

Client Name: RJM & Others Super Fund

Year Ended: June 30, 2022

## Audit Checklist

|                                | WP Ref: |
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### Post Audit Action

### Yes/No

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

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

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

**Privacy**

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

*The Australian Business Register*

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

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

*Electronic funds transfer - direct debit*

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

Tax file number

Year

Name of partnership, trust, fund or entity

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

**Important**

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

**Declaration: I declare that:**

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

Signature of partner, trustee or director

Date

**PART B Electronic funds transfer consent**

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

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

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

Agent's reference number

Account Name

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

Signature

Date

# Self-managed superannuation fund annual return

## 2022

Who should complete this annual return?

Return year

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

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

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

### Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)   
(if applicable)

4 Current postal address

5 Annual return status  
Is this an amendment to the SMSF's 2022 return?  A  N  
Is this the first required return for a newly registered SMSF?  B  N

6 SMSF auditor  
Auditor's name  
Title   
Family name   
First given name   
Other given names   
SMSF Auditor Number   
Auditor's phone number   
Use Agent address details?  Postal address   
  
Date audit was completed  A   
Was Part A of the audit report qualified?  B  N  
Was Part B of the audit report qualified?  C  N  
If Part B of the audit report was qualified, have the reported issues been rectified?  D

**7 Electronic funds transfer (EFT)**

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

**A Fund's financial institution account details**

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

Fund BSB number  Fund account number

Fund account name

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

**B Financial institution account details for tax refunds**

Use Agent Trust Account?

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

BSB number  Account number

Account name

**C Electronic service address alias**

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

**8 Status of SMSF**

Australian superannuation fund  A  Y

Fund benefit structure  B  A Code

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

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

N Print Y for yes or N for no. If yes, provide the date on which the fund was wound up

Have all tax lodgment and payment obligations been met?

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?  N Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount  A

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

Segregated assets method  B

Unsegregated assets method  C

Was an actuarial certificate obtained?  D  Print Y for yes

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

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

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

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**Section B: Income**

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

**11 Income**

Did you have a capital gains tax (CGT) event during the year?

**G**  **N**

Print Y for yes or N for no.

Have you applied an exemption or rollover?

**M**

Print Y for yes or N for no.

Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2022.

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income

**D1**

Net foreign income **D**  Loss

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

Transfers from foreign funds **F**  Number

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

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

**Calculation of assessable contributions**

Assessable employer contributions

**R1**

plus Assessable personal contributions

**R2**

plus #\*No-TFN-quoted contributions

**R3**

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

less Transfer of liability to life insurance company or PST

**R6**

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

**Calculation of non-arm's length income**

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

**U1**

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

**U2**

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

**U3**

\* Other income **S**  Code

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

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

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

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

Exempt current pension income **Y**

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

**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

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

| DEDUCTIONS                                 |   | NON-DEDUCTIBLE EXPENSES   |  |
|--|---|---|--|
| Interest expenses within Australia         | <b>A1</b> <input type="text"/>  | <b>A2</b> <input type="text"/>  |  |
| Interest expenses overseas                 | <b>B1</b> <input type="text"/>  | <b>B2</b> <input type="text"/>  |  |
| Capital works expenditure                  | <b>D1</b> <input type="text"/>  | <b>D2</b> <input type="text"/>  |  |
| Decline in value of depreciating assets    | <b>E1</b> <input type="text"/>  | <b>E2</b> <input type="text"/>  |  |
| Insurance premiums – members               | <b>F1</b> <input type="text" value="14,190"/>                           | <b>F2</b> <input type="text"/>  |  |
| SMSF auditor fee                           | <b>H1</b> <input type="text"/>  | <b>H2</b> <input type="text"/>  |  |
| Investment expenses                        | <b>I1</b> <input type="text"/>  | <b>I2</b> <input type="text"/>  |  |
| Management and administration expenses     | <b>J1</b> <input type="text" value="10,799"/>                           | <b>J2</b> <input type="text"/>  |  |
| Forestry managed investment scheme expense | <b>U1</b> <input type="text"/>  | <b>U2</b> <input type="text"/>  |  |
| Other amounts                              | <b>L1</b> <input type="text"/> <small>Code <input type="text"/></small> | <b>L2</b> <input type="text"/> <small>Code <input type="text"/></small> |  |
| Tax losses deducted                        | <b>M1</b> <input type="text"/>  |   |  |

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

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

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

**TOTAL SMSF EXPENSES**  
**Z**   
 (N plus Y)

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:**

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

**13 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2022 on how to complete the calculation statement.

#Taxable income **A**   
 (an amount must be included even if it is zero)  
 #Tax on taxable income **T1**   
 (an amount must be included even if it is zero)  
 #Tax on no-TFN-quoted contributions **J**   
 (an amount must be included even if it is zero)

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

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

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

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

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

|   |                                |  |
|---|--------------------------------|--|
| Complying fund's franking credits tax offset    | <b>E1</b> <input type="text"/> | <b>Refundable tax offsets</b>  |
| No-TFN tax offset                               | <b>E2</b> <input type="text"/> |  |
| National rental affordability scheme tax offset | <b>E3</b> <input type="text"/> |  |
| Exploration credit tax offset                   | <b>E4</b> <input type="text"/> |  |
|   |                                | <b>E</b> <input type="text" value="0.00"/><br>(E1 plus E2 plus E3 plus E4) |

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

**Section 102AAM interest charge**  
**G**



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Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest  
**H1**

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

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

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

Credit for interest on no-TFN tax offset  
**H6**

Credit for foreign resident capital gains withholding amounts  
**H8**

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

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

**PAYG instalments raised**  
**K**

**Supervisory levy**  
**L**

**Supervisory levy adjustment for wound up funds**  
**M**

**Supervisory levy adjustment for new funds**  
**N**

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

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

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

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

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

| Net capital losses brought forward from prior years |                      | Net capital losses carried forward to later income years |                      |
|---|----------------------|--|----------------------|
| Non-Collectables                                    | <input type="text"/> |  | <input type="text"/> |
| Collectables  | <input type="text"/> |  | <input type="text"/> |

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

See the Privacy note in the Declaration.

|                   |            |             |                            |                |   |
|-------------------|------------|-------------|----------------------------|----------------|---|
| Title             |            | Member'sTFN |                            | Member         | 1 |
| Family name       | Masters    |             |                            | Account status | 0 |
| First given name  | John       |             |                            | Code           |   |
| Other given names |            |             |                            |                |   |
| Date of birth     | 27/03/1961 |             | If deceased, date of death |                |   |

**Contributions**

OPENING ACCOUNT BALANCE 892,340.00

Refer to instructions for completing these labels.

Employer contributions

**A**

ABN of principal employer

**A1**

Personal contributions

**B**

CGT small business retirement exemption

**C**

CGT small business 15-year exemption amount

**D**

Personal injury election

**E**

Spouse and child contributions

**F**

Other third party contributions

**G**

**TOTAL CONTRIBUTIONS N**

(Sum of labels A to M)

Proceeds from primary residence disposal

**H**

Receipt date

**H1**

Assessable foreign superannuation fund amount

**I**

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K**

Transfer from reserve: non-assessable amount

**L**

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

**T**

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

**M**

**Other transactions**

Accumulation phase account balance

**S1**

Retirement phase account balance - Non CDBIS

**S2**

Retirement phase account balance - CDBIS

**S3**

TRIS Count

**CLOSING ACCOUNT BALANCE S**

(S1 plus S2 plus S3)

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Allocated earnings or losses **O**

**O**

Inward rollovers and transfers

**P**

Outward rollovers and transfers

**Q**

Lump Sum payments

**R1**

Income stream payments

**R2**

**Sensitive (when completed)**

Fund's tax file number (TFN)

See the Privacy note in the Declaration.

Title  Member'sTFN  Member

Family name  Account status  Code

First given name

Other given names

Date of birth  If deceased, date of death

**Contributions**

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels.

|  |  |
|--|--|
| Employer contributions<br><b>A</b> <input type="text" value="7,881.00"/>     | Proceeds from primary residence disposal<br><b>H</b> <input type="text"/>  |
| ABN of principal employer<br><b>A1</b> <input type="text"/>                  | Receipt date<br><b>H1</b> <input type="text"/>   |
| Personal contributions<br><b>B</b> <input type="text"/>                      | Assessable foreign superannuation fund amount<br><b>I</b> <input type="text"/>   |
| CGT small business retirement exemption<br><b>C</b> <input type="text"/>     | Non-assessable foreign superannuation fund amount<br><b>J</b> <input type="text"/>                                       |
| CGT small business 15-year exemption amount<br><b>D</b> <input type="text"/> | Transfer from reserve: assessable amount<br><b>K</b> <input type="text"/>  |
| Personal injury election<br><b>E</b> <input type="text"/>                    | Transfer from reserve: non-assessable amount<br><b>L</b> <input type="text"/>  |
| Spouse and child contributions<br><b>F</b> <input type="text"/>              | Contributions from non-complying funds and previously non-complying funds<br><b>T</b> <input type="text"/>               |
| Other third party contributions<br><b>G</b> <input type="text"/>             | Any other contributions (including Super Co-contributions and low Income Super Amounts)<br><b>M</b> <input type="text"/> |
| <b>TOTAL CONTRIBUTIONS</b> <b>N</b> <input type="text" value="7,881.00"/>    |  |
| (Sum of labels A to M)   |  |

**Other transactions**

|   |   |
|---|---|
| Accumulation phase account balance<br><b>S1</b> <input type="text" value="406,492.00"/>     | Allocated earnings or losses<br><b>O</b> <input type="text" value="10,591.00"/> Loss <input type="text"/> |
| Retirement phase account balance - Non CDBIS<br><b>S2</b> <input type="text" value="0.00"/> | Inward rollovers and transfers<br><b>P</b> <input type="text"/>   |
| Retirement phase account balance - CDBIS<br><b>S3</b> <input type="text" value="0.00"/>     | Outward rollovers and transfers<br><b>Q</b> <input type="text"/>  |
| <input type="text" value="0"/> TRIS Count   | Lump Sum payments<br><b>R1</b> <input type="text"/> Code <input type="text"/>                             |
| <b>CLOSING ACCOUNT BALANCE</b> <b>S</b> <input type="text" value="406,492.00"/>             | Income stream payments<br><b>R2</b> <input type="text"/> Code <input type="text"/>                        |
| (S1 plus S2 plus S3)  |   |

|   |   |
|---|---|
| Accumulation phase value                                  | <b>X1</b> <input type="text" value="406,492.00"/> |
| Retirement phase value                                    | <b>X2</b> <input type="text" value="0.00"/>       |
| Outstanding limited recourse borrowing arrangement amount | <b>Y</b> <input type="text" value="0.00"/>        |

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See the Privacy note in the Declaration.

|                   |            |                            |  |                            |   |
|-------------------|------------|----------------------------|--|----------------------------|---|
| Title             | Mrs        | Member'sTFN                |  | Member                     | 3 |
| Family name       | Hunter     |                            |  | Account status             |   |
| First given name  | Joy        |                            |  | <input type="radio"/> Code |   |
| Other given names |            |                            |  |                            |   |
| Date of birth     | 09/10/1965 | If deceased, date of death |  |                            |   |

**Contributions**

OPENING ACCOUNT BALANCE 206,555.00

Refer to instructions for completing these labels.

Employer contributions

**A**

ABN of principal employer

**A1**

Personal contributions

**B**

CGT small business retirement exemption

**C**

CGT small business 15-year exemption amount

**D**

Personal injury election

**E**

Spouse and child contributions

**F**

Other third party contributions

**G**

**TOTAL CONTRIBUTIONS N** 0.00  
(Sum of labels A to M)

Proceeds from primary residence disposal

**H**

Receipt date

**H1**

Assessable foreign superannuation fund amount

**I**

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K**

Transfer from reserve: non-assessable amount

**L**

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

**T**

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

**M**

**Other transactions**

Accumulation phase account balance

**S1** 214,617.00

Retirement phase account balance - Non CDBIS

**S2** 0.00

Retirement phase account balance - CDBIS

**S3** 0.00

TRIS Count

**CLOSING ACCOUNT BALANCE S** 214,617.00  
(S1 plus S2 plus S3)

Allocated earnings or losses

**O** 8,062.00

Inward rollovers and transfers

**P**

Outward rollovers and transfers

**Q**

Lump Sum payments

**R1**

Income stream payments

**R2**

Accumulation phase value **X1** 214,617.00

Retirement phase value **X2** 0.00

Outstanding limited recourse borrowing arrangement amount **Y** 0.00

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

**Limited recourse borrowing arrangements**

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Property count **J7**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**   
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A**  Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

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

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

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16 LIABILITIES

|  |           |                      |  |
|--|-----------|----------------------|--|
| Borrowings for limited recourse borrowing arrangements | <b>V1</b> | <input type="text"/> |  |
| Permissible temporary borrowings                       | <b>V2</b> | <input type="text"/> |  |
| Other borrowings                                       | <b>V3</b> | <input type="text"/> |  |
|  |           |                      | Borrowings <b>V</b> <input type="text" value="0"/> |

|   |          |  |
|---|----------|--|
| Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G) | <b>W</b> | <input type="text" value="1,560,837"/> |
| Reserve accounts  | <b>X</b> | <input type="text"/>                   |
| Other liabilities   | <b>Y</b> | <input type="text" value="88,115"/>    |
| <b>TOTAL LIABILITIES</b>  | <b>Z</b> | <input type="text" value="1,648,952"/> |

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

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

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2021–22 income year, write 2022).

**A**

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

**B**

Interposed entity election status

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

**C**

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

**D**

Section K:Declarations

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

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail.

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.

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.

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

Signature box

Date Day Month Year

Preferred trustee or director contact details:

Title Mr

Family name Masters

First given name John

Other given names Robert

Phone number Area code 03 Number 98981633

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.

TAX AGENT'S DECLARATION:

I, AR QUAYLE & CO

declare that the Self-managed superannuation fund annual return 2022 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day Month Year

Tax agent's contact details

Title Mr

Family name Quayle

First given name Andrew

Other given names

Tax agent's practice AR QUAYLE & CO

Tax agent's phone number Area code 03 Number 98981633

Tax agent number 71041008

Reference number MAS0507





# The RJM & Others Superannuation Fund

Financial Statements  
For the year ended 30 June 2022



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

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

# The RJM & Others Superannuation Fund

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Detailed Statement of Financial Position

Member's Information Statement

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## The RJM & Others Superannuation Fund

### Compilation Report to The RJM & Others Superannuation Fund

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We have compiled the accompanying special purpose financial statements of The RJM & Others Superannuation Fund, which comprise the balance sheet as at 30 June 2022, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies, notes to the financial statements and trustee's declaration. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

#### *The Responsibility of the Directors of the Trustee Company*

The directors of the trustee company of The RJM & Others Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

#### *Our Responsibility*

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

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

#### *Assurance Disclaimer*

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

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

---

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

10 May, 2023

**The RJM & Others Superannuation Fund**  
**Trustee's Declaration**

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

In the opinion of the directors of the trustee company:

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

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

---

John Masters , (Director)

---

Robert Masters , (Director)

Date 10/05/2023

**The RJM & Others Superannuation Fund**  
**Detailed Operating Statement**  
**For the year ended 30 June 2022**

|   | Note | 2022<br>\$           | 2021<br>\$            |
|---|------|----------------------|-----------------------|
| <b>Revenue</b>  |      |                      |                       |
| Employers contributions   |      |                      |                       |
| Employer Contributions  |      | 7,881                | 5,905                 |
|   |      | <u>7,881</u>         | <u>5,905</u>          |
| Members taxable contributions   |      |                      |                       |
| Member Taxable Contributions  |      | 27,500               |                       |
|   |      | <u>27,500</u>        |                       |
| Change In Market Value  |      |                      |                       |
| Change In Market Value - Karingal Street                                |      | 20,000               | 100,000               |
| Change In Market Value - Canterbury Rd                                  |      | 10,000               | 45,000                |
|   |      | <u>30,000</u>        | <u>145,000</u>        |
| Interest received   |      | 845                  | 4,205                 |
| Rents received  |      | 43,965               | 45,329                |
|   |      | <u>43,965</u>        | <u>45,329</u>         |
| Total revenue   |      | <u>110,191</u>       | <u>200,439</u>        |
| <b>Expenses</b>   |      |                      |                       |
| Accountancy   |      | 198                  | 5,478                 |
| Bank Fees And Charges   |      | 120                  | 120                   |
| Body Corporate Fees   |      | 1,783                | 1,200                 |
| Commissions   |      | 2,176                | 2,163                 |
| Depreciation - plant  |      | 95                   | 95                    |
| Filing Fees   |      | 56                   | 573                   |
| Insurance   |      | 16,759               | 14,184                |
| Land Tax  |      | 707                  | 719                   |
| Rates & land taxes  |      | 2,819                | 4,780                 |
| Repairs & maintenance   |      | 275                  | 517                   |
|   |      | <u>2,819</u>         | <u>4,780</u>          |
| Total expenses  |      | <u>24,989</u>        | <u>29,829</u>         |
| <b>Benefits Accrued as a Result of Operations<br/>Before Income Tax</b> |      | <b>85,202</b>        | <b>170,610</b>        |
| Income tax expense  |      | 11,280               | 18,341                |
|   |      | <u>11,280</u>        | <u>18,341</u>         |
| <b>Benefits Accrued as a Result of Operations</b>                       |      | <b><u>73,922</u></b> | <b><u>152,269</u></b> |

The accompanying notes form part of these financial statements.

**The RJM & Others Superannuation Fund**  
**Detailed Statement of Financial Position as at 30 June 2022**

|  | <b>2022</b>      | <b>2021</b>      |
|--|------------------|------------------|
|  | <b>\$</b>        | <b>\$</b>        |
| <b>Investments</b>                             |                  |                  |
| Freehold Land & Buildings                      | 1,280,000        | 1,250,000        |
| Total Investments                              | 1,280,000        | 1,250,000        |
| <b>Other Assets</b>                            |                  |                  |
| Cash at bank                                   | 76,715           | 27,838           |
| NAB Term Deposit                               | 291,648          | 290,803          |
| Plant & equip                                  | 1,899            | 1,899            |
| Less: Accumulated depreciation                 | (1,310)          | (1,215)          |
| Total other assets                             | 368,951          | 319,324          |
| <br>   |                  |                  |
| Total assets                                   | 1,648,951        | 1,569,324        |
| <b>Liabilities</b>                             |                  |                  |
| Taxation                                       | 2,098            | (608)            |
| Provision for deferred tax                     | 86,017           | 83,017           |
| Total liabilities                              | 88,115           | 82,410           |
| <br>   |                  |                  |
| <b>Net Assets Available to Pay Benefits</b>    | <b>1,560,836</b> | <b>1,486,914</b> |
| <br>Represented by:                            |                  |                  |
| <b>Liability for Accrued Members' Benefits</b> |                  |                  |
| Allocated to members' accounts                 | 1,560,836        | 1,486,914        |
|  | <b>1,560,836</b> | <b>1,486,914</b> |

The RJM & Others Superannuation Fund  
Member's Information Statement  
For the year ended 30 June 2022

|  | 2022<br>\$ | 2021<br>\$ |
|--|------------|------------|
| <b>John Masters</b>                              |            |            |
| Opening Balance - John Masters                   | 892,340    | 805,078    |
| Allocated earnings                               | 27,597     | 97,789     |
| Member Taxable Contributions                     | 27,500     |            |
| Income Tax On Earnings                           | (3,585)    | (10,527)   |
| Income Tax On Contributions                      | (4,125)    |            |
| Balance as at 30 June 2022                       | 939,728    | 892,340    |
| Withdrawal benefits at the beginning of the year | 892,340    | 805,078    |
| Withdrawal benefits at 30 June 2022              | 939,728    | 892,340    |

**Withdrawal Benefit**

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

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

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

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

**Contact Details**

If you require further information on your withdrawal benefit please contact John Masters or write to The Trustee, The RJM & Others Superannuation Fund.

**The RJM & Others Superannuation Fund**  
**Member's Information Statement**  
**For the year ended 30 June 2022**

|  | <b>2022</b> | <b>2021</b> |
|--|-------------|-------------|
|  | <b>\$</b>   | <b>\$</b>   |
| <hr/>  |             |             |
| <b>Robert Jnr Masters</b>                        |             |             |
| Opening Balance - Robert Masters Jnr             | 388,020     | 344,954     |
| Allocated earnings                               | 13,332      | 42,562      |
| Employer Contributions                           | 7,881       | 5,905       |
| Income Tax On Earnings                           | (1,559)     | (4,516)     |
| Income Tax On Contributions                      | (1,182)     | (886)       |
| Balance as at 30 June 2022                       | 406,492     | 388,020     |
| <br>   |             |             |
| Withdrawal benefits at the beginning of the year | 388,020     | 344,954     |
| Withdrawal benefits at 30 June 2022              | 406,492     | 388,020     |

**Withdrawal Benefit**

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

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

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

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

**Contact Details**

If you require further information on your withdrawal benefit please contact John Masters or write to The Trustee, The RJM & Others Superannuation Fund.



**The RJM & Others Superannuation Fund**  
**Member's Information Statement**  
**For the year ended 30 June 2022**

|  | <b>2022</b> | <b>2021</b> |
|--|-------------|-------------|
|  | <b>\$</b>   | <b>\$</b>   |
| <hr/>  |             |             |
| <b>Joy Masters</b>                               |             |             |
| Opening Balance - Joy Masters                    | 206,555     | 184,613     |
| Allocated earnings                               | 8,892       | 24,354      |
| Income Tax On Earnings                           | (830)       | (2,412)     |
| Balance as at 30 June 2022                       | 214,617     | 206,555     |
| <br>   |             |             |
| Withdrawal benefits at the beginning of the year | 206,555     | 184,613     |
| Withdrawal benefits at 30 June 2022              | 214,617     | 206,555     |

**Withdrawal Benefit**

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

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

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

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

**Contact Details**

If you require further information on your withdrawal benefit please contact John Masters or write to The Trustee, The RJM & Others Superannuation Fund.

**The RJM & Others Superannuation Fund**  
**Member's Information Statement**  
**For the year ended 30 June 2022**

|   | 2022      | 2021      |
|---|-----------|-----------|
|   | \$        | \$        |
| <b>Amounts Allocatable to Members</b>                                     |           |           |
| Yet to be allocated at the beginning of the year                          |           |           |
| Benefits accrued as a result of operations as per the operating statement | 73,922    | 152,269   |
| Amount allocatable to members   | 73,922    | 152,269   |
| <b>Allocation to members</b>  |           |           |
| John Masters  | 47,387    | 87,262    |
| Robert Jnr Masters  | 18,472    | 43,066    |
| Joy Masters   | 8,062     | 21,942    |
| Total allocation  | 73,922    | 152,269   |
| Yet to be allocated   | 73,922    | 152,269   |
| <b>Members Balances</b>   |           |           |
| John Masters  | 939,728   | 892,340   |
| Robert Jnr Masters  | 406,492   | 388,020   |
| Joy Masters   | 214,617   | 206,555   |
| Allocated to members accounts   | 1,560,836 | 1,486,914 |
| Yet to be allocated   | 1,560,836 | 1,486,914 |
| Liability for accrued members benefits                                    | 1,560,836 | 1,486,914 |

**The RJM & Others Superannuation Fund**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2022**

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**Note 1: Summary of Significant Accounting Policies**

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

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

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

The financial statements were authorised for issue on 10 May, 2023 by the directors of the trustee company.

**(a) Measurement of Investments**

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period; and
- (iv) investment properties at the trustees' assessment of their realisable value.

**The RJM & Others Superannuation Fund**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2022**

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

**(b) Cash and Cash Equivalents**

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

**(c) Revenue**

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

**Interest revenue**

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

**Dividend revenue**

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

**Rental revenue**

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

**Distribution revenue**

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

**Remeasurement changes in market values**

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

**Contributions**

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

**(d) Liability for Accrued Benefits**

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

**The RJM & Others Superannuation Fund**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2022**

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**(e) Income Tax**

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

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

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

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

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

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

**(f) Goods and Services Tax (GST)**

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

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

**(g) Critical Accounting Estimates and Judgements**

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

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



**The RJM & Others Superannuation Fund**  
**Comparative Trial Balance as at 30 June 2022**

|                 | 2022<br>\$ Dr                 | 2022<br>\$ Cr | 2021<br>\$ Dr | 2021<br>\$ Cr |
|-----------------|-------------------------------|---------------|---------------|---------------|
| <b>Income</b>   |                               |               |               |               |
| 0575            | Interest received             | 844.93        |               | 4,204.81      |
| 0620            | Rents received                | 43,964.60     |               | 45,329.00     |
| 0716            | Employers contributions       |               |               |               |
|                 | Employer Contribution -       |               |               |               |
| 0716.03         | Rob Masters                   | 7,881.19      |               | 5,905.49      |
|                 |                               | 7,881.19      |               | 5,905.49      |
| 0760            | Members taxable contributions |               |               |               |
|                 | Members taxable contributions |               |               |               |
| 0760.02         |                               | 27,500.00     |               |               |
|                 |                               | 27,500.00     |               |               |
| 0891            | Change In Market Value        |               |               |               |
|                 | Change In Market Value -      |               |               |               |
| 0891.01         | Karingal Street               | 20,000.00     |               | 100,000.00    |
|                 | Change In Market Value -      |               |               |               |
| 0891.02         | Canterbury Rd                 | 10,000.00     |               | 45,000.00     |
|                 |                               | 30,000.00     |               | 145,000.00    |
| <b>Expenses</b> |                               |               |               |               |
| 1510            | Accountancy                   | 198.00        | 5,478.00      |               |
| 1545            | Bank Fees And Charges         | 120.00        | 120.00        |               |
| 1548            | Body Corporate Fees           | 1,783.00      | 1,200.00      |               |
| 1575            | Commissions                   | 2,176.35      | 2,163.05      |               |
| 1615            | Depreciation - plant          | 95.00         | 95.00         |               |
| 1685            | Filing Fees                   | 56.00         | 573.00        |               |
| 1755            | Insurance                     | 16,758.77     | 14,184.50     |               |
| 1769            | Land Tax                      | 707.38        | 718.54        |               |
| 1850            | Rates & land taxes            | 2,819.19      | 4,780.07      |               |
| 1865            | Repairs & maintenance         | 275.00        | 517.00        |               |
|                 | Income tax expense -          |               |               |               |
| 1998            | earnings                      |               |               |               |
| 1998.02         | Income Tax On Earnings        |               | 10,527.16     |               |
| 1998.03         | Income Tax On Earnings        |               | 4,516.31      |               |
| 1998.04         | Income Tax On Earnings        |               | 2,412.20      |               |
|                 |                               |               | 17,455.67     |               |
|                 | Income tax expense -          |               |               |               |
| 1999            | contrib'n                     |               |               |               |

The accompanying notes form part of these financial statements.

**The RJM & Others Superannuation Fund**  
**Comparative Trial Balance as at 30 June 2022**

|  | 2022<br>\$ Dr         | 2022<br>\$ Cr    | 2021<br>\$ Dr | 2021<br>\$ Cr     |
|--|-----------------------|------------------|---------------|-------------------|
| 1999.03 Income Tax On Contributions          |                       |                  | 885.82        |                   |
|  |                       |                  | 885.82        |                   |
|  | <i>Workpaper Ref:</i> |                  |               |                   |
| <b>Current Assets</b>                        |                       |                  |               |                   |
| 2000 Cash at bank                            | 76,714.92             | 7-21             | 27,837.82     |                   |
| 2010 NAB Term Deposit                        | 291,647.71            | 7-10             | 290,802.78    |                   |
| <b>Non Current Assets</b>                    |                       |                  |               |                   |
| 2701 Freehold Land & Buildings               | 1,280,000.00          | 7-6 to 7-9       | 1,250,000.00  |                   |
| 2860 Plant & equip                           | 1,898.60              | 7-2              | 1,898.60      |                   |
| 2869 Less: Accumulated depreciation          | 7-2                   | 1,310.00         |               | 1,215.00          |
| <b>Current Liabilities</b>                   |                       |                  |               |                   |
| 3325 Taxation                                | 6,182.51              | 5-1              | 607.51        |                   |
| 3330 Provision for deferred tax              | 5-1                   | 83,017.40        |               | 83,017.40         |
| <b>Equity</b>                                |                       |                  |               |                   |
| 4000 Opening balance - Members fund          |                       |                  |               |                   |
| 4000.02 Opening Balance - John Masters       | 5-2                   | 892,340.06       |               | 805,078.46        |
| 4000.03 Opening Balance - Robert Masters Jnr | 5-2                   | 388,019.64       |               | 344,954.12        |
| 4000.04 Opening Balance - Joy Masters        | 5-2                   | 206,554.61       |               | 184,613.08        |
|  |                       | 1,486,914.31     |               | 1,334,645.66      |
|  | 1,681,432.43          | 1,681,432.43     | 1,619,317.36  | 1,619,317.36      |
| <b>Net Profit</b>                            |                       | <b>85,202.03</b> |               | <b>152,268.65</b> |



# The RJM & Others Superannuation Fund

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

| Date   | Trans No  | Chq/Rec | Description             | Code | Debit         | Credit        | Total       |
|--|-----------|---------|-------------------------|------|---------------|---------------|-------------|
| <b>Account number 0575 - Interest received</b> |           |         |                         |      |               |               |             |
| 30/06/2022                                     | 000000120 | J       | int paid on TD for year |      |               | 844.93        | (844.93)    |
| 30/06/2022                                     | 000000126 | J       | Year end closing entry  |      | 844.93        |               | 0.00        |
| Total  |           |         |                         |      | <b>844.93</b> | <b>844.93</b> |             |
| <b>Account number 0620 - Rents received</b>    |           |         |                         |      |               |               |             |
| 01/07/2021                                     | 000000002 | R       | biggin & Scott          |      |               | 1,497.12      | (1,497.12)  |
| 05/07/2021                                     | 000000005 | R       | rjm Rent                |      |               | 550.00        | (2,047.12)  |
| 15/07/2021                                     | 000000011 | R       | appleby                 |      |               | 1,565.71      | (3,612.83)  |
| 03/08/2021                                     | 000000017 | R       | biggin & Scott          |      |               | 1,497.12      | (5,109.95)  |
| 04/08/2021                                     | 000000018 | R       | rjm Rent                |      |               | 550.00        | (5,659.95)  |
| 16/08/2021                                     | 000000023 | R       | appleby                 |      |               | 1,565.71      | (7,225.66)  |
| 02/09/2021                                     | 000000028 | R       | biggin & Scott          |      |               | 1,497.12      | (8,722.78)  |
| 02/09/2021                                     | 000000029 | R       | rjm Rent                |      |               | 550.00        | (9,272.78)  |
| 15/09/2021                                     | 000000036 | R       | appleby                 |      |               | 1,565.71      | (10,838.49) |
| 04/10/2021                                     | 000000041 | R       | rjm Rent                |      |               | 550.00        | (11,388.49) |
| 04/10/2021                                     | 000000042 | R       | biggin & Scott          |      |               | 1,497.12      | (12,885.61) |
| 15/10/2021                                     | 000000047 | R       | appleby                 |      |               | 1,565.71      | (14,451.32) |
| 04/11/2021                                     | 000000052 | R       | rjm Rent                |      |               | 550.00        | (15,001.32) |
| 04/11/2021                                     | 000000053 | R       | biggin & Scott          |      |               | 1,497.12      | (16,498.44) |
| 15/11/2021                                     | 000000055 | R       | appleby                 |      |               | 1,565.71      | (18,064.15) |
| 02/12/2021                                     | 000000059 | R       | biggin & Scott          |      |               | 1,497.12      | (19,561.27) |
| 06/12/2021                                     | 000000060 | R       | rjm Rent                |      |               | 550.00        | (20,111.27) |
| 15/12/2021                                     | 000000065 | R       | appleby                 |      |               | 1,565.71      | (21,676.98) |
| 01/01/2022                                     | 000000068 | R       | rjm Rent                |      |               | 550.00        | (22,226.98) |
| 04/01/2022                                     | 000000069 | R       | biggin & Scott          |      |               | 1,497.12      | (23,724.10) |
| 17/01/2022                                     | 000000071 | R       | appleby                 |      |               | 1,565.71      | (25,289.81) |
| 01/02/2022                                     | 000000075 | R       | biggin & Scott          |      |               | 1,497.12      | (26,786.93) |
| 04/02/2022                                     | 000000077 | R       | rjm Rent                |      |               | 550.00        | (27,336.93) |
| 15/02/2022                                     | 000000079 | R       | appleby                 |      |               | 1,290.71      | (28,627.64) |
| 01/03/2022                                     | 000000083 | R       | biggin & Scott          |      |               | 1,497.12      | (30,124.76) |
| 04/03/2022                                     | 000000087 | R       | rjm Rent                |      |               | 550.00        | (30,674.76) |
| 15/03/2022                                     | 000000089 | R       | appleby                 |      |               | 1,565.71      | (32,240.47) |
| 01/04/2022                                     | 000000093 | R       | biggin & Scott          |      |               | 1,497.12      | (33,737.59) |
| 04/04/2022                                     | 000000095 | R       | rjm Rent                |      |               | 550.00        | (34,287.59) |
| 19/04/2022                                     | 000000097 | R       | appleby                 |      |               | 1,565.71      | (35,853.30) |
| 03/05/2022                                     | 000000102 | R       | biggin & Scott          |      |               | 1,497.12      | (37,350.42) |
| 04/05/2022                                     | 000000103 | R       | rjm Rent                |      |               | 550.00        | (37,900.42) |
| 16/05/2022                                     | 000000105 | R       | appleby                 |      |               | 1,565.71      | (39,466.13) |
| 01/06/2022                                     | 000000108 | R       | karingal rent           |      |               | 1,497.12      | (40,963.25) |
| 06/06/2022                                     | 000000110 | R       | rjm Rent                |      |               | 550.00        | (41,513.25) |

**The RJM & Others Superannuation Fund**  
**Ledger Entries Report for the year ending 30 June, 2022**

| Date         | Trans No  | Chq/Rec | Description                            | Code | Debit            | Credit           | Total       |
|--------------|-----------|---------|--|------|------------------|------------------|-------------|
| 30/06/2022   | 000000122 | J       | karingal st agents fees added back     |      |                  | 1,066.56         | (42,579.81) |
| 30/06/2022   | 000000123 | J       | fees taken from factory rent per agent |      |                  | 1,384.79         | (43,964.60) |
| 30/06/2022   | 000000126 | J       | Year end closing entry                 |      | 43,964.60        |                  | 0.00        |
| <b>Total</b> |           |         |  |      | <b>43,964.60</b> | <b>43,964.60</b> |             |

**Account number 0716.03 - Employer Contributions**

|            |           |   |                         |  |  |        |            |
|------------|-----------|---|-------------------------|--|--|--------|------------|
| 06/07/2021 | 000000006 | R | employers Contributions |  |  | 111.91 | (111.91)   |
| 06/07/2021 | 000000007 | R | employers Contributions |  |  | 111.91 | (223.82)   |
| 06/07/2021 | 000000008 | R | employers Contributions |  |  | 111.91 | (335.73)   |
| 06/07/2021 | 000000009 | R | employers Contributions |  |  | 111.91 | (447.64)   |
| 06/07/2021 | 000000010 | R | employers Contributions |  |  | 111.91 | (559.55)   |
| 04/08/2021 | 000000019 | R | employers Contributions |  |  | 117.80 | (677.35)   |
| 04/08/2021 | 000000020 | R | employers Contributions |  |  | 117.80 | (795.15)   |
| 04/08/2021 | 000000021 | R | employers Contributions |  |  | 117.80 | (912.95)   |
| 04/08/2021 | 000000022 | R | employers Contributions |  |  | 117.80 | (1,030.75) |
| 13/09/2021 | 000000031 | R | employers Contributions |  |  | 117.80 | (1,148.55) |
| 13/09/2021 | 000000032 | R | employers Contributions |  |  | 117.80 | (1,266.35) |
| 13/09/2021 | 000000033 | R | employers Contributions |  |  | 117.80 | (1,384.15) |
| 13/09/2021 | 000000034 | R | employers Contributions |  |  | 117.80 | (1,501.95) |
| 13/09/2021 | 000000035 | R | employers Contributions |  |  | 121.92 | (1,623.87) |
| 08/10/2021 | 000000043 | R | employers Contributions |  |  | 117.80 | (1,741.67) |
| 08/10/2021 | 000000044 | R | employers Contributions |  |  | 117.80 | (1,859.47) |
| 08/10/2021 | 000000045 | R | employers Contributions |  |  | 117.80 | (1,977.27) |
| 08/10/2021 | 000000046 | R | employers Contributions |  |  | 117.80 | (2,095.07) |
| 09/11/2021 | 000000054 | R | employers Contributions |  |  | 471.20 | (2,566.27) |
| 07/12/2021 | 000000061 | R | employers Contributions |  |  | 593.12 | (3,159.39) |

# The RJM & Others Superannuation Fund

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

| Date   | Trans No  | Chq/Rec | Description               | Code | Debit            | Credit           | Total       |
|--|-----------|---------|---------------------------|------|------------------|------------------|-------------|
| 18/01/2022   | 000000072 | R       | employers Contributions   |      |                  | 479.45           | (3,638.84)  |
| 15/02/2022   | 000000078 | R       | employers Contributions   |      |                  | 500.06           | (4,138.90)  |
| 14/03/2022   | 000000088 | R       | employers Contributions   |      |                  | 471.20           | (4,610.10)  |
| 08/04/2022   | 000000096 | R       | employers Contributions   |      |                  | 605.49           | (5,215.59)  |
| 10/05/2022   | 000000104 | R       | employers Contributions   |      |                  | 471.20           | (5,686.79)  |
| 10/06/2022   | 000000112 | R       | employers Contributions   |      |                  | 589.00           | (6,275.79)  |
| 15/06/2022   | 000000113 | R       | appleby                   |      |                  | 1,605.40         | (7,881.19)  |
| 30/06/2022   | 000000126 | J       | Year end closing entry    |      | 7,881.19         |                  | 0.00        |
| <b>Total</b>   |           |         |                           |      | <b>7,881.19</b>  | <b>7,881.19</b>  |             |
| <b>Account number 0760.02 - Member Taxable Contributions</b>             |           |         |                           |      |                  |                  |             |
| 16/06/2022   | 000000115 | R       | John Concessional Contrib |      |                  | 27,500.00        | (27,500.00) |
| 30/06/2022   | 000000126 | J       | Year end closing entry    |      | 27,500.00        |                  | 0.00        |
| <b>Total</b>   |           |         |                           |      | <b>27,500.00</b> | <b>27,500.00</b> |             |
| <b>Account number 0891.01 - Change In Market Value - Karingal Street</b> |           |         |                           |      |                  |                  |             |
| 30/06/2022   | 000000121 | J       | record CNMV               |      |                  | 20,000.00        | (20,000.00) |
| 30/06/2022   | 000000126 | J       | Year end closing entry    |      | 20,000.00        |                  | 0.00        |
| <b>Total</b>   |           |         |                           |      | <b>20,000.00</b> | <b>20,000.00</b> |             |
| <b>Account number 0891.02 - Change In Market Value - Canterbury Rd</b>   |           |         |                           |      |                  |                  |             |
| 30/06/2022   | 000000121 | J       | record CNMV               |      |                  | 10,000.00        | (10,000.00) |
| 30/06/2022   | 000000126 | J       | Year end closing entry    |      | 10,000.00        |                  | 0.00        |
| <b>Total</b>   |           |         |                           |      | <b>10,000.00</b> | <b>10,000.00</b> |             |
| <b>Account number 1510 - Accountancy</b>                                 |           |         |                           |      |                  |                  |             |
| 27/06/2022   | 000000118 | P       | ARQ Fee                   |      | 198.00           |                  | 198.00      |
| 30/06/2022   | 000000126 | J       | Year end closing entry    |      |                  | 198.00           | 0.00        |
| <b>Total</b>   |           |         |                           |      | <b>198.00</b>    | <b>198.00</b>    |             |

### The RJM & Others Superannuation Fund Ledger Entries Report for the year ending 30 June, 2022

| Date   | Trans No  | Chq/Rec | Description                        | Code | Debit           | Credit          | Total    |
|--|-----------|---------|------------------------------------|------|-----------------|-----------------|----------|
| <b>Account number 1545 - Bank Fees And Charges</b> |           |         |                                    |      |                 |                 |          |
| 31/07/2021   | 000000015 | P       | bank Fees                          |      | 10.00           |                 | 10.00    |
| 31/08/2021   | 000000025 | P       | bank Fees                          |      | 10.00           |                 | 20.00    |
| 30/09/2021   | 000000039 | P       | bank Fees                          |      | 10.00           |                 | 30.00    |
| 29/10/2021   | 000000050 | P       | bank Fees                          |      | 10.00           |                 | 40.00    |
| 30/11/2021   | 000000056 | P       | bank Fees                          |      | 10.00           |                 | 50.00    |
| 31/12/2021   | 000000067 | P       | bank Fees                          |      | 10.00           |                 | 60.00    |
| 30/01/2022   | 000000074 | P       | bank Fees                          |      | 10.00           |                 | 70.00    |
| 28/02/2022   | 000000081 | P       | bank Fees                          |      | 10.00           |                 | 80.00    |
| 31/03/2022   | 000000092 | P       | bank Fees                          |      | 10.00           |                 | 90.00    |
| 29/04/2022   | 000000099 | P       | bank Fees                          |      | 10.00           |                 | 100.00   |
| 31/05/2022   | 000000107 | P       | bank Fees                          |      | 10.00           |                 | 110.00   |
| 30/06/2022   | 000000119 | P       | bank Fees                          |      | 10.00           |                 | 120.00   |
| 30/06/2022   | 000000126 | J       | Year end closing entry             |      |                 | 120.00          | 0.00     |
| <b>Total</b>                                       |           |         |                                    |      | <b>120.00</b>   | <b>120.00</b>   |          |
| <b>Account number 1548 - Body Corporate Fees</b>   |           |         |                                    |      |                 |                 |          |
| 02/07/2021   | 000000004 | P       | OC Fees                            |      | 583.00          |                 | 583.00   |
| 01/09/2021   | 000000027 | P       | OC Fees                            |      | 300.00          |                 | 883.00   |
| 01/12/2021   | 000000058 | P       | OC Fees                            |      | 300.00          |                 | 1,183.00 |
| 01/03/2022   | 000000086 | P       | OC Fees                            |      | 300.00          |                 | 1,483.00 |
| 06/06/2022   | 000000111 | P       | OC Fees                            |      | 300.00          |                 | 1,783.00 |
| 30/06/2022   | 000000126 | J       | Year end closing entry             |      |                 | 1,783.00        | 0.00     |
| <b>Total</b>                                       |           |         |                                    |      | <b>1,783.00</b> | <b>1,783.00</b> |          |
| <b>Account number 1575 - Commissions</b>           |           |         |                                    |      |                 |                 |          |
| 30/06/2022   | 000000122 | J       | karingal st agents fees added back |      | 1,066.56        |                 | 1,066.56 |
| 30/06/2022   | 000000123 | J       | agents fees Per Appleby Summary    |      | 1,109.79        |                 | 2,176.35 |
| 30/06/2022   | 000000126 | J       | Year end closing entry             |      |                 | 2,176.35        | 0.00     |
| <b>Total</b>                                       |           |         |                                    |      | <b>2,176.35</b> | <b>2,176.35</b> |          |
| <b>Account number 1615 - Depreciation - plant</b>  |           |         |                                    |      |                 |                 |          |
| 30/06/2022   | 000000124 | J       | current yr charge                  |      | 95.00           |                 | 95.00    |
| 30/06/2022   | 000000126 | J       | Year end closing entry             |      |                 | 95.00           | 0.00     |
| <b>Total</b>                                       |           |         |                                    |      | <b>95.00</b>    | <b>95.00</b>    |          |

**The RJM & Others Superannuation Fund**  
**Ledger Entries Report for the year ending 30 June, 2022**

| Date                                     | Trans No  | Chq/Rec | Description                 | Code | Debit            | Credit           | Total     |
|--|-----------|---------|-----------------------------|------|------------------|------------------|-----------|
| <b>Account number 1685 - Filing Fees</b> |           |         |                             |      |                  |                  |           |
| 22/06/2022                               | 000000116 | P       | ASIC filing fee             |      | 56.00            |                  | 56.00     |
| 30/06/2022                               | 000000126 | J       | Year end closing entry      |      |                  | 56.00            | 0.00      |
| Total                                    |           |         |                             |      | <b>56.00</b>     | <b>56.00</b>     |           |
| <b>Account number 1755 - Insurance</b>   |           |         |                             |      |                  |                  |           |
| 02/07/2021                               | 000000003 | P       | asteron                     |      | 716.19           |                  | 716.19    |
| 28/07/2021                               | 000000013 | P       | onepath                     |      | 274.36           |                  | 990.55    |
| 02/08/2021                               | 000000016 | P       | asteron                     |      | 918.30           |                  | 1,908.85  |
| 26/08/2021                               | 000000024 | P       | onepath                     |      | 274.36           |                  | 2,183.21  |
| 01/09/2021                               | 000000026 | P       | asteron                     |      | 918.30           |                  | 3,101.51  |
| 22/09/2021                               | 000000037 | P       | Kilsyth Insurance           |      | 2,199.00         |                  | 5,300.51  |
| 27/09/2021                               | 000000038 | P       | onepath                     |      | 274.36           |                  | 5,574.87  |
| 01/10/2021                               | 000000040 | P       | asteron                     |      | 918.30           |                  | 6,493.17  |
| 26/10/2021                               | 000000048 | P       | onepath                     |      | 274.36           |                  | 6,767.53  |
| 31/10/2021                               | 000000051 | P       | asteron                     |      | 918.30           |                  | 7,685.83  |
| 01/12/2021                               | 000000057 | P       | asteron                     |      | 918.30           |                  | 8,604.13  |
| 08/12/2021                               | 000000063 | P       | Landlord Insurance          |      | 370.00           |                  | 8,974.13  |
| 14/12/2021                               | 000000064 | P       | onepath                     |      | 274.26           |                  | 9,248.39  |
| 29/12/2021                               | 000000066 | P       | onepath                     |      | 274.26           |                  | 9,522.65  |
| 04/01/2022                               | 000000070 | P       | asteron                     |      | 918.30           |                  | 10,440.95 |
| 27/01/2022                               | 000000073 | P       | onepath                     |      | 274.26           |                  | 10,715.21 |
| 01/02/2022                               | 000000076 | P       | asteron                     |      | 918.30           |                  | 11,633.51 |
| 28/02/2022                               | 000000082 | P       | onepath                     |      | 274.26           |                  | 11,907.77 |
| 01/03/2022                               | 000000084 | P       | asteron                     |      | 918.30           |                  | 12,826.07 |
| 28/03/2022                               | 000000091 | P       | onepath                     |      | 274.26           |                  | 13,100.33 |
| 01/04/2022                               | 000000094 | P       | asteron                     |      | 918.30           |                  | 14,018.63 |
| 26/04/2022                               | 000000098 | P       | onepath                     |      | 274.26           |                  | 14,292.89 |
| 02/05/2022                               | 000000101 | P       | asteron                     |      | 918.30           |                  | 15,211.19 |
| 26/05/2022                               | 000000106 | P       | onepath                     |      | 314.64           |                  | 15,525.83 |
| 01/06/2022                               | 000000109 | P       | asteron                     |      | 918.30           |                  | 16,444.13 |
| 27/06/2022                               | 000000117 | P       | onepath                     |      | 314.64           |                  | 16,758.77 |
| 30/06/2022                               | 000000126 | J       | Year end closing entry      |      |                  | 16,758.77        | 0.00      |
| Total                                    |           |         |                             |      | <b>16,758.77</b> | <b>16,758.77</b> |           |
| <b>Account number 1769 - Land Tax</b>    |           |         |                             |      |                  |                  |           |
| 23/07/2021                               | 000000012 | P       | State Rev Office - Land Tax |      | 707.38           |                  | 707.38    |
| 30/06/2022                               | 000000126 | J       | Year end closing entry      |      |                  | 707.38           | 0.00      |

**The RJM & Others Superannuation Fund**  
**Ledger Entries Report for the year ending 30 June, 2022**

| Date  | Trans No  | Chq/Rec | Description                | Code | Debit           | Credit          | Total    |
|---|-----------|---------|----------------------------|------|-----------------|-----------------|----------|
| Total   |           |         |                            |      | <b>707.38</b>   | <b>707.38</b>   |          |
| <b>Account number 1850 - Rates &amp; land taxes</b>         |           |         |                            |      |                 |                 |          |
| 07/09/2021  | 000000030 | P       | Yarra Valley Water         |      | 595.39          |                 | 595.39   |
| 08/12/2021  | 000000062 | P       | Yarra Valley Water         |      | 158.89          |                 | 754.28   |
| 15/02/2022  | 000000080 | P       | Maroondah City Council     |      | 1,752.35        |                 | 2,506.63 |
| 16/03/2022  | 000000090 | P       | Yarra Valley Water         |      | 155.43          |                 | 2,662.06 |
| 15/06/2022  | 000000114 | P       | yarra valley water         |      | 157.13          |                 | 2,819.19 |
| 30/06/2022  | 000000126 | J       | Year end closing entry     |      |                 | 2,819.19        | 0.00     |
| Total   |           |         |                            |      | <b>2,819.19</b> | <b>2,819.19</b> |          |
| <b>Account number 1865 - Repairs &amp; maintenance</b>      |           |         |                            |      |                 |                 |          |
| 30/06/2022  | 000000123 | J       | factory roller door repair |      | 275.00          |                 | 275.00   |
| 30/06/2022  | 000000126 | J       | Year end closing entry     |      |                 | 275.00          | 0.00     |
| Total   |           |         |                            |      | <b>275.00</b>   | <b>275.00</b>   |          |
| <b>Account number 1998.02 - Income Tax On Earnings</b>      |           |         |                            |      |                 |                 |          |
| 30/06/2022  | 000000125 | J       | Current Yr Tax Expense     |      | 3,584.64        |                 | 3,584.64 |
| 30/06/2022  | 000000126 | J       | Year end closing entry     |      |                 | 3,584.64        | 0.00     |
| Total   |           |         |                            |      | <b>3,584.64</b> | <b>3,584.64</b> |          |
| <b>Account number 1998.03 - Income Tax On Earnings</b>      |           |         |                            |      |                 |                 |          |
| 30/06/2022  | 000000125 | J       | Current Yr Tax Expense     |      | 1,558.72        |                 | 1,558.72 |
| 30/06/2022  | 000000126 | J       | Year end closing entry     |      |                 | 1,558.72        | 0.00     |
| Total   |           |         |                            |      | <b>1,558.72</b> | <b>1,558.72</b> |          |
| <b>Account number 1998.04 - Income Tax On Earnings</b>      |           |         |                            |      |                 |                 |          |
| 30/06/2022  | 000000125 | J       | Current Yr Tax Expense     |      | 829.76          |                 | 829.76   |
| 30/06/2022  | 000000126 | J       | Year end closing entry     |      |                 | 829.76          | 0.00     |
| Total   |           |         |                            |      | <b>829.76</b>   | <b>829.76</b>   |          |
| <b>Account number 1999.02 - Income Tax On Contributions</b> |           |         |                            |      |                 |                 |          |
| 30/06/2022  | 000000125 | J       | Current Yr Tax Expense     |      | 4,125.00        |                 | 4,125.00 |
| 30/06/2022  | 000000126 | J       | Year end closing entry     |      |                 | 4,125.00        | 0.00     |
| Total   |           |         |                            |      | <b>4,125.00</b> | <b>4,125.00</b> |          |

# The RJM & Others Superannuation Fund

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

| Date  | Trans No  | Chq/Rec | Description                 | Code | Debit           | Credit          | Total     |
|---|-----------|---------|-----------------------------|------|-----------------|-----------------|-----------|
| <b>Account number 1999.03 - Income Tax On Contributions</b> |           |         |                             |      |                 |                 |           |
| 30/06/2022  | 000000125 | J       | Current Yr Tax Expense      |      | 1,182.18        |                 | 1,182.18  |
| 30/06/2022  | 000000126 | J       | Year end closing entry      |      |                 | 1,182.18        | 0.00      |
| Total   |           |         |                             |      | <b>1,182.18</b> | <b>1,182.18</b> |           |
| <b>Account number 2000 - Cash at bank</b>                   |           |         |                             |      |                 |                 |           |
| 01/07/2021  | 000000001 | J       | Opening balance             |      | 27,837.82       |                 | 27,837.82 |
| 01/07/2021  | 000000002 | R       | biggin & Scott              |      | 1,497.12        |                 | 29,334.94 |
| 02/07/2021  | 000000003 | P       | asteron                     |      |                 | 716.19          | 28,618.75 |
| 02/07/2021  | 000000004 | P       | OC Fees                     |      |                 | 583.00          | 28,035.75 |
| 05/07/2021  | 000000005 | R       | rjm Rent                    |      | 550.00          |                 | 28,585.75 |
| 06/07/2021  | 000000006 | R       | employers Contributions     |      | 111.91          |                 | 28,697.66 |
| 06/07/2021  | 000000007 | R       | employers Contributions     |      | 111.91          |                 | 28,809.57 |
| 06/07/2021  | 000000008 | R       | employers Contributions     |      | 111.91          |                 | 28,921.48 |
| 06/07/2021  | 000000009 | R       | employers Contributions     |      | 111.91          |                 | 29,033.39 |
| 06/07/2021  | 000000010 | R       | employers Contributions     |      | 111.91          |                 | 29,145.30 |
| 15/07/2021  | 000000011 | R       | appleby                     |      | 1,565.71        |                 | 30,711.01 |
| 23/07/2021  | 000000012 | P       | State Rev Office - Land Tax |      |                 | 707.38          | 30,003.63 |
| 28/07/2021  | 000000013 | P       | onepath                     |      |                 | 274.36          | 29,729.27 |
| 28/07/2021  | 000000014 | P       | 6/21 PAYGI                  |      |                 | 1,279.00        | 28,450.27 |
| 31/07/2021  | 000000015 | P       | bank Fees                   |      |                 | 10.00           | 28,440.27 |
| 02/08/2021  | 000000016 | P       | asteron                     |      |                 | 918.30          | 27,521.97 |
| 03/08/2021  | 000000017 | R       | biggin & Scott              |      | 1,497.12        |                 | 29,019.09 |
| 04/08/2021  | 000000018 | R       | rjm Rent                    |      | 550.00          |                 | 29,569.09 |
| 04/08/2021  | 000000019 | R       | employers Contributions     |      | 117.80          |                 | 29,686.89 |
| 04/08/2021  | 000000020 | R       | employers Contributions     |      | 117.80          |                 | 29,804.69 |
| 04/08/2021  | 000000021 | R       | employers Contributions     |      | 117.80          |                 | 29,922.49 |
| 04/08/2021  | 000000022 | R       | employers Contributions     |      | 117.80          |                 | 30,040.29 |
| 16/08/2021  | 000000023 | R       | appleby                     |      | 1,565.71        |                 | 31,606.00 |
| 26/08/2021  | 000000024 | P       | onepath                     |      |                 | 274.36          | 31,331.64 |
| 31/08/2021  | 000000025 | P       | bank Fees                   |      |                 | 10.00           | 31,321.64 |
| 01/09/2021  | 000000026 | P       | asteron                     |      |                 | 918.30          | 30,403.34 |
| 01/09/2021  | 000000027 | P       | OC Fees                     |      |                 | 300.00          | 30,103.34 |

**The RJM & Others Superannuation Fund**  
**Ledger Entries Report for the year ending 30 June, 2022**

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| Date       | Trans No  | Chq/Rec | Description                | Code | Debit    | Credit   | Total     |
|------------|-----------|---------|----------------------------|------|----------|----------|-----------|
| 02/09/2021 | 000000028 | R       | biggin & Scott             |      | 1,497.12 |          | 31,600.46 |
| 02/09/2021 | 000000029 | R       | rjm Rent                   |      | 550.00   |          | 32,150.46 |
| 07/09/2021 | 000000030 | P       | Yarra Valley<br>Water      |      |          | 595.39   | 31,555.07 |
| 13/09/2021 | 000000031 | R       | employers<br>Contributions |      | 117.80   |          | 31,672.87 |
| 13/09/2021 | 000000032 | R       | employers<br>Contributions |      | 117.80   |          | 31,790.67 |
| 13/09/2021 | 000000033 | R       | employers<br>Contributions |      | 117.80   |          | 31,908.47 |
| 13/09/2021 | 000000034 | R       | employers<br>Contributions |      | 117.80   |          | 32,026.27 |
| 13/09/2021 | 000000035 | R       | employers<br>Contributions |      | 121.92   |          | 32,148.19 |
| 15/09/2021 | 000000036 | R       | appleby                    |      | 1,565.71 |          | 33,713.90 |
| 22/09/2021 | 000000037 | P       | Kilstyh<br>Insurance       |      |          | 2,199.00 | 31,514.90 |
| 27/09/2021 | 000000038 | P       | onpath                     |      |          | 274.36   | 31,240.54 |
| 30/09/2021 | 000000039 | P       | bank Fees                  |      |          | 10.00    | 31,230.54 |
| 01/10/2021 | 000000040 | P       | asteron                    |      |          | 918.30   | 30,312.24 |
| 04/10/2021 | 000000041 | R       | rjm Rent                   |      | 550.00   |          | 30,862.24 |
| 04/10/2021 | 000000042 | R       | biggin & Scott             |      | 1,497.12 |          | 32,359.36 |
| 08/10/2021 | 000000043 | R       | employers<br>Contributions |      | 117.80   |          | 32,477.16 |
| 08/10/2021 | 000000044 | R       | employers<br>Contributions |      | 117.80   |          | 32,594.96 |
| 08/10/2021 | 000000045 | R       | employers<br>Contributions |      | 117.80   |          | 32,712.76 |
| 08/10/2021 | 000000046 | R       | employers<br>Contributions |      | 117.80   |          | 32,830.56 |
| 15/10/2021 | 000000047 | R       | appleby                    |      | 1,565.71 |          | 34,396.27 |
| 26/10/2021 | 000000048 | P       | onpath                     |      |          | 274.36   | 34,121.91 |
| 28/10/2021 | 000000049 | P       | Sep21 PAYGI                |      |          | 1,432.00 | 32,689.91 |
| 29/10/2021 | 000000050 | P       | bank Fees                  |      |          | 10.00    | 32,679.91 |
| 31/10/2021 | 000000051 | P       | asteron                    |      |          | 918.30   | 31,761.61 |
| 04/11/2021 | 000000052 | R       | rjm Rent                   |      | 550.00   |          | 32,311.61 |
| 04/11/2021 | 000000053 | R       | biggin & Scott             |      | 1,497.12 |          | 33,808.73 |
| 09/11/2021 | 000000054 | R       | employers<br>Contributions |      | 471.20   |          | 34,279.93 |
| 15/11/2021 | 000000055 | R       | appleby                    |      | 1,565.71 |          | 35,845.64 |
| 30/11/2021 | 000000056 | P       | bank Fees                  |      |          | 10.00    | 35,835.64 |
| 01/12/2021 | 000000057 | P       | asteron                    |      |          | 918.30   | 34,917.34 |
| 01/12/2021 | 000000058 | P       | OC Fees                    |      |          | 300.00   | 34,617.34 |
| 02/12/2021 | 000000059 | R       | biggin & Scott             |      | 1,497.12 |          | 36,114.46 |
| 06/12/2021 | 000000060 | R       | rjm Rent                   |      | 550.00   |          | 36,664.46 |



# The RJM & Others Superannuation Fund

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

| Date       | Trans No  | Chq/Rec | Description             | Code | Debit    | Credit   | Total     |
|------------|-----------|---------|-------------------------|------|----------|----------|-----------|
| 07/12/2021 | 000000061 | R       | employers Contributions |      | 593.12   |          | 37,257.58 |
| 08/12/2021 | 000000062 | P       | Yarra Valley Water      |      |          | 158.89   | 37,098.69 |
| 08/12/2021 | 000000063 | P       | Landlord Insurance      |      |          | 370.00   | 36,728.69 |
| 14/12/2021 | 000000064 | P       | onepath                 |      |          | 274.26   | 36,454.43 |
| 15/12/2021 | 000000065 | R       | appleby                 |      | 1,565.71 |          | 38,020.14 |
| 29/12/2021 | 000000066 | P       | onepath                 |      |          | 274.26   | 37,745.88 |
| 31/12/2021 | 000000067 | P       | bank Fees               |      |          | 10.00    | 37,735.88 |
| 01/01/2022 | 000000068 | R       | rjm Rent                |      | 550.00   |          | 38,285.88 |
| 04/01/2022 | 000000069 | R       | biggin & Scott          |      | 1,497.12 |          | 39,783.00 |
| 04/01/2022 | 000000070 | P       | asteron                 |      |          | 918.30   | 38,864.70 |
| 17/01/2022 | 000000071 | R       | appleby                 |      | 1,565.71 |          | 40,430.41 |
| 18/01/2022 | 000000072 | R       | employers Contributions |      | 479.45   |          | 40,909.86 |
| 27/01/2022 | 000000073 | P       | onepath                 |      |          | 274.26   | 40,635.60 |
| 30/01/2022 | 000000074 | P       | bank Fees               |      |          | 10.00    | 40,625.60 |
| 01/02/2022 | 000000075 | R       | biggin & Scott          |      | 1,497.12 |          | 42,122.72 |
| 01/02/2022 | 000000076 | P       | asteron                 |      |          | 918.30   | 41,204.42 |
| 04/02/2022 | 000000077 | R       | rjm Rent                |      | 550.00   |          | 41,754.42 |
| 15/02/2022 | 000000078 | R       | employers Contributions |      | 500.06   |          | 42,254.48 |
| 15/02/2022 | 000000079 | R       | appleby                 |      | 1,290.71 |          | 43,545.19 |
| 15/02/2022 | 000000080 | P       | Maroondah City Council  |      |          | 1,752.35 | 41,792.84 |
| 28/02/2022 | 000000081 | P       | bank Fees               |      |          | 10.00    | 41,782.84 |
| 28/02/2022 | 000000082 | P       | onepath                 |      |          | 274.26   | 41,508.58 |
| 01/03/2022 | 000000083 | R       | biggin & Scott          |      | 1,497.12 |          | 43,005.70 |
| 01/03/2022 | 000000084 | P       | asteron                 |      |          | 918.30   | 42,087.40 |
| 01/03/2022 | 000000085 | P       | Dec 21 PAYGI            |      |          | 1,432.00 | 40,655.40 |
| 01/03/2022 | 000000086 | P       | OC Fees                 |      |          | 300.00   | 40,355.40 |
| 04/03/2022 | 000000087 | R       | rjm Rent                |      | 550.00   |          | 40,905.40 |
| 14/03/2022 | 000000088 | R       | employers Contributions |      | 471.20   |          | 41,376.60 |
| 15/03/2022 | 000000089 | R       | appleby                 |      | 1,565.71 |          | 42,942.31 |
| 16/03/2022 | 000000090 | P       | Yarra Valley Water      |      |          | 155.43   | 42,786.88 |
| 28/03/2022 | 000000091 | P       | onepath                 |      |          | 274.26   | 42,512.62 |
| 31/03/2022 | 000000092 | P       | bank Fees               |      |          | 10.00    | 42,502.62 |
| 01/04/2022 | 000000093 | R       | biggin & Scott          |      | 1,497.12 |          | 43,999.74 |
| 01/04/2022 | 000000094 | P       | asteron                 |      |          | 918.30   | 43,081.44 |
| 04/04/2022 | 000000095 | R       | rjm Rent                |      | 550.00   |          | 43,631.44 |
| 08/04/2022 | 000000096 | R       | employers Contributions |      | 605.49   |          | 44,236.93 |

**The RJM & Others Superannuation Fund**  
**Ledger Entries Report for the year ending 30 June, 2022**

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| Date   | Trans No  | Chq/Rec | Description                     | Code | Debit               | Credit           | Total        |
|--|-----------|---------|---------------------------------|------|---------------------|------------------|--------------|
| 19/04/2022   | 000000097 | R       | appleby                         |      | 1,565.71            |                  | 45,802.64    |
| 26/04/2022   | 000000098 | P       | onpath                          |      |                     | 274.26           | 45,528.38    |
| 29/04/2022   | 000000099 | P       | bank Fees                       |      |                     | 10.00            | 45,518.38    |
| 29/04/2022   | 000000100 | P       | mar 22 PAYGI                    |      |                     | 1,432.00         | 44,086.38    |
| 02/05/2022   | 000000101 | P       | asteron                         |      |                     | 918.30           | 43,168.08    |
| 03/05/2022   | 000000102 | R       | biggin & Scott                  |      | 1,497.12            |                  | 44,665.20    |
| 04/05/2022   | 000000103 | R       | rjm Rent                        |      | 550.00              |                  | 45,215.20    |
| 10/05/2022   | 000000104 | R       | employers<br>Contributions      |      | 471.20              |                  | 45,686.40    |
| 16/05/2022   | 000000105 | R       | appleby                         |      | 1,565.71            |                  | 47,252.11    |
| 26/05/2022   | 000000106 | P       | onpath                          |      |                     | 314.64           | 46,937.47    |
| 31/05/2022   | 000000107 | P       | bank Fees                       |      |                     | 10.00            | 46,927.47    |
| 01/06/2022   | 000000108 | R       | karingal rent                   |      | 1,497.12            |                  | 48,424.59    |
| 01/06/2022   | 000000109 | P       | asteron                         |      |                     | 918.30           | 47,506.29    |
| 06/06/2022   | 000000110 | R       | rjm Rent                        |      | 550.00              |                  | 48,056.29    |
| 06/06/2022   | 000000111 | P       | OC Fees                         |      |                     | 300.00           | 47,756.29    |
| 10/06/2022   | 000000112 | R       | employers<br>Contributions      |      | 589.00              |                  | 48,345.29    |
| 15/06/2022   | 000000113 | R       | appleby                         |      | 1,605.40            |                  | 49,950.69    |
| 15/06/2022   | 000000114 | P       | yarra valley<br>water           |      |                     | 157.13           | 49,793.56    |
| 16/06/2022   | 000000115 | R       | John<br>Concessional<br>Contrib |      | 27,500.00           |                  | 77,293.56    |
| 22/06/2022   | 000000116 | P       | ASIC filing fee                 |      |                     | 56.00            | 77,237.56    |
| 27/06/2022   | 000000117 | P       | onpath                          |      |                     | 314.64           | 76,922.92    |
| 27/06/2022   | 000000118 | P       | ARQ fee                         |      |                     | 198.00           | 76,724.92    |
| 30/06/2022   | 000000119 | P       | bank Fees                       |      |                     | 10.00            | 76,714.92    |
| Total  |           |         |                                 |      | <b>104,732.26</b>   | <b>28,017.34</b> |              |
| <b>Account number 2010 - NAB Term Deposit</b>              |           |         |                                 |      |                     |                  |              |
| 01/07/2021   | 000000001 | J       | Opening<br>balance              |      | 290,802.78          |                  | 290,802.78   |
| 30/06/2022   | 000000120 | J       | int paid on TD<br>for year      |      | 844.93              |                  | 291,647.71   |
| Total  |           |         |                                 |      | <b>291,647.71</b>   |                  |              |
| <b>Account number 2701 - Freehold Land &amp; Buildings</b> |           |         |                                 |      |                     |                  |              |
| 01/07/2021   | 000000001 | J       | Opening<br>balance              |      | 1,250,000.00        |                  | 1,250,000.00 |
| 30/06/2022   | 000000121 | J       | record CNMV                     |      | 30,000.00           |                  | 1,280,000.00 |
| Total  |           |         |                                 |      | <b>1,280,000.00</b> |                  |              |
| <b>Account number 2860 - Plant &amp; equip</b>             |           |         |                                 |      |                     |                  |              |
| 01/07/2021   | 000000001 | J       | Opening<br>balance              |      | 1,898.60            |                  | 1,898.60     |

**The RJM & Others Superannuation Fund**  
**Ledger Entries Report for the year ending 30 June, 2022**

| Date   | Trans No  | Chq/Rec | Description            | Code | Debit           | Credit            | Total        |
|--|-----------|---------|------------------------|------|-----------------|-------------------|--------------|
| Total  |           |         |                        |      | <b>1,898.60</b> |                   |              |
| <b>Account number 2869 - Less: Accumulated depreciation</b>          |           |         |                        |      |                 |                   |              |
| 01/07/2021   | 000000001 | J       | Opening balance        |      |                 | 1,215.00          | (1,215.00)   |
| 30/06/2022   | 000000124 | J       | current yr charge      |      |                 | 95.00             | (1,310.00)   |
| Total  |           |         |                        |      |                 | <b>1,310.00</b>   |              |
| <b>Account number 3325 - Taxation</b>                                |           |         |                        |      |                 |                   |              |
| 01/07/2021   | 000000001 | J       | Opening balance        |      | 607.51          |                   | 607.51       |
| 28/07/2021   | 000000014 | P       | 6/21 PAYGI             |      | 1,279.00        |                   | 1,886.51     |
| 28/10/2021   | 000000049 | P       | Sep 21 PAYGI           |      | 1,432.00        |                   | 3,318.51     |
| 01/03/2022   | 000000085 | P       | Dec 21 PAYGI           |      | 1,432.00        |                   | 4,750.51     |
| 29/04/2022   | 000000100 | P       | Mar 22 PAYGI           |      | 1,432.00        |                   | 6,182.51     |
| 30/06/2022   | 000000125 | J       | Current Yr Tax Expense |      |                 | 8,280.30          | (2,097.79)   |
| Total  |           |         |                        |      | <b>6,182.51</b> | <b>8,280.30</b>   |              |
| <b>Account number 3330 - Provision for deferred tax</b>              |           |         |                        |      |                 |                   |              |
| 01/07/2021   | 000000001 | J       | Opening balance        |      |                 | 83,017.40         | (83,017.40)  |
| 30/06/2022   | 000000125 | J       | Current Yr Tax Expense |      |                 | 3,000.00          | (86,017.40)  |
| Total  |           |         |                        |      |                 | <b>86,017.40</b>  |              |
| <b>Account number 4000.02 - Opening Balance - John Masters</b>       |           |         |                        |      |                 |                   |              |
| 01/07/2021   | 000000001 | J       | Opening balance        |      |                 | 892,340.06        | (892,340.06) |
| 30/06/2022   | 000000127 | J       | Year end closing entry |      |                 | 47,387.48         | (939,727.54) |
| Total  |           |         |                        |      |                 | <b>939,727.54</b> |              |
| <b>Account number 4000.03 - Opening Balance - Robert Masters Jnr</b> |           |         |                        |      |                 |                   |              |
| 01/07/2021   | 000000001 | J       | Opening balance        |      |                 | 388,019.64        | (388,019.64) |
| 30/06/2022   | 000000127 | J       | Year end closing entry |      |                 | 18,471.98         | (406,491.62) |
| Total  |           |         |                        |      |                 | <b>406,491.62</b> |              |
| <b>Account number 4000.04 - Opening Balance - Joy Masters</b>        |           |         |                        |      |                 |                   |              |
| 01/07/2021   | 000000001 | J       | Opening balance        |      |                 | 206,554.61        | (206,554.61) |
| 30/06/2022   | 000000127 | J       | Year end closing entry |      |                 | 8,062.27          | (214,616.88) |
| Total  |           |         |                        |      |                 | <b>214,616.88</b> |              |

# The RJM & Others Superannuation Fund

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

| Date   | Trans No  | Chq/Rec | Description            | Code | Debit            | Credit           | Total       |
|--|-----------|---------|------------------------|------|------------------|------------------|-------------|
| <b>Account number 4049.02 -</b>                        |           |         |                        |      |                  |                  |             |
| 30/06/2022   | 000000127 | J       | Year end closing entry |      |                  | 47,387.48        | (47,387.48) |
| 30/06/2022   | 000000127 | J       | Year end closing entry |      | 47,387.48        |                  | 0.00        |
| Total  |           |         |                        |      | <b>47,387.48</b> | <b>47,387.48</b> |             |
| <b>Account number 4049.03 -</b>                        |           |         |                        |      |                  |                  |             |
| 30/06/2022   | 000000127 | J       | Year end closing entry |      |                  | 18,471.98        | (18,471.98) |
| 30/06/2022   | 000000127 | J       | Year end closing entry |      | 18,471.98        |                  | 0.00        |
| Total  |           |         |                        |      | <b>18,471.98</b> | <b>18,471.98</b> |             |
| <b>Account number 4049.04 -</b>                        |           |         |                        |      |                  |                  |             |
| 30/06/2022   | 000000127 | J       | Year end closing entry |      |                  | 8,062.27         | (8,062.27)  |
| 30/06/2022   | 000000127 | J       | Year end closing entry |      | 8,062.27         |                  | 0.00        |
| Total  |           |         |                        |      | <b>8,062.27</b>  | <b>8,062.27</b>  |             |
| <b>Account number 4199 - Funds yet to be allocated</b> |           |         |                        |      |                  |                  |             |
| 30/06/2022   | 000000126 | J       | Year end closing entry |      |                  | 73,921.73        | (73,921.73) |
| 30/06/2022   | 000000127 | J       | Year end closing entry |      | 73,921.73        |                  | 0.00        |
| Total  |           |         |                        |      | <b>73,921.73</b> | <b>73,921.73</b> |             |

# AR Quayle & Co

## Tax Reconciliation Schedule

Client Name: RJM & Others Superannuation Fund  
Balance Date: 30th June, 2022

Date: \_\_\_\_\_  
Prepared: MB

**Profit per Profit & Loss Statement** 85,202

**Permanent Differences**

|                         |   |
|-------------------------|---|
| - Fines                 |   |
| - Members Contributions | - |
| - N/T Gain -            | - |
| - Taxable Gain -        | - |
| - N/T Dist -            | - |
|                         | - |

**Accounting Profit Adjusted for Permanent Differences** 85,202

**Timing Differences**

- Less Increase in Market Value - 30,000

**Taxable Income** 55,202

**Income Tax Liability** 8,280

**Less Tax Credits**

|                             |   |
|-----------------------------|---|
| Dividend Imputation Credits | - |
| TFN Withholding Credits     | - |
| Other Tax Credits           | - |
|                             | - |

**Less PAYG Instalments Paid**

|               |          |          |
|---------------|----------|----------|
| September Qtr | 1,432.00 |          |
| December Qtr  | 1,432.00 |          |
| March Qtr     | 1,432.00 |          |
| June Qtr      | 1,432.00 | 5,728.00 |

**TOTAL TAX CREDITS / INSTALMENTS** 5,728.00

**Net Tax Payable** 2,552.30

*Journal*

|    |                       |           |
|----|-----------------------|-----------|
| Dr | Income Tax Expense    | 11,280.30 |
| Cr | Prov for Deferred Tax | 3,000.00  |
| Cr | Prov for Income Tax   | 8,280.30  |

**Provision for Tax / Income Tax Reconciliation**

**Net Tax Payable** 2,552.30

**Tax payments not paid by 30 June**

|                     |            |
|---------------------|------------|
| June Qtr            | 1,432.00   |
| Unpaid 2021 Refund  | - 1,886.50 |
| Bal of Mar 19 PAYGI |            |
|                     |            |

**Provision for Income Tax in Accounts** 2,097.80

**Actual Provision for Income Tax in Accounts** 2,097.79

**Discrepancy (should be nil)** 0.01



THE RJM & OTHERS SUPERANNUATION FUND

PROFIT ALLOCATION FOR THE PERIOD 1 JULY 2020 TO 30TH JUNE 2022

| <u>Members Name:</u>                           | <u>Robert Snr</u> | <u>John</u>         | <u>Robert Jnr</u>   | <u>Joy</u>         | <u>TOTALS</u>       |
|--|-------------------|---------------------|---------------------|--------------------|---------------------|
| Opening Balance @ 01/07/2020                   | \$ -              | \$ 892,340.06       | \$ 388,019.64       | \$ 206,554.61      | 1,486,914.31        |
| % dist'n based on beginning balances           | 0.00%             | 60.01%              | 26.10%              | 13.89%             | 100.00%             |
| Employer Contributions                         | -                 | 7,881.19            | -                   | -                  | 7,881.19            |
| Member Contributions                           | -                 | 27,500.00           | -                   | -                  | 27,500.00           |
| Other Earnings                                 | -                 | 44,895.35           | 19,522.02           | 10,392.16          | 74,809.53           |
| Expenses - Excl Insurance                      | -                 | 6,480.74            | 2,818.05            | 1,500.13           | 10,798.92           |
| Expense - Insurance                            | -                 | 10,817.49           | 3,372.28            | -                  | 14,189.77           |
|  | -                 | 55,097.12           | 21,212.88           | 8,892.03           | 85,202.03           |
| Income Tax Expense Adjustment - Underprovision | -                 | -                   | -                   | -                  | -                   |
| Income Tax on Contributions                    | -                 | 4,125.00            | 1,182.18            | -                  | 5,307.18            |
| Income Tax on Earnings                         | -                 | 3,584.64            | 1,558.72            | 829.76             | 5,973.12            |
|  | -                 | 7,709.64            | 2,740.90            | 829.76             | 11,280.30           |
| <b>Total Allocation by Member</b>              | <b>\$ -</b>       | <b>\$ 47,387.48</b> | <b>\$ 18,471.98</b> | <b>\$ 8,062.27</b> | <b>\$ 73,921.73</b> |
| <b>Closing Balance @ 30/6/21</b>               |                   | <b>939,727.54</b>   | <b>406,491.62</b>   | <b>214,616.88</b>  | <b>1,560,836.04</b> |
|  |                   |                     |                     |                    | 0.00                |





# The RJM & Others Superannuation Fund

#####

Ledger Entries Report for the year ending 30 June, 2022

14:56

| Date                                   | Descriptio Code    | Debit            |                        |
|--|--------------------|------------------|------------------------|
| <b>Account number 1755 - Insurance</b> |                    |                  |                        |
| 2/07/2021                              | asteron            | 716.19           |                        |
| 2/08/2021                              | asteron            | 918.30           |                        |
| 1/09/2021                              | asteron            | 918.30           |                        |
| 1/10/2021                              | asteron            | 918.30           |                        |
| 31/10/2021                             | asteron            | 918.30           |                        |
| 1/12/2021                              | asteron            | 918.30           |                        |
| 4/01/2022                              | asteron            | 918.30           |                        |
| 1/02/2022                              | asteron            | 918.30           |                        |
| 1/03/2022                              | asteron            | 918.30           |                        |
| 1/04/2022                              | asteron            | 918.30           |                        |
| 2/05/2022                              | asteron            | 918.30           |                        |
| 1/06/2022                              | asteron            | 918.30           | <b>10,817.49</b> John  |
| 22/09/2021                             | Kilsyth Insurance  | 2,199.00         | <b>2,199.00</b>        |
| 8/12/2021                              | Landlord Insurance | 370.00           | <b>370.00</b>          |
| 28/07/2021                             | onpath             | 274.36           |                        |
| 26/08/2021                             | onpath             | 274.36           |                        |
| 27/09/2021                             | onpath             | 274.36           |                        |
| 26/10/2021                             | onpath             | 274.36           |                        |
| 14/12/2021                             | onpath             | 274.26           |                        |
| 29/12/2021                             | onpath             | 274.26           |                        |
| 27/01/2022                             | onpath             | 274.26           |                        |
| 28/02/2022                             | onpath             | 274.26           |                        |
| 28/03/2022                             | onpath             | 274.26           |                        |
| 26/04/2022                             | onpath             | 274.26           |                        |
| 26/05/2022                             | onpath             | 314.64           |                        |
| 27/06/2022                             | onpath             | 314.64           | <b>3,372.28</b> Robert |
| Total                                  |                    | <u>16,758.77</u> | <b>16,758.77</b>       |



**The RJM & Others Superannuation Fund**  
**Depreciation Schedule for the year ended 30 June, 2022**

|                              | 1,898.60 | 16/09/08 | Total        | Priv | OWDV       | DISPOSAL |          | ADDITION |          | Value                  | T | DEPRECIATION |           | Priv     | CWDV       | PROFIT |       | LOSS    |      |   |
|------------------------------|----------|----------|--------------|------|------------|----------|----------|----------|----------|------------------------|---|--------------|-----------|----------|------------|--------|-------|---------|------|---|
|                              |          |          |              |      |            | Date     | Consid   | Date     | Cost     |                        |   | Rate         | Deprec    |          |            | Upto + | Above | Total - | Priv |   |
| <b>Plant &amp; Equipment</b> |          |          |              |      |            |          |          |          |          |                        |   |              |           |          |            |        |       |         |      |   |
| 1 Gas Ducted Heating Unit    |          |          | 1,899        | 0.00 | 684        |          | 0        |          | 0        | 684                    | P | 5.00         | 95        | 0        | 589        | 0      | 0     | 0       | 0    | 0 |
|                              |          |          | <u>1,899</u> |      | <u>684</u> |          | <u>0</u> |          | <u>0</u> | <u>684</u>             |   |              | <u>95</u> | <u>0</u> | <u>589</u> |        |       |         |      |   |
|                              |          |          |              |      |            |          |          |          |          | Deduct Private Portion |   |              | 0         |          |            |        |       |         |      |   |
|                              |          |          |              |      |            |          |          |          |          | Net Depreciation       |   |              | <u>95</u> |          |            |        |       |         |      |   |





RJM Enterprises Pty Ltd  
82 Bastow Road  
LILYDALE  
VIC 3140

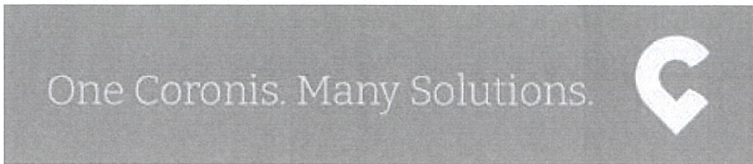
Ref: RJM1384  
Page: 1

RJM Enterprises Pty Ltd  
Owner Income & Expenditure for July 2021 to June 2022  
Manager: Donella Clark

Property: 11/128 Canterbury Road KILSYTH VIC 3137

|                                 |                            | Debit    | Credit   |
|---------------------------------|----------------------------|----------|----------|
| <b>Balance Brought Forward</b>  |                            |          | 0.00     |
| <b>Income</b>                   |                            |          |          |
| 101 Rent                        |                            |          | 19938.00 |
| <b>Total Income</b>             |                            |          | 19938.00 |
| <b>Expenditure</b>              |                            |          |          |
| 343 Roller Door Repairs         | (Total includes 25.00 GST) | 275.00   |          |
| 419 GST on fees                 |                            | 100.89   |          |
| 481 Management Fees             |                            | 996.90   |          |
| 483 Statement Fee               |                            | 12.00    |          |
| <b>Total Expenditure</b>        | (Includes 125.89 GST)      | 1384.79  |          |
| <b>Balance Carried Forward</b>  |                            |          | 0.00     |
| <b>Net Income Paid to Owner</b> |                            |          | 18553.21 |
|                                 |                            | 19938.00 | 19938.00 |





(w) 03 9761 2277  
 melanie.hedley@coronis.com.au  
 88 Boronia Rd  
 Boronia VIC 3155  
 ABN: 86 630 193 538  
 Licence: 083558L

### Folio Summary

JJR Ltd  
 9/6 Elmhurst Road  
 Bayswater North Vic 3153

Folio: OWN01150  
 From: 1/07/2021  
 To: 11/05/2022  
 Created: 11/05/2022

|                                       |                                     |                                      |
|---------------------------------------|-------------------------------------|--------------------------------------|
| <b>Money In</b><br><b>\$12,688.00</b> | <b>Money Out</b><br><b>\$711.04</b> | <b>Balance</b><br><b>\$11,976.96</b> |
|---------------------------------------|-------------------------------------|--------------------------------------|

| Account  | Included Tax | Money Out              | Money In                  |
|--|--------------|------------------------|---------------------------|
| <b>7/12 Karingal Street, Croydon North Vic</b> |              |                        |                           |
| <b>Sep 2021</b>                                |              |                        |                           |
| Rent   |              |                        | \$1,586.00                |
|  |              | <u>\$0.00</u>          | <u>\$1,586.00</u>         |
| <b>Oct 2021</b>                                |              |                        |                           |
| Management Fees                                | \$7.93       | \$87.23                |                           |
|  |              | <u>\$87.23</u>         | <u>\$0.00</u>             |
| <b>Nov 2021</b>                                |              |                        |                           |
| Rent   |              |                        | \$3,172.00                |
| Management Fees                                | \$7.93       | \$87.23                |                           |
|  |              | <u>\$87.23</u>         | <u>\$3,172.00</u>         |
| <b>Dec 2021</b>                                |              |                        |                           |
| Rent   |              |                        | \$1,586.00                |
| Management Fees                                | \$7.93       | \$87.23                |                           |
|  |              | <u>\$87.23</u>         | <u>\$1,586.00</u>         |
| <b>Jan 2022</b>                                |              |                        |                           |
| Rent   |              |                        | \$1,586.00                |
| Management Fees                                | \$7.93       | \$87.23                |                           |
|  |              | <u>\$87.23</u>         | <u>\$1,586.00</u>         |
| <b>Feb 2022</b>                                |              |                        |                           |
| Rent   |              |                        | \$1,586.00                |
| Management Fees                                | \$7.93       | \$87.23                |                           |
|  |              | <u>\$87.23</u>         | <u>\$1,586.00</u>         |
| <b>Mar 2022</b>                                |              |                        |                           |
| Rent   |              |                        | \$1,586.00                |
| Management Fees                                | \$7.93       | \$87.23                |                           |
|  |              | <u>\$87.23</u>         | <u>\$1,586.00</u>         |
| <b>Apr 2022</b>                                |              |                        |                           |
| Management Fees                                | \$7.93       | \$87.23                |                           |
|  |              | <u>\$87.23</u>         | <u>\$0.00</u>             |
| <b>May 2022</b>                                |              |                        |                           |
| Rent   |              |                        | \$1,586.00                |
| Management Fees                                | \$7.93       | \$87.23                |                           |
|  |              | <u>\$87.23</u>         | <u>\$1,586.00</u>         |
| Subtotal                                       |              | <u><b>\$697.84</b></u> | <u><b>\$12,688.00</b></u> |
| <b>Account Transactions</b>                    |              |                        |                           |
| <b>Oct 2021</b>                                |              |                        |                           |
| Sundry Fees                                    | \$0.15       | \$1.65                 |                           |
|  |              | <u>\$1.65</u>          | <u>\$0.00</u>             |

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| Account         | Included Tax | Money Out       | Money In           |
|-----------------|--------------|-----------------|--------------------|
| <b>Nov 2021</b> |              |                 |                    |
| Sundry Fees     | \$0.15       | \$1.65          |                    |
|                 |              | <u>\$1.65</u>   | <u>\$0.00</u>      |
| <b>Dec 2021</b> |              |                 |                    |
| Sundry Fees     | \$0.15       | \$1.65          |                    |
|                 |              | <u>\$1.65</u>   | <u>\$0.00</u>      |
| <b>Jan 2022</b> |              |                 |                    |
| Sundry Fees     | \$0.15       | \$1.65          |                    |
|                 |              | <u>\$1.65</u>   | <u>\$0.00</u>      |
| <b>Feb 2022</b> |              |                 |                    |
| Sundry Fees     | \$0.15       | \$1.65          |                    |
|                 |              | <u>\$1.65</u>   | <u>\$0.00</u>      |
| <b>Mar 2022</b> |              |                 |                    |
| Sundry Fees     | \$0.15       | \$1.65          |                    |
|                 |              | <u>\$1.65</u>   | <u>\$0.00</u>      |
| <b>Apr 2022</b> |              |                 |                    |
| Sundry Fees     | \$0.15       | \$1.65          |                    |
|                 |              | <u>\$1.65</u>   | <u>\$0.00</u>      |
| <b>May 2022</b> |              |                 |                    |
| Sundry Fees     | \$0.15       | \$1.65          |                    |
|                 |              | <u>\$1.65</u>   | <u>\$0.00</u>      |
| Subtotal        |              | <u>\$13.20</u>  | <u>\$0.00</u>      |
| <b>Total</b>    |              | <u>\$711.04</u> | <u>\$12,688.00</u> |

Total Tax on Money Out: \$64.64



RJM Enterprises Pty Ltd  
82 Bastow Road  
Lilydale Vic 3140

4<sup>th</sup> October 2022

Dear John,

RE: **OPINION OF MARKET VALUE**  
PROPERTY: **11/128 Canterbury Road, Kilsyth**

Thank you for providing our company with the opportunity to have a look at your property and to provide you with our opinion. This opinion has been prepared on the following basis:-

1. The opinion is an opinion of only the worth of the property as at the date the opinion is given.
2. The opinion of market worth is not a sworn valuation, nor can it be relied on as such.
3. The opinion of market worth is merely an indication of market value, whereas real market value can only be determined by the amount a willing purchaser is actually prepared to pay for the property.

Our opinion of market worth of the property (if offered for sale at today's date) would be in the vicinity of \$600,000 (plus GST if applicable).

This opinion of market worth has been prepared solely for the information of the abovementioned, and not for a third party. Although every care has been taken in arriving at the figure, I stress that it is an opinion only and not to be taken as a sworn valuation.

If you would like to further discuss our opinion please give me a call so that I can be of assistance to you. We would be delighted to act as your Agent in the sale of your property.

Yours faithfully,



**Nick Draffin**  
**Managing Director**  
**R.E. APPLEBY PTY LTD**



# AR Quayle & Co

|                                  |          |          |       |
|----------------------------------|----------|----------|-------|
| RJM & Others Superannuation Fund | Prepared | Reviewed | Index |
| 30th June, 2022                  | Date     | Date     | of    |

## Investment **Factory 11, 128 Canterbury Road, Kilsyth**

| Date         | \$                |                                   |
|--------------|-------------------|-----------------------------------|
| 26/01/2002   | 260,000.00        | Purchase Price                    |
| 25/02/2002   | 12,820.00         | Stamp Duty                        |
| 25/02/2002   | 795.50            | Legal Fees                        |
| 25/02/2002   | 789.00            | Titles Office                     |
| 30/06/2005 - | 16,404.50         | Change in MV per Agents Valuation |
| 30/06/2006   | 87,000.00         | Change in Market Value            |
| 30/06/2011   | 40,000.00         | Change in Market Value            |
| 30/06/2014   | 15,000.00         | Change in Market Value            |
| 30/06/2018   | 70,000.00         | Change ion Market Value           |
| 30/06/2019   | 20,000.00         | Change in Market Value FY2019     |
| 30/06/2020   | -                 |                                   |
| 30/06/2021   | 100,000.00        | Change in Market Value FY 2021    |
|              | <u>590,000.00</u> |                                   |

Market Value @ 30/6/2022 600,000.00

Net Change 10,000.00



## AR Quayle &amp; Co

|                                  |          |          |       |
|----------------------------------|----------|----------|-------|
|                                  | Prepared | Reviewed | Index |
| RJM & Others Superannuation Fund |          |          |       |
| 30th June, 2022                  | Date     | Date     | of    |

Investment **Unit 7, 12 Karingal Street, Croydon North**

| Date                     | \$                |                                   |
|--------------------------|-------------------|-----------------------------------|
| 28/11/1998               | 143,000.00        | Purchase Price                    |
| 18/03/1999               | 1,480.00          | Stamp Duty                        |
| 18/03/1999               | 325.00            | Legal Fees                        |
| 18/03/1999               | 322.00            | Registration Fee                  |
| 18/03/1999               | 294.91            | Adjustments on Settlement         |
| 30/06/2005               | 114,578.09        | Change in MV per Agents Valuation |
| 30/06/2006               | 20,000.00         | Change in Market Value            |
| 30/06/2009               | 70,000.00         | MV Change '09                     |
| 30/06/2012               | 30,000.00         | MV Change '12                     |
| 30/06/2014               | 5,000.00          | MV Change '14                     |
| 30/06/2017               | 215,000.00        | MV Change '17                     |
| 30/06/2019               | 15,000.00         | MV Change '19                     |
| 30/06/2020               | -                 |                                   |
| 30/06/2021               | 45,000.00         | MV Change '21                     |
|                          | <u>660,000.00</u> |                                   |
| Market Value @ 30/6/2022 | 680,000.00        |                                   |
| Net Change               | 20,000.00         |                                   |



7-9

1<sup>st</sup> of July 2022

**LJ Hooker**

**LJ Hooker Croydon**

184-186 Main Street  
Croydon Vic 3136  
t (03) 9725 8811  
f (03) 9725 4240  
e croydon@ljhooker.com.au

JJR SUPERFUND PTY LTD  
82 BASTOW ROAD  
LILYDALE VIC 3140

Dear John & Beverley,

**Re: Sales Market Appraisal**  
**Property: 7/12 KARINGAL STREET CROYDON NORTH VIC 3136**

Thank you for the opportunity to complete a market appraisal on the above-mentioned property.

The property as of the 1<sup>st</sup> of July 2022 was worth approx. \$680,000.

Should you require any further information, please do not hesitate to contact me anytime on 9725 8811 or 0405 191 699.

This is a market appraisal, not a certified valuation and is directed to the person who has requested such information and we undertake no responsibility for any information or use by any other third party.

Yours faithfully,  
**LJ HOOKER CROYDON**



**Juliet Makris**  
**Director**  
**Licensed Estate Agent 071206L**

[croydon@ljhooker.com.au](mailto:croydon@ljhooker.com.au)

The Jul Pty Ltd trading as  
**LJ Hooker Croydon**  
ABN 58136954400







7-10  
 4433 Ub  
 800 Bourke St  
 DOCKLANDS VIC 3008  
 T 13 13 12 nab.com.au  
 From overseas +61 3 8641 9083

29 December 2021

3-134



029 / 02499

RJM ENTERPRISES PTY LTD  
 82 BASTOW RD  
 LILYDALE VIC 3140

Hi Sirs

**Here are the details of your new NAB Term Deposit**

Your NAB Term Deposit matured on 24 December 2021. Following your instructions we:

- Reinvested \$290,802.78 into a new NAB Term Deposit, plus an interest amount of \$844.93

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 31 December 2021.

**NAB Term Deposit account 82-116-4029**

|                    |                                   |
|--------------------|-----------------------------------|
| Account name       | RJM & Others Superannuation Fund  |
| Amount             | \$291,647.71 <i>bal @ 30/6/22</i> |
| Term               | 1 year                            |
| Interest rate p.a. | 0.65%                             |
| Interest frequency | At maturity                       |
| Interest           | \$1,895.71                        |
| Start date         | 24 December 2021                  |
| Maturity date      | 24 December 2022                  |



**What you've instructed us to do at next maturity**

**Term Deposit and interest \$293,543.42**  
 As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



**Important information**

**If you need to withdraw part or all of your Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply**

**We will send you a reminder letter before your NAB Term Deposit matures**  
**At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost**

The current terms and conditions for NAB Term Deposits are available at [nab.com.au/termdeposits](http://nab.com.au/termdeposits)

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager

363VNTTW01/02499/007689





2 March 2021

7-11  
4433 Ub  
800 Bourke St  
DOCKLANDS VIC 3008  
T 13 13 12 nab.com.au  
From overseas +61 3 8641 9083

3-134



029 / 01505  
RJM ENTERPRISES PTY LTD  
82 BASTOW RD  
LILYDALE VIC 3140

Hi Sirs

### Here are the details of your new NAB Term Deposit

Please check the updated details below. This letter replaces the one we previously sent you.

#### NAB Term Deposit account 82-116-4029

|                    |   |
|--------------------|---|
| Account name       | RJM & Others Superannuation Fund              |
| Amount             | \$290,802.78 <i>24/2/21 Bal @ 30/6/21</i>     |
| Term               | 10 months                                     |
| Interest rate p.a. | 0.35%   |
| Interest frequency | At maturity                                   |
| Interest           | <u>\$844.93</u> <i>Int 12 year - 24/12/21</i> |
| Start date         | 24 February 2021                              |
| Maturity date      | 24 December 2021                              |



#### What you've instructed us to do at next maturity

**Term Deposit and interest \$291,647.71**  
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



#### Important information

**If you need** to withdraw part or all of your Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply  
**We will** send you a reminder letter before your NAB Term Deposit matures  
**At maturity** you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at [nab.com.au/termdeposits](http://nab.com.au/termdeposits)

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager

061VNTM01/01505/004641





**NAB Business Everyday Account**

For further information call the  
Business Servicing Team on 13 10 12

7-12



029/003844

RJM ENTERPRISES PTY LTD  
PO BOX 1300  
DONCASTER HEIGHTS VIC 3109

**Account Balance Summary**

|                        |                    |           |
|------------------------|--------------------|-----------|
| Opening balance        | \$27,837.82        | Cr        |
| Total credits          | \$4,172.38         |           |
| Total debits           | \$3,569.93         |           |
| <b>Closing balance</b> | <b>\$28,440.27</b> | <b>Cr</b> |

**Statement starts 1 July 2021**  
**Statement ends 30 July 2021**

**Outlet Details**

Camberwell Junction  
566 Burke Rd, Camberwell VIC 3124

**Account Details**

THE RJM & OTHERS SUPERANNUATION FUND  
BUSINESS CHEQUE ACC  
BSB number 083-166  
Account number 69-674-2140

**Transaction Details**

| Date        | Particulars   | Debits   | Credits  | Balance                  |
|-------------|---|----------|----------|--------------------------|
| 1 Jul 2021  | Brought forward   |          |          | 27,837.82 Cr <i>2000</i> |
| 1 Jul 2021  | *****   |          |          |                          |
|             | The Following Information Concerning This Account Is<br>Provided To Assist In Preparing Your 2020/21 Tax Return |          |          |                          |
|             | Credit Interest Paid - 2020/21 Financial Year   | 0.06     |          |                          |
|             | Resident Withholding Tax - 2020/21 Financial Year   | 0.00     |          |                          |
|             | If You Have Any Queries, Please Call The Account Enquiries<br>Number On The Top Of This Statement.              |          |          |                          |
|             | *****   |          |          |                          |
|             | Transfer 712 Karin Biggin & Scott R<br>444324.....  |          | 1,497.12 | -                        |
|             | 02479620/00002 Asteron Life<br>367806.....  | 716.19   |          | 28,618.75 Cr             |
| 2 Jul 2021  | 000487.....   | 583.00   |          | 28,035.75 Cr             |
| 5 Jul 2021  | Rjm Super Fund Aust Budget Fenc<br>000705.....  |          | 550.00   | 28,585.75 Cr             |
| 6 Jul 2021  | PC300621-118386364 Superchoice P/L<br>481471.....   |          | 111.91   | ✓                        |
|             | PC300621-118386365 Superchoice P/L<br>481471.....   |          | 111.91   | ✓                        |
|             | PC300621-118386366 Superchoice P/L<br>481471.....   |          | 111.91   | ✓                        |
|             | PC300621-118386367 Superchoice P/L<br>481471.....   |          | 111.91   | ✓                        |
|             | PC300621-118386368 Superchoice P/L<br>481471.....   |          | 111.91   | ✓                        |
| 15 Jul 2021 | RJM1384 R E Appleby Pty<br>046286.....  |          | 1,565.71 | ✓                        |
| 23 Jul 2021 | 000488.....   | 707.38   |          | ✓                        |
| 26 Jul 2021 | P- 8686339-0726 Onepath Life Ltd<br>000102.....   | 274.36   |          | ✓                        |
| 28 Jul 2021 | 000489.....   | 1,279.00 |          | ✓                        |
| 30 Jul 2021 | TRANSACTION SUMMARY   | QUANTITY | U/COST   | FEE                      |
|             | Withdrawal  | 3        | \$0.00   | \$0.00                   |
|             | Carried forward   |          |          | 28,450.27 Cr ✓           |

211/78/06/M003844/S005871/011741

**Transaction Details (continued)**

| Date | Particulars               |   | Debits  | Credits        | Balance      |
|------|---------------------------|---|---------|----------------|--------------|
|      | Brought forward           |   |         |                | 28,450.27 Cr |
|      | Electronic Deposit        | 5 | \$0.00  | \$0.00         |              |
|      | Electronic Withdrawal     | 2 | \$0.00  | \$0.00         |              |
|      | <b>Transaction Fees</b>   |   |         | <b>\$0.00</b>  |              |
|      | <b>Flat Monthly Fee</b>   |   |         | <b>\$10.00</b> |              |
|      | <b>Total Fees Charged</b> |   |         | <b>\$10.00</b> |              |
|      | Account Fees .....        |   | 10.00 / |                | 28,440.27 Cr |

**Summary of Government Charges**

|                              | From 1 July<br>to date | Last year<br>to 30 June |
|------------------------------|------------------------|-------------------------|
| <b>Government</b>            |                        |                         |
| Withholding tax              | \$0.00                 | \$0.00                  |
| Bank Account Debit (BAD) tax | \$0.00                 | \$0.00                  |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**NAB Business Everyday Account**

For further information call the  
Business Servicing Team on 13 10 12

7-14



029/007777

RJM ENTERPRISES PTY LTD  
PO BOX 1300  
DONCASTER HEIGHTS VIC 3109

**Account Balance Summary**

|                        |                    |           |
|------------------------|--------------------|-----------|
| Opening balance        | \$28,440.27        | Cr        |
| Total credits          | \$8,289.98         |           |
| Total debits           | \$5,499.71         |           |
| <b>Closing balance</b> | <b>\$31,230.54</b> | <b>Cr</b> |

**Statement starts 31 July 2021**  
**Statement ends 30 September 2021**

**Outlet Details**

Camberwell Junction  
566 Burke Rd, Camberwell VIC 3124

**Account Details**

THE RJM & OTHERS SUPERANNUATION FUND  
BUSINESS CHEQUE ACC

BSB number 083-166  
Account number 69-674-2140

**Transaction Details**

| Date        | Particulars  | Debits          | Credits       | Balance        |
|-------------|--|-----------------|---------------|----------------|
| 31 Jul 2021 | Brought forward                                    |                 |               | 28,440.27 Cr   |
| 2 Aug 2021  | 02479620/00002 Asteron Life<br>367806.....         | 918.30 ✓        |               | 27,521.97 Cr   |
| 3 Aug 2021  | Transfer 712 Karin Biggin & Scott R<br>444324..... |                 | 1,497.12 ✓    | 29,019.09 Cr   |
| 4 Aug 2021  | Rjm Super Fund Aust Budget Fenc<br>000705.....     |                 | 550.00 ✓      |                |
|             | PC020821-125304552 Superchoice P/L<br>481471.....  |                 | 117.80 ✓      |                |
|             | PC020821-125304553 Superchoice P/L<br>481471.....  |                 | 117.80 ✓      |                |
|             | PC020821-125304554 Superchoice P/L<br>481471.....  |                 | 117.80 ✓      |                |
|             | PC020821-125304555 Superchoice P/L<br>481471.....  |                 | 117.80 ✓      | 30,040.29 Cr   |
| 16 Aug 2021 | RJM1384 R E Appleby Pty<br>046286.....             |                 | 1,565.71 ✓    | 31,606.00 Cr   |
| 26 Aug 2021 | P- 8686339-0826 Onepath Life Ltd<br>000102.....    | 274.36 ✓        |               | 31,331.64 Cr   |
| 31 Aug 2021 | <b>TRANSACTION SUMMARY</b>                         | <b>QUANTITY</b> | <b>U/COST</b> | <b>FEE</b>     |
|             | Electronic Deposit                                 | 4               | \$0.00        | \$0.00         |
|             | Electronic Withdrawal                              | 2               | \$0.00        | \$0.00         |
|             | <b>Transaction Fees</b>                            |                 |               | <b>\$0.00</b>  |
|             | <b>Flat Monthly Fee</b>                            |                 |               | <b>\$10.00</b> |
|             | <b>Total Fees Charged</b>                          |                 |               | <b>\$10.00</b> |
|             | Account Fees .....                                 | 10.00 ✓         |               | 31,321.64 Cr   |
| 1 Sep 2021  | 02479620/00002 Asteron Life<br>367806.....         | 918.30 ✓        |               | 30,103.34 Cr   |
|             | 000490.....  | 300.00 ✓        |               |                |
| 2 Sep 2021  | Transfer 712 Karin Biggin & Scott R<br>444324..... |                 | 1,497.12 ✓    | 31,600.46 Cr   |
| 6 Sep 2021  | Rjm Super Fund Aust Budget Fenc<br>000705.....     |                 | 550.00 ✓      | 32,150.46 Cr   |
| 7 Sep 2021  | 000491.....  | 595.39 ✓        |               | 31,555.07 Cr   |
|             | Carried forward                                    |                 |               | 31,555.07 Cr   |

273/778/09/N007777/S011686/1023371

**Transaction Details (continued)**

| Date                      | Particulars  | Debits     | Credits        | Balance             |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |                           |  |  |                |  |
|---------------------------|--|------------|----------------|---------------------|----------|--------|-----|------------|---|--------|--------|--------------------|---|--------|--------|-----------------------|---|--------|--------|-------------------------|--|--|---------------|-------------------------|--|--|----------------|---------------------------|--|--|----------------|--|
|                           | Brought forward  |            |                | 31,555.07 Cr        |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |                           |  |  |                |  |
| 13 Sep 2021               | PC070921-157758247 Superchoice P/L<br>481471.....  |            | 117.80 /       |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |                           |  |  |                |  |
|                           | PC070921-157758248 Superchoice P/L<br>481471.....  |            | 117.80 /       |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |                           |  |  |                |  |
|                           | PC070921-157758249 Superchoice P/L<br>481471.....  |            | 117.80 /       |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |                           |  |  |                |  |
|                           | PC070921-157758250 Superchoice P/L<br>481471.....  |            | 117.80 /       |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |                           |  |  |                |  |
|                           | PC070921-157758246 Superchoice P/L<br>481471.....  |            | 121.92 /       | 32,148.19 Cr        |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |                           |  |  |                |  |
| 15 Sep 2021               | RJM1384 R E Appleby Pty<br>046286.....   |            | 1,565.71 /     | 33,713.90 Cr        |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |                           |  |  |                |  |
| 22 Sep 2021               | 000492.....  | 2,199.00 / |                | 31,514.90 Cr        |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |                           |  |  |                |  |
| 27 Sep 2021               | P- 8686339-0927 Onepath Life Ltd<br>000102.....  | 274.36 /   |                | 31,240.54 Cr        |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |                           |  |  |                |  |
| 30 Sep 2021               | <table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Withdrawal</td> <td>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Deposit</td> <td>5</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> </tbody> </table> |            |                | TRANSACTION SUMMARY | QUANTITY | U/COST | FEE | Withdrawal | 3 | \$0.00 | \$0.00 | Electronic Deposit | 5 | \$0.00 | \$0.00 | Electronic Withdrawal | 2 | \$0.00 | \$0.00 | <b>Transaction Fees</b> |  |  | <b>\$0.00</b> | <b>Flat Monthly Fee</b> |  |  | <b>\$10.00</b> | <b>Total Fees Charged</b> |  |  | <b>\$10.00</b> |  |
| TRANSACTION SUMMARY       | QUANTITY   | U/COST     | FEE            |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |                           |  |  |                |  |
| Withdrawal                | 3  | \$0.00     | \$0.00         |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |                           |  |  |                |  |
| Electronic Deposit        | 5  | \$0.00     | \$0.00         |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |                           |  |  |                |  |
| Electronic Withdrawal     | 2  | \$0.00     | \$0.00         |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |                           |  |  |                |  |
| <b>Transaction Fees</b>   |  |            | <b>\$0.00</b>  |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |                           |  |  |                |  |
| <b>Flat Monthly Fee</b>   |  |            | <b>\$10.00</b> |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |                           |  |  |                |  |
| <b>Total Fees Charged</b> |  |            | <b>\$10.00</b> |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |                           |  |  |                |  |
|                           | Account Fees .....   | 10.00 /    |                | 31,230.54 Cr        |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |                           |  |  |                |  |

**Summary of Government Charges**

| Government                   | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| Withholding tax              | \$0.00              | \$0.00               |
| Bank Account Debit (BAD) tax | \$0.00              | \$0.00               |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**NAB Business Everyday Account**

For further information call the  
Business Servicing Team on 13 10 12

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029/009033



RJM ENTERPRISES PTY LTD  
82 BASTOW RD  
LILYDALE VIC 3140

**Account Balance Summary**

|                        |                    |           |
|------------------------|--------------------|-----------|
| Opening balance        | \$31,230.54        | Cr        |
| Total credits          | \$12,374.01        |           |
| Total debits           | \$5,868.67         |           |
| <b>Closing balance</b> | <b>\$37,735.88</b> | <b>Cr</b> |

**Statement starts 1 October 2021**  
**Statement ends 31 December 2021**

**Outlet Details**

Camberwell Junction  
566 Burke Rd, Camberwell VIC 3124

**Account Details**

THE RJM & OTHERS SUPERANNUATION FUND  
BUSINESS CHEQUE ACC  
BSB number 083-166  
Account number 69-674-2140

**Transaction Details**

| Date        | Particulars  | Debits          | Credits       | Balance        |
|-------------|--|-----------------|---------------|----------------|
| 1 Oct 2021  | Brought forward                                    |                 |               | 31,230.54 Cr   |
| 1 Oct 2021  | 02479620/00002 Asteron Life<br>367806.....         | 918.30          |               | 30,312.24 Cr   |
| 4 Oct 2021  | Rjm Super Fund Aust Budget Fenc<br>000705.....     |                 | 550.00        |                |
|             | 7 12 Karingal Stre Flynn & Hollywoo<br>444324..... |                 | 1,497.12      | 32,359.36 Cr   |
| 8 Oct 2021  | PC041021-107877815 Superchoice P/L<br>481471.....  |                 | 117.80        |                |
|             | PC041021-107877816 Superchoice P/L<br>481471.....  |                 | 117.80        |                |
|             | PC041021-107877817 Superchoice P/L<br>481471.....  |                 | 117.80        |                |
|             | PC041021-107877818 Superchoice P/L<br>481471.....  |                 | 117.80        | 32,830.56 Cr   |
| 15 Oct 2021 | RJM1384 R E Appleby Pty<br>046286.....             |                 | 1,565.71      | 34,396.27 Cr   |
| 26 Oct 2021 | P- 8686339-1026 Onepath Life Ltd<br>000102.....    | 274.36          |               | 34,121.91 Cr   |
| 28 Oct 2021 | 000493.....  | 1,432.00        |               | 32,689.91 Cr   |
| 29 Oct 2021 | <b>TRANSACTION SUMMARY</b>                         | <b>QUANTITY</b> | <b>U/COST</b> | <b>FEE</b>     |
|             | Withdrawal   | 1               | \$0.60        | \$0.60         |
|             | Electronic Deposit                                 | 4               | \$0.00        | \$0.00         |
|             | Electronic Withdrawal                              | 2               | \$0.00        | \$0.00         |
|             | <b>Transaction Fees</b>                            |                 |               | <b>\$0.60</b>  |
|             | <b>Flat Monthly Fee</b>                            |                 |               | <b>\$10.00</b> |
|             | <b>Less Free Eligible Trans.(max 30)</b>           |                 |               | <b>\$0.60</b>  |
|             | <b>Total Fees Charged</b>                          |                 |               | <b>\$10.00</b> |
|             | Account Fees .....                                 | 10.00           |               | 32,679.91 Cr   |
| 1 Nov 2021  | 02479620/00002 Asteron Life<br>367806.....         | 918.30          |               | 31,761.61 Cr   |
| 4 Nov 2021  | Rjm Super Fund Aust Budget Fenc<br>000705.....     |                 | 550.00        |                |
|             | 7 12 Karingal Stre Flynn & Hollywoo                |                 |               |                |
|             | Carried forward                                    |                 |               | 32,311.61 Cr   |

365778/05/M/009033/S/014003/1028005



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**Transaction Details (continued)**

| Date        | Particulars                              | Debits          | Credits       | Balance        |
|-------------|--|-----------------|---------------|----------------|
|             | Brought forward                          |                 |               | 32,311.61 Cr   |
|             | 444324.....                              |                 | 1,497.12      | 33,808.73 Cr   |
| 9 Nov 2021  | PC031121-123106283 Superchoice P/L       |                 |               |                |
|             | 481471.....                              |                 | 471.20        | 34,279.93 Cr   |
| 15 Nov 2021 | RJM1384 R E Appleby Pty                  |                 |               |                |
|             | 046286.....                              |                 | 1,565.71      | 35,845.64 Cr   |
| 30 Nov 2021 | <b>TRANSACTION SUMMARY</b>               | <b>QUANTITY</b> | <b>U/COST</b> | <b>FEE</b>     |
|             | Electronic Deposit                       | 1               | \$0.00        | \$0.00         |
|             | Electronic Withdrawal                    | 1               | \$0.00        | \$0.00         |
|             | <b>Transaction Fees</b>                  |                 |               | <b>\$0.00</b>  |
|             | <b>Flat Monthly Fee</b>                  |                 |               | <b>\$10.00</b> |
|             | <b>Less Free Eligible Trans.(max 30)</b> |                 |               | <b>\$0.00</b>  |
|             | <b>Total Fees Charged</b>                |                 |               | <b>\$10.00</b> |
|             | Account Fees .....                       | 10.00           |               | 35,835.64 Cr   |
| 1 Dec 2021  | 02479620/00002 Asteron Life              |                 |               |                |
|             | 367806.....                              | 918.30          |               |                |
|             | 000494.....                              | 300.00          |               | 34,617.34 Cr   |
| 2 Dec 2021  | 7 12 Karingal Stre Flynn & Hollywo       |                 |               |                |
|             | 444324.....                              |                 | 1,497.12      | 36,114.46 Cr   |
| 6 Dec 2021  | Rjm Super Fund Aust Budget Fenc          |                 |               |                |
|             | 000705.....                              |                 | 550.00        | 36,664.46 Cr   |
| 7 Dec 2021  | PC011221-197785805 Superchoice P/L       |                 |               |                |
|             | 481471.....                              |                 | 593.12        | 37,257.58 Cr   |
| 8 Dec 2021  | 000495.....                              | 158.89          |               | 37,098.69 Cr   |
| 13 Dec 2021 | 000496.....                              | 370.00          |               | 36,728.69 Cr   |
| 14 Dec 2021 | V460147 35 Onepath Life                  |                 |               |                |
|             | 219313.....                              | 274.26          |               | 36,454.43 Cr   |
| 15 Dec 2021 | RJM1384 R E Appleby Pty                  |                 |               |                |
|             | 046286.....                              |                 | 1,565.71      | 38,020.14 Cr   |
| 29 Dec 2021 | V460147 35 Onepath Life                  |                 |               |                |
|             | 219313.....                              | 274.26          |               | 37,745.88 Cr   |
| 31 Dec 2021 | <b>TRANSACTION SUMMARY</b>               | <b>QUANTITY</b> | <b>U/COST</b> | <b>FEE</b>     |
|             | Withdrawal                               | 3               | \$0.60        | \$1.80         |
|             | Electronic Deposit                       | 1               | \$0.00        | \$0.00         |
|             | Electronic Withdrawal                    | 3               | \$0.00        | \$0.00         |
|             | <b>Transaction Fees</b>                  |                 |               | <b>\$1.80</b>  |
|             | <b>Flat Monthly Fee</b>                  |                 |               | <b>\$10.00</b> |
|             | <b>Less Free Eligible Trans.(max 30)</b> |                 |               | <b>\$1.80</b>  |
|             | <b>Total Fees Charged</b>                |                 |               | <b>\$10.00</b> |
|             | Account Fees .....                       | 10.00           |               | 37,735.88 Cr   |

**Summary of Government Charges**

|                              | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| <b>Government</b>            |                     |                      |
| Withholding tax              | \$0.00              | \$0.00               |
| Bank Account Debit (BAD) tax | \$0.00              | \$0.00               |

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3063/78/05/INTDUBG55/50/14003/10/26/06





NAB Business Everyday Account

For further information call the Business Servicing Team on 13 10 12



029/003121



RJM ENTERPRISES PTY LTD
82 BASTOW RD
LILYDALE VIC 3140

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance, Total credits, Total debits, and Closing balance.

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

Camberwell Junction
566 Burke Rd, Camberwell VIC 3124

Account Details

THE RJM & OTHERS SUPERANNUATION FUND
BUSINESS CHEQUE ACC
BSB number 083-166
Account number 69-674-2140

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Main transaction table with columns: Date, Particulars, Debits, Credits, Balance. Includes a sub-table for Transaction Fees.

090778/05/AM003121/8004529/1009037



**Transaction Details (continued)**

| Date                                     | Particulars  | Debits   | Credits        | Balance      |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
|--|--|----------|----------------|--------------|---------------------|----------|--------|-----|------------|---|--------|--------|--------------------|---|--------|--------|-----------------------|---|--------|--------|-------------------------|--|--|---------------|-------------------------|--|--|----------------|--|--|--|---------------|---------------------------|--|--|----------------|
|  | Brought forward  |          |                | 41,204.42 Cr |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| 4 Feb 2022                               | Rjm Super Fund Aust Budget Fenc<br>000705.....   |          | 550.00         | 41,754.42 Cr |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| 15 Feb 2022                              | PC090222-144675272 Superchoice P/L<br>481471.....  |          | 500.06         |              |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
|  | RJM1384 R E Appleby Pty<br>046286.....   |          | 1,290.71       |              |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
|  | 000497.....  | 1,752.35 |                | 41,792.84 Cr |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| 28 Feb 2022                              | <table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Withdrawal</td> <td>1</td> <td>\$0.60</td> <td>\$0.60</td> </tr> <tr> <td>Electronic Deposit</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.60</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> <tr> <td><b>Less Free Eligible Trans.(max 30)</b></td> <td></td> <td></td> <td><b>\$0.60</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> </tbody> </table> |          |                |              | TRANSACTION SUMMARY | QUANTITY | U/COST | FEE | Withdrawal | 1 | \$0.60 | \$0.60 | Electronic Deposit | 1 | \$0.00 | \$0.00 | Electronic Withdrawal | 1 | \$0.00 | \$0.00 | <b>Transaction Fees</b> |  |  | <b>\$0.60</b> | <b>Flat Monthly Fee</b> |  |  | <b>\$10.00</b> | <b>Less Free Eligible Trans.(max 30)</b> |  |  | <b>\$0.60</b> | <b>Total Fees Charged</b> |  |  | <b>\$10.00</b> |
| TRANSACTION SUMMARY                      | QUANTITY   | U/COST   | FEE            |              |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| Withdrawal                               | 1  | \$0.60   | \$0.60         |              |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| Electronic Deposit                       | 1  | \$0.00   | \$0.00         |              |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| Electronic Withdrawal                    | 1  | \$0.00   | \$0.00         |              |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| <b>Transaction Fees</b>                  |  |          | <b>\$0.60</b>  |              |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| <b>Flat Monthly Fee</b>                  |  |          | <b>\$10.00</b> |              |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| <b>Less Free Eligible Trans.(max 30)</b> |  |          | <b>\$0.60</b>  |              |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| <b>Total Fees Charged</b>                |  |          | <b>\$10.00</b> |              |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
|  | Account Fees.....  | 10.00    |                |              |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
|  | V460147 35 Onepath Life<br>219313.....   | 274.26   |                | 41,508.58 Cr |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| 1 Mar 2022                               | 7 12 Karingal Stre Flynn & Hollywoo<br>444324.....   |          | 1,497.12       |              |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
|  | 02479620/00002 Asteron Life<br>367806.....   | 918.30   |                |              |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
|  | 000498.....  | 1,432.00 |                |              |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
|  | 000499.....  | 300.00   |                | 40,355.40 Cr |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| 4 Mar 2022                               | Rjm Super Fund Aust Budget Fenc<br>000705.....   |          | 550.00         | 40,905.40 Cr |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| 14 Mar 2022                              | PC080322-174319063 Superchoice P/L<br>481471.....  |          | 471.20         | 41,376.60 Cr |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| 15 Mar 2022                              | RJM1384 R E Appleby Pty<br>046286.....   |          | 1,565.71       | 42,942.31 Cr |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| 16 Mar 2022                              | 000500.....  | 155.43   |                | 42,786.88 Cr |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| 28 Mar 2022                              | V460147 35 Onepath Life<br>219313.....   | 274.26   |                | 42,512.62 Cr |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| 31 Mar 2022                              | <table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Withdrawal</td> <td>3</td> <td>\$0.60</td> <td>\$1.80</td> </tr> <tr> <td>Electronic Deposit</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$1.80</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> <tr> <td><b>Less Free Eligible Trans.(max 30)</b></td> <td></td> <td></td> <td><b>\$1.80</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> </tbody> </table> |          |                |              | TRANSACTION SUMMARY | QUANTITY | U/COST | FEE | Withdrawal | 3 | \$0.60 | \$1.80 | Electronic Deposit | 1 | \$0.00 | \$0.00 | Electronic Withdrawal | 3 | \$0.00 | \$0.00 | <b>Transaction Fees</b> |  |  | <b>\$1.80</b> | <b>Flat Monthly Fee</b> |  |  | <b>\$10.00</b> | <b>Less Free Eligible Trans.(max 30)</b> |  |  | <b>\$1.80</b> | <b>Total Fees Charged</b> |  |  | <b>\$10.00</b> |
| TRANSACTION SUMMARY                      | QUANTITY   | U/COST   | FEE            |              |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| Withdrawal                               | 3  | \$0.60   | \$1.80         |              |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| Electronic Deposit                       | 1  | \$0.00   | \$0.00         |              |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| Electronic Withdrawal                    | 3  | \$0.00   | \$0.00         |              |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| <b>Transaction Fees</b>                  |  |          | <b>\$1.80</b>  |              |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| <b>Flat Monthly Fee</b>                  |  |          | <b>\$10.00</b> |              |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| <b>Less Free Eligible Trans.(max 30)</b> |  |          | <b>\$1.80</b>  |              |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| <b>Total Fees Charged</b>                |  |          | <b>\$10.00</b> |              |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
|  | Account Fees.....  | 10.00    |                | 42,502.62 Cr |                     |          |        |     |            |   |        |        |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |

**Summary of Government Charges**

|   | From 1 July to date | Last year to 30 June |
|---|---------------------|----------------------|
| <b>Government</b>   |                     |                      |
| Withholding tax   | \$0.00              | \$0.00               |
| Bank Account Debit (BAD) tax  | \$0.00              | \$0.00               |
| Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. |                     |                      |
| For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes                |                     |                      |

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
 We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
 For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.





7-20



**NAB Business Everyday Account**

For further information call the  
Business Servicing Team on 13 10 12

029/011000



RJM ENTERPRISES PTY LTD  
82 BASTOW RD  
LILYDALE VIC 3140

**Account Balance Summary**

|                        |                    |           |
|------------------------|--------------------|-----------|
| Opening balance        | \$42,502.62        | Cr        |
| Total credits          | \$40,043.87        |           |
| Total debits           | \$5,831.57         |           |
| <b>Closing balance</b> | <b>\$76,714.92</b> | <b>Cr</b> |

Statement starts 1 April 2022  
Statement ends 30 June 2022

**Outlet Details**

Camberwell Junction  
566 Burke Rd, Camberwell VIC 3124

**Account Details**

THE RJM & OTHERS SUPERANNUATION FUND  
BUSINESS CHEQUE ACC  
BSB number 083-166  
Account number 69-674-2140

**Transaction Details**

| Date                                     | Particulars  | Debits   | Credits        | Balance      |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
|--|--|----------|----------------|--------------|---------------------|----------|--------|-----|--------------------|---|--------|--------|-----------------------|---|--------|--------|-------------------------|--|--|---------------|-------------------------|--|--|----------------|--|--|--|---------------|---------------------------|--|--|----------------|
| 1 Apr 2022                               | Brought forward  |          |                | 42,502.62 Cr |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| 1 Apr 2022                               | 7 12 Karingal Stre Flynn & Hollywo   |          |                |              |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
|  | 444324.....  |          | 1,497.12       |              |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
|  | 02479620/00002 Asteron Life  |          |                |              |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
|  | 367806.....  | 918.30   |                | 43,081.44 Cr |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| 4 Apr 2022                               | Rjm Super Fund Aust Budget Fenc  |          |                |              |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
|  | 000705.....  |          | 550.00         | 43,631.44 Cr |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| 8 Apr 2022                               | PC040422-105721191 Superchoice P/L   |          |                |              |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
|  | 481471.....  |          | 605.49         | 44,236.93 Cr |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| 19 Apr 2022                              | RJM1384 R E Appleby Pty  |          |                |              |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
|  | 046286.....  |          | 1,565.71       | 45,802.64 Cr |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| 26 Apr 2022                              | V460147 35 Onepath Life  |          |                |              |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
|  | 219313.....  | 274.26   |                | 45,528.38 Cr |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| 29 Apr 2022                              | <table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> <tr> <td><b>Less Free Eligible Trans.(max 30)</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> </tbody> </table> |          |                |              | TRANSACTION SUMMARY | QUANTITY | U/COST | FEE | Electronic Deposit | 1 | \$0.00 | \$0.00 | Electronic Withdrawal | 2 | \$0.00 | \$0.00 | <b>Transaction Fees</b> |  |  | <b>\$0.00</b> | <b>Flat Monthly Fee</b> |  |  | <b>\$10.00</b> | <b>Less Free Eligible Trans.(max 30)</b> |  |  | <b>\$0.00</b> | <b>Total Fees Charged</b> |  |  | <b>\$10.00</b> |
| TRANSACTION SUMMARY                      | QUANTITY   | U/COST   | FEE            |              |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| Electronic Deposit                       | 1  | \$0.00   | \$0.00         |              |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| Electronic Withdrawal                    | 2  | \$0.00   | \$0.00         |              |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| <b>Transaction Fees</b>                  |  |          | <b>\$0.00</b>  |              |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| <b>Flat Monthly Fee</b>                  |  |          | <b>\$10.00</b> |              |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| <b>Less Free Eligible Trans.(max 30)</b> |  |          | <b>\$0.00</b>  |              |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| <b>Total Fees Charged</b>                |  |          | <b>\$10.00</b> |              |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
|  | Account Fees.....  | 10.00    |                |              |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
|  | 000501.....  | 1,432.00 |                | 44,086.38 Cr |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| 2 May 2022                               | 02479620/00002 Asteron Life  |          |                |              |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
|  | 367806.....  | 918.30   |                | 43,168.08 Cr |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| 3 May 2022                               | 7 12 Karingal Stre Flynn & Hollywo   |          |                |              |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
|  | 444324.....  |          | 1,497.12       | 44,665.20 Cr |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| 4 May 2022                               | Rjm Super Fund Aust Budget Fenc  |          |                |              |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
|  | 000705.....  |          | 550.00         | 45,215.20 Cr |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| 10 May 2022                              | PC040522-129441603 Superchoice P/L   |          |                |              |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
|  | 481471.....  |          | 471.20         | 45,686.40 Cr |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| 13 May 2022                              | Please Note From Today Your Dr Interest Rate Is  | 6.720%   |                | 45,686.40 Cr |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| 16 May 2022                              | RJM1384 R E Appleby Pty  |          |                |              |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
|  | 046286.....  |          | 1,565.71       | 47,252.11 Cr |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
| 26 May 2022                              | V460147 35 Onepath Life  |          |                |              |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |
|  | Carried forward  |          |                | 47,252.11 Cr |                     |          |        |     |                    |   |        |        |                       |   |        |        |                         |  |  |               |                         |  |  |                |  |  |  |               |                           |  |  |                |

181/78/05/AN011000/5017298/1034595



**Transaction Details (continued)**

| Date        | Particulars  | Debits          | Credits       | Balance        |
|-------------|--|-----------------|---------------|----------------|
|             | Brought forward  |                 |               | 47,252.11 Cr   |
|             | 219313.....  | 314.64          |               | 46,937.47 Cr   |
| 31 May 2022 | <b>TRANSACTION SUMMARY</b>                             | <b>QUANTITY</b> | <b>U/COST</b> | <b>FEE</b>     |
|             | Withdrawal   | 1               | \$0.60        | \$0.60         |
|             | Electronic Deposit                                     | 1               | \$0.00        | \$0.00         |
|             | Electronic Withdrawal                                  | 2               | \$0.00        | \$0.00         |
|             | <b>Transaction Fees</b>                                |                 |               | <b>\$0.60</b>  |
|             | <b>Flat Monthly Fee</b>                                |                 |               | <b>\$10.00</b> |
|             | <b>Less Free Eligible Trans.(max 30)</b>               |                 |               | <b>\$0.60</b>  |
|             | <b>Total Fees Charged</b>                              |                 |               | <b>\$10.00</b> |
|             | Account Fees .....                                     | 10.00           |               | 46,927.47 Cr   |
| 1 Jun 2022  | 7 12 Karingal Stre Together Realty                     |                 |               |                |
|             | 364049.....  |                 | 1,497.12      |                |
|             | 02479620/00002 Asteron Life                            |                 |               |                |
|             | 367806.....  | 918.30          |               | 47,506.29 Cr   |
| 6 Jun 2022  | Rjm Super Fund Aust Budget Fenc                        |                 |               |                |
|             | 000705.....  |                 | 550.00        |                |
|             | 000503.....  | 300.00          |               | 47,756.29 Cr   |
| 10 Jun 2022 | PC060622-155446117 Superchoice P/L                     |                 |               |                |
|             | 481471.....  |                 | 589.00        | 48,345.29 Cr   |
| 15 Jun 2022 | RJM1384 R E Appleby Pty                                |                 |               |                |
|             | 046286.....  |                 | 1,605.40      |                |
|             | 000504.....  | 157.13          |               | 49,793.56 Cr   |
| 16 Jun 2022 | Cash and/or Cheques Deposit                            |                 | 27,500.00     | 77,293.56 Cr   |
| 17 Jun 2022 | Please Note From Today Your Dr Interest Rate Is 7.220% |                 |               | 77,293.56 Cr   |
| 22 Jun 2022 | 000506.....  | 56.00           |               | 77,237.56 Cr   |
| 27 Jun 2022 | V460147 35 Onepath Life                                |                 |               |                |
|             | 219313.....  | 314.64          |               |                |
|             | 000502.....  | 198.00          |               | 76,724.92 Cr   |
| 30 Jun 2022 | <b>TRANSACTION SUMMARY</b>                             | <b>QUANTITY</b> | <b>U/COST</b> | <b>FEE</b>     |
|             | Withdrawal   | 4               | \$0.60        | \$2.40         |
|             | Electronic Deposit                                     | 1               | \$0.00        | \$0.00         |
|             | Electronic Withdrawal                                  | 2               | \$0.00        | \$0.00         |
|             | <b>Transaction Fees</b>                                |                 |               | <b>\$2.40</b>  |
|             | <b>Flat Monthly Fee</b>                                |                 |               | <b>\$10.00</b> |
|             | <b>Less Free Eligible Trans.(max 30)</b>               |                 |               | <b>\$2.40</b>  |
|             | <b>Total Fees Charged</b>                              |                 |               | <b>\$10.00</b> |
|             | Account Fees .....                                     | 10.00           |               | 76,714.92 Cr   |

**Summary of Government Charges**

|   | From 1 July to date | Last year to 30 June |
|---|---------------------|----------------------|
| <b>Government</b>   |                     |                      |
| Withholding tax   | \$0.00              | \$0.00               |
| Bank Account Debit (BAD) tax  | \$0.00              | \$0.00               |
| Bank Accounts Debts (BAD) Tax or State Debts Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. |                     |                      |
| For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes              |                     |                      |

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
 We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
 For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.





Australian Government  
Australian Taxation Office

**Agent** AR QUAYLE & CO  
**Client** THE TRUSTEE FOR THE RJM &  
OTHERS SUPERANNUATION  
FUND  
**ABN** 13 953 092 437  
**TFN**

## Income tax 551

|                       |             |
|-----------------------|-------------|
| <b>Date generated</b> | 10 May 2023 |
| <b>Overdue</b>        | \$0.00      |
| <b>Not yet due</b>    | \$0.00      |
| <b>Balance</b>        | \$0.00      |

## Transactions

8 results found - from **10 May 2021** to **10 May 2023** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 29 Sep 2022    | 4 Oct 2022     | EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21                  | \$1,632.82 |             | \$0.00        |
| 29 Sep 2022    | 29 Sep 2022    | Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21     |            | \$5.32      | \$1,632.82 CR |
| 29 Sep 2022    | 8 Jun 2022     | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 |            | \$1,627.50  | \$1,627.50 CR |
| 17 May 2021    | 17 May 2021    | Credit transferred to Integrated Client Account                                       | \$91.00    |             | \$0.00        |
| 17 May 2021    | 17 May 2021    | Credit transferred to Integrated Client Account                                       | \$215.70   |             | \$91.00 CR    |
| 17 May 2021    | 17 May 2021    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 |            | \$306.70    | \$306.70 CR   |
| 17 May 2021    | 10 May 2021    | Credit transferred to Integrated Client Account                                       | \$387.35   |             | \$0.00        |
| 11 May 2021    | 10 May 2021    | Payment received  |            | \$387.35    | \$387.35 CR   |





**Australian Government**  
Australian Taxation Office

**Agent** AR QUAYLE & CO  
**Client** THE TRUSTEE FOR THE RJM &  
OTHERS SUPERANNUATION  
FUND  
**ABN** 13 953 092 437  
**TFN**

## Activity statement 001

|                       |             |
|-----------------------|-------------|
| <b>Date generated</b> | 10 May 2023 |
| <b>Overdue</b>        | \$0.00      |
| <b>Not yet due</b>    | \$0.00      |
| <b>Balance</b>        | \$0.00      |

## Transactions

30 results found - from **10 May 2021** to **10 May 2023** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 2 May 2023     | 1 May 2023     | General interest charge   |            |             | \$0.00        |
| 2 May 2023     | 28 Apr 2023    | Payment received  |            | \$979.00    | \$0.00        |
| 1 May 2023     | 1 May 2023     | General interest charge   |            |             | \$979.00 DR   |
| 30 Apr 2023    | 28 Apr 2023    | Original Activity<br>Statement for the period<br>ending 31 Mar 23 - PAYG<br>Instalments | \$979.00   |             | \$979.00 DR   |
| 6 Mar 2023     | 6 Mar 2023     | General interest charge   |            |             | \$0.00        |
| 5 Mar 2023     | 28 Feb 2023    | Original Activity<br>Statement for the period<br>ending 31 Dec 22 -<br>PAYG Instalments | \$497.00   |             | \$0.00        |
| 2 Mar 2023     | 28 Feb 2023    | Payment received  |            | \$497.00    | \$497.00 CR   |
| 1 Nov 2022     | 1 Nov 2022     | General interest charge   |            |             | \$0.00        |
| 1 Nov 2022     | 28 Oct 2022    | Payment received  |            | \$1,461.00  | \$0.00        |
| 30 Oct 2022    | 28 Oct 2022    | Original Activity<br>Statement for the period<br>ending 30 Sep 22 -<br>PAYG Instalments | \$1,461.00 |             | \$1,461.00 DR |
| 2 Aug 2022     | 2 Aug 2022     | General interest charge   |            |             | \$0.00        |

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 31 Jul 2022    | 28 Jul 2022    | Original Activity<br>Statement for the period<br>ending 30 Jun 22 - PAYG<br>Instalments | \$1,432.00 |             | \$0.00        |
| 29 Jul 2022    | 28 Jul 2022    | Payment received  |            | \$1,432.00  | \$1,432.00 CR |
| 2 May 2022     | 2 May 2022     | General interest charge   |            |             | \$0.00        |
| 2 May 2022     | 28 Apr 2022    | Payment received  |            | \$1,432.00  | \$0.00        |
| 1 May 2022     | 28 Apr 2022    | Original Activity<br>Statement for the period<br>ending 31 Mar 22 - PAYG<br>Instalments | \$1,432.00 |             | \$1,432.00 DR |
| 7 Mar 2022     | 7 Mar 2022     | General interest charge   |            |             | \$0.00        |
| 7 Mar 2022     | 28 Feb 2022    | Original Activity<br>Statement for the period<br>ending 31 Dec 21 -<br>PAYG Instalments | \$1,432.00 |             | \$0.00        |
| 2 Mar 2022     | 28 Feb 2022    | Payment received  |            | \$1,432.00  | \$1,432.00 CR |
| 2 Nov 2021     | 2 Nov 2021     | General interest charge   |            |             | \$0.00        |
| 31 Oct 2021    | 28 Oct 2021    | Original Activity<br>Statement for the period<br>ending 30 Sep 21 -<br>PAYG Instalments | \$1,432.00 |             | \$0.00        |
| 29 Oct 2021    | 28 Oct 2021    | Payment received  |            | \$1,432.00  | \$1,432.00 CR |
| 15 Aug 2021    | 30 Jul 2021    | General interest charge   |            |             | \$0.00        |
| 15 Aug 2021    | 28 Jul 2021    | Original Activity<br>Statement for the period<br>ending 30 Jun 21 - PAYG<br>Instalments | \$1,279.00 |             | \$0.00        |
| 30 Jul 2021    | 29 Apr 2021    | General interest charge   |            |             | \$1,279.00 CR |
| 29 Jul 2021    | 28 Jul 2021    | Payment received  |            | \$1,279.00  | \$1,279.00 CR |
| 17 May 2021    | 17 May 2021    | General interest charge   |            |             | \$0.00        |
| 17 May 2021    | 17 May 2021    | Credit transfer received<br>from Income Tax Account                                     |            | \$91.00     | \$0.00        |
| 17 May 2021    | 17 May 2021    | Credit transfer received<br>from Income Tax Account                                     |            | \$215.70    | \$91.00 DR    |



| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance     |
|----------------|----------------|---|------------|-------------|-------------|
| 17 May 2021    | 10 May 2021    | Credit transfer received<br>from Income Tax Account |            | \$387.35    | \$306.70 DR |



## ENGAGEMENT LETTER

To: The Trustee, RJM & Others Superannuation Fund

### Scope

You have requested that we audit the financial report of RJM & Others Superannuation Fund, which comprises the balance sheet as at 30 June 2022, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

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

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

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

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
  - selecting and applying appropriate accounting policies; and
  - making accounting estimates that are reasonable in the circumstances.
- As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

### **Other Matters under the *Corporations Act 2001***

#### *Independence*

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

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

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

Yours faithfully,

---

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

Acknowledged on behalf of RJM & Others Superannuation Fund by

---

John Masters  
Director of JJR Super Pty Ltd  
10<sup>th</sup> June 2023

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

### **RJM & Others Superannuation Fund**

**Year ended 30 June 2022**

To the auditor,

Dear Sir,

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

#### **Preparation of the ATO Income Tax & Regulatory Return**

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

#### **Sole Purpose of the Fund**

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

#### **Accounting Policies**

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

#### **Fund Books/Records/Minutes**

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

#### **Asset Form**

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

#### **Ownership and Pledging of Assets**

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

**Investments**

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

**Trust Deed Amendments**

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

**Governing Rules**

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

**Legislative Requirements**

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

**Contributions**

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

**Use of Assets**

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

**Pension Payments and Withdrawal of Funds**

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

**Trustee Responsibilities**

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

**Trustee Covenants**

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

**Legal Matters**

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

**Related Parties**

All related party transactions have been brought to your attention.

**Disqualified person not to act as a Trustee**

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

**Information to Members**

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

**Meetings**

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

**Subsequent Events**

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

Yours faithfully

---

JJR Super Pty Ltd  
John Masters  
*Director*





**MINUTES OF A MEETING OF TRUSTEE OF THE RJM & OTHERS SUPERANNUATION FUND, HELD AT 82 BASTOW RD, LILYDALE VIC 3140 ON THE 10<sup>TH</sup> MAY 2023.**

**PRESENT:** John Masters (Chairperson)  
Robert Masters

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

**ANNUAL ACCOUNTS:** The following were tabled:

(a) The Special Purpose Financial Statement for the year ended 30<sup>th</sup> June 2022,

(b) Trustees Statement with respect to the results of the fund for the year ended 30<sup>th</sup> June 2022 and the state of affairs at that date, and

(c) Statement of Members Funds as at 30<sup>th</sup> June 2022.

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

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

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

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

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

Confirmed as a correct record

John Masters  
(Chairperson)



**MINUTES OF A MEETING OF TRUSTEE OF THE RJM & OTHERS  
SUPERANNUATION FUND, HELD AT 82 BASTOW RD, LILYDALE VIC 3140 ON  
THE 15<sup>TH</sup> MAY 2023.**

**PRESENT:** John Masters (Chairperson)  
Robert Masters

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

**ANNUAL ACCOUNTS:** The following were tabled:  
  
(a) Audit Certificate from Super Audits Pty Ltd for the year ended 30<sup>th</sup> June 2022, and

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

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

Confirmed as a correct record

John Masters  
(Chairperson)



## The RJM & Others Superannuation Fund

July 6, 2022

Mr Rob Masters  
9/6 Elmhurst Road  
**BAYSWATER NORTH VIC. 3153**

Dear Rob

Re: Employer Contributions

We write to confirm that we have received the amount of \$7,881.19 as Employer Contributions on your behalf for the financial period July 1, 2021 to June 30, 2022.

Should you believe this to be anything different then please contact us immediately.

Yours faithfully

**The RJM & Others Superannuation Fund**

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*John Masters – Director of Trustee*



29 June 2022

The Trustees  
RJM & Others Super Fund  
PO Box 1300  
**DONCASTER HEIGHTS VIC 3109**

Dear Trustees

**Member Name:** John Masters

**Contributed Amount:** \$27,500.00

In relation to my personal contributions for the year ending 30<sup>th</sup> June 2022 as listed above, I wish to advise the following:

I am **not** claiming a personal tax deduction for my contributions to this fund

I am claiming a personal tax deduction for my contributions to this fund in the amount of \$27,500.00

I am claiming a spouse rebate in my personal tax return for contributions made on behalf of my spouse

Should you have any queries, please do not hesitate to contact me.

Yours faithfully,

John Masters





# The RJM & Others Superannuation Fund

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## Investment Strategy

### Objectives

The objectives of the fund are to:

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

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth. In recognition of the 10 year investment time frame of members the fund will have a high proportion of growth assets in the portfolio.

### Investment Choice

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

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

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

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

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

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

## The RJM & Others Superannuation Fund

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- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

### Policies

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

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

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

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

### Risk profile and risk tolerance

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

Members understand

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

### Insurance

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that the fund already has insurance for its members which is considered appropriate.

### Liquidity

The Members of the RJM & Others Superannuation Fund have significant assets outside of superannuation. At the present time none of the members expect to access their superannuation prior to age 65. Accordingly there is no anticipated benefit payment in the next 10 years. Cash in excess of anticipated liquidity requirement will be invested in accordance with the Fund's investment strategy.

## The RJM & Others Superannuation Fund

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### Asset Allocation

The targeted asset allocation will recognise the need to have a diversified asset mix, however, given the long term investment horizon of the members, the allocation will have a strong growth asset bias and be focused on maximising capital growth.

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

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

| <b>Growth Assets</b>     | <b>Long term range</b> | <b>Current target</b> |
|--------------------------|------------------------|-----------------------|
| • Direct Property        | 50%-80%                | 80%                   |
|                          |                        |                       |
| <b>Defensive assets</b>  |                        |                       |
| • Cash and term deposits | 20%-40%                | 20%                   |
|                          |                        | <b>100%</b>           |

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*John Masters – Director of JJR Super Pty Ltd*  
10 July, 2020

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*Robert Masters – Director of JJR Super Pty Ltd*  
10 July, 2020

