

# **The Barker Superannuation Fund**

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**Financial Statements  
For The Year Ended 30 June 2022**

# **The Barker Superannuation Fund**

**ABN: 49 934 585 265**

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**For The Year Ended 30 June 2022**

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# The Barker Superannuation Fund

ABN: 49 934 585 265

## Operating Statement For The Year Ended 30 June 2022

	2022	2021
	\$	\$
<b>Revenue</b>		
Changes in Net Market Value of Investments	(40,123)	50,286
Dividends Received	24,355	16,012
Interest Received	3	10
Profit on Sale of Shares	(227)	622
<b>Total Revenue</b>	<b>(15,991)</b>	<b>66,929</b>
<b>Expenses</b>		
Accountancy Fees	1,210	1,166
Auditor Fees	440	440
Benefits Paid	24,000	19,600
Filing Fees	259	259
<b>Total Expenses</b>	<b>25,909</b>	<b>21,465</b>
<b>Benefits Accrued As A Result Of Operations Before Income Tax</b>	<b>(41,900)</b>	<b>45,464</b>
<b>Benefits Accrued As A Result Of Operation After Income Tax</b>	<b>(41,900)</b>	<b>45,464</b>

# The Barker Superannuation Fund

ABN: 49 934 585 265

## Statement Of Financial Position As At 30 June 2022

	2022	2021
	\$	\$
<b>Assets</b>		
<b>Investments</b>		
Shares in Listed Companies	285,918	322,804
<b>Total Investments</b>	<u>285,918</u>	<u>322,804</u>
<b>Other Assets</b>		
Cash Management Account	7,004	14,285
Formation Expenses at Cost	550	550
<b>Total Other Assets</b>	<u>7,554</u>	<u>14,835</u>
<b>Total Assets</b>	<u>293,472</u>	<u>337,639</u>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Provision for Income Tax	(6,548)	(4,281)
<b>Total Current Liabilities</b>	<u>(6,548)</u>	<u>(4,281)</u>
<b>Total Liabilities</b>	<u>(6,548)</u>	<u>(4,281)</u>
<b>Net Assets Available To Pay Members' Benefits</b>	<u>300,020</u>	<u>341,920</u>
Represented by:		
<b>Liability for accrued members' benefits</b>		
Allocated to members' accounts	300,020	341,920
<b>Total Equity</b>	<u>300,020</u>	<u>341,920</u>

The accompanying notes form part of these financial statements.

# The Barker Superannuation Fund

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ABN: 49 934 585 265

## Notes To The Financial Statements For The Year Ended 30 June 2022

### 1 Summary of significant accounting policies

The trustees have prepared the financial statements on the basis that the fund is a non-reporting entity because the members are able to command the preparation of tailored financial reports so as to satisfy specifically all of their needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared with reference to Australian Accounting Standard AAS 25 Financial Reporting by Superannuation Plans, and in accordance with the legislative requirements of the Superannuation Industry (Supervision) Act 1993 and Regulations 1994 and the provisions of the trust deed.

#### Basis of preparation

The financial statements have been prepared on an accrual basis using historical costs convention unless stated otherwise.

The functional and presentation currency of the fund is Australian dollars.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the trustees have determined are appropriate to meet the requirements of the trust deed. Such accounting policies are consistent with the previous period unless otherwise stated.

#### Measurement of investments

Investments of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

1. Shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
2. Units in managed funds by reference to the unit redemption price at the end of the reporting period;
3. Fixed interest securities by reference to the redemption price at the end of the reporting period; and
4. Insurance policies by reference to an actuarial assessment of the amount receivable from the insurer in respect of the policy; and
5. Investment properties are carried at market value and are held for the purpose of generating long term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent value as appropriate.

# The Barker Superannuation Fund

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**ABN: 49 934 585 265**

## **Notes To The Financial Statements** **For The Year Ended 30 June 2022**

### **Liability for members' accrued benefits**

The liability for accrued benefits represent the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at the end of the reporting period.

### **Superannuation contributions surcharge**

The superannuation fund is recognising the superannuation contributions surcharge as an expense at the time of receipt of an assessment from the Australian Taxation Office. The cost of the surcharge is charged to the relevant members' account.

### **Revenue**

#### **Interest revenue**

Interest revenue is recognised on a proportional basis taking into account the interest rates applicable to the financial assets.

#### **Dividend revenue**

Dividend revenue is recognised when the fund has established that it has a right to receive a dividend.

#### **Investment property**

Investment property revenue is recognised on a straight-line basis over a period of the lease term so as to reflect a constant periodic rate of return on the net investment.

#### **Movement in the net market value**

Movement in the net market value of an investment is calculated as the change in the fair value of the investments between the previous and current reporting dates (or disposal date).

#### **Contributions**

Contributions are recognised when control of the asset has been obtained and is recorded in the period to which they relate.

#### **Cash and cash equivalents**

Cash and cash equivalents comprises cash on hand, demand deposits and short-term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

# **The Barker Superannuation Fund**

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**ABN: 49 934 585 265**

## **Notes To The Financial Statements For The Year Ended 30 June 2022**

### **Transfers from other funds**

Transfers from other funds are recognised on a cash basis as this is the point in time at which measurement is reliable. Amounts are recognised when transfer payments are received by the fund.

### **Critical estimates and judgements**

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgements. Actual results may differ from these estimates.

The significant judgements made are around the valuation of the investment property. The trustees used recent sales and knowledge of the market to estimate the fair value.

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 Barker Superannuation Fund

ABN: 49 934 585 265

## Notes To The Financial Statements For The Year Ended 30 June 2022

	Note	2022 \$	2021 \$
<b>3 Dividends Received</b>			
Dividends Received		24,355	16,012
		<u>24,355</u>	<u>16,012</u>
<b>4 Interest Received</b>			
Interest Received		3	10
		<u>3</u>	<u>10</u>
<b>5 Other Revenue</b>			
Changes in Net Market Value of Investments		(40,123)	50,286
Profit on Sale of Shares		(227)	622
		<u>(40,350)</u>	<u>50,908</u>
<b>6 Shares In Listed Companies</b>			
Shares in Listed Companies		285,918	322,804
		<u>285,918</u>	<u>322,804</u>
<b>7 Cash And Cash Equivalents</b>			
Cash Management Account		7,004	14,285
		<u>7,004</u>	<u>14,285</u>
<b>8 Liability For Accrued Benefits</b>			
<b>Changes In The Liability For Accrued Benefits</b>			
Liability for accrued benefits at beginning of year		341,920	-
Add benefits accrued as a result of operations (less loss from operations)		(41,900)	45,464
		<u>300,020</u>	<u>45,464</u>



# The Barker Superannuation Fund

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**ABN: 49 934 585 265**

## **Trustees' Declaration**

The trustees 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 trustees

1. The financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly the financial position of the The Barker Superannuation Fund 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
2. The financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
3. 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 during the year ended 30 June 2022

Signed in accordance with a resolution of the trustees by

Trustee

X 

John G. Barker

Trustee

X 

Pauline J. Barker

Dated 27 September 2022

# Member's Information Statement For The Year Ended 30 June 2022

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	2022
<b>Members' Funds</b>	
Opening Balance	341,920
Share of Profit to Members	(41,900)

Withdrawal Benefit At End Of Year

300,020

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents 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 and have reached your preservation age, which depends on your date of birth. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**THE BARKER SUPERANNUATION FUND**  
**ANNUAL MEMBERS STATEMENT**

Member Name: John G. Barker

	\$
Balance at the beginning of the year	200,099
plus Deductible contributions	0
plus Undeducted contributions	0
plus Government Co-Contribution	0
plus Earnings	-10,475

less Income tax applicable to contributions/earnings	0
less Benefits paid	14,045

Balance at the end of the year	175,579
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Tax-Free Component	40,866
Taxable Component	134,713

**THE BARKER SUPERANNUATION FUND**  
**ANNUAL MEMBERS STATEMENT**

Member Name: Pauline J. Barker

	\$
Balance at the beginning of the year	141,821
plus Deductible contributions	0
plus Undeducted contributions	0
plus Government Co-Contribution	0
plus Earnings	-7,425
less Benefits Paid	-9,955
less Income tax applicable to contributions/earnings	0
Balance at the end of the year	124,441

Tax-Free Component	33,549
Taxable Component	99,892

**MINUTES OF A MEETING OF THE TRUSTEES  
OF THE BARKER SUPERANNUATION FUND**

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**PRESENT:**

John G. Barker  
Pauline J. Barker

**INVESTMENT  
STRATEGY:**

The trustees have reviewed the fund's investment strategy and are satisfied that it is still appropriate to meet the needs of the fund both in the short and medium terms.

**APPROVAL OF  
TRANSACTIONS:**

The trustees hereby confirm their approval of all transactions of the fund for the year ended 30 June 2022 including investments made, expenses paid, income received and investments redeemed.

**ACCEPTANCE OF  
CONTRIBUTIONS:**

It was resolved to accept the following contributions.

Nil

  
.....  
**X** Confirmed

.....10.10.2022  
Dated

**THE BARKER SUPERANNUATION FUND**

**MINUTES OF A MEETING OF TRUSTEES OF THE FUND**

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**PRESENT:**

John G. Barker  
Pauline J. Barker

**PREVIOUS MINUTES:**

The minutes of the previous Trustees' Meeting were read and confirmed.

**ANNUAL ACCOUNTS:**

It was resolved that the accounts for the year ended 30 June 2022 be received, approved and adopted.

**CLOSURE:**

There being no further business, the Chairman declared the meeting closed.

  
.....  
JOHN G. BARKER

.....  
Date 10.10.2022.

**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.

Tax File Number

764 129 323

Year of return

2022

Name of Partnership,  
Trust, Fund or Entity

Barker Superannuation Fund

Total Income/Loss  
0

Total Deductions  
0

Taxable Income/Loss  
0

**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

**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) 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.

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:

- \* all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- \* I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee  
or Director



Date

16.10.22

**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 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.

Account name:

The Barker Superannuation Fund

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

Signature



Date

10.10.2022

**PART D**

**Tax agent's certificate (shared facilities only)**

I, Malcolm John Revie declare that:

- \* I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- \* I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- \* I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature



Date

10/10/22

Agent's phone

07 55742299

Client's reference

THEB009

Agent's Contact Name

Mal Revie

Agent's reference number

60722003



# Self-managed superannuation fund annual return 2022

Signature

Date

## Section A: Fund Information

1 Your tax file number

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 ABN

4 Current postal address  
Street   
Suburb/State/Pi code

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

6 SMSF auditor  
Auditor's name  
Title   
Family name   
Given names

SMSF Auditor Number  Auditor's phone number   
Postal address   
Street   
Suburb/State/Pi code

Date audit was completed  Was Part A of the audit report qualified?   
Was Part B of the audit report qualified?

7 Electronic funds transfer (EFT)  
A Fund's financial institution account details  
BSB no  Account no   
Fund account name

I would like my tax refunds made to this account.

8 Status of SMSF  
Australian superannuation fund   
Fund benefit structure   
Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?

File no 764 129 323  
ABN 49 934 585 265

Signature



9 Was the fund wound up during the income year?

N

10 Exempt current pension income

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

Y

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.

Exempt current pension amount

Unsegregated assets method

Was an actuarial certificate obtained?

Did the fund have any other income that was assessable?

A	23890
C	Y
D	
E	N

Signature



**Section B: Income**  
11 Income

Calculation of assessable contributions  
plus No-TFN-quoted contributions  
GROSS INCOME  
TOTAL ASSESSABLE INCOME

<b>R3</b>	<input type="text" value="0"/>	<b>R</b>	<input type="text" value="0"/>
<b>W</b>	<input type="text" value="0"/>	<b>W</b>	<input type="text" value="0"/>
<b>V</b>	<input type="text" value="0"/>	<b>V</b>	<input type="text" value="0"/>

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

	Deductions	Non-deductible expenses
Management and administration expenses	<b>J1</b> <input type="text" value=""/>	<b>J2</b> <input type="text" value="1909"/>
TOTAL DEDUCTIONS (A1 to M1)	<b>N</b> <input type="text" value=""/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		<b>Y</b> <input type="text" value="1909"/>
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b> <input type="text" value="1909"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	<b>O</b> <input type="text" value="0"/>	<input type="text" value=""/>

Signature

*[Handwritten Signature]*  
*[Handwritten Signature]*

**Section D: Income tax calculation statement**  
**13 Income tax calculation statement**

Foreign inc. tax offsets	<b>C1</b>		Taxable income	<b>A</b>	
Rebates and tax offsets	<b>C2</b>	0.00	Tax on taxable income	<b>T1</b>	0.00
			Tax on no-TFN-quoted contributions	<b>J</b>	0.00
ESVCLP tax offset	<b>D1</b>		<b>Gross tax</b>	<b>B</b>	0.00
ESVCLP tax offset c/f	<b>D2</b>		Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	0.00
from previous year			<b>SUBTOTAL 1</b>	<b>T2</b>	0.00
ESIC tax offset	<b>D3</b>		Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
ESIC tax offset c/f	<b>D4</b>		<b>SUBTOTAL 2</b>	<b>T3</b>	
from previous year					
Complying funds franking credits tax offset	<b>E1</b>	6548.38	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	6548.38
No-TFN tax offset	<b>E2</b>		<b>TAX PAYABLE</b>	<b>T5</b>	0.00
NRAS tax offset	<b>E3</b>		Section 102AAM int. charge	<b>G</b>	
Exploration cr. tax offset	<b>E4</b>		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	
<i>Credit:</i>			Tax offset refunds	<b>I</b>	6548.38
Int. on early payments	<b>H1</b>		PAYG installments raised	<b>K</b>	
Foreign res. withholding (excl. capital gains)	<b>H2</b>		Supervisory levy	<b>L</b>	259.00
ABN/TFN not quoted	<b>H3</b>		Supervisory levy adj. for wound up funds	<b>M</b>	
TFN w/held from closely held trusts	<b>H5</b>		Supervisory levy adj. for new funds	<b>N</b>	
Int. on no-TFN tax offset	<b>H6</b>		<b>TOTAL AMOUNT REFUNDABLE</b>	<b>S</b>	6289.38
Credit for foreign res. capital gains withholding	<b>H8</b>		(T5 + G - H - I - K + L - M + N)		

**Section E: Losses**  
**14 Losses information**

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

File no 764 129 323  
 ABN 49 934 585 265

Signature  

Section F: Member information

MEMBER NUMBER: 1

Title  Account status

First name

Other names

Surname

Suffix

Member's TFN  Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE  
 TOTAL CONTRIBUTIONS  
 (Sum of labels A to M)

<b>N</b>	200099.00
<b>O</b>	10475.00
<b>R2</b>	14045.00
<b>L</b>	
<b>M</b>	

Other transactions

Allocated earnings or losses

<b>S1</b>	0.00
<b>S2</b>	175579.00
<b>S3</b>	0.00

Income stream payment

<b>S</b>	175579.00
----------	-----------

Accumulation phase account balance

<b>S1</b>	0.00
<b>S2</b>	175579.00
<b>S3</b>	0.00

Retirement phase account bal. - Non CDBIS

<b>S</b>	175579.00
----------	-----------

Retirement phase account balance - CDBIS

<b>S</b>	175579.00
----------	-----------

TRIS Count

<b>S</b>	175579.00
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CLOSING ACCOUNT BALANCE

MEMBER NUMBER: 2

Title  Account status

First name

Other names

Surname

Suffix

Member's TFN  Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE  
 TOTAL CONTRIBUTIONS  
 (Sum of labels A to M)

<b>N</b>	141821.00
<b>O</b>	7425.00
<b>R2</b>	9955.00
<b>L</b>	
<b>M</b>	

Other transactions

Allocated earnings or losses

<b>S1</b>	0.00
<b>S2</b>	124441.00
<b>S3</b>	0.00

Income stream payment

<b>O</b>	7425.00
<b>R2</b>	9955.00
<b>L</b>	
<b>M</b>	

Accumulation phase account balance

<b>S1</b>	0.00
<b>S2</b>	124441.00
<b>S3</b>	0.00

Retirement phase account bal. - Non CDBIS

<b>S</b>	124441.00
----------	-----------

Retirement phase account balance - CDBIS

<b>S</b>	124441.00
----------	-----------

TRIS Count

<b>S</b>	124441.00
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CLOSING ACCOUNT BALANCE

Signature  P Barber

**Section H: Assets and liabilities**

**15 ASSETS**

15b Australian direct investments

<b>Limited Recourse Borrowing Arrangements</b>		
Australian residential real property	<b>J1</b>	<b>E</b> 7004
Australian non-residential real property	<b>J2</b>	<b>F</b>
Overseas real property	<b>J3</b>	<b>G</b>
Australian shares	<b>J4</b>	<b>H</b> 285918
Overseas shares	<b>J5</b>	<b>I</b>
Other	<b>J6</b>	<b>J</b>
Property count	<b>J7</b>	<b>K</b>
		<b>L</b>
		<b>M</b>
		<b>O</b> 7098

Cash and term deposits  
Debt securities  
Loans  
Listed shares  
Unlisted shares  
Limited recourse borrowing arrangements (J1 to J6)  
Non-residential real property  
Residential real property  
Collectables and personal use assets  
Other assets

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

**U** 300020

<b>16 Liabilities</b>		
Borrowings for limited recourse borrowing arrangements	<b>V1</b>	<b>V</b>
Permissible temporary borrowings	<b>V2</b>	<b>W</b> 300020
Other borrowings	<b>V3</b>	<b>X</b>
		<b>Y</b>
		<b>Z</b> 300020

Borrowings  
Total member closing account balances  
Reserve accounts  
Other liabilities  
**TOTAL LIABILITIES**

Signature



**Section K: Declarations**

**Important**

Before making this declaration check to ensure all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

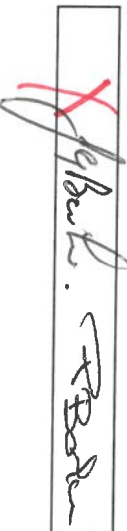
**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TRUSTEES OR DIRECTOR'S DECLARATION:**

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

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



Date

10.10.22

**Preferred trustee, director or public officer's contact details:**

Title  
Family name and suffix  
Given and other names  
Phone number

Mr  
Barker  
John

07 55 019236

Time taken to prepare and complete this tax return (hours)

J 0

**TAX AGENT'S DECLARATION:**

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

Tax agent's signature



Date

14/10/22

**Tax agent's contact details**

Title  
Family name and suffix  
Given and other names  
Tax agent's practice

Mr  
Revie  
Mal  
Mal Revie

Tax agent's phone  
Reference number  
Tax agent number

07 55742299  
THEB009  
607222003

**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**

Taxation Estimate  
For the year ended 30 June 2022

Return Code: THEB009  
Description: Barker Superannuation Fund

Tax File Number: 764 129 323  
Date prepared: 28/09/2022

<b>Summary of Taxable Income</b>	\$	\$
Business and Investment Income:		
No-TFN contributions	0.00	0.00
<b>Taxable Income</b>	0.00	0.00
<b>Tax on Taxable Income</b>		
<b>Gross Tax</b>	0.00	0.00
<b>SUBTOTAL T2</b>	0.00	0.00
<b>Less Refundable tax offsets</b>		
Refundable franking credits	6,548.38	6,548.38
<b>TAX PAYABLE T5</b>	0.00	0.00
<b>Less Eligible Credits</b>		
Remainder of refundable tax offsets	6,548.38	6,548.38
<b>Add:</b>		
Supervisory levy	259.00	-6,548.38
	259.00	259.00
<b>TOTAL AMOUNT REFUNDABLE</b>		<b>6,289.38</b>

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

Mal Revie



28 September 2022

The Auditor  
The Barker Superannuation Fund  
PO Box 7450  
GOLD COAST MC QLD 4217

Dear Sir,

**THE BARKER SUPERANNUATION FUND  
YEAR ENDED 30 JUNE 2022.**

We confirm to the best of our knowledge and belief, the following representations given to you in connection with your examination of the fund's accounts for the year ended 30 June 2022, and in the light of the requirements of the SIS Act.

We acknowledge as Trustees our responsibility for ensuring the accuracy of the accounting records and the accounts prepared from them.

**Accounting Records and Transactions**

All the accounting records have been made available to you for the purpose of your audit. All other records and related information which might affect the truth and fairness of, or necessary disclosure in, the accounts, have been made available to you and no such information has been withheld.

**Assets**


All assets included in the balance sheet were assets of the fund at that date, and remain free from any lien, encumbrance or charge (except as disclosed in the accounts).

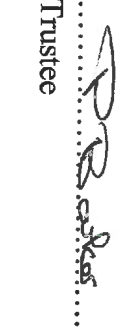
**Liabilities**

Full provision has been made for all liabilities at the balance sheet date.

**Other Matters**

We are not aware of any breaches or possible breaches of statute, regulations, contracts, agreements or the fund's governing rules which might result in the fund suffering significant penalties or other loss.

X  
  
.....  
Trustee

X  
  
.....  
Trustee

**Minute of Trustee Meeting for  
The Barker Superannuation Fund**

Trustee name(s): John Graham Barker & Pauline Juliet Barker

Date: 21/01/2011

Place: 4 KINGSRIDE LANE, COOMERA QLD 4203

Present: John Graham Barker & Pauline Juliet Barker



1. The above-named persons were all the members of the fund as well as trustees.
2. The trustee considered it was desirable to upgrade the trust deed of the fund in view of the changes that had occurred in superannuation regulations and practice since the original deed or previous amendment had been made.

The use of the proposed deed may avoid or limit future deed amendments as it was designed to be quite general in its application with any government superannuation requirements taking precedence.

The trustees affirmed that an individual account (or accounts) were maintained for each member and the respective balance of each account was fully vested for the benefit of that member. The proposed deed amendments would make no change to the present balance of any member account and thus the current entitlements would not be adversely affected.

3. **Action:** The trustees noted that implementation of the deed merely required the signatures as shown on the back page, ie the "signing schedule", of the deed of variation.

4. **Resolved:** To execute the tabled deed of variation.  
Signed as a record of the meeting by one of the trustees.

  
.....  
(Signature)   
.....

JOHN GRAHAM BARKER  
.....  
Name: PAULINE JULIET BARKER  
.....

## INVESTMENT STRATEGY FOR THE BARKER SUPERANNUATION FUND

### **Background:**

The investment strategy outlined below represents an expansion and clarification of the Investment Strategy agreed at the formation of THE BARKER SUPERANNUATION FUND.

### **Objectives:**

The objective of the fund is to:

- Provide superannuation benefits to members 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.

### **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.
- Property trusts and associated investments.
- Managed investments and associated products.
- Deposits and investments with banks and other financial institution securities.
- 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 in the formulation or implementation of this or any future investment strategy.

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

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

**Risk profile and risk tolerance:**

Members understand

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

**Insurance:**

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that insurance is not deemed appropriate.

**Asset Allocation:**

The targeted asset allocation will recognise the need to have a diversified asset mix. The allocation will have a capital preservation asset bias and be focused on ensuring capital stability and income payments.

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

	Long term range	Current Allocation
Australian listed equities	80-95%	95%
Cash	5-20%	5%
		100%

*R Barber*  
Trustee

Dated: 28 September 2016

*R Barber*  
Trustee

Dated: 28 September 2016

# The Barker Superannuation Fund

ABN: 49 934 585 265

## Operating Statement For The Year Ended 30 June 2022

	2022	2021
	\$	\$
<b>Revenue</b>		
222 Changes in Net Market Value of Investments	(40,123.17)	50,286.09
231 Dividends Received	24,355.44	16,012.13
246 Interest Received	2.89	9.62
252 Profit on Sale of Shares	(226.51)	621.59
<b>Total Revenue</b>	<b>(15,991.35)</b>	<b>66,929.43</b>
<b>Expenses</b>		
280 Accountancy Fees	1,210.00	1,166.00
290 Auditor Fees	440.00	440.00
296 Benefits Paid	24,000.00	19,600.00
337 Filing Fees	259.00	259.00
<b>Total Expenses</b>	<b>25,909.00</b>	<b>21,465.00</b>
<b>Benefits Accrued As A Result Of Operations Before Income Tax</b>	<b>(41,900.35)</b>	<b>45,464.43</b>
<b>Benefits Accrued As A Result Of Operation After Income Tax</b>	<b>(41,900.35)</b>	<b>45,464.43</b>

# The Barker Superannuation Fund

ABN: 49 934 585 265

## Statement Of Financial Position As At 30 June 2022

	2022 \$	2021 \$
<b>Assets</b>		
<b>Investments</b>		
720 Shares in Listed Companies	285,917.66	322,804.18
<b>Total Investments</b>	<u>285,917.66</u>	<u>322,804.18</u>
<b>Other Assets</b>		
801 Cash Management Account	7,003.84	14,284.85
740 Formation Expenses at Cost	550.00	550.00
<b>Total Other Assets</b>	<u>7,553.84</u>	<u>14,834.85</u>
<b>Total Assets</b>	<u>293,471.50</u>	<u>337,639.03</u>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
955 Provision for Income Tax	(6,548.38)	(4,281.20)
<b>Total Current Liabilities</b>	<u>(6,548.38)</u>	<u>(4,281.20)</u>
<b>Total Liabilities</b>	<u>(6,548.38)</u>	<u>(4,281.20)</u>
<b>Net Assets Available To Pay Members' Benefits</b>	<u>300,019.88</u>	<u>341,920.23</u>
Represented by:		
<b>Liability for accrued members' benefits</b>		
Allocated to members' accounts	300,019.88	341,920.23
<b>Total Equity</b>	<u>300,019.88</u>	<u>341,920.23</u>

# Adjusted Trial Balance

The Barker Superannuation Fund - for period 01/07/2021 to 30/06/2022

9:02 AM 28 Sep 22

Account	Quantity	DR	CR	Last Period
222 Changes in Net Market Value of Investments		40,123.17		(50,286.09)
231 Dividends Received			24,355.44	(16,012.13)
246 Interest Received			2.89	(9.62)
252 Profit on Sale of Shares		226.51		(621.59)
280 Accountancy Fees		1,210.00		1,166.00
290 Auditor Fees		440.00		440.00
296 Benefits Paid		24,000.00		19,600.00
337 Filing Fees		259.00		259.00
720 Shares in Listed Companies		285,917.66		322,804.18
740 Formation Expenses at Cost		550.00		550.00
801 Cash Management Account		7,003.84		14,284.85
955 Provision for Income Tax		6,548.38		4,281.20
<b>1.580 Members' Funds</b>				
1.585 Opening Balance			341,920.23	
1.590 Share of Profit to Members		41,900.35		(341,920.23)
565 Distribution to Members			41,900.35	45,464.43
<b>Trial balance total</b>		<b>408,178.91</b>	<b>408,178.91</b>	<b>0.00</b>
<b>Profit (Loss)</b>		<b>(41,900.35)</b>		<b>45,464.43</b>



# Journal Listing

The Barker Superannuation Fund - for period 01/07/2021 to 30/06/2022

Code	Account Name	Gross Amount	Tax Code	Tax Amount	Net Amount	Description
<b>01/07/2021 Journal Note : Balance Forward</b>						
1.590	Share of Profit to Members	341,920.23	NTR	0.00	341,920.23	
585	Opening Balance	-341,920.23	NTR	0.00	-341,920.23	
565	Distribution to Members	-45,464.43	NTR	0.00	-45,464.43	
528	Retained earnings	45,464.43	NTR	0.00	45,464.43	
<b>30/06/2022 Journal Note : Process Clients Accounts</b>						
801	Cash Management Account	-14,284.85	NTR	0.00	-14,284.85	
231	Dividends Received	-3,080.00	NTR	0.00	-3,080.00	
231	Dividends Received	-1,253.40	NTR	0.00	-1,253.40	
296	Benefits Paid	2,000.00	NTR	0.00	2,000.00	
246	Interest Received	-0.70	NTR	0.00	-0.70	
231	Dividends Received	-181.52	NTR	0.00	-181.52	
280	Accountancy Fees	1,210.00	NTR	0.00	1,210.00	
720	Shares in Listed Companies	5,101.45	NTR	0.00	5,101.45	
246	Interest Received	-0.62	NTR	0.00	-0.62	
955	Provision for Income Tax	-4,281.20	NTR	0.00	-4,281.20	
337	Filing Fees	259.00	NTR	0.00	259.00	
296	Benefits Paid	2,000.00	NTR	0.00	2,000.00	
290	Auditor Fees	440.00	NTR	0.00	440.00	
231	Dividends Received	-2,084.64	NTR	0.00	-2,084.64	
231	Dividends Received	-1,213.80	NTR	0.00	-1,213.80	
246	Interest Received	-0.50	NTR	0.00	-0.50	
296	Benefits Paid	2,000.00	NTR	0.00	2,000.00	
231	Dividends Received	-891.25	NTR	0.00	-891.25	
246	Interest Received	-0.25	NTR	0.00	-0.25	
296	Benefits Paid	2,000.00	NTR	0.00	2,000.00	
231	Dividends Received	-186.91	NTR	0.00	-186.91	
720	Shares in Listed Companies	-1,638.29	NTR	0.00	-1,638.29	

Code	Account Name	Gross Amount	Tax Code	Tax Amount	Net Amount	Description
246	Interest Received	-0.11	NTR	0.00	-0.11	
296	Benefits Paid	2,000.00	NTR	0.00	2,000.00	
231	Dividends Received	-1,399.63	NTR	0.00	-1,399.63	
231	Dividends Received	-3,168.00	NTR	0.00	-3,168.00	
231	Dividends Received	-750.00	NTR	0.00	-750.00	
246	Interest Received	-0.13	NTR	0.00	-0.13	
296	Benefits Paid	2,000.00	NTR	0.00	2,000.00	
296	Benefits Paid	2,000.00	NTR	0.00	2,000.00	
246	Interest Received	-0.13	NTR	0.00	-0.13	
231	Dividends Received	-186.91	NTR	0.00	-186.91	
246	Interest Received	-0.11	NTR	0.00	-0.11	
296	Benefits Paid	1,000.00	NTR	0.00	1,000.00	
296	Benefits Paid	1,000.00	NTR	0.00	1,000.00	
231	Dividends Received	-571.20	NTR	0.00	-571.20	
246	Interest Received	-0.10	NTR	0.00	-0.10	
231	Dividends Received	-998.89	NTR	0.00	-998.89	
296	Benefits Paid	2,000.00	NTR	0.00	2,000.00	
246	Interest Received	-0.09	NTR	0.00	-0.09	
296	Benefits Paid	2,000.00	NTR	0.00	2,000.00	
231	Dividends Received	-187.16	NTR	0.00	-187.16	
246	Interest Received	-0.08	NTR	0.00	-0.08	
296	Benefits Paid	2,000.00	NTR	0.00	2,000.00	
231	Dividends Received	-891.25	NTR	0.00	-891.25	
231	Dividends Received	-762.50	NTR	0.00	-762.50	
296	Benefits Paid	2,000.00	NTR	0.00	2,000.00	
246	Interest Received	-0.07	NTR	0.00	-0.07	
801	Cash Management Account	7,003.84	NTR	0.00	7,003.84	
955	Provision for Income Tax	6,548.38	NTR	0.00	6,548.38	I/C
231	Dividends Received	-6,548.38	NTR	0.00	-6,548.38	I/C
252	Profit on Sale of Shares	226.51	NTR	0.00	226.51	
720	Shares in Listed Companies	-226.51	NTR	0.00	-226.51	
222	Changes in Net Market Value of Investments	40,123.17	NTR	0.00	40,123.17	

Code	Account Name	Gross Amount	Tax Code	Tax Amount	Net Amount	Description
720	Shares in Listed Companies	-40,123.17	NTR	0.00	-40,123.17	
<b>30/06/2022 Journal Note : Correction to Code used for OPening Bal</b>						
585	Opening Balance	341,920.23	NTR	0.00	341,920.23	
1.585	Opening Balance	-341,920.23	NTR	0.00	-341,920.23	
<b>30/06/2022 Journal Note : Distribtion to members</b>						
565	Distribution to Members	-41,900.35	NTR	0.00	-41,900.35	
1.590	Share of Profit to Members	41,900.35	NTR	0.00	41,900.35	

You have uncategorised accounts that may cause some reports to be unbalanced. Please categorise them.

### General ledger details

#### 1.585 Opening Balance

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2022	general journal	Correction to Code used for Opening Bal		341,920.23	341,920.23	
Totals			0.00	341,920.23	341,920.23	0.00

#### 1.590 Share of Profit to Members

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2021	general journal	Balance Forward		341,920.23	0.00	
30/06/2022	general journal	Distribution to members	41,900.35		(41,900.35)	
Totals			383,820.58	0.00	(41,900.35)	0.00

#### 222 Changes in Net Market Value of Investments

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2022	general journal	Process Clients Accounts	40,123.17		(40,123.17)	
Totals			40,123.17	0.00	(40,123.17)	0.00

#### 231 Dividends Received

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2022	general journal	Process Clients Accounts		3,080.00	3,080.00	
30/06/2022	general journal	Process Clients Accounts		1,253.40	4,333.40	
30/06/2022	general journal	Process Clients Accounts		181.52	4,514.92	
30/06/2022	general journal	Process Clients Accounts		2,084.64	6,599.56	
30/06/2022	general journal	Process Clients Accounts		1,213.80	7,813.36	
30/06/2022	general journal	Process Clients Accounts		891.25	8,704.61	
30/06/2022	general journal	Process Clients Accounts		186.91	8,891.52	
30/06/2022	general journal	Process Clients Accounts		1,399.63	10,291.15	
30/06/2022	general journal	Process Clients Accounts		750.00	13,459.15	
30/06/2022	general journal	Process Clients Accounts		186.91	14,209.15	
30/06/2022	general journal	Process Clients Accounts		571.20	14,396.06	
30/06/2022	general journal	Process Clients Accounts		998.89	15,966.15	
30/06/2022	general journal	Process Clients Accounts		187.16	16,153.31	
30/06/2022	general journal	Process Clients Accounts		891.25	17,044.56	
30/06/2022	general journal	Process Clients Accounts		762.50	17,807.06	
30/06/2022	general journal	Process Clients Accounts		6,548.38	24,355.44	
Totals			0.00	24,355.44	24,355.44	0.00

#### 246 Interest Received

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2022	general journal	Process Clients Accounts		0.70	0.70	
30/06/2022	general journal	Process Clients Accounts		0.62	1.32	
30/06/2022	general journal	Process Clients Accounts		0.50	1.82	
30/06/2022	general journal	Process Clients Accounts		0.25	2.07	
30/06/2022	general journal	Process Clients Accounts		0.11	2.18	
30/06/2022	general journal	Process Clients Accounts		0.13	2.31	
30/06/2022	general journal	Process Clients Accounts		0.13	2.44	
30/06/2022	general journal	Process Clients Accounts		0.11	2.55	
30/06/2022	general journal	Process Clients Accounts		0.10	2.65	
30/06/2022	general journal	Process Clients Accounts		0.09	2.74	
30/06/2022	general journal	Process Clients Accounts		0.08	2.82	
Totals			0.00	2.89	2.89	0.00

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2022	general journal	Process Clients Accounts		0.07	2.89	
Totals			0.00	2.89	2.89	0.00

### 252 Profit on Sale of Shares

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2022	general journal	Process Clients Accounts			(226.51)	
Totals				0.00	(226.51)	0.00

### 280 Accountancy Fees

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2022	general journal	Process Clients Accounts	1,210.00		1,210.00	
Totals			1,210.00	0.00	1,210.00	0.00

### 290 Auditor Fees

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2022	general journal	Process Clients Accounts	440.00		440.00	
Totals			440.00	0.00	440.00	0.00

### 296 Benefits Paid

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2022	general journal	Process Clients Accounts	2,000.00		2,000.00	
30/06/2022	general journal	Process Clients Accounts	2,000.00		4,000.00	
30/06/2022	general journal	Process Clients Accounts	2,000.00		6,000.00	
30/06/2022	general journal	Process Clients Accounts	2,000.00		8,000.00	
30/06/2022	general journal	Process Clients Accounts	2,000.00		10,000.00	
30/06/2022	general journal	Process Clients Accounts	2,000.00		12,000.00	
30/06/2022	general journal	Process Clients Accounts	2,000.00		14,000.00	
30/06/2022	general journal	Process Clients Accounts	1,000.00		15,000.00	
30/06/2022	general journal	Process Clients Accounts	1,000.00		16,000.00	
30/06/2022	general journal	Process Clients Accounts	2,000.00		18,000.00	
30/06/2022	general journal	Process Clients Accounts	2,000.00		20,000.00	
30/06/2022	general journal	Process Clients Accounts	2,000.00		22,000.00	
30/06/2022	general journal	Process Clients Accounts	2,000.00		24,000.00	
Totals			24,000.00	0.00	24,000.00	0.00

### 337 Filing Fees

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2022	general journal	Process Clients Accounts	259.00		259.00	
Totals			259.00	0.00	259.00	0.00

### 528 Retained earnings

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2021	general journal	Balance Forward	45,464.43		135,591.33	
Totals			45,464.43	0.00	135,591.33	0.00

### 565 Distribution to Members

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2021	general journal	Balance Forward		45,464.43	0.00	
30/06/2022	general journal	Distribution to members		41,900.35	41,900.35	
Totals			0.00	87,364.78	41,900.35	0.00

### 585 Opening Balance

Date	Type	Description	Debit	Credit	Balance	GST
01/07/2021	general journal	Balance Forward		341,920.23	341,920.23	
30/06/2022	general journal	Correction to Code used for OPening Bal	341,920.23		0.00	
Totals			341,920.23	341,920.23	0.00	0.00

### 720 Shares in Listed Companies

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2022	general journal	Process Clients Accounts	5,101.45		327,905.63	
Totals			5,101.45	41,987.97	285,917.66	0.00

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2022	general journal	Process Clients Accounts		1,638.29	326,267.34	
30/06/2022	general journal	Process Clients Accounts		226.51	326,040.83	
30/06/2022	general journal	Process Clients Accounts		40,123.17	285,917.66	
		<b>Totals</b>	5,101.45	41,987.97	285,917.66	0.00

### 801 Cash Management Account

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2022	general journal	Process Clients Accounts		14,284.85	0.00	
30/06/2022	general journal	Process Clients Accounts	7,003.84		7,003.84	
		<b>Totals</b>	7,003.84	14,284.85	7,003.84	0.00

### 955 Provision for Income Tax

Date	Type	Description	Debit	Credit	Balance	GST
30/06/2022	general journal	Process Clients Accounts		4,281.20	0.00	
30/06/2022	general journal	I/C	6,548.38		(6,548.38)	
		<b>Totals</b>	6,548.38	4,281.20	(6,548.38)	0.00

# BARKER SUPERANNUATION FUND 2022

## MEMBER STATEMENT

	Graham Barker	Pauline Barker	
Opening Balance	200,099	141,821	341,920
Earnings	-10,475	-7,425	-17,900
Benefits Paid	-14,045	-9,955	-24,000
Income Tax - Contr			0
Income Tax - Earnings			0
Closing Balance	<b>175,579</b>	<b>124,441</b>	<b>300,020</b>
	23.275%	26.960%	
Tax-Free Component	40,866	33,549	
Taxable Component	134,713	90,892	

# MAL REVIE

Accountant  
Business Advisor

*Barker Super Fund*

*Journal 30/6/23*

Period Ending: _____	Index No. _____
Prepared By <i>[Signature]</i>	Reviewed By _____
Date <i>04/08/23</i>	Date _____
	Page _____ of _____

From & the  
Dividends  
(11%)  
 955 6548.38  
 231 6548.38 ✓

Less on sale of shares 252 226.51  
 Notes share 720 226.51 ✓

(Accounting loss)  
 Amount in inv. 222 40123.17  
 Notes share 720 40123.17  
 opening balance 585 341920.23  
 opening Bal. 1-585 341920.23 ✓

Distribution to members 565 41900.35  
 Allocate profit/loss. 1-590 41900.35 ✓

Exempt Pension Income.

Distribution - Charter Hall 134 273.83  
 Bank Interest 3-00  
 unfranked DIVS 1785-00  
 F, Franked DIVS 15279.56  
 1/1c Dividends 6548.38 ✓ *EI tax Calc*  
23,889.71 ✓





Search results

801

Super Cash Management (014536 347460436)

Period displayed: 07 May 2022 to 30 June 2022

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
June 2022				
30 JUN	CREDIT INTEREST PAID		\$0.07	\$7,003.84
29 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 400756 TO 4509499167688094	\$2,000.00		\$7,003.77
24 JUN	DIVIDEND FROM WBC DIVIDEND 001277974997		\$762.50	\$9,003.77
17 JUN	DIVIDEND FROM WAM CAPITAL S00109911194		\$891.25	\$8,241.27
06 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 674420 TO 4509499167688094	\$2,000.00		\$7,350.02
May 2022				
31 MAY	CREDIT INTEREST PAID		\$0.08	\$9,350.02
13 MAY	DIVIDEND FROM CLW DST 001276912564		\$187.16	\$9,349.94

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3474-60436

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>08 APR</b>	<b>OPENING BALANCE</b>			<b>11,162.69</b>
29 APR	<b>CREDIT INTEREST PAID</b>		0.09	11,162.78
06 MAY	<b>ANZ M-BANKING FUNDS TFER</b>	2,000.00	<del>246</del>	9,162.78
	TRANSFER 116192 TO 4509499167688094			
	<b>TOTALS AT END OF PAGE</b>	<b>\$2,000.00</b>	<b>\$0.09</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$2,000.00</b>	<b>\$0.09</b>	<b>\$9,162.78</b>

### This Statement Includes

Interest earned on deposits	\$0.09
-----------------------------	--------

### Fee Summary

Fees Charged for period: 01 APR 2022 to 29 APR 2022

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total Free	Additional		
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 10/05/22 and the monthly fee cycle, as appears above, ended on 29/04/22.

Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **0.60**

**This is made up of:**

Value of Free Transactions	0.60
----------------------------	------

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3474-60436

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>10 MAR</b>	<b>OPENING BALANCE</b>			<b>11,592.50</b>
30 MAR	<b>DIVIDEND</b> FROM AGL PAYMENT AUJ22/00873726		571.20	12,163.70
			<i>231</i>	
31 MAR	<b>CREDIT INTEREST PAID</b>		0.10	12,163.80
			<i>246</i>	
01 APR	<b>DIVIDEND</b> FROM SUN INTERIM DIV 001271679453		998.89	13,162.69
			<i>251</i>	
04 APR	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 027304 TO 4509499167688094	2,000.00		11,162.69
		<i>296</i>		
	<b>TOTALS AT END OF PAGE</b>	<b>\$2,000.00</b>	<b>\$1,570.19</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$2,000.00</b>	<b>\$1,570.19</b>	<b>\$11,162.69</b>

### This Statement Includes

Interest earned on deposits \$0.10

### Fee Summary

Fees Charged for period: 01 MAR 2022 to 31 MAR 2022

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions	Fee Per Transaction (\$)	Total Charge (\$)
EFTPOS/PHONE BANKING WDL	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>			<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 08/04/22 and the monthly fee cycle, as appears above, ended on 31/03/22.

### Summary of Relationship Benefit for this account

Amount (\$)

#### Your Relationship Benefit

0.60

#### This is made up of:

Value of Free Transactions

0.60

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3474-60436

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>10 FEB</b>	<b>OPENING BALANCE</b>			<b>13,405.48</b>
<b>14 FEB</b>	<b>DIVIDEND</b> FROM CLW DST 001271217342		186.91	13,592.39
			<i>231</i>	
<b>28 FEB</b>	<b>CREDIT INTEREST PAID</b>		0.11	13,592.50
			<i>246</i>	
<b>03 MAR</b>	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 891631 TO 4509499167688094	1,000.00		12,592.50
		<i>296</i>		
<b>07 MAR</b>	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 083981 TO 4509499167688094	1,000.00		11,592.50
		<i>296</i>		
	<b>TOTALS AT END OF PAGE</b>	<b>\$2,000.00</b>	<b>\$187.02</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$2,000.00</b>	<b>\$187.02</b>	<b>\$11,592.50</b>

### This Statement Includes

Interest earned on deposits

\$0.11

### Fee Summary

Fees Charged for period: 01 FEB 2022 to 28 FEB 2022

#### Summary of ANZ Transaction Fees

Transactions	Fee Per Transaction (\$)	Total Charge (\$)
<b>Total Free Additional</b>		

Transaction Fees	Amount	Fee Per Transaction (\$)	Total Charge (\$)
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60
<b>Total Transaction Fees Charged</b>			<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 10/03/22 and the monthly/fee cycle, as appears above, ended on 28/02/22.

### Summary of Relationship Benefit for this account

Amount (\$)

#### Your Relationship Benefit

**0.60**

#### This is made up of:

Value of Free Transactions	0.60
----------------------------	------

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3474-60436

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>10 JAN</b>	<b>OPENING BALANCE</b>			<b>15,405.35</b>
<b>31 JAN</b>	<b>ANZ M-BANKING FUNDS TFER</b>	2,000.00		13,405.35
	TRANSFER 312592 TO 4509499167688094			
	EFFECTIVE DATE 29 JAN 2022			
<b>31 JAN</b>	<b>CREDIT INTEREST PAID</b>		0.13	13,405.48
	<b>TOTALS AT END OF PAGE</b>	<b>\$2,000.00</b>	<b>\$0.13</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$2,000.00</b>	<b>\$0.13</b>	<b>\$13,405.48</b>

This Statement Includes

Interest earned on deposits \$0.13

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further Information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3474-60436

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>10 DEC</b>	<b>OPENING BALANCE</b>			<b>12,087.59</b>
<b>15 DEC</b>	<b>DIVIDEND</b> FROM NAB FINAL DIV DV222/00620783		1,399.63	13,487.22
<b>16 DEC</b>	<b>DIVIDEND</b> FROM ANZ DIVIDEND A072/00696347		3,168.00	16,655.22
<b>21 DEC</b>	<b>DIVIDEND</b> FROM WBC DIVIDEND 001269313709		750.00	17,405.22
<b>31 DEC</b>	<b>CREDIT INTEREST PAID</b>		0.13	17,405.35
<b>2022</b>				
<b>04 JAN</b>	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 875866 TO 4509499167688094	2,000.00		15,405.35
	<b>TOTALS AT END OF PAGE</b>	<b>\$2,000.00</b>	<b>\$5,317.76</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$2,000.00</b>	<b>\$5,317.76</b>	<b>\$15,405.35</b>

## This Statement Includes

Interest earned on deposits	\$0.13
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## Fee Summary

Fees Charged for period: 01 DEC 2021 to 31 DEC 2021

Summary of ANZ Transaction Fees	Transactions	Total Free Additional Charge (\$)	Fee Per Transaction (\$)	Total Charge (\$)
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>
<b>Please note:</b> Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included				

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 10/01/22 and the monthly fee cycle, as appears above, ended on 31/12/21.

Summary of Relationship Benefit for this account Amount (\$)

<b>Your Relationship Benefit</b>	<b>1.80</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.80

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3474-60436

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>10 NOV</b>	<b>OPENING BALANCE</b>			<b>12,262.28</b>
<b>15 NOV</b>	<b>DIVIDEND</b> FROM CLW DST 001268862739		186.91	12,449.19
<b>24 NOV</b>	<b>TRANSFER</b> FROM COMMONWEALTH SEC COMMSSEC		1,638.29	14,087.48
<b>30 NOV</b>	<b>CREDIT INTEREST PAID</b>		0.11	14,087.59
<b>06 DEC</b>	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 521725 TO 4509499167688094	2,000.00		12,087.59
	<b>TOTALS AT END OF PAGE</b>	<b>\$2,000.00</b>	<b>\$1,825.31</b>	<b>\$12,087.59</b>
	<b>TOTALS AT END OF PERIOD</b>	<b>\$2,000.00</b>	<b>\$1,825.31</b>	<b>\$12,087.59</b>

### This Statement Includes

Interest earned on deposits \$0.11

### Fee Summary

Fees Charged for period: 30 OCT 2021 to 30 NOV 2021

Summary of ANZ Transaction Fees	Transactions	Fee Per Transaction	Total Charge (\$)
<b>Transaction Fees</b>			
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.00
<b>Total Transaction Fees Charged</b>			<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 10/12/21 and the monthly fee cycle, as appears above, ended on 30/1/21.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **1.20**

### This is made up of:

Value of Free Transactions 1.20



# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3474-60436

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>08 OCT</b>	<b>OPENING BALANCE</b>			<b>15,370.78</b>
<b>11 OCT</b>	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 213494 TO 4509499167688094 EFFECTIVE DATE 09 OCT 2021	2,000.00		13,370.78
<b>29 OCT</b>	<b>DIVIDEND</b> FROM WAM CAPITAL 500109911194		891.25	14,262.03
<b>29 OCT</b>	<b>CREDIT INTEREST PAID</b>		0.25	14,262.28
<b>08 NOV</b>	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 886683 TO 4509499167688094 EFFECTIVE DATE 06 NOV 2021	2,000.00		12,262.28
	<b>TOTALS AT END OF PAGE</b>	<b>\$4,000.00</b>	<b>\$891.50</b>	<b>\$12,262.28</b>
	<b>TOTALS AT END OF PERIOD</b>	<b>\$4,000.00</b>	<b>\$891.50</b>	<b>\$12,262.28</b>

## This Statement Includes

Interest earned on deposits

\$0.25

## Fee Summary

Fees Charged for period: 01 OCT 2021 to 29 OCT 2021

Summary of ANZ Transaction Fees	Transactions	Total Free Additional	Fee Per Transaction (\$)	Total Charge (\$)
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 10/1/21 and the monthly fee cycle, as appears above, ended on 29/10/21.

## Summary of Relationship Benefit for this account

Amount (\$)

### Your Relationship Benefit

0.60

### This is made up of:

Value of Free Transactions

0.60



# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3474-60436

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>10 SEP</b>	<b>OPENING BALANCE</b>			<b>12,071.84</b>
<b>22 SEP</b>	<b>DIVIDEND</b> FROM SUN FNL&SPC DIV 001263017302		2,084.64	14,156.48
			<b>231</b>	
<b>29 SEP</b>	<b>DIVIDEND</b> FROM AGL PAYMENT AUF21/00875476		1,213.80	15,370.28
			<b>231</b>	
<b>30 SEP</b>	<b>CREDIT INTEREST PAID</b>		0.50	15,370.78
			<b>246</b>	
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$3,298.94</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$3,298.94</b>	<b>\$15,370.78</b>

### This Statement Includes

Interest earned on deposits

\$0.50

### Fee Summary

Fees Charged for period: 01 SEP 2021 to 30 SEP 2021

Summary of ANZ Transaction Fees	Transactions	Total Free Additional	Fee Per Transaction (\$)	Total Charge (\$)
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 08/10/21 and the monthly fee cycle, as appears above, ended on 30/09/21.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

1.80

This is made up of:

Value of Free Transactions

1.80

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3474-60436

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>10 AUG</b>	<b>OPENING BALANCE</b>			<b>16,618.95</b>
<b>13 AUG</b>	<b>DIVIDEND</b> FROM CLW DST 001262658356		181.52	<b>16,800.47</b>
<b>13 AUG</b>	<b>ANZ MOBILE BANKING PAYMENT 928702</b> TO THE REVIE FAMILY TRUST	1,210.00		15,590.47
<b>18 AUG</b>	<b>PAYMENT</b> TO COMMSEC SECURITI COMMSEC	5,101.45		10,489.02
<b>31 AUG</b>	<b>CREDIT INTEREST PAID</b>		0.62	10,489.64
<b>08 SEP</b>	<b>TRANSFER</b> FROM ATO ATO005000015288675		4,022.20	14,511.84
<b>08 SEP</b>	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 456390 TO 4509499167688094	2,000.00		12,511.84
<b>09 SEP</b>	<b>ANZ MOBILE BANKING PAYMENT 959395</b> TO WSC GROUP	440.00		12,071.84
	<b>TOTALS AT END OF PAGE</b>	<b>\$8,751.45</b>	<b>\$4,204.34</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$8,751.45</b>	<b>\$4,204.34</b>	<b>\$12,071.84</b>

This Statement Includes

Interest earned on deposits

\$0.62

Fee Summary

Fees Charged for period: 31 JUL 2021 to 31 AUG 2021

Summary of ANZ Transaction Fees	Transactions	Fee Per Transaction	Total Charge (\$)
<b>Transaction Fees</b>			
EFTPOS/PHONE BANKING WIDL	1.00	1.00	0.00
<b>Total Transaction Fees Charged</b>			<b>\$0.00</b>

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 10/09/21 and the monthly fee cycle, as appears above, ended on 31/08/21.

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3474-60436

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>09 JUL</b>	<b>OPENING BALANCE</b>			<b>18,618.25</b>
12 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 203460 TO 4509499167688094	2,000.00		16,618.25
30 JUL	CREDIT INTEREST PAID		0.70	16,618.95
	<b>TOTALS AT END OF PAGE</b>	<b>\$2,000.00</b>	<b>\$0.70</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$2,000.00</b>	<b>\$0.70</b>	<b>\$16,618.95</b>

### This Statement Includes

Interest earned on deposits	\$0.70
-----------------------------	--------

### Fee Summary

Fees Charged for period: 01 JUL 2021 to 30 JUL 2021

Summary of ANZ Transaction Fees	Transactions	Fee Per Transaction (\$)	Total Charge (\$)
<b>Transaction Fees</b>			
EFTPOS/PHONE BANKING WDL	2,000	2,000	0.00
<b>Total Transaction Fees Charged</b>			<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 10/08/21 and the monthly fee cycle, as appears above, ended on 30/07/21.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>1.20</b>

### This is made up of:

Value of Free Transactions	1.20
----------------------------	------

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 3474-60436

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>10 JUN</b>	<b>OPENING BALANCE</b>			<b>15,475.31</b>
14 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 404602 TO 4509499167688094	2,000.00		13,475.31
21 JUN	<b>DIVIDEND</b> FROM CLW PAYMENT 001261565165		83.95	13,559.26
25 JUN	<b>DIVIDEND</b> FROM WBC DIVIDEND 001260785975		725.00	14,284.26
30 JUN	<b>CREDIT INTEREST PAID</b>		0.59	14,284.85
01 JUL	<b>DIVIDEND</b> FROM ANZ DIVIDEND A071/00706838		3,080.00	17,364.85
02 JUL	<b>DIVIDEND</b> FROM NAB INTERIM DIV DV221/01134761		1,253.40	18,618.25
	<b>TOTALS AT END OF PAGE</b>	<b>\$2,000.00</b>	<b>\$5,142.94</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$2,000.00</b>	<b>\$5,142.94</b>	<b>\$18,618.25</b>

### This Statement Includes

Interest earned on deposits \$0.59

Yearly Summary Previous Year to 30/06/2021 (\$)

Interest earned on deposits 9.62

### Fee Summary

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

Summary of ANZ Transaction Fees	Transactions	Fee Per Transaction (\$)	Total Charge (\$)
<b>Transaction Fees</b>			
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.00
<b>Total Transaction Fees Charged</b>			<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 09/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

**THE BARKER SUPERANNUATION FUND**  
**J G & P J BARKER**  
 18 Brindabella Close, Coomera 4209

**SUMMARY OF SHARE DIVIDENDS YEAR ENDING JUNE 2022**

	DIVIDEND	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT
Australian Gas Light	1785.00		1785.00 ✓	—
ANZ Bank	6248.00	6248.00 ✓		2677.71 ✓
National Bank	2653.03	2653.03		1137.01 ✓
Suncorp Group Ltd	3083.53	3083.53 ✓		1321.52 ✓
WAM Capital	1782.50	1782.50 ✓		763.92 ✓
Westpac	1512.50	1512.50 ✓		648.22 ✓
	-----	-----	-----	-----
	<b>17064.56</b>	<b>15279.56</b>	1785.00	<b>6548.38</b>

USE THIS  
 SCHEDULE FOR  
 TAX

## Mal Revie

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**From:** Pauline Barker <paulinebarker6@gmail.com>  
**Sent:** Thursday, 1 September 2022 3:21 PM  
**To:** Mal Revie  
**Subject:** JG & P J Barker  
**Attachments:** IMG.jpg; IMG\_0001.jpg

Please find attached Annual Statement from Charter Hall  
Thanks



Virus-free.[www.avast.com](http://www.avast.com)

Part A: Your details



041 012526

MRS PAULINE JULIET BARKER &  
MR JOHN GRAHAM BARKER  
<THE BARKER SUPER FUND A/C>  
18 BRINDABELLA CL  
COOMERA QLD 4209

Date: 31 August 2022  
Reference No.: X\*\*\*\*\*1359

Attribution Managed Investment Trust Member Annual  
Statement for the year ended 30 June 2022

The below relates to the distributions for the stapled securities issued by Charter Hall Direct Industrial Fund Trust (DIF). There was no distributable income paid from LWR Finance Trust during the 2021-2022 Tax year.

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions - primary production income	\$21.14	13L ✓
Share of net income from trusts, less net capital gains, foreign income and franked distributions - non-primary production income	\$252.69	13U ✓
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$0.00</b>	

Interest (not subject to non-resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.00
Other assessable Australian income (NCMI)		\$252.69
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (NCMI - Non-Primary production)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
<b>Non-primary production income</b>		<b>\$0.00</b>
NCMI - Primary production		\$252.69
<b>Primary production income</b>		<b>\$21.14</b>
<b>Dividends - Franked amount</b>	<b>\$0.00</b>	<b>\$0.00</b>
Capital gains - Discounted method TAP (Other)		\$0.00
Capital gains - Discounted method TAP (NCMI)		\$0.00
Capital gains - Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains - Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains - Other method TAP (Other)		\$0.00
Capital gains - Other method TAP (NCMI)		\$0.00
Capital gains - Other method TAP (Excluded from NCMI)		\$0.00
Capital gains - Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
<b>Net Capital Gains</b>	<b>\$0.00</b>	<b>\$0.00</b>
AMIT CGT gross up amount	\$0.00	\$0.00
Other capital gains distribution		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Foreign Income</b>		
Other net foreign source income		\$0.00
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Transferor trust income		\$0.00
<b>Total foreign income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>		<b>Amount</b>
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$474.31
<b>Total Non-Assessable amounts</b>		<b>\$474.31</b>
<b>Gross Cash Distribution</b>	<b>\$748.14</b>	
Less: Withholding tax	\$0.00	
<b>Net Cash Distribution</b>	<b>\$748.14</b>	
<b>Part D: Tax offsets</b>		<b>Amount</b>
<b>Tax offsets</b>		
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$0.00
<b>Total tax offsets</b>		<b>\$0.00</b>
<b>Part E: Attribution Managed Investment Trust (AMIT) cost base adjustments</b>		<b>Amount</b>
AMIT cost base net amount - excess (decrease cost base)		\$474.31
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.



# MAL REVIE

Accountant  
Business Advisor

*Barbara Sykes Kent*

Period Ending: _____		Index No. _____
Prepared By <i>[Signature]</i>	Reviewed By _____	Page _____ of _____
Date <i>24/10/21</i>	Date _____	

Sale of shares sold

Virgin Money UK Plc

22/11/21, rate 50x  
 9/2/21 M.V. 30/6/21  
 Accounting loss

1638.2p  
 1864.80  
(226.51)



Purchase of shares done

18/8/21 WAM Super 2300

5701.45

BFWND capital losses  
 capital loss FY  
 CFWD

< 60,814.40 >  
 < 226.51 >  
< 61,100.91 >



# MAL REVIE

Accountant  
Business Advisor

*Bank of Singapore*

*Further statements 30/6/22*

Period Ending: _____		Index No. Page _____ of _____
Prepared By <i>M</i>	Reviewed By	
Date <i>24/9/22</i>	Date	

*Opening Balance* 322,804.18

*Payments* T 5101.45

*Sale* - 1638.29

*Div on sale* - 226.51

*Provent in 'm'* - 40,123.17

*Long lease* 285,917.66

1/07/2022

Portfolio value by investment type  
All Investment Accounts

As of 30/06/2022

Investment	Quantity	Latest Price	Cost Basis	Avg Cost Per Share	Unrealized Gain / Loss	Value
<b>Stocks</b>						
Suncorp	4,343.000 ✓	AU\$10.980	46,400.12	10.684	1,286.02	47,686.14
AGL Energy	3,570.000 ✓	AU\$8.250	40,156.14	11.248	-10,703.64	29,452.50
WAM	11,500.000 ✓	AU\$1.720	27,958.23	2.431	-8,178.23	19,780.00
Westpac	1,250.000 ✓	AU\$19.500	25,513.05	20.410	-1,138.05	24,375.00
ANZ Banking	4,400.000 ✓	AU\$22.030	95,023.78	21.596	1,908.22	96,932.00
National Bank	2,089.000 ✓	AU\$27.390	59,631.03	28.545	-2,413.32	57,217.71
Charter Hall	2,453.000 ✓	AU\$4.270	11,469.79	4.676	-995.48	10,474.31
Total Stocks			306,152.14		-20,234.48	285,917.66
<b>Associated Cash</b>						
Investment (Cash)						0.00
Total Associated Cash						0.00
<b>Grand Total</b>			<b>306,152.14</b>		<b>-20,234.48</b>	<b>285,917.66</b>

CASH MANAGEMENT.

7,003.84.

292,921.50



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**BUY**  
**ORIGINAL**  
**CONFIRMATION**

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

Please retain for taxation purposes

**MRS PAULINE JULIET BARKER + MR JOHN GRAHAM BARKER <THE BARKER**  
**SUPER FUND A/C>**  
**18 BRINDABELLA CL**  
**COOMERA QLD 4209**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: WAM CAPITAL LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

**WAM**

DATE:	UNITS AT PRICE
16/08/2021	
AS AT DATE:	
16/08/2021	2,300 2.205000
CONFIRMATION NO:	121985964
ORDER NO:	N151177916
ACCOUNT NO:	647365
TOTAL UNITS:	2,300
CONSIDERATION (AUD):	\$5,071.50
BROKERAGE & COSTS INCL GST:	\$29.95
<i>(may include printed confirmation postal fee)</i>	
APPLICATION MONEY:	\$0.00
TOTAL COST:	\$5,101.45
TOTAL GST:	\$2.72
SETTLEMENT DATE:	16/08/2021
<b>PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.</b>	

**PID 1402 HIN 71951359**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**

52840528 0755019236  
 158

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but not-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



# BUY

Address - Locked Bag 22 Australia Square NSW 1215

Telephone - 13 15 19

Facsimile - 1300 131 519

Email - shares@commsec.com.au

Internet - commsec.com.au

TAX INVOICE

**ORIGINAL  
CONFIRMATION**

Trading, Clearing and Settlement of this transaction is undertaken by  
Commonwealth Securities Limited.

Please retain for taxation purposes

**MRS PAULINE JULIET BARKER + MR JOHN GRAHAM BARKER <THE BARKER  
SUPER FUND A/C>  
18 BRINDABELLA CL  
COOMERA QLD 4209**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

Cum Dividend Stock

**COMPANY: WAM CAPITAL LIMITED  
SECURITY: ORDINARY FULLY PAID**

**WAM**

DATE:		UNITS AT PRICE
24/10/2018		
AS AT DATE:	24/10/2018	9,200 2.480000
CONFIRMATION NO:	86806087	
ORDER NO:	N103639619	<b>AVERAGE PRICE: 2.480000</b>

ACCOUNT NO: 647365 **PID 1402 HIN 71951359**  
ORDER COMPLETED

TOTAL UNITS: 9,200

CONSIDERATION (AUD): \$22,816.00

CONTRACT COMMENTS:

**BROKERAGE & COSTS INCL GST: \$70.73**

52840528 0755019236

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$22,886.73

TOTAL GST: \$6.43

SETTLEMENT DATE: 26/10/2018

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
FUNDS FROM NOMINATED BANK A/C ON  
SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Ch-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



# SELL

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - +61 2 9333 1519  
Facsimile - 1300 131 519  
Email - [shares@commsec.com.au](mailto:shares@commsec.com.au)  
Internet - [commsec.com.au](http://commsec.com.au)

## TAX INVOICE

## ORIGINAL CONFIRMATION

Trading, Clearing and Settlement of this transaction is undertaken by  
Commonwealth Securities Limited.

Please retain for taxation purposes

MRS PAULINE JULIET BARKER + MR JOHN GRAHAM BARKER <THE BARKER SUPER  
FUND A/C>  
18 BRINDABELLA CL  
COOMERA QLD 4209

### WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY VIRGIN MONEY UK PLC  
SECURITY CDI 1:1 FOREIGN EXEMPT LSE

VUK

DATE:	22/11/2021	UNITS AT PRICE
AS AT DATE:	22/11/2021	
CONFIRMATION NO:	126694189	
ORDER NO:	N157259625	504 3.310000
ACCOUNT NO:	647365	
TOTAL UNITS:	504	AVERAGE PRICE: 3.310000

CONSIDERATION (AUD): \$1,668.24  
BROKERAGE & COSTS INCL GST: \$29.95  
(may include printed confirmation postal fee)

PID 1402 HIN 71951359  
ORDER COMPLETED

APPLICATION MONEY: \$0.00

CONTRACT COMMENTS:  
52840528 0755019236

NET PROCEEDS: \$1,638.29

158

TOTAL GST: \$2.72

24/11/2021

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS  
AVAILABLE FOLLOWING DAY.

**If not already provided, Security Document and/or Holder Information to be provided by 24/11/2021**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.


Commonwealth Securities Limited ABN 60 067 254 399, AFSL 239814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 49 123 123 124 and a Participant of the ASX Group and Ch-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:  
**COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215  
☎ **131519**



204392 01402  
MRS PAULINE JULIET BARKER &  
MR JOHN GRAHAM BARKER  
<THE BARKER SUPER FUND A/C>  
18 BRINDABELLA CL  
COOMERA QLD 4209

Holder ID Number (HIN): **0071951359**

CHESS Sponsor's ID (PID): 01402

Statement Period: November 2019

Page: 1 of 1

**VUK - CDI 1:1 FOREIGN EXEMPT LSE**

Date	Transaction Type	Transaction ID	Ex/Cum Status	On	Quantity	Off	Holding Balance
15 Nov 19	Security Code Change	001299V8DZRM1T300		504			504

**FOR YOUR INFORMATION**

- ✎ To obtain full terms and conditions of an issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ✎ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ✎ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ✎ This statement shows the details of your beneficial interest in financial products held in the name of CHESS Depository Nominees Pty Ltd

*Refer overleaf for additional important information*

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Within Australia: 1300 171 785  
Outside Australia: 613 94154078



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



**AGL Energy Limited**  
ABN 74 115 061 375

**All Registry communications to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(international): +61 3 9415 4253  
Email: [aglenergy@computershare.com.au](mailto:aglenergy@computershare.com.au)  
Website: [www.au.computershare.com/investor](http://www.au.computershare.com/investor)  
ASX Code: AGL



034328 000 AGL  
MRS PAULINE JULIET BARKER &  
MR JOHN GRAHAM BARKER  
<THE BARKER SUPER FUND A/C>  
18 BRINDABELLA CL  
COOMERA QLD 4209

**Key Details**  
SRN/HIN: HIN WITHHELD  
Payment Date: 29 September 2021  
Record Date: 26 August 2021  
TFN/ABN Status: Quoted

## Final dividend statement for the year ended 30 June 2021

This payment represents an ordinary dividend of 34 cents for the year ended 30 June 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.34	3,570	\$0.00	\$1,213.80	\$1,213.80
<b>Net Payment</b>					<b>\$1,213.80</b>
Franking Credit					\$0.00

**Note 1:** You should retain this statement to assist you in preparing your tax return.  
**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

ANZ  
BSB: 014-536 Account number: XXXXXX36

Amount Deposited  
**AUD\$1,213.80**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.





**AGL Energy Limited**  
ABN 74 115 061 375

**All Registry communications to:**  
ComputerShare Investor Services Pty Limited  
GPO Box 2975

Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(International): +61 3 9415 4253  
Email: [aglenrgy@computershare.com.au](mailto:aglenrgy@computershare.com.au)  
Website: [www.au.computershare.com/investor](http://www.au.computershare.com/investor)  
ASX Code: AGL

└─ 035777 000 AGL  
┌──┐  
MRS PAULINE JULIET BARKER &  
MR JOHN GRAHAM BARKER  
<THE BARKER SUPER FUND A/C>  
18 BRINDABELLA CL  
COOMERA QLD 4209

**Key Details**  
SRN/HIN: HIN WITHHELD  
Payment Date: 30 March 2022  
Record Date: 24 February 2022  
TFN/ABN Status: Quoted

## Interim dividend statement for six months ended 31 December 2021

This payment represents an ordinary dividend of 16 cents for the six months ended 31 December 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.16	3,570	\$0.00	\$571.20	\$571.20
<b>Net Payment</b>					<b>\$571.20</b>
Franking Credit					\$0.00

**Note 1:** You should retain this statement to assist you in preparing your tax return.  
**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

### Your Payment Instruction

ANZ  
BSB: 014-536 Account number: XXXXXXXX36

**Amount Deposited**  
**AUD\$571.20**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.



### NEED ASSISTANCE?



[anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)



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



1 800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Quoted

Payment in Australian dollars

⑆ 112511 000 ANZ  
  
 MRS PAULINE JULIET BARKER &  
 MR JOHN GRAHAM BARKER  
 <THE BARKER SUPER FUND A/C>  
 18 BRINDABELLA CL  
 COOMERA QLD 4209

## DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
4,400	A\$3,080.00	A\$0.00	A\$3,080.00	A\$1,320.00

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$352.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS



ANZ

BSB: XXX-XXX  
 Account number: XXXXXX36  
 Payment reference: 706838  
**PAYMENT AMOUNT: A\$3,080.00**

© Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING  
EVENTS

28 October 2021  
Full Year Results announced

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

271698\_BC\_AUS112311/118592/1



## NEED ASSISTANCE?



[anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)



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



1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

### HIN WITHHELD

Share Class Ordinary  
Record Date 9 November 2021  
Payment Date 16 December 2021  
TFN/ABN Quoted  
Payment in Australian dollars

1 113977 000 ANZ  
MRS PAULINE JULIET BARKER &  
MR JOHN GRAHAM BARKER  
<THE BARKER SUPER FUND A/C>  
18 BRINDABELLA CL  
COOMERA QLD 4209

## DIVIDEND ADVICE

The details of your Final Dividend of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
4,400	A\$3,168.00	A\$0.00	A\$3,168.00	A\$1,357.71

The dividend is 100% franked at the Australian company tax rate of 30%.

ANZ Imputation Credit of **NZ\$352.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS	
ANZ	
BSB:	XXX-XXX
Account number:	XXXXXXXXX36
Payment reference:	696347
PAYMENT AMOUNT:	A\$3,168.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).



All Registry communications to:

Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Enquiries (within Australia): 1300 303 063  
(outside Australia): +61 1300 303 063  
ASX Code: CLW

Email: [charterhall@linkmarketservices.com.au](mailto:charterhall@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**DISTRIBUTION ADVICE**  
**DIRECT CREDIT**

As responsible entity of the Charter Hall Long Wale REIT ("CLW")



Charter Hall WALE Limited  
ABN 20 610 772 202  
ACN 610 772 202  
AFSL 486721



041 004418

Holder Identification Number (HIN):

X\*\*\*\*\*1359

Payment Date:

13 August 2021

Record Date:

30 June 2021

TFN/ABN Status:

Quoted

MRS PAULINE JULIET BARKER &  
MR JOHN GRAHAM BARKER  
<THE BARKER SUPER FUND AC>  
18 BRINDABELLA CL  
COOMERA QLD 4209

**Distribution statement for the period ended 30 June 2021**

Security description	Class	Amount per stapled security	Number of stapled securities	Gross distribution
CLW	Stapled Securities	7.40 cents	2,453	\$181.52
<b>Net distribution</b>				<b>\$181.52</b>

Income is taxable in the year of entitlement rather than the tax year of receipt.  
All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

**Note for custodians and other intermediaries**

Charter Hall WALE Limited has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CLW's website at [www.longwalereit.com.au](http://www.longwalereit.com.au).

**Further Information**

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.  
**We recommend you seek professional advice if you have questions about your personal tax position.**

**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.**

**Banking Instructions**

**Net distribution of \$181.52 was credited to the following bank account:**

ANZ BANK  
ACCOUNT NAME: THE BARKER SUPERANNUATION FUND  
BSB: 014-536 ACC: \*\*\*\*\*0436  
DIRECT CREDIT REFERENCE: 001262658356

**ADVICE ONLY**

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Enquiries (within Australia): 1300 303 063  
(outside Australia): +61 1300 303 063  
ASX Code: CLW  
Email: charterhall@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

**Charter Hall WALE Limited**  
ABN 20 610 772 202  
ACN 610 772 202  
AFSL 486721  
As responsible entity of the Charter Hall Long WALE REIT ("CLW")

**DISTRIBUTION ADVICE  
DIRECT CREDIT**

041 006114  
MRS PAULINE JULIET BARKER &  
MR JOHN GRAHAM BARKER  
<THE BARKER SUPER FUND A/C>  
18 BRINDABELLA CL  
COOMERA QLD 4209

Holder Identification Number (HIN): X\*\*\*\*\*1359  
Payment Date: 15 November 2021  
Record Date: 30 September 2021  
TFN/ABN Status: Quoted

**Distribution statement for the period ended 30 September 2021**

Security description	Class	Amount per stapled security	Number of stapled securities	Gross distribution
CLW	Stapled Securities	7.62 cents	2,453	\$186.91
<b>Net distribution</b>				<b>\$186.91</b>

Income is taxable in the year of entitlement rather than the tax year of receipt.  
All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

**Note for custodians and other intermediaries**  
Charter Hall WALE Limited has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CLW's website at [www.longwalereit.com.au](http://www.longwalereit.com.au).

**Further Information**

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.  
**We recommend you seek professional advice if you have questions about your personal tax position.**

**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.**

**Banking Instructions**

**Net distribution of \$186.91 was credited to the following bank account:**

ANZ BANK  
ACCOUNT NAME: THE BARKER SUPERANNUATION FUND  
BSB: 014-536 ACC: \*\*\*\*\*0436  
DIRECT CREDIT REFERENCE: 001268862739

**ADVICE ONLY**



All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Enquiries (within Australia): 1300 303 063  
 (outside Australia): +61 1300 303 063  
 ASX Code: CLW/  
 Email: charterhall@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

Charter Hall WALE Limited  
 ABN 20 610 772 202  
 ACN 610 772 202  
 AFSL 486721  
 As responsible entity of the Charter Hall Long WALE REIT ("CLW")

041 011008  
 MRS PAULINE JULIET BARKER &  
 MR JOHN GRAHAM BARKER  
 <THE BARKER SUPER FUND A/C>  
 18 BRINDABELLA CL  
 COOMERA QLD 4209

Holder Identification Number (HIN): X\*\*\*\*\*1359  
 Payment Date: 14 February 2022  
 Record Date: 31 December 2021  
 TFN/ABN Status: Quoted

**Distribution statement for the period ended 31 December 2021**

Security description	Class	Amount per stapled security	Number of stapled securities	Gross distribution
CLW	Stapled Securities	7.62 cents	2,453	\$186.91
<b>Net distribution</b>				<b>\$186.91</b>

Income is taxable in the year of entitlement rather than the tax year of receipt.  
 All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

**Note for custodians and other intermediaries**  
 Charter Hall WALE Limited has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CLW's website at www.longwaterreit.com.au.

**Further Information**  
 If you require further information on your holding, please contact Link Market Services Limited on the above contact details.  
**We recommend you seek professional advice if you have questions about your personal tax position.**  
**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.**

**Banking Instructions**

**Net distribution of \$186.91 was credited to the following bank account:**

ANZ BANK  
 ACCOUNT NAME: THE BARKER SUPERANNUATION FUND  
 BSB: 014-536 ACC: \*\*\*\*\*0436  
 DIRECT CREDIT REFERENCE: 001271217342

**ADVICE ONLY**

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Enquiries (within Australia): 1300 303 063  
(outside Australia): +61 1300 303 063  
ASX Code: CLW  
Email: [charterhall@linkmarketservices.com.au](mailto:charterhall@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**Charter Hall WALE Limited**  
ABN 20 610 772 202  
ACN 610 772 202  
AFSL 486721  
As responsible entity of the Charter Hall Long WALE RETI ("CLW")



**DISTRIBUTION ADVICE  
DIRECT CREDIT**



041 009435

MRS PAULINE JULIET BARKER &  
MR JOHN GRAHAM BARKER  
<THE BARKER SUPER FUND A/C>  
18 BRINDABELLA CL  
COOMERA QLD 4209

Holder Identification Number (HIN): X\*\*\*\*\*1359  
Payment Date: 13 May 2022  
Record Date: 31 March 2022  
TFN/ABN Status: Quoted

**Distribution statement for the period ended 31 March 2022**

Security description	Class	Amount per stapled security	Number of stapled securities	Gross distribution
CLW	Stapled Securities	7.63 cents	2,453	\$187.16
<b>Net distribution</b>				<b>\$187.16</b>

Income is taxable in the year of entitlement rather than the tax year of receipt.  
All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

**Note for custodians and other intermediaries**  
Charter Hall WALE Limited has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953.  
The notice has been placed on CLW's website at [www.longwaleretic.com.au](http://www.longwaleretic.com.au).

**Further Information**  
If you require further information on your holding, please contact Link Market Services Limited on the above contact details.  
**We recommend you seek professional advice if you have questions about your personal tax position.**  
**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.**

**Banking Instructions**

**Net distribution of \$187.16 was credited to the following bank account:**

ANZ BANK  
ACCOUNT NAME: THE BARKER SUPERANNUATION FUND  
BSB: 014-536 ACC: \*\*\*\*\*0436  
DIRECT CREDIT REFERENCE: 001276912564

**ADVICE ONLY**



## 2021 Final Dividend Statement

1 142848 000 NAB



MRS PAULINE JULIET BARKER &  
MR JOHN GRAHAM BARKER  
<THE BARKER SUPER FUND A/C>  
18 BRINDABELLA CL  
COOMERA QLD 4209

**Contact our Share Registry**  
[www.investorcentre.com/au](http://www.investorcentre.com/au)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

**Holder Identification Number (HIN)**  
HIN WITTHELD

### Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	620783

## Final Dividend for the year ended 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
2,089	67 cents	\$0.00	\$1,399.63	\$599.84

**Dividend Summary**  
2,089 shares x 67 cents = \$1,399.63

## Payment details

The cash dividend amount of \$1,399.63 has been credited to:

ANZ  
BSB: 014-536 ACC: \*\*\*\*0436

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,470.49.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount**      **\$1,399.63**





## 2021 Interim Dividend Statement

1 145867 000 NAB



MRS PAULINE JULIET BARKER &  
MR JOHN GRAHAM BARKER  
<THE BARKER SUPER FUND A/C>  
18 BRINDABELLA CL  
COOMERA QLD 4209

**Contact our Share Registry**  
[www.investorcentre.com/au](http://www.investorcentre.com/au)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

**Holder Identification Number (HIN)**  
HIN WITTHELD

### Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1134761

## Interim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
2,089	60 cents	\$0.00	\$1,253.40	\$537.17	2,089 shares x 60 cents = \$1,253.40

### Payment details

The cash dividend amount of \$1,253.40 has been credited to:

ANZ  
BSB: 014-536 ACC: \*\*\*\*\*0436

### Tax information

Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount**      **\$1,253.40**

# Payment Advice

# SUNCORP



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: SUN  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MRS PAULINE JULIET BARKER & MR JOHN GRAHAM BARKER  
<THE BARKER SUPER FUND A/C>  
18 BRINDABELLA CL  
COOMERA QLD  
4209

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1359  
Payment Date: 22 September 2021  
Record Date: 16 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.48	4,343	\$0.00	\$2,084.64	\$2,084.64	\$893.42

Less Withholding Tax \$0.00  
Net Amount AUD 2,084.64  
Represented By:  
Direct Credit amount AUD 2,084.64

## BANKING INSTRUCTIONS

The amount of AUD 2,084.64 was deposited to the bank account detailed below:

ANZ BANK  
THE BARKER SUPERANNUATION FUND  
BSB: 014-536 ACC: \*\*\*\*\*0436  
DIRECT CREDIT REFERENCE NO.: 1263017302

## FRANKING INFORMATION

Franked Rate per Share  
Franking Percentage  
Company Tax Rate

\$0.48  
100%  
30%

The dividend consists of a 40 cent final dividend per ordinary fully paid share, and an 8 cent special dividend per ordinary fully paid share.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances. Please ensure your details are current by viewing and updating via the online service centre.**

# Payment Advice

# SUNCORP

**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **SUN**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MRS PAULINE JULIET BARKER & MR JOHN GRAHAM BARKER  
<THE BARKER SUPER FUND A/C>  
18 BRINDABELLA CL  
COOMERA QLD  
4209

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1359  
Payment Date: 01 April 2022  
Record Date: 15 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.23	4,343	\$0.00	\$998.89	\$998.89	\$428.10

Less Withholding Tax \$0.00  
Net Amount AUD 998.89  
Represented By: Direct Credit amount AUD 998.89

## BANKING INSTRUCTIONS

The amount of AUD 998.89 was deposited to the bank account detailed below:

ANZ BANK  
THE BARKER SUPERANNUATION FUND  
BSB: 014-536 ACC: \*\*\*\*\*0436  
DIRECT CREDIT REFERENCE NO.: 1271679453

## FRANKING INFORMATION

Franked Rate per Share \$0.23  
Franking Percentage 100%  
Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances. Please ensure your details are current by viewing and updating via the online service centre.**

All correspondence to:

## BoardRoom

Smart Business Solutions

MRS PAULINE JULIET BARKER &  
 MR JOHN GRAHAM BARKER  
 <THE BARKER SUPER FUND A/C>  
 18 BRINDABELLA CL  
 COOMERA QLD 4209

Boardroom Pty Limited  
 ABN 14 003 209 836  
 GPO Box 3993  
 Sydney NSW 2001  
 Tel: 1300 420 372 (within Australia)  
 Tel: +61 2 8023 5472 (outside Australia)  
 Fax: +61 2 9279 0664  
 www.boardroomlimited.com.au  
 wilsonam@boardroomlimited.com.au

Reference Number: S00109911194  
 TFN/ABN Status: Not Quoted  
 Subregistrar: CHESS  
 Record Date: 19/10/2021  
 Payment Date: 29/10/2021

### Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2021  
 Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
11,500	7.75 cents	\$891.25	Nil	\$891.25	\$891.25	Nil	\$381.96

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

### Direct Credit Instruction

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

Bank Domicile: AUS  
 Bank Account Type: Domestic  
 Bank Code: 014-536  
 Account Number: \*\*\*\*\*436  
 Exchange Rate: N/A

Receipt Currency: AUD  
 Amount Deposited: 891.25

All correspondence to:

## BoardRoom

Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 420 372 (within Australia)  
Tel: +61 2 8023 5472 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
wilsonam@boardroomlimited.com.au

MRS PAULINE JULET BARKER &  
MR JOHN GRAHAM BARKER  
<THE BARKER SUPER FUND A/C>  
18 BRINDABELLA CL  
COOMERA QLD 4209

Reference Number: S00109911194  
TFN/ABN Status: Not Quoted  
Subregistrar: CHESS  
Record Date: 07/06/2022  
Payment Date: 17/06/2022

### Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2021  
Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
11,500	7.75 cents	\$891.25	Nil	\$891.25	\$891.25	Nil	\$381.96

S00109911194

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

### Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	891.25
Bank Code:	014-536		
Account Number:	*****436		
Exchange Rate:	N/A		

**All registry communications to:**

Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free call in Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: [westpac@linkmarketservices.com.au](mailto:westpac@linkmarketservices.com.au)  
 Website: [linkmarketservices.com.au](http://linkmarketservices.com.au)



041 / 307044

MRS PAULINE JULIET BARKER &  
 MR JOHN GRAHAM BARKER  
 <THE BARKER SUPER FUND A/C>  
 18 BRINDABELLA CL  
 COOMERA QLD 4209

**Key details**

**Payment date:** 24 June 2022  
**Record date:** 20 May 2022  
**SRN/HIN:** X\*\*\*\*\*1359  
**TFN/ABN status:** RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2022**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,250	61 cents	\$0.00	\$762.50	\$762.50	\$326.79
<b>Net dividend amount</b>						<b>\$762.50</b>
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD100.00</b>

<sup>#</sup> The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.  
 \*\*\* Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**

**ANZ BANK**  
 BSB: 014-536  
 ACC: \*\*\*\*\*0436  
**ACCOUNT NAME:** THE BARKER SUPERANNUATION FUND  
**PAYMENT REFERENCE NUMBER:** 1277974997

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.

It can also be accessed online in Link's Investor Centre, see over for login instructions.

All registry communications to:  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



041 / 288917

MRS PAULINE JULIET BARKER &  
MR JOHN GRAHAM BARKER  
<THE BARKER SUPER FUND A/C>  
18 BRINDABELLA CL  
COOMERA QLD 4209

### Key details

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*****1359
TFN/ABN status:	RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 September 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,250	60 cents	\$0.00	\$750.00	\$750.00	\$321.43
Net dividend amount					\$750.00	
****New Zealand Imputation Credit (NZIC)						NZD87.50

\* The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021.  
All amounts are in Australian dollars unless otherwise stated.  
\*\*\* Only relevant for New Zealand taxpayers.

### PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 014-536

ACC: \*\*\*\*0436

ACCOUNT NAME: THE BARKER SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 1269313709

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.

It can also be accessed online in Link's Investor Centre, see over for login instructions.

# **The Barker**

## **Superannuation Fund**

**Financial Statements**  
**For The Year Ended 30 June 2021**



# **The Barker Superannuation Fund**

**ABN: 49 934 585 265**

## **Contents**

**For The Year Ended 30 June 2021**

<b>Operating Statement</b>	<b>1</b>
<b>Statement Of Financial Position</b>	<b>2</b>
<b>Notes To The Financial Statements</b>	<b>3</b>
<b>Declaration</b>	<b>7</b>
<b>Auditor's Report</b>	<b>8</b>

# The Barker Superannuation Fund

ABN: 49 934 585 265

## Operating Statement For The Year Ended 30 June 2021

	2021 \$	2020 \$
<b>Revenue</b>		
Changes in Net Market Value of Investments	50,286	(108,913)
Dividends Received	16,012	30,702
Interest Received	10	15
Profit on Sale of Shares	622	(11,489)
<b>Total Revenue</b>	<b>66,929</b>	<b>(89,686)</b>
<b>Expenses</b>		
Accountancy Fees	1,166	1,122
Auditor Fees	440	440
Benefits Paid	19,600	39,000
Filing Fees	259	259
<b>Total Expenses</b>	<b>21,465</b>	<b>40,821</b>
<b>Benefits Accrued As A Result Of Operations Before Income Tax</b>	<b>45,464</b>	<b>(130,507)</b>
<b>Benefits Accrued As A Result Of Operation After Income Tax</b>	<b>45,464</b>	<b>(130,507)</b>

# The Barker Superannuation Fund

ABN: 49 934 585 265

## Statement Of Financial Position As At 30 June 2021

	2021 \$	2020 \$
<b>Assets</b>		
<b>Investments</b>		
Shares in Listed Companies	322,804	270,463
<b>Total Investments</b>	<u>322,804</u>	<u>270,463</u>
<b>Other Assets</b>		
Cash Management Account	14,285	16,787
Formation Expenses at Cost	550	550
<b>Total Other Assets</b>	<u>14,835</u>	<u>17,337</u>
<b>Total Assets</b>	<u>337,639</u>	<u>287,800</u>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Provision for Income Tax	(4,281)	(8,656)
<b>Total Current Liabilities</b>	<u>(4,281)</u>	<u>(8,656)</u>
<b>Total Liabilities</b>	<u>(4,281)</u>	<u>(8,656)</u>
<b>Net Assets Available To Pay Members' Benefits</b>	<u>341,920</u>	<u>296,456</u>
<b>Represented by:</b>		
<b>Liability for accrued members' benefits</b>		
Allocated to members' accounts	341,920	296,456
<b>Total Equity</b>	<u>341,920</u>	<u>296,456</u>

# **The Barker Superannuation Fund**

**ABN: 49 934 585 265**

## **Notes To The Financial Statements For The Year Ended 30 June 2021**

### **1 Summary of significant accounting policies**

The trustees have prepared the financial statements on the basis that the fund is a non-reporting entity because the members are able to command the preparation of tailored financial reports so as to satisfy specifically all of their needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared with reference to Australian Accounting Standard AAS 25 Financial Reporting by Superannuation Plans, and in accordance with the legislative requirements of the Superannuation Industry (Supervision) Act 1993 and Regulations 1994 and the provisions of the trust deed.

#### ***Basis of preparation***

The financial statements have been prepared on an accrual basis using historical costs convention unless stated otherwise.

The functional and presentation currency of the fund is Australian dollars.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the trustees have determined are appropriate to meet the requirements of the trust deed. Such accounting policies are consistent with the previous period unless otherwise stated.

#### **Measurement of investments**

Investments of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

1. Shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
2. Units in managed funds by reference to the unit redemption price at the end of the reporting period;
3. Fixed interest securities by reference to the redemption price at the end of the reporting period; and
4. Insurance policies by reference to an actuarial assessment of the amount receivable from the insurer in respect of the policy; and
5. Investment properties are carried at market value and are held for the purpose of generating long term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent value as appropriate.

# The Barker Superannuation Fund

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**ABN: 49 934 585 265**

## **Notes To The Financial Statements For The Year Ended 30 June 2021**

### **Liability for members' accrued benefits**

The liability for accrued benefits represent the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and Income tax liabilities as at the end of the reporting period.

### **Superannuation contributions surcharge**

The superannuation fund is recognising the superannuation contributions surcharge as an expense at the time of receipt of an assessment from the Australian Taxation Office. The cost of the surcharge is charged to the relevant members' account.

### **Revenue**

#### **Interest revenue**

Interest revenue is recognised on a proportional basis taking into account the interest rates applicable to the financial assets.

#### **Dividend revenue**

Dividend revenue is recognised when the fund has established that it has a right to receive a dividend.

Investment property revenue is recognised on a straight-line basis over a period of the lease term so as to reflect a constant periodic rate of return on the net investment.

#### **Movement in the net market value**

Movement in the net market value of an investment is calculated as the change in the fair value of the investments between the previous and current reporting dates (or disposal date).

### **Contributions**

Contributions are recognised when control of the asset has been obtained and is recorded in the period to which they relate.

### **Cash and cash equivalents**

Cash and cash equivalents comprises cash on hand, demand deposits and short-term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

# **The Barker Superannuation Fund**

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**ABN: 49 934 585 265**

## **Notes To The Financial Statements For The Year Ended 30 June 2021**

### **Transfers from other funds**

Transfers from other funds are recognised on a cash basis as this is the point in time at which measurement is reliable. Amounts are recognised when transfer payments are received by the fund.

### **Critical estimates and judgements**

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgements. Actual results may differ from these estimates.

The significant judgements made are around the valuation of the investment property. The trustees used recent sales and knowledge of the market to estimate the fair value.

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 Barker Superannuation Fund

ABN: 49 934 585 265

## Notes To The Financial Statements For The Year Ended 30 June 2021

	Note	2021 \$	2020 \$
<b>3 Dividends Received</b>			
Dividends Received		16,012	30,702
		<u>16,012</u>	<u>30,702</u>
<b>4 Interest Received</b>			
Interest Received		10	15
		<u>10</u>	<u>15</u>
<b>5 Other Revenue</b>			
Changes in Net Market Value of Investments		50,286	(108,913)
Profit on Sale of Shares		622	(11,489)
		<u>50,908</u>	<u>(120,403)</u>
<b>6 Shares In Listed Companies</b>			
Shares in Listed Companies		322,804	270,463
		<u>322,804</u>	<u>270,463</u>
<b>7 Cash And Cash Equivalents</b>			
Cash Management Account		14,285	16,787
		<u>14,285</u>	<u>16,787</u>
<b>8 Liability For Accrued Benefits</b>			
<b>Changes In The Liability For Accrued Benefits</b>			
Add benefits accrued as a result of operations (less loss from operations)		45,464	(130,507)
		<u>45,464</u>	<u>(130,507)</u>

# The Barker Superannuation Fund

**ABN: 49 934 585 265**

## **Trustees' Declaration**

The trustees 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 trustees

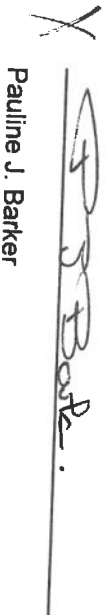
1. The financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly the financial position of the The Barker Superannuation Fund superannuation fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
2. The financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
3. 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 during the year ended 30 June 2021

Signed in accordance with a resolution of the trustees by

Trustee

  
John G. Barker

Trustee

  
Pauline J. Barker

Dated 02 August 2021



**Mr Tony Gilbert,**

**WSC Group-Audit Pty Ltd**

**P O Box 3070, Bangor, NSW 2234**

**Email [tony.gilbert@wscgroup.com.au](mailto:tony.gilbert@wscgroup.com.au)**

**23 August 2021**

**.Dear Trustee,**

**Re ENGAGEMENT OF MY SERVICES.**

You have requested that I audit the financial report of The Barker Superannuation Fund as of and for the year ending **30 June 2021**. I am pleased to confirm my acceptance and my understanding of this engagement by means of this letter.

**SCOPE.** My audit will be conducted pursuant to the Superannuation Industry (Supervision) Act 1993 and the Superannuation Industry (Supervision) Regulation 1994 (SIS) with the objective of expressing an opinion on the financial statements and compliance of the fund, as presented by the trustee.

**AUDITOR'S RESPONSIBILITY.**

I will conduct my audit in accordance with Australian Auditing Standards to provide reasonable reassurance as to whether the financial report is free of material misstatement. My procedures will include examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report, and the evaluation of accounting policies and significant accounting estimates and compliance of the trustee/s with SIS. These procedures will be undertaken to form an opinion whether in all material respects, the financial report is presented fairly in accordance with the accounting policies that the trustee/s determine to be appropriate for the fund so as to present a view which is consistent with my understanding of the Superannuation Fund financial position, the results of its operations and that the trustee/s has complied with the certain sections and regulations of SIS ( as issued by the regulator for the year) that I am required to report on in my audit report.

The work undertaken by me to form an opinion involves judgement, in particular regarding the nature, timing and extent of the audit procedures for gathering of audit evidence and the drawing of conclusions based on the audit evidence gathered. In addition, there are inherent limitations in any audit, and these include the use of testing, the inherent limitations of any internal control structure, the possibility of collusion and the fact that most audit evidence is persuasive rather than conclusive. As a result, my audit can only provide reasonable- not absolute- assurance that the financial report is free of material misstatement.

I will disclaim any assumption of responsibility for any reliance on the report or on the financial statements to which the report will relate, to any person other than the members, or for any purpose other than that for which it will be prepared.

You should also be aware that I am required to notify the Australian Taxation Office of certain contraventions of SIS that I become aware of during my audit. This may be necessary irrespective of the materiality of the breach or action taken by the trustee/s to rectify the matter.

**TRUSTEE RESPONSIBILITY.**

I remind you that the responsibility for the preparation of the financial report, including adequate disclosure, is that of the Trustee/s of the Superannuation Fund. This includes the maintenance of adequate accounting records and internal control structure, the selection and application of accounting policies, and the safeguarding of the assets of the fund. As part of my audit process, I will request from the trustee/s written confirmation concerning representations made to me in connection with the audit.

The conduct of my audit in accordance with Australian Auditing Standards means that information acquired by me in the course of my audit is subject to strict confidentiality requirements. Information will not be disclosed by me to other parties except as required or allowed for by law or professional standards, or with your express consent. My audit files may, however, be subject to review as part of the quality control review program of CPA Australia or The Institute of Chartered Accountants which monitors compliance with professional standards by its members. I advise that by signing this letter you acknowledge that, if requested, my audit files relating to this audit will be made available under this program. Should this occur, I will advise you. The same strict confidentiality requirements apply under this program as apply to me as your auditor. I look forward to your full co-operation and I trust you will make available to me whatever records, documentation and other information that I may request in connection with my audit.

**FEES.**

My fees, which will be billed at the completion of the initial audit review, are based on time spent, plus out-of-pocket expenses. I estimate that the **Audit fee for year ended 30 June 2021 will be \$400 plus GST.**

**CONFLICTS OF INTEREST AND INDEPENDENCE.**

I am not aware of any conflict of interest, which would currently affect my ability to provide this service to you. I also confirm that I have complied with all professional regulations relating to Auditor Independence in relation to this engagement.

**OTHER.**

This letter will be effective for future years unless it is terminated, amended or superseded.

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

If you would like to discuss any matters in relation to the terms of my engagement or the contents of this letter, please feel free to contact me.

Yours Faithfully,

**Anthony (Tony) Gilbert, CA.**



I/ We understand and consent to the terms outlined.

Trustee/s Signature:-            of **The Barker Superannuation Fund**

**INDEPENDENT AUDIT REPORT TO THE MEMBERS OF  
The Barker Superannuation Fund**

**Self-managed superannuation fund independent auditor's report**

**Approved SMSF auditor details**

Name : Anthony Gilbert

Business name : WSC Group

Business postal address : Unit 11, 800-812 Old Illawarra Road MENAI NSW 2234

SMSF auditor number (SAN) : 100 017 141

**Self-managed superannuation fund details**

Self-managed superannuation fund (SMSF) name: THE BARKER SUPERANNUATION FUND

Australian business number (ABN) or tax file number (TFN): 49 934 585 265

Address: 18 Brindabella Close, COOMERA QLD 4209

Year of income being audited: 30 June 2021

**To the SMSF trustees**

To the SMSF trustees of : The Barker Superannuation Fund


**Part A: Financial audit**

**Approved SMSF auditor's qualified opinion**

I have audited the special purpose financial report of the The Barker Superannuation Fund comprising the statement of financial position as at 30 June 2021, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes.

**Emphasis of matter - basis of accounting**

I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist The Barker Superannuation Fund meet the requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes and should not be distributed to parties other than the trustees. My opinion is not modified in respect of this matter

  
Anthony Gilbert (SMSF auditor)

Audit completed on

September 1 2021

## Appendix 1 - Explanation of listed sections and regulations in compliance report

This appendix is included to assist with the meaning of the legislation and regulations listed above

Section or Regulation	Explanation
S17A	The fund must meet the definition of an SMSF
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner, and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ol style="list-style-type: none"><li>i. fund members upon their retirement</li><li>ii. fund members upon reaching a prescribed age</li><li>iii. the dependants of a fund member in the case of the member's death before retirement</li></ol>
S65 at	The trustees must not loan monies or provide financial assistance to any member or relative any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B borrowing	The fund must comply with the limited recourse borrowing arrangement rules when to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82 - 85	The trustees must comply with the in-house asset rules
S103 years	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a

**INDEPENDENT AUDIT REPORT TO THE MEMBERS OF  
The Barker Superannuation Fund**

**Self-managed superannuation fund independent auditor's report**  
**Approved SMSF auditor details**

Name : Anthony Gilbert

Business name : WSC Group

Business postal address : Unit 11, 800-812 Old Illawarra Road MENAI NSW 2234

SMSF auditor number (SAN) : 100 017 141

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**To the SMSF trustees**

To the SMSF trustees of : The Barker Superannuation Fund

---

**Part A: Financial audit**

**Approved SMSF auditor's qualified opinion**

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## **Responsibilities of SMSF trustees for the financial report**

Each SMSF trustee (individual trustee or director of the corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund or have no realistic alternative but to do so.

Each SMSF trustee is responsible for overseeing the fund's financial reporting process.

## **Approved SMSF auditor's responsibilities for the audit of the financial report**

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgement and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit 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 fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I have communicated with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I may identify during the audit.

## **Part B: Compliance engagement**

### **Approved SMSF auditor's qualified opinion**

I have undertaken a reasonable assurance engagement on The Barker Superannuation Fund's compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below ('the listed provisions') for the year ended 30 June 2021.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K  
Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

In my opinion, except for matters referred to below, each trustee of The Barker Superannuation Fund has complied in all material respects, with the listed provisions, for the year ended 30 June 2021.

### **Basis for qualified opinion**

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 *Compliance Engagements* issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my qualified opinion.

### **Independence and quality control**

I have complied with the independence and other ethical requirements relating to assurance engagements and applied Auditing Standards ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements* in undertaking this assurance engagement.

### **SMSF trustees' responsibilities for compliance**

Each SMSF trustee is responsible for complying with the listed provisions and for the identification of risks that threaten compliance with the listed provisions, controls which will mitigate those risks and monitoring ongoing compliance.

### **Approved SMSF auditor's responsibilities for the compliance report**

My responsibility is to express an opinion on the trustees' compliance, in all material respects, with the listed provisions, for the year ended 30 June 2021. ASAE 3100 *Compliance Engagements* requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustees have complied, in all material respects, with the listed provisions for the year ended 30 June 2021.

An assurance engagement to report on the trustees' compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the listed provisions for the year ended 30 June 2021.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

### **Inherent limitations**

Due to the inherent limitations of an assurance engagement, together with the internal control structure, it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.

A reasonable assurance engagement for the year ended 30 June 2021 does not provide assurance on whether compliance with the listed provisions will continue in the future.

Audit completed on

## Appendix 1 - Explanation of listed sections and regulations in compliance report

This appendix is included to assist with the meaning of the legislation and regulations listed above

<b>Section or Regulation</b>	<b>Explanation</b>
S17A	The fund must meet the definition of an SMSF
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ol style="list-style-type: none"><li>I. fund members upon their retirement</li><li>II. fund members upon reaching a prescribed age</li><li>III. the dependants of a fund member in the case of the member's death before retirement</li></ol>
S65 at	The trustees must not loan monies or provide financial assistance to any member or relative any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B borrowing	The fund must comply with the limited recourse borrowing arrangement rules when to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82 - 85	The trustees must comply with the in-house asset rules
S103 years	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a



- S109 minimum of 10 years
- All investment transactions must be made and maintained at arms-length - that is, purchase, sale price and income from an asset reflects a true market value/rate of return
- S126K A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
- Sub Reg 1.06 (9A) Pension payments must be made at least annually, and must be at least the amount calculated under Schedule 7
- Reg 4.09 fund Trustees must formulate, regularly review and give effect to an investment strategy for the
- Reg 4.09A The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
- Reg 5.03 Investment returns must be allocated to members in a manner that is fair and reasonable
- Reg 5.08 Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
- Reg 6.17 Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
- Reg 7.04 Contributions can only be accepted in accordance with the applicable rules for the year being audited
- Reg 8.02B When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
- Reg 13.12 Trustees must not recognise an assignment of a super interest of a member or beneficiary
- Reg 13.13 Trustees must not recognise a charge over or in relation to a member's benefits
- Reg 13.14 Trustees must not give a charge over, or in relation to, an asset of the fund
- Reg 13.18AA Investments in collectables and personal use assets must be maintained in accordance with prescribed rules

**THE BARKER SUPERANNUATION FUND  
ANNUAL MEMBERS STATEMENT**

Member Name: John G. Barker

	\$
Balance at the beginning of the year	173,492
plus Deductible contributions	0
plus Undeducted contributions	0
plus Government Co-Contribution	0
plus Earnings	38,077

less Income tax applicable to contributions/earnings	0
less Benefits paid	11,470

Balance at the end of the year	200,099
--------------------------------	---------

Tax-Free Component	46,573
Taxable Component	153,526

**THE BARKER SUPERANNUATION FUND**  
**ANNUAL MEMBERS STATEMENT**

Member Name: Pauline J. Barker

	\$
Balance at the beginning of the year	122,964
plus Deductible contributions	0
plus Undeducted contributions	0
plus Government Co-Contribution	0
plus Earnings	26,987
less Benefits Paid	8,130
less Income tax applicable to contributions/earnings	0
Balance at the end of the year	141,821

Tax-Free Component  
Taxable Component

38,235  
103,586

# Self-managed superannuation fund annual return 2021

Signature X Peck S Barker

Date 10.8.21

## Section A: Fund Information

1 Your tax file number 764 129 323

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) The Barker Superannuation Fund

3 ABN 49 934 585 265

4 Current postal address  
Street PO Box 7450  
Suburb/State/P/code Gold Coast MC QLD 9726

5 Annual return status  
Is this the first required return for a newly registered SMSF?  N

6 SMSF auditor  
Auditor's name Mr Gilbert Anthony  
Title Mr  
Family name Gilbert  
Given names Anthony

SMSF Auditor Number 100 017 141 Auditor's phone number 02 8525 4600

Postal address PO Box 3070  
Street BANGOR  
Suburb/State/P/code NSW 2234

Date audit was completed  A 02/08/2021 Was Part A of the audit report qualified?  B  N  
Was Part B of the audit report qualified?  C  N

### Electronic funds transfer (EFT)

A Fund's financial institution account details  
BSB no 014536 Account no 347460436  
Fund account name The Barker Superannuation Fund

I would like my tax refunds made to this account.  Y

8 Status of SMSF  
 Australian superannuation fund  
 Fund benefit structure  
Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?  
 A  Y  
 B  A  
 C  Y

File no 764 129 323  
ABN 49 934 585 265

Signature



P S Barber

9 Was the fund wound up during the income year?

N

10 Exempt current pension income

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

Y

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.

Exempt current pension amount

Unsegregated assets method

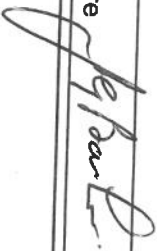
Was an actuarial certificate obtained?

Did the fund have any other income that was assessable?

A	16022
C	Y
D	
E	N

File no 764 129 323  
ABN 49 934 585 265

Signature



Client ref P3B009

**Section B: Income**  
11 Income

Calculation of assessable contributions  
plus No-TFN-quoted contributions  
GROSS INCOME  
TOTAL ASSESSABLE INCOME

<b>R3</b>	<input type="text" value="0"/>	<b>R</b>	<input type="text" value="0"/>
<b>W</b>	<input type="text" value="0"/>	<b>W</b>	<input type="text" value="0"/>
<b>V</b>	<input type="text" value="0"/>	<b>V</b>	<input type="text" value="0"/>

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

	Deductions	Non-deductible expenses
Management and administration expenses	<b>J1</b> <input type="text"/>	<b>J2</b> <input type="text" value="1865"/>
TOTAL DEDUCTIONS (A1 to M1)	<b>N</b> <input type="text"/>	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		<b>Y</b> <input type="text" value="1865"/>
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b> <input type="text" value="1865"/>	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	<b>O</b> <input type="text" value="0"/>	<input type="text"/>

Signature

*J. Barker*

*P. S. B. Barker*

**Section D: Income tax calculation statement**  
 13 Income tax calculation statement

Foreign inc. tax offsets	<b>C1</b>		Taxable income	<b>A</b>	0.00
Rebates and tax offsets	<b>C2</b>	0.00	Tax on taxable income	<b>T1</b>	0.00
ESVCLP tax offset	<b>D1</b>		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
ESVCLP tax offset c/f from previous year	<b>D2</b>		<b>Gross tax</b>	<b>B</b>	0.00
ESIC tax offset	<b>D3</b>		Non-refundable non-c/f tax offsets (C1 + C2)	<b>C</b>	0.00
ESIC tax offset c/f from previous year	<b>D4</b>		<b>SUBTOTAL 1</b>	<b>T2</b>	0.00
Complying fund's franking credits tax offset	<b>E1</b>	4208.20	Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
No-TFN tax offset	<b>E2</b>		<b>SUBTOTAL 2</b>	<b>T3</b>	
NRAS tax offset	<b>E3</b>		Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	4208.20
Exploration cr. tax offset	<b>E4</b>		<b>TAX PAYABLE</b>	<b>T5</b>	0.00
<b>Credit:</b>			Section 102AAM int. charge	<b>G</b>	
Int. on early payments	<b>H1</b>		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	73.00
Foreign res. w/holding (excl. capital gains)	<b>H2</b>		Tax offset refunds	<b>I</b>	4208.20
ABN/TFN not quoted	<b>H3</b>	73.00	PAYG installments raised	<b>K</b>	
TFN w/hold from closely held trusts	<b>H5</b>		Supervisory levy	<b>L</b>	259.00
Int. on no-TFN tax offset	<b>H6</b>		Supervisory levy adj. for wound up funds	<b>M</b>	
Credit for foreign res. capital gains w/holding	<b>H8</b>		Supervisory levy adj. for new funds	<b>N</b>	
			<b>TOTAL AMOUNT REFUNDABLE</b> (T5 + G - H - I - K + L - M + N)	<b>S</b>	4022.20

**Section E: Losses**  
 14 Losses information

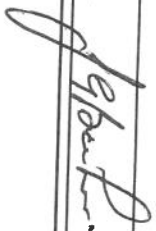
Net capital losses carried forward to later years

**V** 60874

File no 764 129 323  
 ABN 49 934 585 265

Client ref

Signature



PS Barker

Section F: Member information

MEMBER NUMBER: 1

Title  Account status  O

First name   
 Other names   
 Surname   
 Suffix

Member's TFN  Date of birth   
 See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE  
 TOTAL CONTRIBUTIONS

<b>N</b>	<input type="text" value="173492.00"/>	<input type="checkbox"/>
<b>O</b>	<input type="text" value="0.00"/>	<input type="checkbox"/>

(Sum of labels A to M)

Other transactions

Allocated earnings or losses  
 Income stream payment  
 Accumulation phase account balance  
 Retirement phase account bal. - Non CDBIS  
 Retirement phase account balance - CDBIS  
 TRIS Count

<b>S1</b>	<input type="text" value="0.00"/>
<b>S2</b>	<input type="text" value="200099.00"/>
<b>S3</b>	<input type="text" value="0.00"/>

<b>S</b>	<input type="text" value="200099.00"/>
----------	--

CLOSING ACCOUNT BALANCE

MEMBER NUMBER: 2

Title  Account status  O

First name   
 Other names   
 Surname   
 Suffix

Member's TFN  Date of birth   
 See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE  
 TOTAL CONTRIBUTIONS

<b>N</b>	<input type="text" value="122964.00"/>	<input type="checkbox"/>
<b>O</b>	<input type="text" value="0.00"/>	<input type="checkbox"/>

(Sum of labels A to M)

Other transactions

Allocated earnings or losses  
 Income stream payment  
 Accumulation phase account balance  
 Retirement phase account bal. - Non CDBIS  
 Retirement phase account balance - CDBIS  
 TRIS Count

<b>S1</b>	<input type="text" value="0.00"/>
<b>S2</b>	<input type="text" value="141821.00"/>
<b>S3</b>	<input type="text" value="0.00"/>

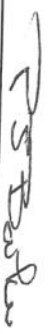
<b>O</b>	<input type="text" value="26987.00"/>	<input type="checkbox"/>
<b>R2</b>	<input type="text" value="8130.00"/>	<input type="checkbox"/>
<b>S</b>	<input type="text" value="141821.00"/>	

CLOSING ACCOUNT BALANCE



File no 764 129 323  
 ABN 49 934 585 265

Signature

**Section H: Assets and liabilities**  
**15 ASSETS**

15b Australian direct investments

**Limited Recourse Borrowing Arrangements**

Australian residential real property	J1		Cash and term deposits	E	14285
Australian non-residential real property	J2		Debt securities	F	
Overseas real property	J3		Loans	G	
Australian shares	J4		Listed shares	H	322804
Overseas shares	J5		Unlisted shares	I	
Other	J6		Limited recourse borrowing arrangements (J1 to J6)	J	
Property count	J7		Non-residential real property	K	
			Residential real property	L	
			Collectables and personal use assets	M	
			Other assets	O	4831

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

U

**16 Liabilities**  
 Borrowings for limited recourse borrowing arrangements

Permissible temporary borrowings V1   
 Other borrowings V2   
 V3

Borrowings  
 Total member closing account balances  
 Reserve accounts  
 Other liabilities  
**TOTAL LIABILITIES**

V   
 W   
 X   
 Y   
 Z

Signature

**Section K: Declarations**  
**Important**

Before making this declaration check to ensure all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TRUSTEES OR DIRECTOR'S DECLARATION:**

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

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

Date

10.8.21

**Preferred trustee, director or public officer's contact details:**

Title

Family name and suffix  
Given and other names

Mr  
Barker  
John

Phone number

07 55 019236

Time taken to prepare and complete this tax return (hours)

0

**TAX AGENT'S DECLARATION:**

I declare that the Self-managed superannuation fund annual return 2021 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

11/8/21

**Tax agent's contact details**

Title  
Family name and suffix  
Given and other names  
Tax agent's practice

Mr  
Revie  
Mal  
Mal Revie

Tax agent's phone  
Reference number  
Tax agent number

07 55742299  
THEB009  
60722003

**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**

Taxation Estimate  
For the year ended 30 June 2021

Return Code: THEB009  
Description: The Barker Superannuation Fund

Tax File Number: 764 129 323  
Date prepared: 03/08/2021

<b>Summary of Taxable Income</b>	\$		\$
Business and Investment Income:			
No-TFN contributions	0.00		
<b>Taxable Income</b>			0.00
<b>Tax on Taxable Income</b>			0.00
<b>Gross Tax</b>			0.00
<b>SUBTOTAL T2</b>			0.00
Less Refundable tax offsets			
Refundable franking credits	4,208.20		
<b>TAX PAYABLE T5</b>			4,208.20
			0.00
<b>Less Eligible Credits</b>			
Tax withheld where ABN/TFN not quoted	73.00		
Remainder of refundable tax offsets	4,208.20		
			4,281.20
			-4,281.20
<b>Add:</b>			
Supervisory levy	259.00		
			259.00
<b>TOTAL AMOUNT REFUNDABLE</b>			4,022.20

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

Mal Revie

**DEED OF VARIATION**

**for**

**The Barker Superannuation Fund**

**\*\*\*\*\***

***Deed for a regulated self managed superannuation  
fund established under the Superannuation Industry  
(Supervision) Act 1993 as amended, suitable for up to  
four members.***

## DEED OF VARIATION

This deed of variation is made by the Trustee named in the Signing Schedule ['Schedule'] hereto, on the date as shown in that Schedule.

### BACKGROUND

- A. The superannuation fund [the 'Fund'] is an indefinitely continuing fund governed by the Existing Deed under the control of the Trustee (being the current trustee of the Fund), relevant details as shown in the Schedule.
- B. The Trustee (or, where applicable, a former trustee) has previously made an irrevocable election for the Fund to be a *regulated superannuation fund* under the provisions of the Superannuation Industry (Supervision) Act 1993 [the 'Act'].
- C. Each Member's entitlement in the Fund (exclusive of any death or disablement insurance effected in respect of a Member) is determined from the balance shown in an individual account or accounts maintained by the Trustee.
- D. The Trustee is empowered under the Existing Deed (by way of the clause or rule as shown in the Schedule) to amend, alter, modify or add to any of the provisions of the Existing Deed subject, as the case requires, for certain conditions to be met and/or for other parties as may be referred to in the Existing Deed to give their consent to any such amendments.
- E. In order to encompass current superannuation conditions, the Trustee desires that the Existing Deed be amended and, where applicable, has obtained the necessary consent to the alterations contained in this deed of variation, such consent evidenced as required by those parties' signatures on the Schedule.
- F. The Trustee warrants that the alterations to be made to the Existing Deed do not reduce or adversely affect any Member's accrued entitlements in the Fund as at the date of this deed of variation nor is there any change in the beneficial ownership of any assets now held by the Trustee on behalf of the Fund.
- G. The Trustee further warrants that any other conditions referred to in paragraph D. above at the date of this deed of variation have been met or will be met and now wishes to alter the Existing Deed in the manner as stated hereunder.

### OPERATIVE PROVISIONS

- (a) With the exception noted in item (b) below, the Existing Deed shall be and is hereby amended by the deletion of all existing clauses, rules and schedules and the substitution by the Clauses and Schedule as now contained herein.
- (b) If, on the date this deed of variation is executed, a Member (or other Beneficiary) is in receipt of a *defined benefit pension* payable from the Fund (such term as set out in the Act), any clauses or rules in the Existing Deed or other operative provisions establishing or applicable to that pension shall specifically be retained in order to continue to pay such pension to the Member for the agreed term (and, where applicable, to a reversionary beneficiary following the Member's death).
- (c) The Fund shall at all times continue to either maintain a corporate trustee (being a constitutional corporation under the Act) or otherwise satisfy the trustee requirements of the Act relating to a *regulated superannuation fund*.
- (d) The Fund is maintained as a *self managed superannuation fund* under the Act and, if the Fund ceases to meet the necessary conditions for such a Fund, the Trustee will either take action to cause the Fund to meet those conditions or arrange for the Fund to be otherwise administered pursuant to the provisions of the Act.
- (e) The Trustee covenants that the Fund will be maintained to provide benefits to Members in accordance with the Primary Purpose as described herein (as well as being able to provide other benefits as permitted under the Deed, such benefits being ancillary to the Primary Purpose) and undertakes to perform and observe the agreements, covenants, trust stipulations and conditions of this amended Deed.

## 1.....DEFINITIONS

1.1 Definitions. In this Deed unless the context otherwise requires:

'Act' means the Superannuation Industry (Supervision) Act 1993 as amended from time to time.

'Auditor' means the auditor appointed pursuant to sub-clause 3.5(a).

'Benefit' means any amount paid or payable by the Trustee out of the Fund pursuant to the Deed to or in respect of a Member and includes a payment by way of a lump sum or a Pension.

'Beneficiary' means a person entitled to receive a Benefit either now or in the future including, as the case requires, a Dependant of a Member.

'Clause' means a clause or sub-clause of this Deed.

'Contributions' means payments to the Fund by, or on behalf of, Members in accordance with the terms of this Deed.

'Deed' or 'this Deed' means this document as amended or substituted from time to time by the Trustee by power of Clause 9.10.

'Dependant' means any person who qualifies as a dependant of a Member for superannuation purposes under the terms of the Regulations.

'Disablement' means, in respect of a Member, a physical or mental condition, the severity of which enables a Benefit to be paid to the Member pursuant to the terms (and subject to the conditions) of the Regulations.

'Fund' means the Contributions, and all cash and other property into which the Contributions may be converted or invested, and includes all property of whatever kind that may be transferred to the Trustee pursuant to the terms of this Deed.

'Individual Account' means the account or accounts maintained for a Member pursuant to Clause 7.

'Member' means any person who, in accordance with the Regulations, is eligible to be a member of the Fund and has been admitted to the Fund by the Trustee.

'Pension' means a Benefit payable at a yearly rate by instalments (such payments meeting the standards set out in the Regulations).

'Preservation' means a requirement that payment of a Benefit from the Fund must be deferred until one of the release conditions referred to in the Regulations has been satisfied or met in respect of the Member.

"Primary Purpose" means:

- (a) If and when the Trustee is a company: the provision of retirement benefits in respect of Members either by way of lump sums or pensions; or
- (b) If and when any Trustee is an individual: the provision of retirement benefits in respect of Members by way of old age pensions as defined in the Regulations.

'Regulations' means the Superannuation Industry (Supervision) Act 1993, the Superannuation Industry (Supervision) Regulations, the Tax Act, the Superannuation Guarantee (Administration) Act 1992, the Superannuation Guarantee Charge Act 1992 and the regulations made & promulgated under such Acts (including any enactment made by way of amendment of or in substitution for any of the foregoing acts or regulations) and all orders of any Relevant Authority having the force of law relating to Self Managed Superannuation Funds and any further act regulation direction or rule relating to such funds.

'Relevant Authority' means the Australian Taxation Office, the Australian Prudential Regulation Authority, Centralink or any other government authority empowered to establish and administer any Regulations in respect of Self Managed Superannuation Funds.

'Self Managed Superannuation Fund' has the meaning ascribed to it by the Act.

'Tax Act' means the Income Tax Assessment Act 1936, and the Income Tax Assessment Act 1997, both as amended from time to time, and the Regulations made pursuant to those Acts.

1.2 Plural and gender of words. In the Deed, unless inconsistent with the subject matter or context, words importing one gender shall include the other gender and words importing the singular number shall include the plural number and vice versa.

1.3 Headings to Clauses. The headings in the Deed are for convenience and reference only and shall not affect its interpretation.

1.4 Defined words. For convenience, the first letters of words and expressions defined in the Deed are indicated by capital letters, but the absence of a capital letter shall not alone imply that the word or phrase is used with a meaning different from that given by its definition.

1.5 Exercise of rights under the Deed. In respect of a corporate Trustee, all powers and rights conferred on the Trustee under the Deed may be fully exercised by resolution of its directors or by any person or persons having the written authorisation of such directors to so act on their behalf.

1.6 Deed governed by State Laws. Unless otherwise decided by the Trustee (unanimously in the event of individual Trustees), the Deed shall be governed in accordance with the laws of the State of the Commonwealth of Australia shown in the original Trustee's address.

1.7 Arbitration. If any questions or dispute shall arise with respect to the Fund or to the construction or meaning of the Deed, and if the Trustee so requires, the question or dispute shall be referred to a single arbitrator agreed to by the parties to the question or dispute, but in default of agreement, to an arbitrator appointed pursuant to the provisions of the relevant statute relating to arbitration of disputes in the State referred to in Clause 1.6. If the Trustee requires any question or dispute to be referred pursuant to this Clause, no right of action shall accrue in respect thereof until the question or dispute has been adjudicated upon by the arbitrator.

## **2.....APPLICATION OF REGULATIONS**

2.1 Notwithstanding any provision of this Deed to the contrary, each provision of the Regulations (to the extent it applies to or is required to be observed by the trustee of a Self Managed Superannuation Fund so that it will be or remain a regulated Self Managed Superannuation Fund) will apply to the Fund as though that provision had been specifically incorporated in this Deed.

2.2 In the event of any conflict between a provision of the Regulations and a provision in this Deed, the former shall prevail over the latter.

## **3.....TRUSTEE**

3.1 The following general provisions shall relate to the Trustee:-

(a) Vacancy in office. An existing Trustee shall cease to forthwith hold that position if that person or corporate body resigns (or dies, in the case of an individual) or becomes ineligible to act pursuant to the requirements of the Regulations.

(b) New appointment. Where a further Trustee is to be appointed pursuant to the requirements of the Regulations (including a possible appointment following a vacancy arising under sub-clause 3.1(a)) such appointment will be made by the remaining Trustees or, if there is no such Trustee, by the Members. In the event that no individual Trustee remains alive, the position of Trustee shall be exercised by the legal personal representative of the last surviving Member. Any new appointment of a Trustee shall only be made where, after such appointment, the new Trustee continues to meet the relevant requirements of the Regulations.

(c) Continuity of obligation. A Trustee, on ceasing to be a Trustee, shall do everything necessary to transfer the Fund to the new Trustee and shall deliver all Fund records and other books to the remaining or new Trustee.

(d) Fees. The Trustee cannot charge fees for being a trustee but proper expenses incurred in carrying out such function can be paid or reimbursed from the Fund.

## **3.2**

### Powers of Trustee.

(a) The Trustee shall, in its sole and absolute discretion, do all acts and things as it considers necessary or expedient for the proper administration, maintenance and preservation of the Fund and in the performance of its obligations under the Deed. Any costs associated with any decision made by the Trustee shall be a proper outgoing of the Fund.

(b) Investments. The Trustee has power to invest all monies and assets forming part of the Fund in investments of any kind (not limited to investments permitted by law for the investment of trust funds) and vary and transpose such investments with or without security as though the Trustee was the beneficial owner thereof. In the event that the law of any State applies so as to restrict the power of the Trustee with respect to the investment of monies forming part of the Fund, the Trustee must observe such law. Subject to the foregoing, the Trustee may invest in:

- (i) any investments for the time being authorised by the laws of the Commonwealth of Australia or any State or Territory thereof for the investment of trust funds;
  - (ii) any mortgage of or charge on freehold property wheresoever located;
  - (iii) any deposit or loan with any company, or other organisation whatsoever;
  - (iv) any purchase or acquisition of shares, fixed interest investments and options of any company or organisation wheresoever situated, as well as any derivative issue called by whatsoever name;
  - (v) any mortgage of or charge on any personal or other property including assets of a wasting or depreciable nature;
  - (vi) any policy of insurance or annuity contract, interests for life or any lesser terms or in reversion;
  - (vii) any purchase or acquisition of any real or personal property and the improvement or extension thereof;
  - (viii) any purchase or acquisition of any interests either jointly or in partnership or in any unit of interest including units or sub-units of any unit trust or mutual fund wheresoever situated;
  - (ix) any discounting of loans, mortgages, contracts, hire purchase agreements or leases; or by direct lending in any of the same investments;
  - (x) any other investments which the Trustee could make if it was acting as an individual person and not as Trustee;
- provided that the Trustee shall not make any investment that may be prohibited by the Regulations.

(c) Appointment of investment manager. The Trustee may appoint in writing on such terms as it sees fit one or more organisations to act on behalf of the Trustee in the investment of part or all of the Fund assets.

3.3 Indemnity of Trustee. The Trustee shall, subject to the Regulations, be indemnified out of the Fund against all liabilities incurred in the exercise of its duties other than in the case of fraud or willful misconduct.

3.4 Covenants. The Trustee shall:

- (a) act honestly in all matters concerning the Fund;
- (b) exercise, in relation to all matters affecting the Fund, the same degree of care, skill and diligence as an ordinary prudent person would exercise in dealing with property of another for whom the person felt morally bound to provide;
- (c) ensure that the Trustee's duties and powers are performed and exercised in the best interests of the Members;
- (d) keep the money and other assets of the Fund separate from any money and assets, respectively:
  - (i) that are held by the Trustee personally; or
  - (ii) that are money or assets, as the case may be, of an employer of a Member or other associate of a Member;
- (e) not enter into any contract, or do anything else, that would prevent the Trustee from, or hinder the Trustee in, properly performing or exercising the Trustee's functions and powers;
- (f) formulate and give effect to an investment strategy that has regard to the whole of the circumstances of the Fund including, but not limited to, the following:
  - (i) the risk involved in making, holding and realising, and the likely return from, the Fund's investments having regard to its objectives and its expected cash flow requirements;
  - (ii) the composition of the Fund's investments as a whole including the extent to which the investments are diverse or involve the Fund in being exposed to risks from inadequate diversification;
  - (iii) the liquidity of the Fund's investments having regard to its expected cash flow requirements;
  - (iv) the ability of the Fund to discharge its existing and prospective liabilities;



- (g) if there are any reserves of the Fund, formulate and give effect to a strategy for their prudential management, consistent with the Fund's investment strategy and its capacity to discharge its liabilities (whether actual or contingent) as and when they fall due;
- (h) allow a Member access to any prescribed information or any prescribed documents.

3.5 Other obligations of Trustee concerning the Fund

- (a) Auditor. The Trustee shall appoint an auditor of the Fund in accordance with the Regulations.
- (b) Minutes of Decisions. The Trustee shall maintain appropriate minutes to record its decisions.
- (c) Financial assistance. Except as permitted by the Regulations, the Trustee shall not lend money, nor provide financial assistance, to a Member or other persons as specified in the Regulations.
- (d) Borrowing. The Trustee may borrow money only as permitted by the Regulations. Interest payable on any such borrowings shall be a proper outgoing of the fund.
- (e) Charging of Fund assets. The Trustee may only use Fund assets as security for a Fund investment as permitted by the Regulations.

**4.....ADMINISTRATION OF FUND**

4.1 Financial records to be maintained. The Trustee shall:

- (a) keep account of all moneys received and disbursed from the Fund and of all dealings in connection therewith;
- (b) collect and pay promptly into a bank (or some other authorised investment account) in the name of the Fund or Trustee, all moneys paid to the Fund;
- (c) make suitable arrangements for the custody of financial records and custody of documents relating to the Fund investments.

4.2 Annual accounts. The Trustee shall comply with the Regulations relating to the maintenance of accounting and other records for a Self Managed Superannuation Fund and the preparation of reports therefrom. The financial statements, as aforesaid, shall be audited as required by the Regulations.

4.3 Administrative functions. The Trustee may carry out the following functions for the Fund:

- (a) Where a Member or Beneficiary requests the Trustee to hold one or more specific investments in the Fund to fully or partially provide for their Benefits, the Trustee may in its absolute discretion agree with such request and (if so) establish and maintain an account or sub-account under Clause 7 for that purpose and ensure that income and net gains or losses are credited or debited to those accounts;
- (b) Where a transfer of account balances and/or Contributions between Individual Accounts of the same or different Members is permitted under the Regulations (including splitting of such balances or Contributions) - make the said transfer as requested or approved by a Member in accordance with any procedure required by the Regulations;
- (c) Maintain separate balances in an Individual Account or sub-account in order to meet any current or future payment to be made to a spouse, or former spouse, of a Member as a result of a marital breakdown and such entitlement may furthermore be established as a separate Individual Account for the spouse concerned or be treated as an amount able to be transferred under Clause 5.3 or be dealt with in any other way as directed or permitted under the Commonwealth Family Law Acts or regulations.
- (d) Establish and maintain such reserve accounts for purposes as decided by the Trustee (including, but not restricted to: a reserve to reduce the fluctuation in the earning rate credited from year to year to Individual Accounts; and a reserve to enable an additional Benefit to be paid in respect of a deceased Member to offset the detriment incurred in that Member's relevant Individual Accounts by any taxation paid on prior year's Contributions, such amount as determined pursuant to the Tax Act) and to which shall be credited amounts determined by the Trustee for such relevant purpose and to which payments or transfers shall be debited as decided by the Trustee from time to time.

4.4 Copy of Deed and financial statements available to Members. A copy of the Deed and the latest financial statements shall be made available on request by any Member or Beneficiary.

4.5 Information to be supplied. Information requested by the Trustee from a Member or Beneficiary to assist in the proper administration of the Fund must be given. The Trustee need not verify any information given as aforesaid.

4.6 Advice. The Trustee may seek advice or services from any person or any firm in order to provide for the proper administration of the Fund and shall be entitled to act on advice given and meet the relevant costs of that advice or service from the Fund.

## **5.....MEMBERSHIP**

5.1 Application to join the Fund. The Trustee shall provide a written statement to a prospective Member setting out that person's right to receive Benefits pursuant to the Deed and such other matters required in order to satisfy the Regulations. A person applying to join the Fund shall, where the Trustee so decides, make application in the form required by the Trustee. The Trustee shall consider any such application and in its absolute discretion may admit the applicant as a Member of the Fund.

5.2 Transfers from another fund. Where a Member is or was a member of any other superannuation fund and there is paid to the Trustee an amount from that other fund for the benefit of such Member, the Trustee shall credit the Individual Account of the Member with the transferred amount.

5.3 Transfers to another fund. Where a Member (or Beneficiary) joins or is eligible to join any other fund which is considered to be a complying superannuation or retirement arrangement under the Regulations, the Trustee may at the request of the Member (or Beneficiary, as the case applies) transfer to the trustee of the other fund an amount up to the balance held in that person's Individual Account(s).

## **6.....CONTRIBUTIONS**

6.1 Member Contributions. A Member may make Contributions to the Fund as permitted by the Regulations.

6.2 Other Contributions. Any other person or party may make Contributions to the Fund in respect of a Member as permitted by the Regulations.

6.3 Transfer of assets. Contributions can be made by transfer of allowable investments to the Fund in accordance with the Regulations.

## **7.....INDIVIDUAL ACCOUNTS**

7.1 Individual Accounts. The Trustee shall establish one or more Individual Accounts in respect of each Member, each separate account being equal to:

- (a) Any Contributions and transfers to the Fund to that account by or in respect of the Member (including any transfer made by the Trustee from a reserve account maintained by the Fund); plus
- (b) Net earnings credited to that account; less
- (c) Any Benefit payments and other outgoes applicable to that account as determined by the Trustee.

### 7.2 Other provisions relating to Individual Accounts.

(a) More than one Individual Account may be maintained for a Member to properly record separate types of transactions or entitlements including for the purpose of distinguishing between different Pensions in course of payment or accounts still able to accept further Contributions and transfers.

(b) The Trustee may maintain such sub-accounts within each Individual Account to properly record any specific entitlement or other information that may be required by the Regulations or as deemed necessary by the Trustee. Credits and/or debits against any sub-account shall be determined by the Trustee after taking into account the requirements of the Regulations.

(c) The earnings credited to each Individual Account or any sub-account shall be allocated to such Accounts on a basis determined by the Trustee and may include the relevant share of any diminution in the value of Fund assets (or specific assets maintained under Clause 4.3(a)) that has occurred.

- (d) All amounts held in each Individual Account are fully vested for the benefit of the relevant Member.
- (e) In the event of the death of a Member, the Trustee may maintain an Individual Account for each Beneficiary who is to receive a Pension from the Fund.

## **8.....BENEFITS**

### **8.1 Member Benefits.**

- (a) Application. Benefits payable to or in respect of a Member under this Deed shall be made from accounts established pursuant to Clause 7. Any Benefit will be payable as set out in this Clause 8.1 or Clause 8.2, and the conditions of Clause 8.3 will apply.

- (b) When payable. In the event of a Member having satisfied a Preservation requirement and accordingly becoming entitled to an immediate payment of a Benefit and requesting such a Benefit be paid, the Trustee shall (subject to Clause 8.2) pay a Benefit to the Member up to the amount requested by the Member but not exceeding the amount standing to the credit of that Member's Individual Account(s).

- (c) Benefit payable on death of Member.

- (i) In the event of the death of a Member (including following the commencement of any Pension), the Trustee shall pay a Benefit in respect of the Member equal to the balance held in the deceased Member's Individual Account(s) and such Benefit shall be paid or commence to be paid no later than required by the Regulations.

- (ii) The Benefit payable in respect of the deceased Member shall be paid as follows:

- (A) where a legally binding nomination given by the deceased Member is in effect: to the parties referred to in that nomination; or

- (B) in all other cases: to the Member's Dependants (or, subject to the provisions of the Regulations, to any other person or party as may have been nominated by the Member and accepted as such by the Trustee), in such proportion as decided by the Trustee in its absolute discretion or, where there are no Dependants or other nominated persons or if the Trustee declines to make a determination, to the legal personal representative of the deceased Member.

### **8.2 Pension Requirement.**

- (a) Old age pension. Where the Primary Purpose of the Fund is the provision of retirement benefits by way of old age pensions, the Benefit payable to a Member on retirement will be a Pension, the terms of which satisfy the requirements of the Regulations relating to old age pensions.

- (b) Lump sum option. The application of sub-clause 8.2(a) to pay a Pension shall not prevent a Member from requesting that part or all of the relevant Benefit be paid as a lump sum (such lump sum being derived or commuted from the pension entitlement) and the Trustee shall accede to such request.

**8.3 Benefit conditions.** Subject to the provisions of Clause 8.2, the Benefit payable to or in respect of a Member shall be one or more of the benefits permitted to be paid under the terms of the Regulations current at the time such Benefit is determined. The form of the Benefit (whether a Pension and/or a lump sum); the terms on which the Benefit is paid; the Individual Account from which it is paid; & the amount, timing and details thereof, will be as agreed between the Trustee and the Member (or other Beneficiary) and be subject to the conditions and/or restrictions applicable under the Regulations current at the time such Benefit is determined; with specific details itemised pursuant to Clause 8.8.

### **8.4 Additional death and Disablement Benefits where covered by Insurance.**

- (a) The Trustee may insure any Member for additional Benefits to be payable on death or Disablement, the latter term including the incapacity of a Member as a result of a total and permanent disablement and/or a total temporary disablement. Where the Trustee has effected such death and/or Disablement insurance, the amount received under that insurance in the event of a Member's death or Disablement shall be used to increase the Individual Account of the relevant Member and be paid to or in respect of the Member pursuant to the provisions of Clause 8.3.

- (b) In respect of Disablement, the Trustee is specifically entitled to insure a Member for an income benefit payable for a period of up to two years (or for such other benefit and payment conditions as may be permitted under the Regulations).

- (c) Premiums payable to effect any such insurance may, at the sole discretion of the Trustee, be debited against an Individual Account of the relevant Member or may be treated as a general Fund expense.
- 8.5 Reversionary benefits. The terms of any Pension payable to a Member may include a subsequent Benefit payable to one or more Dependants following the relevant Member's death and the details of such Benefit, if applicable, shall be included in the minute prepared pursuant to Clause 8.8.
- 8.6 Commutation of Pension. A Member or Beneficiary in receipt of a Pension shall be entitled to commute all or any part of that Pension with the intent of stopping it (for the purpose of deferring the payment of the Benefit to a later time) or for taking an immediate lump sum Benefit or for converting it to another Pension, provided such action is in accordance with the requirements of the Regulations.
- 8.7 Finalisation of Benefit. The payment of any Benefit from an Individual Account is limited to the balance of that account. All payments to or in respect of the Member from an Individual Account shall cease when its value is reduced to zero.
- 8.8 Trustee to minute details of Benefit. The Trustee must prepare and retain a minute setting out the details of each Benefit paid or payable under this Clause 8 and such minute (as acknowledged by signature of the relevant Member or Beneficiary) shall be conclusive proof to any party that the terms of the Benefit are as stated in that minute.
- 8.9 Receipt. Any person to whom a Benefit is payable shall, if requested by the Trustee, furnish the Trustee with a receipt and release in the form from time to time required by the Trustee.
- 8.10 Annuity purchase. In lieu of paying any Pension from the Fund, a Member or Beneficiary to whom a Pension is payable may elect to have an appropriate annuity purchased from an authorised provider and, in order to provide for that purpose, the Trustee will transfer the relevant Individual Account balance in cash to such annuity provider. The Trustee shall not be bound or concerned to see to the application of that Account.

#### 9....**GENERAL PROVISIONS RELATING TO THE FUND**

- 9.1 Deduction of tax. The Trustee is specifically entitled to deduct from any Benefit, Contribution or other amount received or payable by the Fund any form of taxation in respect of such amount and to remit that tax to the applicable authority.
- 9.2 Expenses of administration. All costs, charges and expenses incurred in the administration of the Fund may be paid by the Trustee from the Fund, or may (if applicable) be paid by one or more employers of a Member if they so chose.
- 9.3 Payment of Benefits in specie. The Trustee may, with the agreement of the Member or Beneficiary to whom a Benefit is payable, transfer investments of the Fund of equivalent value to such Member or Beneficiary in lieu of paying in money the whole or part of the amount otherwise payable under the provisions of this Deed.
- 9.4 Variation to Fund conditions. The Trustee shall have the power to vary or limit Benefits and/or Contributions, or impose restrictions on or vary Fund conditions, in order to ensure the Fund gains or retains maximum taxation concessions and any other concessions available to it under the Regulations. The Trustee shall notify any Member who may be affected by such action.
- 9.5 Forfeiture of Benefits. Any Member or Beneficiary:
- (a) who assigns or charges or attempts to assign or charge any Benefits; or
  - (b) whose Benefits whether by his own act or operation of law become payable to or vested in any other person or organisation; or
  - (c) who for any reason is unable personally to receive or enjoy the whole or any portion of his Benefits or, in the opinion of the Trustee, is incapable of managing his affairs; or
  - (d) who (subject to reasonable enquiries having been made) cannot be located and whose Dependants cannot be located by the Trustee in a five year period after a payment was due to be made to him; shall, subject to the Regulations, forfeit further entitlement under the Deed.

The Trustee may hold the forfeited Benefit upon trust and pay it to the Member and/or his Dependants or any one or more of them in such proportions between them and on such terms and at such times as the Trustee in its absolute discretion determines. In lieu of such action the Trustee may, in its absolute

discretion, deal with such forfeited Benefit pursuant to Clause 9.6.

9.6 Where full Account not paid. Where, for any reason, no amount or further amount is payable as a Benefit to or in respect of a Member and there remains a balance in that Member's Individual Account(s), the remaining balance of such Account(s) shall, at the sole discretion of the Trustee but subject to the requirements of the Regulations, either be distributed between other Members or transferred to a reserve account for future allocation to Members or be paid to any employer who has contributed to the Fund for the Member or any combination of the foregoing as the Trustee decides.

9.7 Payment to others on behalf of Beneficiaries. When any Beneficiary is under the age of twenty-one years or when in its opinion it would be in the best interests of the Beneficiary, the Trustee may pay all or part of a Benefit to any other person for application on behalf of the Beneficiary and/or to his Dependents and the receipt of the person to whom the Benefit is paid shall be a complete discharge to the Trustee for the payment in respect of that Benefit. The Trustee shall not be bound or concerned to see to the application of the Benefit.

9.8 Benefits not grounds for increasing any claims for damages. The Benefits to which a Member might claim to be entitled to under the Deed shall not be used as grounds for increasing or as a means of assessing damages in any claim made or action brought by a Member against his employer.

9.9 Winding up. Where the Trustee so determines, the Fund shall be wound up and the amount payable in respect of each Member or Beneficiary shall be determined by the Trustee and thereupon be paid or applied in such manner as the Trustee may determine (including transfer to another superannuation or retirement fund) in respect of each such person in complete discharge of the obligations of the Trustee.

9.10 Alterations. The Trustee shall have the power by resolution in writing or by deed to alter, modify or add to any of the provisions of this Deed provided that such alteration does not reduce the obligations as imposed under Clause 2 of the Deed. Any alteration modification or addition so made shall be deemed to have the same effect as if it had been contained in this Deed.

\* \* \* \* \*

**SIGNING SCHEDULE**

**FUND:** The Barker Superannuation Fund  
4 Kingtide Lane  
Coomera Qld 4209

**DATE(S):** 9 October 2000


**INITIAL DEED**  
**SUBSEQUENT VARIATIONS** -----  
the above document(s) referred to as the "Existing Deed"

**AMENDING POWER IN EXISTING DEED:** Rule 22

**TRUSTEE(S):** John Graham Barker & Pauline Juliet Barker

**DATE THIS DEED OF VARIATION EXECUTED:** 31 / 01 / 2011

In witness of this deed of variation, the individual trustees named above (or, in the case of a corporate trustee, the directors of the trustee company) have executed this document as evidenced by signature hereunder.

Witness  \*  
.....  
Individual Trustee / Director of Trustee Company \*

Witness  \*  
.....  
Individual Trustee / Director of Trustee Company \*

Witness .....  
Individual Trustee / Director of Trustee Company \*

Witness .....  
Individual Trustee / Director of Trustee Company \*

\* Delete one  
**(A Corporate Trustee may affix its common seal under authority of its directors.)**

**Consent to amend the Existing Deed:** Under the terms of the Existing Deed, the following party or parties has to consent to changes to the deed and, by signature hereunder, acknowledges the terms of *this deed of variation* and gives consent thereto on the date as shown above. Furthermore, it is acknowledged that under this deed of variation, consent to any future changes of the Deed will not be required and any such future changes will be solely determined and executed by the Trustee.

No consenting party applicable  
Name of consenting party required  
under the Existing Deed

n.a.  
Description of relevant party .....  
Signature(s) .....