.50	38,062.50	60.42%	14.05%
				63,000.00	101,062.50	38,062.50	60.42%	14.05%
				859,735.08	719,528.81	(140,206.27)	(16.31)%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Colmar Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
Macquarie CMA														
217.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.74	0.00	0.00	0.00	0.00
217.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.74	0.00	0.00	0.00	0.00
<u>Managed Funds Market</u>														
Collins St Value Fund														
16,107.28	2,897.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,004.79	0.00	0.00	0.00	0.00
16,107.28	2,897.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,004.79	0.00	0.00	0.00	0.00
<u>Unlisted Market</u>														
Cordish Dixon Private Equity Fund IV														
6,781.25	0.00	0.00	0.00	0.00	0.00	69.77	0.00	0.00	0.00	6,711.48	0.00	0.00	0.00	0.00
6,781.25	0.00	0.00	0.00	0.00	0.00	69.77	0.00	0.00	0.00	6,711.48	0.00	0.00	0.00	0.00
23,106.27	2,897.51	0.00	0.00	0.00	0.00	69.77	0.00	0.00	0.00	25,934.01	0.00	0.00	0.00	0.00

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

**Colmar Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023**

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Managed Funds Market</u>																
Collins St Value Fund																
16,107.28	10,138.82	2,897.51	0.00	0.00	0.00	0.00	0.00	5,968.46	0.00	0.00	0.00	0.00	0.00	0.00	19,004.79	13,036.33
16,107.28	10,138.82	2,897.51	0.00	0.00	0.00	0.00	0.00	5,968.46	0.00	0.00	0.00	0.00	0.00	0.00	19,004.79	13,036.33
<u>Unlisted Market</u>																
Cordish Dixon Private Equity Fund IV																
6,781.25	0.00	0.00	0.00	0.00	0.00	69.77	0.00	6,711.48	0.00	0.00	0.00	0.00	0.00	0.00	6,781.25	0.00
6,781.25	0.00	0.00	0.00	0.00	0.00	69.77	0.00	6,711.48	0.00	0.00	0.00	0.00	0.00	0.00	6,781.25	0.00
22,888.53	10,138.82	2,897.51	0.00	0.00	0.00	69.77	0.00	12,679.94	0.00	0.00	0.00	0.00	0.00	0.00	25,786.04	13,036.33

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	10,138.82	2,897.51	-	-	69.77	12,679.94	-	-	-	-	-	25,786.04	-
Gross Tax Distribution	10,138.82	2,897.51	-	-	-	-	-	-	-	-	-	-	13,036.33
Net Foreign Income	-	-	-	-	-	12,679.94	-	-	-	-	-	-	12,679.94
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	N/A	-	-	-	-



Colmar Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Accounting Treatment					Taxation Treatment						
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>											
FSREC Property Fund											
20/07/2022	Sale	9,174.35	16,330.34	12,864.57	3,465.77	10,820.83			5,509.51		
		9,174.35	16,330.34	12,864.57	3,465.77	10,820.83			5,509.51		0.00
Managed Funds Market Total			16,330.34	12,864.57	3,465.77	10,820.83			5,509.51		0.00
Grand Total			16,330.34	12,864.57	3,465.77	10,820.83			5,509.51		0.00

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Colmar Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	5,509.00	0.00	0.00	5,509.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	5,509.00	0.00	0.00	5,509.00	0.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	5,509.00	0.00	0.00	5,509.00	
	0.00	5,509.00	0.00	0.00	5,509.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

Colmar Superannuation Fund
 (ABN: 71 439 069 688)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Not Supplied
Member Number: 1	Date of Birth: 10 May 1943
Mr Colin George Riley	Date Joined Fund: 29 January 2013
	Eligible Service Date: 17 January 1977
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
 Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Account Based Pension (63.64% Tax Free)	415,354.90
Total as at 1 Jul 2022	415,354.90

Withdrawal Benefit as at 30 Jun 2023	
Account Based Pension (63.64% Tax Free)	352,519.72
Total as at 30 Jun 2023	352,519.72

Your Tax Components

Tax Free	224,343.55
Taxable - Taxed	128,176.17
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	352,519.72

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*

Margaret Sophia Donald

* Nomination in effect from **29 January 2013**

For Enquiries:

mail Colmar Superannuation Fund, 370 Canning Street, CARLTON NORTH VIC 3054

Colmar Superannuation Fund
(ABN: 71 439 069 688)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Not Supplied
Member Number: 1	Date of Birth: 10 May 1943
Mr Colin George Riley	Date Joined Fund: 29 January 2013
Pension Account	Eligible Service Date: 17 January 1977
Account Based Pension (63.64% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 4 April 2013

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	415,354.90
<i>Decreases to your account:</i>	
Pension Payments	20,285.00
Share Of Net Fund Income	42,550.18
<u>Total Decreases</u>	<u>62,835.18</u>
Withdrawal Benefit as at 30 Jun 2023	<u>352,519.72</u>

Your Tax Components		
Tax Free	63.6400 %	224,343.55
Taxable - Taxed		128,176.17
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	352,519.72

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Margaret Sophia Donald
* Nomination in effect from **29 January 2013**

For Enquiries:
mail Colmar Superannuation Fund, 370 Canning Street, CARLTON NORTH VIC 3054



Trustees

The Trustees of the Fund are as follows:

Margaret Donald and
Colin Riley

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Margaret Donald
Trustee

.....
Colin Riley
Trustee

Statement Date: 30 June 2023

For Enquiries:
mail Colmar Superannuation Fund, 370 Canning Street, CARLTON NORTH VIC 3054

Colmar Superannuation Fund
(ABN: 71 439 069 688)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Not Supplied
Member	Date of Birth: 15 July 1945
Number: 2	Date Joined Fund: 29 January 2013
Ms Margaret Sophia Donald	Eligible Service Date: 6 June 1973
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2022	
Accumulation	7,290.88
Account Based Pension (88.04% Tax Free)	394,651.65
Total as at 1 Jul 2022	401,942.53
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	7,304.71
Account Based Pension (88.04% Tax Free)	334,009.22
Total as at 30 Jun 2023	341,313.93

Your Tax Components	
Tax Free	296,292.77
Taxable - Taxed	45,021.16
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	341,313.93
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
Binding Beneficiary Nomination*	
Samual David Riley 50%	
Sophie Olivia Riley 50%	
* Nomination in effect from 29 January 2013	

For Enquiries:
mail Colmar Superannuation Fund, 370 Canning Street, CARLTON NORTH VIC 3054

Colmar Superannuation Fund
 (ABN: 71 439 069 688)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Not Supplied
Member Number: 2	Date of Birth: 15 July 1945
Ms Margaret Sophia Donald	Date Joined Fund: 29 January 2013
Accumulation Account	Eligible Service Date: 6 June 1973
Accumulation	Tax File Number Held: Yes
	Account Start Date: 29 January 2013

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	7,290.88
<i>Increases to your account:</i>	
Employer Contributions	996.93
Tax on Net Fund Income	9.59
<u>Total Increases</u>	<u>1,006.52</u>
<i>Decreases to your account:</i>	
Contributions Tax	149.54
Share Of Net Fund Income	843.15
<u>Total Decreases</u>	<u>992.69</u>
Withdrawal Benefit as at 30 Jun 2023	<u>7,304.71</u>

Your Tax Components		
Tax Free	30.5426 %	2,231.05
Taxable - Taxed		5,073.66
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	7,304.71

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
Samual David Riley 50%	
Sophie Olivia Riley 50%	
* Nomination in effect from 29 January 2013	

For Enquiries:

mail Colmar Superannuation Fund, 370 Canning Street, CARLTON NORTH VIC 3054

Colmar Superannuation Fund
 (ABN: 71 439 069 688)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Not Supplied
Member Number: 2	Date of Birth: 15 July 1945
Ms Margaret Sophia Donald	Date Joined Fund: 29 January 2013
Pension Account	Eligible Service Date: 6 June 1973
Account Based Pension (88.04% Tax Free)	Tax File Number Held: Yes
	Account Start Date: 4 April 2013

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	394,651.65
<i>Decreases to your account:</i>	
Pension Payments	20,285.00
Share Of Net Fund Income	40,357.43
<u>Total Decreases</u>	<u>60,642.43</u>
Withdrawal Benefit as at 30 Jun 2023	<u>334,009.22</u>

Your Tax Components		
Tax Free	88.0400 %	294,061.72
Taxable - Taxed		39,947.50
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	334,009.22

Your Insurance Benefits
 No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*
 Samuel David Riley 50%
 Sophie Olivia Riley 50%
 * Nomination in effect from **29 January 2013**

For Enquiries:
 mail Colmar Superannuation Fund, 370 Canning Street, CARLTON NORTH VIC 3054



Trustees

The Trustees of the Fund are as follows:

Margaret Donald and
Colin Riley

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Margaret Donald
Trustee

.....
Colin Riley
Trustee

Statement Date: 30 June 2023

For Enquiries:
mail Colmar Superannuation Fund, 370 Canning Street, CARLTON NORTH VIC 3054

Colmar Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Colin Riley

Date of Birth: 10 May 1943
Age: 80 (at 30/06/2023)
Status: Generally no contributions allowed, some exceptions apply

Contributions Summary

Prior Year Contributions

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older

3-year cap in effect from previous years

Total non-concessional contributions in previous 2 years

Non-Concessional

N/A

N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	27,500.00	0.00
Cumulative Available Unused Cap	3	102,500.00	0.00
Contributions made (to this fund)	4	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	5	0.00	0.00
Available		130,000.00	0.00

Notes

- 1 . 'Bring Forward Rule' can NOT be triggered on and after the date of member's 75th birthday
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Colmar Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Ms Margaret Donald

Date of Birth: 15 Jul 1945
Age: 77 (at 30/06/2023)
Status: Generally no contributions allowed, some exceptions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older			N/A
3-year cap in effect from previous years			N/A
Total non-concessional contributions in previous 2 years			N/A
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	27,500.00	0.00
Cumulative Available Unused Cap	3	102,270.11	0.00
Contributions made (to this fund)	4	996.93	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		996.93	0.00
Amount above caps	5	0.00	0.00
Available		128,773.18	0.00

Notes

- 1 . 'Bring Forward Rule' can NOT be triggered on and after the date of member's 75th birthday
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	996.93
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	996.93
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
02/08/2022	Employer Mandated	417.00			manual
16/08/2022	Employer Mandated	83.40			manual
30/08/2022	Employer Mandated	41.70			manual

Colmar Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Ms Margaret Donald

13/09/2022	Employer Mandated	83.40	manual
28/09/2022	Employer Mandated	41.70	manual
11/10/2022	Employer Mandated	3.33	manual
25/10/2022	Employer Mandated	84.23	manual
08/11/2022	Employer Mandated	42.12	manual
22/11/2022	Employer Mandated	84.23	manual
06/12/2022	Employer Mandated	73.70	manual
20/12/2022	Employer Mandated	42.12	manual
Totals:		996.93	

**Colmar Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**

**Mr Colin Riley
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension (63.64% Tax Free)	20,285.00	OK!	12,460.00	OK!	12,460.00	-	-	63.64%
Totals								
Gross Drawdowns	20,285.00	0.00	12,460.00	0.00	12,460.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	20,285.00	0.00	12,460.00	0.00	12,460.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Account Based Pension (63.64% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
18/07/2022	3,500.00	0.00	3,500.00	part of \$7,000.00 TRANSACT FUNDS TFR TO C G RILEY AND M S
29/07/2022	2,000.00	0.00	2,000.00	part of \$4,000.00 PP TO C G RILEY AND M S DONALD
31/08/2022	2,000.00	0.00	2,000.00	part of \$4,000.00 PP TO C G RILEY AND MS DONALD
30/09/2022	2,000.00	0.00	2,000.00	part of \$4,000.00 PP TO C G RILEY AND MS DONALD
31/10/2022	2,000.00	0.00	2,000.00	part of \$4,000.00 PP TO C G RILEY AND MS DONALD
30/11/2022	2,000.00	0.00	2,000.00	part of \$4,000.00 PP TO C G RILEY AND M S DONALD
30/12/2022	2,000.00	0.00	2,000.00	part of \$4,000.00 PP TO C G RILEY AND M S DONALD
31/01/2023	2,000.00	0.00	2,000.00	part of \$4,000.00 PP TO C G RILEY AND M S DONALD
28/02/2023	2,000.00	0.00	2,000.00	part of \$4,000.00 PP TO C G RILEY AND M S DONALD
06/03/2023	785.00	0.00	785.00	part of \$3,000.00 TRANSACT FUNDS TFR TO C G RILEY AND M S
Totals:	20,285.00	0.00	20,285.00	

**Colmar Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**

**Ms Margaret Donald
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension (88.04% Tax Free)	20,285.00	OK!	11,840.00	OK!	11,840.00	-	-	88.04%

Totals

Gross Drawdowns	20,285.00	0.00	11,840.00	0.00	11,840.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	20,285.00	0.00	11,840.00	0.00	11,840.00

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Account Based Pension (88.04% Tax Free)

Date	Gross Amount	PAYG	Net Amount	Description
18/07/2022	3,500.00	0.00	3,500.00	part of \$7,000.00 TRANSACT FUNDS TFR TO C G RILEY AND M S
29/07/2022	2,000.00	0.00	2,000.00	part of \$4,000.00 PP TO C G RILEY AND M S DONALD
31/08/2022	2,000.00	0.00	2,000.00	part of \$4,000.00 PP TO C G RILEY AND MS DONALD
30/09/2022	2,000.00	0.00	2,000.00	part of \$4,000.00 PP TO C G RILEY AND MS DONALD
31/10/2022	2,000.00	0.00	2,000.00	part of \$4,000.00 PP TO C G RILEY AND MS DONALD
30/11/2022	2,000.00	0.00	2,000.00	part of \$4,000.00 PP TO C G RILEY AND M S DONALD
30/12/2022	2,000.00	0.00	2,000.00	part of \$4,000.00 PP TO C G RILEY AND M S DONALD
31/01/2023	2,000.00	0.00	2,000.00	part of \$4,000.00 PP TO C G RILEY AND M S DONALD
28/02/2023	2,000.00	0.00	2,000.00	part of \$4,000.00 PP TO C G RILEY AND M S DONALD
06/03/2023	785.00	0.00	785.00	part of \$3,000.00 TRANSACT FUNDS TFR TO C G RILEY AND M S
Totals:	20,285.00	0.00	20,285.00	

Colmar Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Macquarie CMA		24,435.46		32,617.69		42,000.00	0.00		15,053.15	15,053.15
MyState Bank Limited - Dixon High Yield Cash		2.40		0.00		2.40	0.00		0.00	0.00
		24,437.86		32,617.69		42,002.40	0.00		15,053.15	15,053.15
<u>Managed Funds Market</u>										
Collins St Value Fund	316,452.60	720,000.00	31,964.52	61,681.93	0.00	0.00	0.00	348,417.12	781,681.93	603,413.16
FSREC Property Fund	9,174.35	12,864.57	0.00	0.00	9,174.35	16,330.34	3,465.77	0.00	0.00	0.00
		732,864.57		61,681.93		16,330.34	3,465.77		781,681.93	603,413.16
<u>Unlisted Market</u>										
Cordish Dixon Private Equity Fund IV	43,750.00	56,000.00	0.00	7,000.00	0.00	0.00	0.00	43,750.00	63,000.00	101,062.50
		56,000.00		7,000.00		0.00	0.00		63,000.00	101,062.50
Fund Total		813,302.43		101,299.62		58,332.74	3,465.77		859,735.08	719,528.81

Due Date: 29 Mar 2023

TAX INVOICE

Trustee for Colmar Superannuation Fund
370 Canning St
CARLTON NORTH VIC 3054
AUSTRALIA

Invoice Number
INV-1290

Invoice Date
22 Mar 2023

Description	GST	Amount
For Professional Services including:		
Accounting time completing entry, reconciliations, members statements, financials and tax return for the fund	10%	825.00
Class Super Software costs oncharged	10%	275.00
Audit costs including disbursement to independent auditor	10%	330.00
	Subtotal	1,300.00
	Total GST 10%	130.00
	Invoice Total	1,430.00
	Payments Received	0.00
	Amount Due	\$1,430.00

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

How to Pay



EFT directly into our bank account:
Account: SMSF Australia Pty Ltd
BSB: 065-004 Account No: 1108 1117
Reference: Name and INV-1290



Credit card payment via Stripe
VISA or MasterCard Accepted
3% surcharge oncharged



Colmar Superannuation Fund

ACTUARIAL CERTIFICATE

Apricot Actuaries Pty Ltd
ABN 44 613 006 769

www.apricotactuaries.com.au
03 6240 1575

31/08/2023

Colin George Riley, Margaret Sophia Donald
as trustee(s) for Colmar Superannuation Fund
c/o Emily Cooper from BARTLEY PARTNERS PTY LTD

ACTUARY'S CERTIFICATE UNDER SECTION 295-390 2022/23

When a complying superannuation fund has assets in retirement phase, a proportion of the fund's income can be exempt from income tax. This is referred to as exempt current pension income (ECPI).

ECPI can work in two ways:

(1) Segregated assets

The ordinary income and statutory income that an SMSF earns from segregated current pension assets is tax exempt.

We understand that your fund is not eligible to use the segregated method for the purposes of claiming ECPI.

(2) Proportionate method (s295-390)

Where a fund contains assets that are in retirement phase and not treated as segregated for the purpose of ECPI then under section 295-390 of the Income Tax Assessment Act a proportion of the income from those assets is tax exempt. The proportion is equal to:

$$\frac{\text{Average value of unsegregated current pension liabilities}}{\text{Average value of unsegregated superannuation liabilities}}$$

The value of these liabilities must be specified by an Actuary in an Actuary's certificate obtained by the trustee before the date for lodgement of the fund's income tax return. **I am pleased to attach your certificate for 2022/23.**

Apricot Actuarial

42 Sandy Bay Rd, Battery Point,
Tasmania, 7004, Australia

CONTACTS

PHONE

03 6240 1575

EMAIL

info@apricotactuaries.com.au

WEB

www.apricotactuaries.com.au

Your accountant has ordered this certificate on your behalf. Please review the information in the attached certificate which should be read in its entirety.

Yours sincerely,



Jim Hennington BComm, FIAA, DipFP
Fellow of the Institute of Actuaries of Australia

Apricot Actuaries

42 Sandy Bay Rd, Battery Point,
Tasmania, 7004, Australia

CONTACTS

PHONE

03 6240 1575

EMAIL

info@apricotactuaries.com.au

WEB

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S295-390 ACTUARIAL CERTIFICATE

Fund name:	Colmar Superannuation Fund
Tax year:	2022/23
Reference:	A59291693453680
Fund type:	Accumulation and account-based income stream benefits (pension) only
Certificate type:	Actuarial certificate for the purposes of section 295-390 of the Income Tax Assessment Act 1997 - Exempt Income
Trustee name:	Colin George Riley, Margaret Sophia Donald

ECPI - PROPORTIONATE METHOD:

I hereby certify that the tax exempt proportion of the Fund's applicable income (from assets that were not segregated or deemed to be segregated) for the 2022/23 financial year is:

■ **98.99%**

This percentage should only be applied to income from unsegregated assets, including the income from unsegregated assets earned over the following periods:

- 01/07/2022 - 30/06/2023

This calculation is based on data supplied by Emily Cooper from BARTLEY PARTNERS PTY LTD on behalf of the trustee(s). A summary of the key data is provided in the following pages.

Please carefully read the following pages which contain details of the information used in this actuarial certificate, including the methodology used and the assumptions I have made. These form part of the certificate and should be read in their entirety.

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Actuaries Institute and other relevant professional standards.

Date: 31/08/2023

Jim Hennington, Fellow of the Institute of Actuaries of Australia

Find out more about your actuary on [LinkedIn](#)

Apricot Actuarial

42 Sandy Bay Rd, Battery Point,
Tasmania, 7004, Australia

CONTACTS

PHONE

03 6240 1575

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info@apricotactuarial.com.au

WEB

www.apricotactuarial.com.au

What to do with this certificate

Ordinary income and statutory income that a complying superannuation fund earns from assets held to provide pension benefits is exempt from income tax. This is referred to as exempt current pension income (ECPI).

Where the fund has retirement phase assets that are not segregated (or deemed to be segregated) then an exempt proportion is calculated by an Actuary. This proportion is applied to the net ordinary assessable income of those unsegregated assets including net capital gains, but excluding assessable contributions and non-arm's length income. Income derived from segregated assets (or assets that the ATO deems to have been segregated) must be dealt with separately.

The total ECPI for this tax year is therefore calculated as:

- Income from assets that were unsegregated
x ECPI proportion

Key information used

The following information was provided by your accountant, for the purpose of completing your fund's actuarial certificate for the 2022/23 financial year. Please note that we have relied on this information and have not checked the terms of the Fund's Trust Deed and rules.

Member 1: Colin George Riley

Member 2: Margaret Sophia Donald

Opening balances at 01/07/2022: ^{Note 1}	
Retirement phase income stream balances (=liabilities)	\$ 810,006.55
Non-retirement phase balances	\$ 7,290.88
Total assets (=superannuation liabilities)	\$ 817,297.43
Plus	
Non-concessional contributions	\$ 0.00
Concessional contributions	\$ 996.89
Transfers in	\$ 0.00
Minus	
Lump sum withdrawals	\$ 0.00
Pension payments/withdrawals	\$ 40,570.00
Equals	
Balance before income and expenses	\$ 777,724.32
Preliminary net income	\$ -83,887.52
Closing balance at 30/06/2023: ^{Note 1}	\$ 693,836.80

Based on the information provided, this superannuation fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). It does not contain other types of accumulation or income stream benefits such as defined benefits. I have relied on the assessment of the fund's accountant to check that the pensions valued meet the requirements to be considered a Retirement Phase superannuation income stream under the Act in this tax year.

Note 1:

I understand that the information supplied to me was based on draft financial statements. Should this information change materially then this actuarial certificate should be revised accordingly.

My calculation of the average value of unsegregated current pension liabilities of the fund during the tax year was \$ 782,796.44. The average value of unsegregated superannuation liabilities of the fund during the tax year was \$ 790,757.31.

Assumptions made

There are sometimes instances where our staff need to make assumptions in relation to the information provided to us. If you are concerned these assumptions are inaccurate, please contact our staff directly and we will organise a free amended certificate. The following assumptions were made in relation to this order:

- All assets which produced non-arm's length income were excluded from the application.
- Colin George Riley's pension payments have been confirmed as meeting the minimum standards by the accountant; and
- Margaret Sophia Donald's pension payments have been confirmed as meeting the minimum standards by the accountant.
- Your accounting platform has indicated you wish to use the proportionate method and calculate the actuarial percentage across the whole financial year. If you wish to instead use the deemed segregated method, you will need to make the change in your accounting software. Instruction: Class/BGL

Methodology I have used

By definition, the liabilities of an accumulation account or account-based income stream, without any guarantees, are equal to the value of the assets backing it. As such, I am satisfied that the amount of the assets at the end of the year, together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the fund's liabilities as they fall due. No recommendation is needed with regard to future contributions or adequacy opinion.

The value of current pension liabilities and superannuation liabilities at any particular time is therefore the account balance of the member or reserve at that date. Accordingly, the average values for this certificate have been determined using a daily weighted average calculation which takes into account details of the fund's relevant transactions over the year (as summarised in the key information above).

Since the fund design consists only of account-based benefits, no assumption has been made (or is needed) regarding rates of future return on the Fund's assets; pension increases; or a discount rate. We have however assumed that the fund will comply with Superannuation Industry Supervision (SIS) regulation requirements for allocated pensions, market linked pensions and/or account-based income streams.

Minimum pension standards

The standards for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance and date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax and the tax exempt proportion shown in this certificate may not be correct.

We used the information provided to us to perform a preliminary validation that the pension standards were met. Where actual pension payments were lower than we expected, we have flagged this for your accountant to consider and to confirm to us that the standards were indeed met. We have not made further investigations to certify that the precise minimums were in fact paid.

Transaction History


FSREC Property Fund

MR COLIN GEORGE RILEY & MRS - As at 30/06/2023



MR COLIN GEORGE RILEY & MRS
MARGARET SOPHIA DONALD
<COLMAR SUPER FUND A/C>
370 CANNING STREET
CARLTON NORTH VIC 3054

Security Class
Fully Paid Stapled Securities

Subregister	Reference	Transaction	Date	No. of Securities	\$Price	\$Value	\$Management Fee	\$Adviser Service Fee	\$Rebate	Total Securities	\$Total Value
		Closing Balance			1.7800					 0.00	0.00
Unit Trust	0011817611	Redemption (Units)	20-Jul-2022	 -9,174.35	1.7800	-16,330.34	0.00	0.00	0.00	0.00	0.00
Unit Trust	0011817611	Redemption (Units)	18-Feb-2022	-64,837.46	1.6600	-107,630.18	0.00	0.00	0.00	9,174.35	
Unit Trust	0011817611	Redemption (Units)	04-Aug-2021	-21,532.19	1.5900	-34,236.18	0.00	0.00	0.00	74,011.81	
Unit Trust	0011817611	Subregister Conversion	25-Jun-2021	95,544.00	1.6100	153,825.84	0.00	0.00	0.00	95,544.00	

No prior transactions



14 August 2023

Colin G Riley & Margaret S Donald ATF Colmar Superannuation Fund

Att: Colin G Riley
24 Mercer Street
Queenscliff VIC 3225
Australia

Investor No.: 330926

Collins St Value Fund

Fund Performance for series Collins St Value Fund

		Net Asset Value
Opening Net Asset Value per Unit	30 June 2023	AUD 1.7870
Closing Net Asset Value per Unit	31 July 2023	AUD 1.8538
Performance for the period		6.49%

Summary of Unitholder Activity for the period

Transaction Type	Date	Consideration / (Proceeds)	NAV per Unit AUD	Units Issued / (Redeemed)	Balance of Units held
Opening Balance	30 June 2023				348,417.12
Subscription	03 July 2023	16,107.28	1.7408	9,252.80	357,669.92
Closing Balance	31 July 2023				357,669.92

Unitholder Value as of 31 July 2023

Number of units held	357,669.92
Net Asset Value per Unit	1.8538
Value of Unitholding	AUD 663,048.50

Please contact Apex Fund Services at csvf@apexfunds.com.au should you require further information in relation to this statement.

14/08/23

Dashboard

MR COLIN GEORGE RILEY &
MRS MARGARET SOPHIA DONALD
<COLMAR SUPER FUND A/C>
370 CANNING STREET
CARLTON NORTH VIC 3054
[View Details](#)

My Portfolio

Security Class

MR COLIN GEORGE RILEY & MRS MARGARET SOPHIA DONALD I00082554866, I00082554866

Fully Paid Units

000082554866 - Issuer Sponsored

Holdings	43,750
Close Price*	2.3100 30-Jun-2023
\$Value*	\$101,062.50
	Actions

Partly Paid Ordinary Units to \$1.28

000082554866 - Issuer Sponsored

Holdings	0
Close Price*	2.2000 30-Jun-2022
\$Value*	N/A
	Actions

*The 'Close Price' displayed for ASX listed securities is the closing price for that security on the ASX on the 'Close Price Date' and is supplied to BoardRoom by a third party. For unlisted securities, it is a price provided by the issuer. Boardroom Pty Limited does not guarantee the accuracy or timeliness of this information.

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^

Issuer

CD Private Equity Fund IV

Security Class

Fully Paid Units

Subregister

Issuer Sponsored

Enter Balance Date (dd/mm/yyyy)

30/06/2023

Add Comparison Date

[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

CD Private Equity Fund IV

Fully Paid Units

- Issuer Sponsored

Balance Details

Holding Balance Date

30-Jun-2023 ■

No of Securities

43,750

*All times are displayed in Sydney time.



MR COLIN GEORGE RILEY &
MRS MARGARET SOPHIA DONALD
<COLMAR SUPER FUND A/C>
370 CANNING STREET
CARLTON NORTH VIC 3054

Statement issue date: 17 August 2023
Reference Number: S00106300348

Dear Unitholder,

CD PRIVATE EQUITY FUND IV ANNUAL TAX STATEMENT
FOR THE INCOME YEAR ENDED 30 JUNE 2023

Please find below your CD Private Equity Fund IV Annual Tax Statement for the year ended 30 June 2023 for your investment in the CD Private Equity Fund IV.

The CD Private Equity Fund IV Annual Tax Statement for the year ended 30 June 2023 and the 2023 Taxation Statement Guide (the **Guide**) have been prepared to help you complete your 2023 Australian income tax return, assuming you are an individual who was resident in Australia during all of the year ended 30 June 2023. However, the information in this statement and in this Guide should also assist you in relation to your tax affairs if you are a different kind of taxpayer (e.g. not an individual or not a resident of Australia).

A copy of the Guide can be found on the CD Private Equity Fund IV website at www.cdfunds.com.au or requested by calling +613 9691 6110. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

Summary of 2023 Tax Return Supplementary Section 11 Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	6,711.48	20E
Other net foreign source income	6,711.48	20M
Foreign income tax offsets ²	0.00	20C

CGT Income and Capital Gains Supplementary Section 11 Items

Capital gains – discount method (TAP)	0.00	(grossed up amount)
Capital gains – discount method (NTAP)	0.00	(grossed up amount)
Capital gains – other method (TAP)	0.00	
Capital gains – other method (NTAP)	0.00	
Total Current Year Capital Gains	0.00	
CGT concession amount (TAP)	0.00	
CGT concession amount (NTAP)	0.00	
Tax-deferred amounts	69.77	

S00106300348

Components of Cash Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
Less: Other allowable trust deductions	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividend Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains		Foreign Income Tax Offset	
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
CGT concession amount (TAP)	0.00		0.00
CGT concession amount (NTAP)	0.00		0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Distributed Capital Gains (C)	0.00	0.00	
Net Capital Gain			0.00
Foreign Income			
Assessable foreign source income	6,711.48	0.00	6,711.48
Total foreign income (D)	6,711.48	0.00	
Cash Distribution Sub Total (A+X+C+D)	6,711.48		
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	69.77		
Return of Capital	0.00		
Gross Cash Distribution	6,781.25		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	6,781.25		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules* to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



CD Private Equity Fund IV
ARSN 624 474 531

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00106300348
TFN/ABN Status: Quoted
Subregister: Issuer Sponsored
Record Date: 02/06/2023
Payment Date: 22/06/2023



MR COLIN GEORGE RILEY &
MRS MARGARET SOPHIA DONALD
<COLMAR SUPER FUND A/C>
370 CANNING STREET
CARLTON NORTH VIC 3054

Distribution Statement

Payment Description: Special Distribution
Security Class: Fully Paid Ordinary Units

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
43,750	8.50 cents	\$3,718.75	Nil	\$3,718.75

- All distributions are in Australian dollars.
- Withholding tax is deducted from the distribution if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Note: The Fund declares that it is a managed investment trust for the purposes of subdivision 12-H of the *Taxation Administration Act 1953*. The following information is provided solely for the purposes of Subdivision 12-H of the *Taxation Administration Act 1953 (Cth)* and should not be used for any other purpose.

For the purposes of section 12-395 of Schedule 1 of the *Taxation Administration Act 1953 (Cth)*, this distribution includes a 'fund payment' amount of nil cents per unit in respect of the period ended 2 June 2023.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Macquarie Bank Limited
BSB 182-512
Account No *****725

Amount Deposited
\$3,718.75

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

From 1 July 2022 to 30 June 2023

Your transactions

Date	Description	Debits	Credits	Balance
Jul 2022				
	Opening balance			24,435.46 CR
Jul 18	TRANSACT FUNDS TFR TO C G RILEY AND M S	7,000.00		17,435.46 CR
Jul 25	FSREC Property 0011817611		16,330.34	33,765.80 CR
Jul 29	MACQUARIE CMA INTEREST PAID		7.46	33,773.26 CR
Jul 29	PP TO C G RILEY AND M S DONALD	4,000.00		29,773.26 CR
Aug 2022				
Aug 2	SuperChoice P/L PC270722-194504050		417.00	30,190.26 CR
Aug 5	FSREC Property 0011817611		183.48	30,373.74 CR
Aug 16	SuperChoice P/L PC100822-174368281		83.40	30,457.14 CR
Aug 30	SuperChoice P/L PC240822-176311227		41.70	30,498.84 CR
Aug 31	MACQUARIE CMA INTEREST PAID		20.30	30,519.14 CR
Aug 31	PP TO C G RILEY AND M S DONALD	4,000.00		26,519.14 CR
Sep 2022				
Sep 13	SuperChoice P/L PC070922-177853445		83.40	26,602.54 CR
Sep 28	SuperChoice P/L PC210922-157232631		41.70	26,644.24 CR
Sep 30	MACQUARIE CMA INTEREST PAID		23.30	26,667.54 CR
Sep 30	PP TO C G RILEY AND M S DONALD	4,000.00		22,667.54 CR
Oct 2022				
Oct 11	SuperChoice P/L PC051022-135844491		3.33	22,670.87 CR
Oct 25	SuperChoice P/L PC191022-197739973		84.23	22,755.10 CR
Oct 31	MACQUARIE CMA INTEREST PAID		26.78	22,781.88 CR
Oct 31	COLMAR SUPERANN		2.40	22,784.28 CR
Oct 31	PP TO C G RILEY AND M S DONALD	4,000.00		18,784.28 CR
Nov 2022				
Nov 8	SuperChoice P/L PC021122-106913839		42.12	18,826.40 CR
Nov 22	SuperChoice P/L PC161122-192400261		84.23	18,910.63 CR
Nov 30	MACQUARIE CMA INTEREST PAID		24.94	18,935.57 CR
Nov 30	PP TO C G RILEY AND M S DONALD	4,000.00		14,935.57 CR
Dec 2022				
Dec 6	SuperChoice P/L PC301122-102808050		73.70	15,009.27 CR
Dec 20	SuperChoice P/L PC141222-192767840		42.12	15,051.39 CR
Dec 30	MACQUARIE CMA INTEREST PAID		22.89	15,074.28 CR
Dec 30	PP TO C G RILEY AND M S DONALD	4,000.00		11,074.28 CR
Jan 2023				
Jan 31	MACQUARIE CMA INTEREST PAID		19.30	11,093.58 CR
Jan 31	PP TO C G RILEY AND M S DONALD	4,000.00		7,093.58 CR
Feb 2023				
Feb 28	MACQUARIE CMA INTEREST PAID		10.83	7,104.41 CR

From 1 July 2022 to 30 June 2023

Date	Description	Debits	Credits	Balance
Feb 28	PP TO C G RILEY AND M S DONALD	4,000.00		3,104.41 CR
Mar 2023				
Mar 6	TRANSACT FUNDS TFR TO C G RILEY AND M S	3,000.00		104.41 CR
Mar 13	CD4 Distribution S00106300348		3,062.50	3,166.91 CR
Mar 31	MACQUARIE CMA INTEREST PAID		4.59	3,171.50 CR
Apr 2023				
Apr 26	ATO ATO007000017544151		8,105.55	11,277.05 CR
Apr 28	MACQUARIE CMA INTEREST PAID		7.10	11,284.15 CR
May 2023				
May 31	MACQUARIE CMA INTEREST PAID		24.01	11,308.16 CR
Jun 2023				
Jun 22	CD4 Distribution S00106300348		3,718.75	15,026.91 CR
Jun 30	MACQUARIE CMA INTEREST PAID		26.24	15,053.15 CR
	Closing balance			15,053.15 CR

Check we have your latest details

End of transaction listing report

Colin Riley
370 Canning Street
CARLTON NORTH VIC 3054



Financial Year's Interest Report

Interest details shown are for selected accounts as at 18 August 2023, 11:33 AM

Accounts	1 July 2023 - to date		1 July 2022 - 30 June 2023	
	Interest charged	Interest earned	Interest charged	Interest earned
CASH MANAGEMENT ACCOUNT	0.00	26.33	0.00	217.74
Total	0.00	26.33	0.00	217.74



18 August 2023

Colin G Riley & Margaret S Donald ATF Colmar Superannuation Fund

Att: Colin G Riley
24 Mercer Street
Queenscliff VIC 3225
Australia

Investor No.: 330926

Part A: Your Details:

Tax file number (TFN)/ Tax identification number(TIN) : Received; Country of residence at 30 June 2023 : Australia; You are recorded as being: Superannuation Fund

Collins St Value Fund

2023 tax return information for the year ended 30 June 2023

Part B: Summary of 2023 tax return (supplementary section) items

Item	Amount (\$)	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gain, foreign income and franked distributions	4,816.24	13U
Franked distributions from trusts	8,220.10	13C
Franking credits	2,897.51	13Q

Part B: Capital Gains Information

Item	Amount (\$)	Tax return label
Net capital gain		18A
Total current year capital gains		18H

Part B: Foreign source income and foreign assets or property

Item	Amount (\$)	Tax return label
Assessable foreign source income	5,968.46	20E
Other net foreign source income	5,968.46	20M
Foreign income tax offset		20O



18 August 2023

Colin G Riley & Margaret S Donald ATF Colmar Superannuation Fund

Att: Colin G Riley
24 Mercer Street
Queenscliff VIC 3225
Australia

Investor No.: 330926

Part A: Your Details:

Tax file number (TFN)/ Tax identification number(TIN) : Received; Country of residence at 30 June 2023 : Australia; You are recorded as being: Superannuation Fund

Collins St Value Fund

2023 tax return information for the year ended 30 June 2023

Part C AMMA: Components of an attribution

Australian income	Cash Distribution	Tax Paid or Franking Credits	Attribution
Interest	4,359.40		4,359.40
Dividends: unfranked	238.07		238.07
Other assessable Australian income	218.77		218.77
NCMI - Non-primary production			
Non-primary production income (A)	4,816.24		4,816.24
Dividends: franked amount (X)	5,322.58	2,897.51	8,220.10
Capital gains	Cash Distribution	Foreign Tax Paid	Attribution
Discounted capital gain			
Capital gains: other method			
NCMI - Capital gains			
Net capital gain			
AMIT CGT gross up amount			
Other capital gains distribution			
Total current year capital gains (B)			
Foreign income	Cash Distribution	Foreign Tax Offset	Attribution
Other net foreign source income	5,968.46		5,968.46
Assessable foreign source income	5,968.46		5,968.46
Cash distribution (C)	5,968.46		
Cash distribution sub-total (A+X+B+C)	16,107.28		



18 August 2023

Colin G Riley & Margaret S Donald ATF Colmar Superannuation Fund

Att: Colin G Riley
24 Mercer Street
Queenscliff VIC 3225
Australia

Investor No.: 330926

Part A: Your Details:

Tax file number (TFN)/ Tax identification number(TIN) : Received; Country of residence at 30 June 2023 : Australia; You are recorded as being: Superannuation Fund

Collins St Value Fund

2023 tax return information for the year ended 30 June 2023

Other non-assessable amounts

Tax-free amounts

Tax-deferred amounts

Gross cash distribution (G) **16,107.28**

Other amounts deducted from trust distribution

TFN amounts withheld

Other Expenses

Net cash distribution **16,107.28**

Part D: AMIT Cost Base Adjustments

AMIT Cost Base Net Amount - Shortfall

AMIT Cost Base Net Amount - Excess

Part E: Tax Offsets

Franking credit tax offset 2,897.51 13Q

Foreign Income tax offset 200

Other tax offset

Total tax offsets **2,897.51**

If any of the information above in Part A is incorrect, please update your details with the administrator at InvestorRegistry@apexfunds.com.au

As per client's response

25-Dec-21	\$ 25,000.00	Personal account of Marg for acquisition of Collins
12-Jan-22	\$ 25,000.00	Marg is reimbursed (I think) - as per client
	\$ 5,000.00	Other 5k came from CR

Pls confirm on how can we treat this personal withdrawal for purchase of Collins?
no reimbursement happened on the said date
So this total \$30k?

• I can see that there was the purchase of the Collins Street investment, however from your statements it looks like they received an extra \$25,000 that did not come from the SMSF. Are you able to confirm this for me and where it came from?

- Background. Because the sale of Colmar assets was slower than 'promised' we had said to Collins St that we would have available the required \$500k by a date before Christmas (essentially so we were in the market over the Christmas/January period). This necessitated quite a bit of juggling and I now realise that this might not have been the smartest thing to do given that we failed to meet the deadline in any case! We had \$475k from selling off the bulk of our Super and were awaiting Metrics (\$20k). This did not arrive so we 'borrowed' from a Marg a/c \$25k with the intention of returning it when Metrics sold. So technically you are correct.....\$25k came from outside our SMSF. The dates appear to be as follows:
 - 13 Dec Marg loans \$25k from her Rabobank a/c to her a/c with Bendigo (there was a delay here because the cheque was dishonoured for some reason). So on the
 - 22 Dec Marg puts \$25k into Colmar Super now with Collins St
 - 12 Jan Marg is reimbursed \$25k from (I think) Metrics and I can only assume the other \$5k came from CR a/c (which would have been outside Super)

As per her note, the reimbursement was from Metrics but theres an inconsistency in details bcz as per another notes theres a disposal of \$19k in metrics, so this another \$25k is another Metrics transactions?

- Number of units and transactions while you held the investment We purchased \$20k in Aug/Sept on advice from Nik at Dixons and the fund paid a monthly return. When sold we appear to have realised \$19,978. The monthly return appears on statements from Macquarie, our Colmar a/c as follows
 - 8 Oct 21 \$64.11
 - 8 Nov \$70.34
 - 8 Dec \$73.99
 - 11 Jan 22 \$75.23
 - 9 Feb 22 \$19,978.73 Final payout received
- Distribution statements and Annual Tax Statement I don't believe I have these but probably contained in the Tax return done by Dixons last year?

Metrics Transactions

30-Aug-21	\$ 20,000.00	Acquisition of Metrics
9-Feb-22	\$ 19,978.73	Disposal of Metrics

No documents provided, all distributions were treated as Other income

2-May-22 \$ 20,000.00 Deposit of \$20k still no details



Written Resolution of trustees of Colmar Superannuation Fund

Background

The trustees of the Colmar Superannuation Fund (**Fund**) propose to replace the current rules of the Fund with the new rules contained in the document titled "Rules for the management and administration of self managed superannuation fund Version 3.0".

Documents

The document titled "Rules for the management and administration of self managed superannuation fund Version 3.0" was circulated with this resolution (**New Rules**).

Resolution

In accordance with rule 17 of the current rules of the Fund, it was resolved that the Fund replace the current rules of the Fund with the New Rules effective from the date of this resolution.

Other matters

The trustees of the Fund agree to be bound by the New Rules on and from the date the resolution is effective.

To the extent necessary this resolution comprises a minute of the unanimous decision of all of the trustees.

The above resolution will be deemed to have been passed upon execution of this document by all trustees.

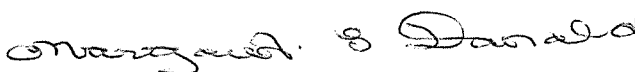


Colin George Riley

Trustee

Dated:

06/06/2018



Margaret Sophia Donald

Trustee

Dated:

06/06/2018



binding death benefit nomination

IMPORTANT: You should seek professional legal advice regarding this nomination before taking any action to ensure that it meets your overall estate planning objectives. We **recommend that you contact Dixon Advisory Law** to make an appointment with an estate planning lawyer who can provide you with appropriate advice regarding this nomination in light of your own personal circumstances and objectives. You should be aware of the tax and other implications of passing your superannuation benefits on death. Death benefits tax of up to 31.5% and capital gains tax may be levied on your benefits depending on who you pass your benefits to and how you pass it to them. There may also be asset protection implications. The information contained within this document is of a general nature only and does not constitute financial or legal advice. You should consider this information in light of your own personal circumstances.

You can only nominate certain categories of persons in this nomination. A beneficiary must be your spouse (including de facto); your child (including adopted, step and ex-nuptial); a person who is financially dependent on you at the time of your death; a person with whom you share an interdependent relationship; and/or your Legal Personal Representative. If you nominate your 'Legal Personal Representative', your benefits will be paid into your estate to be distributed in accordance with your Will. If you nominate someone who does not fall into one or more of these categories, your nomination will be invalid.

member direction

Title Ms	Surname DONALD
Full Given Names MARGARET SOPHIA.	
Superannuation Fund Name:	COLMAR SUPERANNUATION FUND.

In the event of my death, all of my benefits must be paid to the following person(s) in the following shares and must be paid in the following manner:

FULL NAME	RELATIONSHIP TO YOU	% SHARE OF BENEFITS
1. COLIN GEORGE RIHEY	PARTNER	100%
Benefits must be paid as: <input checked="" type="checkbox"/> Pension <input type="checkbox"/> Lump sum		
2.		
Benefits must be paid as: <input type="checkbox"/> Pension <input type="checkbox"/> Lump sum		
3.		
Benefits must be paid as: <input type="checkbox"/> Pension <input type="checkbox"/> Lump sum		
4.		
Benefits must be paid as: <input type="checkbox"/> Pension <input type="checkbox"/> Lump sum		

binding death benefit nomination

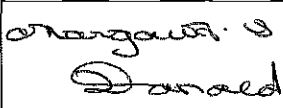
Complete the following table if you have only nominated one person in the table above.

In the event of the previously nominated beneficiary being deceased at the time of my death, all of my benefits are to be paid to the following person(s) in the following shares and must be paid in the following manner:

FULL NAME	RELATIONSHIP TO YOU	% SHARE OF BENEFITS
1. ANNA LOUISE WILKINSON	DAUGHTER	100%
Benefits must be paid as: <input type="checkbox"/> Pension <input checked="" type="checkbox"/> Lump sum		
2.		
Benefits must be paid as: <input type="checkbox"/> Pension <input type="checkbox"/> Lump sum		
3.		
Benefits must be paid as: <input type="checkbox"/> Pension <input type="checkbox"/> Lump sum		
4.		
Benefits must be paid as: <input type="checkbox"/> Pension <input type="checkbox"/> Lump sum		

member declaration


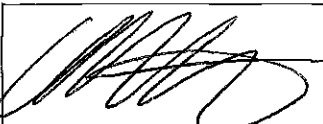
In the event of my death, I direct the trustee(s) to distribute my superannuation benefits to the person(s) nominated and in the proportions and manner specified in this binding death benefit nomination. I revoke all previous nomination and direct the trustee(s) that this nomination shall remain in force **and shall not lapse** at any time prior to me signing a new binding death benefit nomination or notifying the trustees in writing that I have revoked this binding death benefit nomination.

Signature required for processing	Member Signed		Name (please print)	MARGARET SOPHIA DONALD
			Date	29.01.2013

witness declaration

I declare that:

- I am not nominated as a beneficiary in this binding death benefit nomination;
- I am over the age of 18 years; and
- In my presence and the presence of the other witness, the member signed and dated this binding death benefit nomination.

Signature required for processing	Witness 1 Signed		Name (please print)	Michelle Spiteri
			Date	29/1/2013
Signature required for processing	Witness 2 Signed		Name (please print)	CHRISTOPHER BURTON
			Date	29/1/2013

Trustee declaration

To be completed by new trustees and directors of corporate trustees of self-managed super funds.



Read this declaration in conjunction with *Self-managed super funds – key messages for trustees* (NAT 71128).



WHO SHOULD COMPLETE THIS DECLARATION?

You must complete this declaration if you become a **new** trustee (or director of a corporate trustee) of:

- a **new** self-managed super fund (SMSF)
- an **existing** SMSF.

You must sign this declaration within 21 days of becoming a trustee or director of a corporate trustee of an SMSF.

A separate declaration is required to be completed and signed by each and every new trustee (or director of a corporate trustee).

You must also complete the declaration if you are a legal personal representative who has been appointed as trustee (or director of a corporate trustee) on behalf of a:

- member who is under a legal disability (usually a member under 18 years old)
- member for whom you hold an enduring power of attorney
- deceased member.

INFORMATION YOU NEED TO READ

Make sure you read *Self-managed super funds – key messages for trustees* (NAT 71128). It highlights some of the key points from the declaration and some important messages for you.

BEFORE COMPLETING THIS DECLARATION

Before you complete and sign this declaration, make sure you:

- read each section
- understand all the information it contains.

🔍 If you have any difficulties completing this declaration or you do not fully understand the information it contains:

- speak to a professional adviser
- visit www.ato.gov.au/smsf
- phone us on 13 10 20.

If you are not familiar with some of the terms used in this declaration or you need more information, refer to *Running a self-managed super fund* (NAT 11032).

WHEN COMPLETING THIS DECLARATION

When you complete this declaration, remember to:

- insert the full name of the fund at the beginning
- sign and date it
- ensure it is signed and dated by a witness (anyone 18 years old or over).

WHAT SHOULD YOU DO WITH THE DECLARATION?

You must keep your completed declaration for at least 10 years and make it available to us if we request it.

We recommend that you keep a copy of your completed declaration and refer to it and *Self-managed super funds – key messages for trustees* (NAT 71128), which is available on the ATO website, when making important decisions, such as those relating to choosing investments, accepting contributions and paying benefits.

❗ Do not send your completed declaration to us.



Self-managed super fund trustee declaration

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

Fund name

Colmar Superannuation Fund

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

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

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

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

SOLE PURPOSE

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

TRUSTEE DUTIES

I understand that by law I must at all times:

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

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

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

Investment restrictions

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

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

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

Accepting contributions and paying benefits

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

Administration

I understand that the trustees of the fund must:

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

DECLARATION

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

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

Trustee's or director's name

Colin George Riley

Trustee's or director's signature

Colin Riley

Date

Day: 29 / Month: 01 / Year: 2013

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

Michelle Spiteri

Witness' signature

[Handwritten Signature]

Date

Day: 29 / Month: 01 / Year: 2013

Trustee declaration

To be completed by new trustees and directors of corporate trustees of self-managed super funds.



Read this declaration in conjunction with *Self-managed super funds – key messages for trustees* (NAT 71128).



WHO SHOULD COMPLETE THIS DECLARATION?

You must complete this declaration if you become a **new trustee** (or director of a corporate trustee) of:

- a **new** self-managed super fund (SMSF)
- an **existing** SMSF.

You must sign this declaration within 21 days of becoming a trustee or director of a corporate trustee of an SMSF.

A separate declaration is required to be completed and signed by each and every **new trustee** (or director of a corporate trustee).

You must also complete the declaration if you are a legal personal representative who has been appointed as trustee (or director of a corporate trustee) on behalf of a:

- member who is under a legal disability (usually a member under 18 years old)
- member for whom you hold an enduring power of attorney
- deceased member.

INFORMATION YOU NEED TO READ

Make sure you read *Self-managed super funds – key messages for trustees* (NAT 71128). It highlights some of the key points from the declaration and some important messages for you.

BEFORE COMPLETING THIS DECLARATION

Before you complete and sign this declaration, make sure you:

- read each section
- understand all the information it contains.

➤ If you have any difficulties completing this declaration or you do not fully understand the information it contains:

- speak to a professional adviser
- visit www.ato.gov.au/smsf
- phone us on 13 10 20.

If you are not familiar with some of the terms used in this declaration or you need more information, refer to *Running a self-managed super fund* (NAT 11032).

WHEN COMPLETING THIS DECLARATION

When you complete this declaration, remember to:

- insert the full name of the fund at the beginning
- sign and date it
- ensure it is signed and dated by a witness (anyone 18 years old or over).

WHAT SHOULD YOU DO WITH THE DECLARATION?

You must keep your completed declaration for at least 10 years and make it available to us if we request it.

We recommend that you keep a copy of your completed declaration and refer to it and *Self-managed super funds – key messages for trustees* (NAT 71128), which is available on the ATO website, when making important decisions, such as those relating to choosing investments, accepting contributions and paying benefits.

❗ Do not send your completed declaration to us.



Self-managed super fund trustee declaration

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

Fund name

Colmar Superannuation Fund.

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

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

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

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

SOLE PURPOSE

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

TRUSTEE DUTIES

I understand that by law I must at all times:

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

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

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

Investment restrictions

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

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

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

Accepting contributions and paying benefits

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

Administration

I understand that the trustees of the fund must:

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

DECLARATION

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

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

Trustee's or director's name

Margaret Sophia Donald

Trustee's or director's signature

Margaret S. Donald

Date
 Day: 29 / Month: 01 / Year: 2013

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

Michelle Spiter

Witness' signature

MS

Date
 Day: 29 / Month: 01 / Year: 2013

binding death benefit nomination

IMPORTANT: You should seek professional legal advice regarding this nomination before taking any action to ensure that it meets your overall estate planning objectives. We **recommend that you contact Dixon Advisory Law** to make an appointment with an estate planning lawyer who can provide you with appropriate advice regarding this nomination in light of your own personal circumstances and objectives. You should be aware of the tax and other implications of passing your superannuation benefits on death. Death benefits tax of up to 31.5% and capital gains tax may be levied on your benefits depending on who you pass your benefits to and how you pass it to them. There may also be asset protection implications. The information contained within this document is of a general nature only and does not constitute financial or legal advice. You should consider this information in light of your own personal circumstances.

You can only nominate certain categories of persons in this nomination. A beneficiary must be your spouse (including de facto); your child (including adopted, step and ex-nuptial); a person who is financially dependent on you at the time of your death; a person with whom you share an interdependent relationship; and/or your Legal Personal Representative. If you nominate your 'Legal Personal Representative', your benefits will be paid into your estate to be distributed in accordance with your Will. If you nominate someone who does not fall into one or more of these categories, your nomination will be invalid.

member direction

Title MR.	Surname RILEY.
Full Given Names COLIN GEORGE.	
Superannuation Fund Name:	COLMAR SUPERANNUATION FUND.

In the event of my death, all of my benefits must be paid to the following person(s) in the following shares and must be paid in the following manner:

FULL NAME	RELATIONSHIP TO YOU	% SHARE OF BENEFITS
1. MARGARET SOPHIA DONALD	PARTNER	100%
Benefits must be paid as: <input checked="" type="checkbox"/> Pension <input type="checkbox"/> Lump sum		
2.		
Benefits must be paid as: <input type="checkbox"/> Pension <input type="checkbox"/> Lump sum		
3.		
Benefits must be paid as: <input type="checkbox"/> Pension <input type="checkbox"/> Lump sum		
4.		
Benefits must be paid as: <input type="checkbox"/> Pension <input type="checkbox"/> Lump sum		

binding death benefit nomination

Complete the following table if you have only nominated one person in the table above.

In the event of the previously nominated beneficiary being deceased at the time of my death, all of my benefits are to be paid to the following person(s) in the following shares and must be paid in the following manner:

FULL NAME	RELATIONSHIP TO YOU	% SHARE OF BENEFITS
1. SAMUAL DAVID RILEY	SON	50%
Benefits must be paid as: <input type="checkbox"/> Pension <input checked="" type="checkbox"/> Lump sum		
2. SOPHIE OLIVIA LOUISE RILEY	DAUGHTER	50%
Benefits must be paid as: <input type="checkbox"/> Pension <input checked="" type="checkbox"/> Lump sum		
3.		
Benefits must be paid as: <input type="checkbox"/> Pension <input type="checkbox"/> Lump sum		
4.		
Benefits must be paid as: <input type="checkbox"/> Pension <input type="checkbox"/> Lump sum		

member declaration


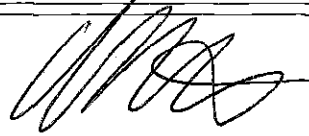
In the event of my death, I direct the trustee(s) to distribute my superannuation benefits to the person(s) nominated and in the proportions and manner specified in this binding death benefit nomination. I revoke all previous nomination and direct the trustee(s) that this nomination shall remain in force **and shall not lapse** at any time prior to me signing a new binding death benefit nomination or notifying the trustees in writing that I have revoked this binding death benefit nomination.

Signature required for processing	Member Signed		Name (please print)	COLIN RILEY
			Date	29 th Jan. 2013

witness declaration

I declare that:

- I am not nominated as a beneficiary in this binding death benefit nomination;
- I am over the age of 18 years; and
- In my presence and the presence of the other witness, the member signed and dated this binding death benefit nomination.

Signature required for processing	Witness 1 Signed		Name (please print)	Michelle Spiker
			Date	29/1/2013
Signature required for processing	Witness 2 Signed		Name (please print)	CHRISTOPHER BURTON
			Date	29/1/2013



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Colmar Superannuation Fund

**DECLARATION OF
SUPERANNUATION TRUST**

CANBERRA

Level 1, 73 Northbourne Avenue
CANBERRA ACT 2601
GPO Box 1481 CANBERRA ACT 2601

MELBOURNE

Level 2, 250 Victoria Parade
EAST MELBOURNE VIC 3002
PO Box 140 FITZROY BC VIC 3065

NORTH SYDNEY

Level 15, 100 Pacific Highway
NORTH SYDNEY NSW 2060
PO Box 29 CROWS NEST NSW 1585

NEW YORK

1000 Plaza Two, Floor 10
Harborside Financial Center
JERSEY CITY NJ 07311

HERVEY BAY

147 Truro Street TORQUAY QLD 4655

CONTACT DETAILS

T 1300 883 158 | F 1300 883 159 | E info@dixon.com.au
dixon.com.au | AFSL 231143 | ABN 54103371885

THIS DEED

Made on the 29th day of January 2013

AS A DECLARATION OF TRUST

By

Colin George Riley; and
Margaret Sophia Donald;
("the Trustees")

For the benefit of the member or members of the

Colmar Superannuation Fund
("The Fund")

WHEREAS:

- A. The Trustees wish to establish the "Colmar Superannuation Fund" ("the Fund") as a self managed superannuation fund in accordance with the requirements of the *Superannuation Industry (Supervision) Act 1993* (Cth) for the benefit of those people who are, from time to time, members of the Fund, and in the event of the death of a member of the Fund, for the dependants of that member.
- B. The Trustees have consented, as evidenced by executing this Deed, to be the Trustees of the Fund in accordance with the terms of this Deed.
- C. The purpose of the Fund is to provide superannuation benefits and any other purpose permitted from time to time by the *Superannuation Industry (Supervision) Act 1993* (Cth) and the *Superannuation Industry (Supervision) Regulations 1994* (Cth).
- D. The Trustees wish to administer the Fund as a complying superannuation fund in accordance with the *Superannuation Industry (Supervision) Act 1993* (Cth), the *Income Tax Assessment Act 1936* (Cth) and the *Income Tax Assessment Act 1997* (Cth).

IT IS HEREBY DECLARED:

1. The Fund is established as a self managed superannuation fund in accordance with the requirements of the *Superannuation Industry (Supervision) Act 1993* (Cth) for the benefit of those people who are, from time to time, members of the Fund and, in the event of the death of a member of the Fund, for the dependants of that member.
2. The Fund is to be known as "Colmar Superannuation Fund" or such other name as the Trustees from time to time may decide.
3. The Rules of the Fund are those Rules entitled "Rules for the Management and Administration of Self Managed Superannuation, version 2.0" and include any amendment made from time to time to the Rules.
4. The Fund is to be maintained solely for the core purposes and the ancillary purposes provided in the *Superannuation Industry (Supervision) Act 1993* (Cth).

BY EXECUTION OF THIS DEED on the date referred to, the Trustees hereby declare the Fund is established as a Trust.

SIGNED, SEALED, AND DELIVERED by the Trustees:

.....
Colin Riley
.....
Colin George Riley

.....
Margaret Donald
.....
Margaret Sophia Donald

In the presence of:

.....
[Signature]
.....
(Signature of Witness)

In the presence of:

.....
[Signature]
.....
(Signature of Witness)

.....
Michelle Spiteri
.....
(Name of Witness)

.....
Michelle Spiteri
.....
(Name of Witness)



Investment Strategy (Version 3.0)

Colmar Superannuation Fund (“the Fund”)

Background

1. The Trustee Body of the Fund has formulated this investment strategy in accordance with the Trustee Body’s obligations pursuant to and in accordance with:
 - The governing rules of the Fund;
 - Section 52 of the *Superannuation Industry (Supervision) Act 1993*;
 - The operating standards under the *Superannuation Industry (Supervision) Act 1993* including Regulation 4.09 of the *Superannuation Industry (Supervision) Regulations 1994*; and
 - All relevant law being any legislation or common law that may expressly, or impliedly, apply to the operation of a self managed superannuation fund.
2. In formulating this investment strategy, the Trustee Body has had specific regard to the whole of the circumstances of the Fund including, but not limited to:
 - The risk involved in investing the Fund’s assets and the likely return generated from those investments in light of the Fund’s objectives and cash flow requirements;
 - The overall composition of the Fund’s investments, including the degree to which the investments are diverse or involve the Fund being exposed to risks arising from inadequate diversification;
 - The liquidity of the Fund’s investments having regard to its expected cash flow requirements;
 - The ability of the Fund to discharge its existing and prospective liabilities; and
 - Whether the Trustee Body should hold a contract of insurance that provides insurance cover with respect to one or more members of the Fund.

Investment objectives of the Fund

3. The investment objectives of the Fund are designed to align with, protect and enhance the core purposes of the Fund. The core purposes of the Fund are, at any point in time, one or more of the following:
 - The provision of old-age pensions and retirement income streams to members on retirement. To this end, a principal investment objective of the Fund is to achieve an investment return sufficient to fund and maintain each members’ target pension or retirement income stream;
 - The provision of benefits for each member on, or after, retirement. To this end, a principal investment objective of the Fund for members who have not yet reached retirement is to maximise the investment returns of the Fund and grow the capital of the Fund to ensure that, upon retirement, there is adequate capital to achieve a sufficient return to maintain each members’ target pension or retirement income stream; and



- The provision of death benefits in respect of each member of the Fund on, or after, the member's death. To this end, a principal objective of the Fund is to preserve the capital value of the Fund as much as is reasonably possible.
4. In addition to the principal investment objectives, this investment strategy is consistent with the investment objective of ensuring that the Fund is solvent with sufficient liquidity to meet benefit payments, liabilities and cash flow demands at all times.
 5. The investment objectives will be pursued at all times having regard to this investment strategy in its entirety and the whole of the circumstances of the Fund including, but not limited to, the age of the members of the Fund, the overall membership profile of the Fund, the liabilities of the Fund and the total size of the Fund.

Asset allocation and diversification

6. The Trustee Body is permitted to invest in all assets considered appropriate by the Trustee Body and that is permitted by the governing rules of the Fund and the relevant law, including but not limited to:
 - Australian and international equities, through listed securities traded on an exchange, unlisted trusts such as managed funds or private companies;
 - Residential and commercial property accessed via listed vehicles traded on an exchange, unlisted trusts or held as a direct interest;
 - High yielding securities such as bonds, subordinated notes, preference shares via listed securities or unlisted trusts such as managed funds;
and
 - Cash and Term Deposits.
7. The Trustee Body appreciates that asset allocation and asset diversification work in tandem to help manage the risks associated with the Fund's investments. The Trustee Body recognises that diversifying investments across a range of asset classes can assist in reducing return volatility.
8. The Trustee Body will monitor the Fund's investments to ensure that an appropriate level of diversification is achieved across asset classes.
9. The Trustee Body considers it unsuitable to specify a benchmark target exposure across specific asset classes but rather reserves the flexibility to rebalance exposure to specific asset classes having regard to the investment objectives of the Fund, changing market conditions, the relative level of risk associated with each individual asset class and the overall risk framework of this investment strategy.

Risk framework

10. The Trustee Body will consider the risks associated with potential and existing investments in light of the investment objectives of the Fund to ensure the risks remain within acceptable limits at all times.
11. The risks to be considered include, but are not limited to:
 - Market risk: the possibility of incurring loss due to a decline in the price of an investment;
 - Longevity risk: the possibility that members of the Fund will live longer than the Fund can provide retirement income or savings;



- **Currency risk:** the possibility that changes in the exchange rate between currencies will affect the value of foreign investments;
- **Inflation risk:** the possibility that the growth of an investment may not keep pace with the average rate of inflation; and
- **Liquidity risk:** the possibility that the Fund will have insufficient liquidity to meet liabilities as and when they fall due, resulting in a loss.

12. Acceptable risk limits will vary depending on the circumstances of the Fund and members' proximity to retirement. The Trustee Body will manage risks within acceptable limits using a number of measures including, but not limited to:

- Diversifying assets across a range of asset classes except where the asset class is cash and the Trustee Body deems it prudent to concentrate investments of the Fund in the cash asset class given higher risk in other asset classes;
- Considering an investment approach that is more closely aligned with a moderate-to-higher tolerance to capital volatility and a growth-based asset allocation, the further the Fund members' proximity to retirement and considering the Fund members' overall position in the life cycle; and
- Undertaking research into the performance of asset classes and/or specific investments, which may include engaging a professional investment advisory service for strategic investment advice, prior to making investment decisions.

Liquidity of the Fund

13. The Trustee Body will ensure that, at all times, the Fund has sufficient liquidity to discharge all current and, as far as is reasonably possible, all prospective liabilities and outgoings as and when they fall due. Liabilities and outgoings include, but are not limited to, payment of member benefit entitlements, taxation liabilities and administration expenses of the Fund.

Ability to borrow money to invest

14. Where permitted by law, the Trustee Body may borrow money in order to make permitted investments. Without limiting the class of permitted investments, such investments may include residential and commercial real property and company securities.

Insurance

15. The Trustee Body will undertake an insurance needs analysis by giving consideration to the relevant law, the individual circumstances of each member of the Fund and the overall risk framework of this investment strategy to determine whether the Trustee Body should hold a contract of insurance that provides insurance cover with respect to one or more members of the Fund.

16. The insurance cover to be considered by the Trustee Body in respect of each member of the Fund includes, but is not limited to, Life Insurance, Total Permanent Disability Insurance and Income Protection Insurance.



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Regular reviews

17. The Trustee Body shall regularly discuss the investments of the Fund to ensure all investment activity is in accordance with this investment strategy.
18. The Trustee Body shall from time to time, but no less than once per annum, undertake a formal review of this investment strategy in light of the whole of the circumstances of the Fund.

SIGNED this 29th day of January in the year 2013 by:

.....Colin Riley.....

Colin George Riley

.....Margaret S. Donald.....

Margaret Sophia Donald