



## SUPERANNUATION FUNDS CLASS REPORTS FILE INDEX

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**SUPER B2B**

**FINANCIAL  
STATEMENTS**

# **The Oakley Superannuation Fund**

ABN 67 903 925 285

Trustees: The Oakley Superannuation Fund Pty Ltd

**Financial Statement**  
**For the year ended 30 June 2022**

**The Oakley Superannuation Fund**  
**Operating Statement**  
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
Investment Income			
Interest	7A	13.84	22.12
Other Rental Related Income	7B	10,931.42	-
Rent	7C	66,415.92	82,858.05
Other Income		0.55	26.83
		<b>77,361.73</b>	<b>82,907.00</b>
<b>Expenses</b>			
Member Payments			
Lump Sums Paid		2,440.50	-
Other Expenses			
Accountancy Fee		1,975.45	3,335.90
Adviser Fee		3,075.00	3,075.00
Auditor Fee		330.00	660.00
Bank Fees		180.00	505.00
General Expense		325.00	-
Interest Paid		34,166.65	34,494.57
Property Expenses		15,706.35	17,959.74
Regulatory Fees		332.00	328.00
SMSF Supervisory Levy		259.00	777.00
Investment Losses			
Decrease in Market Value	8A	25,000.00	-
		<b>83,789.95</b>	<b>61,135.21</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(6,428.22)</b>	<b>21,771.79</b>
<b>Income Tax</b>			
Income Tax Expense		1,846.58	3,265.16
		<b>1,846.58</b>	<b>3,265.16</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>(8,274.80)</b>	<b>18,506.63</b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

**The Oakley Superannuation Fund**  
**Detailed Operating Statement**  
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
Investment Income			
Interest	7A		
Cash At Bank			
Macquarie Cash Management Account #7499		13.84	-
Other Rental Related Income	7B		
Direct Property			
9 Fink Street, Williamstown North VIC 3016		10,931.42	-
Rent	7C		
Direct Property			
9 Fink Street, Williamstown North VIC 3016		66,415.92	-
Other Income			
ATO Interest Payments		0.55	-
Rebate		-	26.83
		<b>77,361.73</b>	<b>26.83</b>

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**The Oakley Superannuation Fund**  
**Detailed Operating Statement**  
For the period 1 July 2021 to 30 June 2022

<b>Expenses</b>		
Member Payments		
Lump Sums Paid		
Mr David Oakley		
Accumulation	2,440.50	-
Other Expenses		
Accountancy Fee	1,975.45	3,335.90
Adviser Fee	3,075.00	3,075.00
Auditor Fee	330.00	660.00
Bank Fees		
Limited Recourse Borrowing Arrangement		
La Trobe financial Loan Account #405161450	180.00	-
General Expense	325.00	-
Interest Paid		
Limited Recourse Borrowing Arrangement		
La Trobe financial Loan Account #405161450	34,166.65	-
Property Expenses		
Agents Management Fee		
Direct Property		
9 Fink Street, Williamstown North VIC 3016	1,992.36	-
Council Rates		
Direct Property		
9 Fink Street, Williamstown North VIC 3016	9,531.30	-
Insurance Premium		
Direct Property		
9 Fink Street, Williamstown North VIC 3016	2,758.87	-
Land Tax	-	1,710.00
Sundry Expenses		
Direct Property		
9 Fink Street, Williamstown North VIC 3016	27.00	-
Water Rates		
Direct Property		
9 Fink Street, Williamstown North VIC 3016	1,396.82	-
Regulatory Fees	332.00	328.00
SMSF Supervisory Levy	259.00	777.00
Investment Losses		
Decrease in Market Value	8A	
Direct Property		
9 Fink Street, Williamstown North VIC 3016	25,000.00	-
	<b>83,789.95</b>	<b>9,885.90</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	<b>(6,428.22)</b>	<b>(9,859.07)</b>
<b>Income Tax</b>		
Income Tax Expense		
Income Tax Expense	1,846.58	3,265.16
	<b>1,846.58</b>	<b>3,265.16</b>
<b>Benefits Accrued as a Result of Operations</b>	<b>(8,274.80)</b>	<b>(13,124.23)</b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

**The Oakley Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2022**

	Note	2022 \$	2021 \$
<b>Assets</b>			
Investments			
Direct Property	6A	1,025,000.00	1,050,000.00
Other Assets			
Cash At Bank		21,730.15	26,959.26
Receivables		5,903.85	-
Current Tax Assets		112.05	(1,660.50)
<b>Total Assets</b>		<b><u>1,052,746.05</u></b>	<b><u>1,075,298.76</u></b>
<b>Liabilities</b>			
Borrowings		510,107.52	520,149.87
Deferred Tax Liability		-	1,305.37
Other Taxes Payable		5,984.81	8,915.00
<b>Total Liabilities</b>		<b><u>516,092.33</u></b>	<b><u>530,370.24</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>536,653.72</u></b>	<b><u>544,928.52</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr David Oakley		536,653.72	544,928.52
<b>Total Liability for Accrued Benefits</b>		<b><u>536,653.72</u></b>	<b><u>544,928.52</u></b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*



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# The Oakley Superannuation Fund

## Notes to the Financial Statements

### As at 30 June 2022

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#### Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

##### (a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information 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 in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

##### (b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

##### (c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, 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 judgments. Actual results may differ from these estimates.

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

##### (d) Cash and Cash Equivalents

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

##### (e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

##### (f) Valuation of Assets

###### *Investment*

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *S/SA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

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# The Oakley Superannuation Fund

## Notes to the Financial Statements

### As at 30 June 2022

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Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. 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 valuer as appropriate.

#### *Financial Liabilities*

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

#### *Receivables and Payables*

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

### **(g) Revenue Recognition**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

#### *Interest*

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

#### *Dividend Revenue*

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

#### *Distribution Revenue*

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

#### *Rental Income*

Rent from investment properties is recognised by the Fund on a cash receipt basis.

#### *Movement in market values*

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

#### *Contributions and Rollovers In*

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

The financial report was authorised for issue on 10 February 2023 by the directors of the trustee company.

**The Oakley Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

**Note 2 – Liability for Accrued Benefits**

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	<b>Current</b>	<b>Previous</b>
<b>Liability for Accrued Benefits at beginning of period</b>	544,928.52	526,421.89
Benefits Accrued during the period	(5,834.30)	18,506.63
Benefits Paid during the period	(2,440.50)	0.00
<b>Liability for Accrued Benefits at end of period</b>	<b>536,653.72</b>	<b>544,928.52</b>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

**Note 3 – Vested Benefits**

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	<b>Current</b>	<b>Previous</b>
<b>Vested Benefits at beginning of period</b>	544,928.52	526,421.89
Benefits Accrued during the period	(5,834.30)	18,506.63
Benefits Paid during the period	(2,440.50)	0.00
<b>Vested Benefits at end of period</b>	<b>536,653.72</b>	<b>544,928.52</b>

**Note 4 – Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Note 5 – Funding Arrangements**

No fixed funding arrangements were in place for the Fund as at year end.

**Note 6A – Direct Property**

	<b>Current</b>	<b>Previous</b>
At market value:		
9 Fink Street, Williamstown North VIC 3016	1,025,000.00	1,050,000.00
	<b>1,025,000.00</b>	<b>1,050,000.00</b>

**Note 7A – Interest**

	<b>Current</b>	<b>Previous</b>
Macquarie Cash Management Account #7499	13.84	0.00
	<b>13.84</b>	<b>0.00</b>

**Note 7B – Other Rental Related Income**

	<b>Current</b>	<b>Previous</b>
9 Fink Street, Williamstown North VIC 3016	10,931.42	0.00
	<b>10,931.42</b>	<b>0.00</b>

**Note 7C – Rent**

	<b>Current</b>	<b>Previous</b>
9 Fink Street, Williamstown North VIC 3016	66,415.92	0.00
	<b>66,415.92</b>	<b>0.00</b>

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**The Oakley Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

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**Note 8A – Decrease in Market Value**

	Current	Previous
<b>Direct Property</b>		
9 Fink Street, Williamstown North VIC 3016	25,000.00	0.00
	<u>25,000.00</u>	<u>0.00</u>

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## The Oakley Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

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<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2022</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(6,428.22)</b>
<b><u>ADD:</u></b>		
Decrease in Market Value		25,000.00
Lump Sums Paid		2,440.50
Rounding		0.72
<b>Taxable Income or Loss</b>		<b><u>21,013.00</u></b>

	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	21,013.00	3,151.95
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<b><u>3,151.95</u></b>

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### Provision for Income Tax vs. Income Tax Expense

<b>Provision for Income Tax</b>	<b>3,151.95</b>
<b><u>LESS:</u></b>	
Change in Deferred Tax Liability	1,305.37
<b>Income Tax Expense</b>	<b><u>1,846.58</u></b>



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### Provision for Income Tax vs. Income Tax Payable

<b>Provision for Income Tax</b>	<b>3,151.95</b>
<b><u>LESS:</u></b>	
Income Tax Instalments Paid	3,264.00
<b>Income Tax Payable (Receivable)</b>	<b><u>(112.05)</u></b>

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### Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

**The Oakley Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Gross Rent and Other Leasing &amp; Hiring Income</b>				
Investment Income	Commercial: 9 Fink Street, Williamstown North VIC 3016	12 Jul 2021	B	595.26
Rental Income/Disbursements Received	Commercial: 9 Fink Street, Williamstown North VIC 3016	31 Jul 2021	B	5,534.66
Rental Income/Disbursements Received	Commercial: 9 Fink Street, Williamstown North VIC 3016	31 Aug 2021	B	5,534.66
Investment Income	Commercial: 9 Fink Street, Williamstown North VIC 3016	11 Sep 2021	B	2,385.30
Rental Income/Disbursements Received	Commercial: 9 Fink Street, Williamstown North VIC 3016	30 Sep 2021	B	5,534.66
Investment Income	Commercial: 9 Fink Street, Williamstown North VIC 3016	12 Oct 2021	B	2,385.30
Rental Income/Disbursements Received	Commercial: 9 Fink Street, Williamstown North VIC 3016	31 Oct 2021	B	5,534.66
Rental Income/Disbursements Received	Commercial: 9 Fink Street, Williamstown North VIC 3016	30 Nov 2021	B	5,534.66
Investment Income	Commercial: 9 Fink Street, Williamstown North VIC 3016	12 Dec 2021	B	125.48
Rental Income/Disbursements Received	Commercial: 9 Fink Street, Williamstown North VIC 3016	31 Dec 2021	B	5,534.66
Investment Income	Commercial: 9 Fink Street, Williamstown North VIC 3016	11 Jan 2022	B	2,704.38
Rental Income/Disbursements Received	Commercial: 9 Fink Street, Williamstown North VIC 3016	31 Jan 2022	B	5,534.66
Rental Income/Disbursements Received	Commercial: 9 Fink Street, Williamstown North VIC 3016	28 Feb 2022	B	5,534.66
Rental Income/Disbursements Received	Commercial: 9 Fink Street, Williamstown North VIC 3016	31 Mar 2022	B	5,534.66
Investment Income	Commercial: 9 Fink Street, Williamstown North VIC 3016	11 Apr 2022	B	2,382.00
Investment Income	Commercial: 9 Fink Street, Williamstown North VIC 3016	11 Apr 2022	B	353.70
Rental Income/Disbursements Received	Commercial: 9 Fink Street, Williamstown North VIC 3016	30 Apr 2022	B	5,534.66
Rental Income/Disbursements Received	Commercial: 9 Fink Street, Williamstown North VIC 3016	31 May 2022	B	5,534.66
Rental Income/Disbursements Received	Commercial: 9 Fink Street, Williamstown North VIC 3016	30 Jun 2022	B	5,534.66
<i>Less Rounding</i>			B	(0.34)
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>77,347.00</b>
<b>Gross Interest</b>				
ATO ATO007000016023559		03 Jun 2022	C	0.55
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #7499	30 Jul 2021	C	2.40
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #7499	31 Aug 2021	C	1.29
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #7499	30 Sep 2021	C	1.32
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #7499	29 Oct 2021	C	1.60
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #7499	30 Nov 2021	C	0.99
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #7499	31 Dec 2021	C	0.64

**The Oakley Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #7499	31 Jan 2022	C	0.87
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #7499	28 Feb 2022	C	0.84
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #7499	31 Mar 2022	C	0.60
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #7499	29 Apr 2022	C	0.33
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #7499	31 May 2022	C	0.72
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account #7499	30 Jun 2022	C	2.24
<i>Less Rounding</i>			C	(0.39)
<b>Total Gross Interest</b>			<b>C</b>	<b>14.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>0.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>77,361.00</b>

**Deductions**

**Section C**

**Interest Expenses within Australia**

Interest (31 days 6.59% p.a.)	La Trobe: La Trobe financial Loan Account #405161450	31 Jul 2021	A	2,903.22
Interest (31 days 6.59% p.a.)	La Trobe: La Trobe financial Loan Account #405161450	31 Aug 2021	A	2,898.73
Interest (30 days 6.59% p.a.)	La Trobe: La Trobe financial Loan Account #405161450	30 Sep 2021	A	2,801.26
Interest (31 days 6.59% p.a.)	La Trobe: La Trobe financial Loan Account #405161450	31 Oct 2021	A	2,889.15
Interest (30 days 6.59% p.a.)	La Trobe: La Trobe financial Loan Account #405161450	30 Nov 2021	A	2,793.29

**The Oakley Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
Interest (31 days 6.59% p.a.)	La Trobe: La Trobe financial Loan Account #405161450	31 Dec 2021	A	2,879.49
Interest (31 days 6.59% p.a.)	La Trobe: La Trobe financial Loan Account #405161450	31 Jan 2022	A	2,875.40
Interest (28 days 6.59% p.a.)	La Trobe: La Trobe financial Loan Account #405161450	28 Feb 2022	A	2,595.94
Interest (31 days 6.59% p.a.)	La Trobe: La Trobe financial Loan Account #405161450	31 Mar 2022	A	2,866.50
Interest (30 days 6.59% p.a.)	La Trobe: La Trobe financial Loan Account #405161450	30 Apr 2022	A	2,769.26
Interest (23 days 6.59% p.a., 8 days 6.84% p.a.)	La Trobe: La Trobe financial Loan Account #405161450	31 May 2022	A	2,883.73
Interest	La Trobe: La Trobe financial Loan Account #405161450	30 Jun 2022	A	3,010.68
<i>Less Rounding</i>			A	(0.65)
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>34,166.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
PROVISION OF TAXATION COMPLIANCE FY20-21		27 Jul 2021	H	330.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>330.00</b>
<b>Investment Expenses</b>				
BPAY TO INTERPRAC FINANCIAL PLANNIN		10 Mar 2022	I	3,075.00
Sundry Expenses	Commercial: 9 Fink Street, Williamstown North VIC 3016	12 Jul 2021	I	1.50
Water Rates	Commercial: 9 Fink Street, Williamstown North VIC 3016	12 Jul 2021	I	595.26
Agents Management Fee	Commercial: 9 Fink Street, Williamstown North VIC 3016	31 Jul 2021	I	166.03
Sundry Expenses	Commercial: 9 Fink Street, Williamstown North VIC 3016	31 Jul 2021	I	1.50
Agents Management Fee	Commercial: 9 Fink Street, Williamstown North VIC 3016	31 Aug 2021	I	166.03
Sundry Expenses	Commercial: 9 Fink Street, Williamstown North VIC 3016	31 Aug 2021	I	1.50
Council Rates	Commercial: 9 Fink Street, Williamstown North VIC 3016	11 Sep 2021	I	2,385.30
Sundry Expenses	Commercial: 9 Fink Street, Williamstown North VIC 3016	11 Sep 2021	I	1.50
Agents Management Fee	Commercial: 9 Fink Street, Williamstown North VIC 3016	30 Sep 2021	I	166.03
Council Rates	Commercial: 9 Fink Street, Williamstown North VIC 3016	30 Sep 2021	I	2,382.00
Sundry Expenses	Commercial: 9 Fink Street, Williamstown North VIC 3016	30 Sep 2021	I	1.50
Agents Management Fee	Commercial: 9 Fink Street, Williamstown North VIC 3016	31 Oct 2021	I	166.03
Sundry Expenses	Commercial: 9 Fink Street, Williamstown North VIC 3016	31 Oct 2021	I	1.50
Agents Management Fee	Commercial: 9 Fink Street, Williamstown North VIC 3016	30 Nov 2021	I	166.03
Sundry Expenses	Commercial: 9 Fink Street, Williamstown North VIC 3016	30 Nov 2021	I	1.50
Sundry Expenses	Commercial: 9 Fink Street, Williamstown North VIC 3016	12 Dec 2021	I	1.50



**The Oakley Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
Water Rates	Commercial: 9 Fink Street, Williamstown North VIC 3016	12 Dec 2021		125.48
Agents Management Fee	Commercial: 9 Fink Street, Williamstown North VIC 3016	31 Dec 2021		166.03
Sundry Expenses	Commercial: 9 Fink Street, Williamstown North VIC 3016	31 Dec 2021		1.50
Council Rates	Commercial: 9 Fink Street, Williamstown North VIC 3016	11 Jan 2022		2,382.00
Sundry Expenses	Commercial: 9 Fink Street, Williamstown North VIC 3016	11 Jan 2022		1.50
Water Rates	Commercial: 9 Fink Street, Williamstown North VIC 3016	11 Jan 2022		322.38
Agents Management Fee	Commercial: 9 Fink Street, Williamstown North VIC 3016	31 Jan 2022		166.03
Sundry Expenses	Commercial: 9 Fink Street, Williamstown North VIC 3016	31 Jan 2022		1.50
BPAY TO DEFT INSURANCE BROKING PAYM	Commercial: 9 Fink Street, Williamstown North VIC 3016	14 Feb 2022		2,758.87
Agents Management Fee	Commercial: 9 Fink Street, Williamstown North VIC 3016	28 Feb 2022		166.03
Sundry Expenses	Commercial: 9 Fink Street, Williamstown North VIC 3016	28 Feb 2022		1.50
Agents Management Fee	Commercial: 9 Fink Street, Williamstown North VIC 3016	31 Mar 2022		166.03
Sundry Expenses	Commercial: 9 Fink Street, Williamstown North VIC 3016	31 Mar 2022		1.50
Council Rates	Commercial: 9 Fink Street, Williamstown North VIC 3016	11 Apr 2022		2,382.00
Sundry Expenses	Commercial: 9 Fink Street, Williamstown North VIC 3016	11 Apr 2022		1.50
Sundry Expenses	Commercial: 9 Fink Street, Williamstown North VIC 3016	11 Apr 2022		1.50
Water Rates	Commercial: 9 Fink Street, Williamstown North VIC 3016	11 Apr 2022		353.70
Agents Management Fee	Commercial: 9 Fink Street, Williamstown North VIC 3016	30 Apr 2022		166.03
Sundry Expenses	Commercial: 9 Fink Street, Williamstown North VIC 3016	30 Apr 2022		1.50
Agents Management Fee	Commercial: 9 Fink Street, Williamstown North VIC 3016	31 May 2022		166.03
Sundry Expenses	Commercial: 9 Fink Street, Williamstown North VIC 3016	31 May 2022		1.50
Agents Management Fee	Commercial: 9 Fink Street, Williamstown North VIC 3016	30 Jun 2022		166.03
Sundry Expenses	Commercial: 9 Fink Street, Williamstown North VIC 3016	30 Jun 2022		1.50
Account Service Fee	La Trobe: La Trobe financial Loan Account #405161450	31 Jul 2021		15.00
Account Service Fee	La Trobe: La Trobe financial Loan Account #405161450	31 Aug 2021		15.00
Account Service Fee	La Trobe: La Trobe financial Loan Account #405161450	30 Sep 2021		15.00
Account Service Fee	La Trobe: La Trobe financial Loan Account #405161450	31 Oct 2021		15.00
Account Service Fee	La Trobe: La Trobe financial Loan Account #405161450	30 Nov 2021		15.00
Account Service Fee	La Trobe: La Trobe financial Loan Account #405161450	31 Dec 2021		15.00
Account Service Fee	La Trobe: La Trobe financial Loan Account #405161450	31 Jan 2022		15.00
Account Service Fee	La Trobe: La Trobe financial Loan Account #405161450	28 Feb 2022		15.00
Account Service Fee	La Trobe: La Trobe financial Loan Account #405161450	31 Mar 2022		15.00
Account Service Fee	La Trobe: La Trobe financial Loan Account #405161450	30 Apr 2022		15.00
Account Service Fee	La Trobe: La Trobe financial Loan Account #405161450	31 May 2022		15.00

**The Oakley Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
Account Service Fee	La Trobe: La Trobe financial Loan Account #405161450	30 Jun 2022	I	15.00
<i>Less Rounding</i>				(0.35)
<b>Total Investment Expenses</b>			<b>I</b>	<b>18,961.00</b>
<b>Management and Administration Expenses</b>				
PROVISION OF TAXATION COMPLIANCE FY20-21		27 Jul 2021	J	1,667.95
BPAY TO AUSTRALIAN SECURITIES & INV		07 Dec 2021	J	56.00
BPAY TO AUSTRALIAN SECURITIES & INV		31 Dec 2021	J	276.00
PREPARATION OF SEP 21 AND DEC 21 BAS		10 Mar 2022	J	307.50
<i>Less Rounding</i>				(0.45)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>2,307.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
BPAY TO AUSTRALIAN TAXATION OFFICE		27 Jul 2021	L	259.00
Packet Review Fee		22 Jan 2022	L	300.00
Insurance Confirmation Fee		15 Feb 2022	L	25.00
<b>Total Other Deductions</b>			<b>L</b>	<b>584.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>			<b></b>	<b>56,348.00</b>
<b>Taxable Income or Loss</b>			(V - N) <b>O</b>	<b>21,013.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2022	T1	3,151.95
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2022	J	0.00

<b>Total Gross Tax</b>	<b></b>	<b>3,151.95</b>
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<b>Total Credit: Foreign Tax Income Offset</b>	<b>C1</b>	<b>0.00</b>
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<b>Total Credit: Rebates and Tax Offset</b>	<b>C2</b>	<b>0.00</b>
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<b>Rebates and Offsets</b>	<b>C</b>	<b>0.00</b>
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<b>SUBTOTAL</b>	<b></b>	<b>3,151.95</b>
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<b>Total Credit: Refundable Franking Credits</b>	<b>E1</b>	<b>0.00</b>
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<b>Total Credit: No-TFN Tax Offset</b>	<b>E2</b>	<b>0.00</b>
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<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>	<b>E3</b>	<b>0.00</b>
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<b>Total Credit: Interest on Early Payments</b>	<b>H1</b>	<b>0.00</b>
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<b>Total Credit: Foreign Resident Withholding</b>	<b>H2</b>	<b>0.00</b>
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<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>	<b>H3</b>	<b>0.00</b>
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**The Oakley Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>3,151.95</b>
<b>PAYG Instalments Raised</b>				
BAS & PAYG - 30 Sep 21		30 Sep 2021	K	816.00
BAS & PAYG - 31 Dec 21		31 Dec 2021	K	816.00
BAS & PAYG - 31 Mar 22		31 Mar 2022	K	816.00
BAS & PAYG 30 Jun 22		30 Jun 2022	K	816.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>3,264.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>146.95</b>



**SUPER B2B**

**TAX RETURN**

# Self-managed superannuation fund annual return **2022**

## Who should complete this annual return?

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

- !** The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

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

S M I T H S T

- Place **X** in ALL applicable boxes.

### Postal address for annual returns:

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

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

**1 Tax file number (TFN)**

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

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

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

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

**4 Current postal address**

Suburb/town

State/territory

Postcode

**5 Annual return status**

Is this an amendment to the SMSF's 2022 return?

**A** No  Yes

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

**B** No  Yes

Fund's tax file number (TFN) **6 SMSF auditor**

Auditor's name

Title: 

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed

**A**

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Was Part A of the audit report qualified?

**B** No  Yes 

Was Part B of the audit report qualified?

**C** No  Yes 

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

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

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

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

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

Fund BSB number

Fund account number

Fund account name

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

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

BSB number

Account number

Account name

**C Electronic service address alias**

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

Fund's tax file number (TFN) 

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

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

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

**10 Exempt current pension income**

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

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

No  Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

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

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

Fund's tax file number (TFN)

## Section B: Income

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

### 11 Income

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

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

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

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

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

Gross interest **C** \$ -00

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

Gross foreign income <b>D1</b> \$ <input type="text" value="0"/> -00	Net foreign income <b>D</b> \$ <input type="text" value="0"/> -00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ -00

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

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

**Calculation of assessable contributions**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



Fund's tax file number (TFN)

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	<b>A1</b> \$ <input type="text" value="34166"/> -00	<b>A2</b> \$ <input type="text" value="0"/> -00
Interest expenses overseas	<b>B1</b> \$ <input type="text" value="0"/> -00	<b>B2</b> \$ <input type="text" value="0"/> -00
Capital works expenditure	<b>D1</b> \$ <input type="text" value="0"/> -00	<b>D2</b> \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text" value="0"/> -00	<b>E2</b> \$ <input type="text" value="0"/> -00
Insurance premiums – members	<b>F1</b> \$ <input type="text" value="0"/> -00	<b>F2</b> \$ <input type="text" value="0"/> -00
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="330"/> -00	<b>H2</b> \$ <input type="text" value="0"/> -00
Investment expenses	<b>I1</b> \$ <input type="text" value="18961"/> -00	<b>I2</b> \$ <input type="text" value="0"/> -00
Management and administration expenses	<b>J1</b> \$ <input type="text" value="2307"/> -00	<b>J2</b> \$ <input type="text" value="0"/> -00
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text" value="0"/> -00	<b>U2</b> \$ <input type="text" value="0"/> -00
Other amounts	<b>L1</b> \$ <input type="text" value="584"/> -00 <span style="border: 1px solid black; padding: 2px;">Code 0</span>	<b>L2</b> \$ <input type="text" value="0"/> -00 <span style="border: 1px solid black; padding: 2px;">Code  </span>
Tax losses deducted	<b>M1</b> \$ <input type="text" value="0"/> -00	

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

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

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

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

#This is a mandatory label.

Fund's tax file number (TFN)

## Section D: Income tax calculation statement

**#Important:**

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

### 13 Calculation statement

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

#Taxable income	<b>A</b>	\$	<input type="text" value="21013"/>	<b>00</b>
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	<b>T1</b>	\$	<input type="text" value="3151.95"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	<b>J</b>	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

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

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

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

Early stage venture capital limited partnership tax offset	<b>D1</b>	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b>	\$	<input type="text" value="0"/>	
Early stage investor tax offset	<b>D3</b>	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	<b>D4</b>	\$	<input type="text" value="0"/>	
<b>Non-refundable carry forward tax offsets</b>				
				<b>D</b> \$ <input type="text" value="0"/>
<i>(D1 plus D2 plus D3 plus D4)</i>				
<b>SUBTOTAL 2</b>				
				<b>T3</b> \$ <input type="text" value="3151.95"/>
<i>(T2 less D – cannot be less than zero)</i>				

Complying fund's franking credits tax offset	<b>E1</b>	\$	<input type="text"/>	
No-TFN tax offset	<b>E2</b>	\$	<input type="text"/>	
National rental affordability scheme tax offset	<b>E3</b>	\$	<input type="text"/>	
Exploration credit tax offset	<b>E4</b>	\$	<input type="text"/>	
<b>Refundable tax offsets</b>				
				<b>E</b> \$ <input type="text" value="0"/>
<i>(E1 plus E2 plus E3 plus E4)</i>				


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

Section 102AAM interest charge  
**G** \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	<b>H1 \$</b> <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2 \$</b> <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3 \$</b> <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5 \$</b> <input type="text"/>
Credit for interest on no-TFN tax offset	<b>H6 \$</b> <input type="text"/>
Credit for foreign resident capital gains withholding amounts	<b>H8 \$</b> <input type="text"/>
<b>Eligible credits</b>	<b>H \$</b> <input type="text" value="0"/> <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b> <input type="text" value="0"/> <i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	---

PAYG instalments raised  
**K \$**  

Supervisory levy  
**L \$**

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

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

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b> <input type="text" value="146.95"/> <i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	---

#This is a mandatory label.

## Section E: Losses

### 14 Losses

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

Tax losses carried forward to later income years **U \$**  -00

Net capital losses carried forward to later income years **V \$**  -00

Section F: Member information

MEMBER 1

Title: MR

Family name: Oakley

First given name: David

Other given names:

Member's TFN: 139056866

Date of birth: 11/10/1963

Contributions

OPENING ACCOUNT BALANCE \$ 544928.52

Refer to instructions for completing these labels.

Employer contributions A \$ 0

ABN of principal employer A1

Personal contributions B \$ 0

CGT small business retirement exemption C \$ 0

CGT small business 15-year exemption amount D \$ 0

Personal injury election E \$ 0

Spouse and child contributions F \$ 0

Other third party contributions G \$ 0

Proceeds from primary residence disposal H \$ 0

Receipt date H1

Assessable foreign superannuation fund amount I \$ 0

Non-assessable foreign superannuation fund amount J \$ 0

Transfer from reserve: assessable amount K \$ 0

Transfer from reserve: non-assessable amount L \$ 0

Contributions from non-complying funds and previously non-complying funds T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ 0

TOTAL CONTRIBUTIONS N \$ 0 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 \$ 536653.72

Retirement phase account balance - Non CDBIS S2 \$ 0

Retirement phase account balance - CDBIS S3 \$ 0

0 TRIS Count

Allocated earnings or losses O \$ 5834.30

Inward rollovers and transfers P \$ 0

Outward rollovers and transfers Q \$ 0

Lump Sum payments R1 \$ 2440.50

Income stream payments R2 \$

Loss L

Code

Code

CLOSING ACCOUNT BALANCE S \$ 536653.72 (S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

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

**15b Australian direct investments**

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

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

**15c Other investments**

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

**15d Overseas direct investments**

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

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

**15e In-house assets**

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

Fund's tax file number (TFN)

**15f Limited recourse borrowing arrangements**

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

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

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$ <input type="text" value="510107"/> -00		
Permissible temporary borrowings	<b>V2</b> \$ <input type="text"/> -00		
Other borrowings	<b>V3</b> \$ <input type="text"/> -00	Borrowings	<b>V</b> \$ <input type="text" value="510107"/> -00
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W</b> \$	<input type="text" value="536653"/> -00
	Reserve accounts	<b>X</b> \$	<input type="text" value="0"/> -00
	Other liabilities	<b>Y</b> \$	<input type="text" value="5985"/> -00
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$	<input type="text" value="1052745"/> -00

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$  -00

Total TOFA losses **I** \$  -00

**Section J: Other information**

**Family trust election status**

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

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

**Interposed entity election status**

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

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

Section K: **Declarations**

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

**Important**

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

**Privacy**

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

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

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

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

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

Date  Day /  Month /  Year

**Preferred trustee or director contact details:**

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

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

Tax agent's signature

Date  Day /  Month /  Year

**Tax agent's contact details**

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# Capital gains tax (CGT) schedule **2022**

## When completing this form

- Print clearly, using a black or dark blue pen only.
  - Use BLOCK LETTERS and print one character in each box.
- S M I T H S T
- Do not use correction fluid or covering stickers.
  - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)**

- ! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

**Australian business number (ABN)**

## Taxpayer's name

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A</b> \$ <input type="text" value="0"/> -00	<b>K</b> \$ <input type="text" value="0"/> -00
Other shares	<b>B</b> \$ <input type="text" value="0"/> -00	<b>L</b> \$ <input type="text" value="0"/> -00
Units in unit trusts listed on an Australian securities exchange	<b>C</b> \$ <input type="text" value="0"/> -00	<b>M</b> \$ <input type="text" value="0"/> -00
Other units	<b>D</b> \$ <input type="text" value="0"/> -00	<b>N</b> \$ <input type="text" value="0"/> -00
Real estate situated in Australia	<b>E</b> \$ <input type="text" value="0"/> -00	<b>O</b> \$ <input type="text" value="0"/> -00
Other real estate	<b>F</b> \$ <input type="text" value="0"/> -00	<b>P</b> \$ <input type="text" value="0"/> -00
Amount of capital gains from a trust (including a managed fund)	<b>G</b> \$ <input type="text" value="0"/> -00	
Collectables	<b>H</b> \$ <input type="text" value="0"/> -00	<b>Q</b> \$ <input type="text" value="0"/> -00
Other CGT assets and any other CGT events	<b>I</b> \$ <input type="text" value="0"/> -00	<b>R</b> \$ <input type="text" value="0"/> -00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b> \$ <input type="text" value="0"/> -00	
<b>Total current year capital gains</b>	<b>J</b> \$ <input type="text" value="0"/> -00	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.



Fund's tax file number (TFN) **2 Capital losses**Total current year capital losses **A** \$ -00Total current year capital losses applied **B** \$ -00Total prior year net capital losses applied **C** \$ -00Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$ -00Total capital losses applied **E** \$ -00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ -00Other net capital losses carried forward to later income years **B** \$ -00Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward**  
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ -00**5 CGT concessions for small business**Small business active asset reduction **A** \$ -00Small business retirement exemption **B** \$ -00Small business rollover **C** \$ -00Total small business concessions applied **D** \$ -00**6 Net capital gain**Net capital gain **A** \$ -001J less 2E less 4A less 5D (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net**  
**capital gain** on your tax return.

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer  Yes, as a seller  No   
 (Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ -00 /  <sup>LOSS</sup>

**!** **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ -00 /  <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$ -00 /  <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$ -00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ -00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ -00

Capital gains disregarded by a demerging entity **E** \$ -00

**2022****Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return.

Superannuation funds should complete and attach this schedule to their 2022 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place *X* in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

569274868

Name of entity

The Oakley Superannuation Fund

Australian business number

67903925285

## Part A – Losses carried forward to the 2022–23 income year – excludes film losses

### 1 Tax losses carried forward to later income years

Year of loss		
2021–22	<b>B</b>	<input type="text"/> -00
2020–21	<b>C</b>	<input type="text"/> -00
2019–20	<b>D</b>	<input type="text"/> -00
2018–19	<b>E</b>	<input type="text"/> -00
2017–18	<b>F</b>	<input type="text"/> -00
2016–17 and earlier income years	<b>G</b>	<input type="text"/> -00
<b>Total</b>	<b>U</b>	<input type="text"/> 0-00

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

### 2 Net capital losses carried forward to later income years

Year of loss		
2021–22	<b>H</b>	<input type="text"/> -00
2020–21	<b>I</b>	<input type="text"/> -00
2019–20	<b>J</b>	<input type="text"/> -00
2018–19	<b>K</b>	<input type="text"/> -00
2017–18	<b>L</b>	<input type="text"/> -00
2016–17 and earlier income years	<b>M</b>	<input type="text"/> -00
<b>Total</b>	<b>V</b>	<input type="text"/> 0-00

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

**Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item **3** of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items **1** or **2** of **Part B** if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2021–22	<b>A</b>	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	<b>B</b>	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	<b>C</b>	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	<b>D</b>	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	<b>E</b>	<input type="checkbox"/>	<input type="checkbox"/>
2016–17 and earlier income years	<b>F</b>	<input type="checkbox"/>	<input type="checkbox"/>

**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film losses

Tax losses **G**  -00

Net capital losses **H**  -00

**3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film losses

Tax losses **I**  -00

Net capital losses **J**  -00

**4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes  No

**Part C – Unrealised losses** – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes  No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes  No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes  No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**  -00

**Part D – Life insurance companies**Complying superannuation class tax losses carried forward to later income years **P**  -00Complying superannuation net capital losses carried forward to later income years **Q**  -00**Part E – Controlled foreign company losses**Current year CFC losses **M**  -00CFC losses deducted **N**  -00CFC losses carried forward **O**  -00**Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A**  -00**ADD** Uplift of tax losses of designated infrastructure project entities **B**  -00**SUBTRACT** Net forgiven amount of debt **C**  -00**ADD** Tax loss incurred (if any) during current year **D**  -00**ADD** Tax loss amount from conversion of excess franking offsets **E**  -00**SUBTRACT** Net exempt income **F**  -00**SUBTRACT** Tax losses forgone **G**  -00**SUBTRACT** Tax losses deducted **H**  -00**SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**  -00Total tax losses carried forward to later income years **J**  -00 Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.



**SUPER B2B**

**MEMBER  
INFORMATION  
STATEMENT**

# The Oakley Superannuation Fund

## Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
<b>Mr David Oakley</b>											
68 Cecil Street WILLIAMSTOWN VIC 3016											
Accumulation <b>Accumulation</b>	544,928.52	0.00	0.00	(3,987.72)	0.00	(1,846.58)	0.00	0.00	0.00	(2,440.50)	536,653.72
	544,928.52	0.00	0.00	(3,987.72)	0.00	(1,846.58)	0.00	0.00	0.00	(2,440.50)	536,653.72
	544,928.52	0.00	0.00	(3,987.72)	0.00	(1,846.58)	0.00	0.00	0.00	(2,440.50)	536,653.72

**The Oakley Superannuation Fund**  
(ABN: 67 903 925 285)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 68 Cecil Street WILLIAMSTOWN, VIC 3016
Member	Number: 1
Mr David Oakley	Date of Birth: 11 October 1963 Date Joined Fund: 15 October 2018 Eligible Service Date: 27 January 1982 Tax File Number Held: Yes

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

**Your Accounts**

<b>Withdrawal Benefit</b> as at 1 Jul 2021	
Accumulation	544,928.52
<b>Total</b> as at 1 Jul 2021	<u><u>544,928.52</u></u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	
Accumulation	536,653.72
<b>Total</b> as at 30 Jun 2022	<u><u>536,653.72</u></u>

**Your Tax Components**

Tax Free	100,000.00
Taxable - Taxed	436,653.72
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	536,653.72
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded




# The Oakley Superannuation Fund

(ABN: 67 903 925 285)

## Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 68 Cecil Street WILLIAMSTOWN, VIC 3016
Member Number: 1	Date of Birth: 11 October 1963
Mr David Oakley	Date Joined Fund: 15 October 2018
Accumulation Account	Eligible Service Date: 27 January 1982
Accumulation	Tax File Number Held: Yes
	Account Start Date: 15 October 2018

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	544,928.52
<i>Decreases to your account:</i>	
Lump Sum Cash Payments	2,440.50
Share Of Net Fund Income	3,987.72
Tax on Net Fund Income	1,846.58
<u>Total Decreases</u>	<u>8,274.80</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>536,653.72</u></u>

Your Tax Components		
Tax Free	18.6340 %	100,000.00
Taxable - Taxed		436,653.72
Taxable - Untaxed		-
Your Preservation Components		
Preserved		536,653.72
Restricted Non Preserved		-
 Restricted Non Preserved		-

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
No beneficiary details have been recorded

For Enquiries:

mail The Oakley Superannuation Fund, 68 Cecil Street, WILLIAMSTOWN VIC 3016

**Trustee**

The Trustee of the Fund is as follows:

The Oakley Superannuation Fund Pty Ltd

The directors of the Trustee company are:

David Oakley

**Availability of Other Fund Information**

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

**Trustee Disclaimer**

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

Signed on behalf of the Trustee of the Fund

.....  
David Oakley  
Director - The Oakley Superannuation Fund Pty Ltd

Statement Date: 30 June 2022

**For Enquiries:**

mail The Oakley Superannuation Fund, 68 Cecil Street, WILLIAMSTOWN VIC 3016

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**The Oakley Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

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**Mr David Oakley**

**Date of Birth:** 11 Oct 1963  
**Age:** 58 (at 30/06/2022)  
**Status:** Member may be eligible for the bring forward rule, certain conditions apply

**Contributions Summary**

**Prior Year Contributions**

Contributions for the previous 2 years are not confirmed  
3-year cap in effect from previous years  
Total non-concessional contributions in previous 2 years

**Non-Concessional**

Unknown  
Unknown

**Current Year Contributions**

**Note**

**Concessional**

**Non-Concessional**

Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		27,500.00	110,000.00

**Notes**

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

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**The Oakley Superannuation Fund  
Pension Withdrawal Limits  
For the Period 1 July 2021 to 30 June 2022**

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**SUPER B2B**

**CASH AT**

**BANK**

**The Oakley Superannuation Fund**  
**Cash Reconciliation Statement**  
**For the period 1 July 2021 to 30 June 2022**

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
<b>Bank Account: La Trobe financial Loan Account #405161450</b>							
01/07/2021	Opening Balance			(520,149.87)			
20/07/2021	La Trobe Financial Quick Pay Repayment		3,720.00	(516,429.87)	3,720.00	Transfer	Macquarie Cash Management Account #7499
31/07/2021	Account Service Fee	15.00		(516,444.87)	15.00	Bank Fee	La Trobe financial Loan Account #405161450
31/07/2021	Interest (31 days 6.59% p.a.)	2,903.22		(519,348.09)	2,903.22	Bank Interest Paid	La Trobe financial Loan Account #405161450
20/08/2021	La Trobe Financial Quick Pay Repayment		3,720.00	(515,628.09)	3,720.00	Transfer	Macquarie Cash Management Account #7499
31/08/2021	Account Service Fee	15.00		(515,643.09)	15.00	Bank Fee	La Trobe financial Loan Account #405161450
31/08/2021	Interest (31 days 6.59% p.a.)	2,898.73		(518,541.82)	2,898.73	Bank Interest Paid	La Trobe financial Loan Account #405161450
20/09/2021	La Trobe Financial Quick Pay Repayment		3,720.00	(514,821.82)	3,720.00	Transfer	Macquarie Cash Management Account #7499
30/09/2021	Account Service Fee	15.00		(514,836.82)	15.00	Bank Fee	La Trobe financial Loan Account #405161450
30/09/2021	Interest (30 days 6.59% p.a.)	2,801.26		(517,638.08)	2,801.26	Bank Interest Paid	La Trobe financial Loan Account #405161450
20/10/2021	La Trobe Financial Quick Pay Repayment		3,720.00	(513,918.08)	3,720.00	Transfer	Macquarie Cash Management Account #7499
31/10/2021	Account Service Fee	15.00		(513,933.08)	15.00	Bank Fee	La Trobe financial Loan Account #405161450
31/10/2021	Interest (31 days 6.59% p.a.)	2,889.15		(516,822.23)	2,889.15	Bank Interest Paid	La Trobe financial Loan Account #405161450
22/11/2021	La Trobe Financial Quick Pay Repayment		3,720.00	(513,102.23)	3,720.00	Transfer	Macquarie Cash Management Account #7499
30/11/2021	Account Service Fee	15.00		(513,117.23)	15.00	Bank Fee	La Trobe financial Loan Account #405161450
30/11/2021	Interest (30 days 6.59% p.a.)	2,793.29		(515,910.52)	2,793.29	Bank Interest Paid	La Trobe financial Loan Account #405161450
20/12/2021	La Trobe Financial Quick Pay Repayment		3,720.00	(512,190.52)	3,720.00	Transfer	Macquarie Cash Management Account #7499
31/12/2021	Account Service Fee	15.00		(512,205.52)	15.00	Bank Fee	La Trobe financial Loan Account #405161450
31/12/2021	Interest (31 days 6.59% p.a.)	2,879.49		(515,085.01)	2,879.49	Bank Interest Paid	La Trobe financial Loan Account #405161450
20/01/2022	La Trobe Financial Quick Pay Repayment		3,720.00	(511,365.01)	3,720.00	Transfer	Macquarie Cash Management Account #7499
22/01/2022	Packet Review Fee	300.00		(511,665.01)	300.00	General Expense	
31/01/2022	Account Service Fee	15.00		(511,680.01)	15.00	Bank Fee	La Trobe financial Loan Account #405161450
31/01/2022	Interest (31 days 6.59% p.a.)	2,875.40		(514,555.41)	2,875.40	Bank Interest Paid	La Trobe financial Loan Account #405161450
15/02/2022	Insurance Confirmation Fee		25.00	(514,530.41)	25.00	Transfer	La Trobe financial Loan Account #405161450
15/02/2022	Insurance Confirmation Fee	50.00		(514,580.41)	25.00 25.00	Transfer General Expense	La Trobe financial Loan Account #405161450
21/02/2022	La Trobe Financial Quick Pay Repayment		3,720.00	(510,860.41)	3,720.00	Transfer	Macquarie Cash Management Account #7499
28/02/2022	Account Service Fee	15.00		(510,875.41)	15.00	Bank Fee	La Trobe financial Loan Account #405161450
28/02/2022	Interest (28 days 6.59% p.a.)	2,595.94		(513,471.35)	2,595.94	Bank Interest Paid	La Trobe financial Loan Account #405161450
21/03/2022	La Trobe Financial Quick Pay Repayment		3,720.00	(509,751.35)	3,720.00	Transfer	Macquarie Cash Management Account #7499
31/03/2022	Account Service Fee	15.00		(509,766.35)	15.00	Bank Fee	La Trobe financial Loan Account #405161450
31/03/2022	Interest (31 days 6.59% p.a.)	2,866.50		(512,632.85)	2,866.50	Bank Interest Paid	La Trobe financial Loan Account #405161450
20/04/2022	La Trobe Financial Quick Pay Repayment		3,720.00	(508,912.85)	3,720.00	Transfer	Macquarie Cash Management Account #7499

**The Oakley Superannuation Fund**  
**Cash Reconciliation Statement**  
**For the period 1 July 2021 to 30 June 2022**

Bank Statement Line Items				Matched Transaction(s)			
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
30/04/2022	Account Service Fee	15.00		(508,927.85)	15.00	Bank Fee	La Trobe financial Loan Account #405161450
30/04/2022	Interest (30 days 6.59% p.a.)	2,769.26		(511,697.11)	2,769.26	Bank Interest Paid	La Trobe financial Loan Account #405161450
20/05/2022	La Trobe Financial Quick Pay Repayment		3,720.00	(507,977.11)	3,720.00	Transfer	Macquarie Cash Management Account #7499
31/05/2022	Account Service Fee	15.00		(507,992.11)	15.00	Bank Fee	La Trobe financial Loan Account #405161450
31/05/2022	Interest (23 days 6.59% p.a., 8 days 6.84% p.a.)	2,883.73		(510,875.84)	2,883.73	Bank Interest Paid	La Trobe financial Loan Account #405161450
20/06/2022	La Trobe Financial Quick Pay Repayment		3,794.00	(507,081.84)	3,794.00	Transfer	Macquarie Cash Management Account #7499
30/06/2022	Account Service Fee	15.00		(507,096.84)	15.00	Bank Fee	La Trobe financial Loan Account #405161450
30/06/2022	Interest	3,010.68		(510,107.52)	3,010.68	Bank Interest Paid	La Trobe financial Loan Account #405161450
30/06/2022	Closing Balance	34,696.65	44,739.00	(510,107.52)			



**Bank Account: Macquarie Cash Management Account #7499**


01/07/2021	Opening Balance			26,959.26			
20/07/2021	LaTrobeFinancial Repay 40 516 145 0	3,720.00		23,239.26	3,720.00	Transfer	La Trobe financial Loan Account #405161450
27/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	1,919.50		21,319.76	1,919.50	Fund Income Tax Payment	
27/07/2021	PROVISION OF TAXATION COMPLIANCE FY20-21	2,120.00		19,199.76	1,790.00	Accountancy Fee	
					330.00	Auditor Fee	
27/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	2,440.50		16,759.26	2,440.50	Rollover/Lump Sum Out	Accumulation (David Oakley)
27/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	8,915.00		7,844.26	8,915.00	CreateTaxProvisionOpeningPosition	
30/07/2021	MACQUARIE CMA INTEREST PAID		2.40	7,846.66	2.40	Interest Received	Macquarie Cash Management Account #7499
02/08/2021	SWEENEY ESTATE A Fink Street 9		5,903.85	13,750.51	5,903.85	Rental Statement	9 Fink Street, Williamstown North VIC 3016
20/08/2021	LaTrobeFinancial Repay 40 516 145 0	3,720.00		10,030.51	3,720.00	Transfer	La Trobe financial Loan Account #405161450
31/08/2021	MACQUARIE CMA INTEREST PAID		1.29	10,031.80	1.29	Interest Received	Macquarie Cash Management Account #7499
31/08/2021	SWEENEY ESTATE A Fink Street 9		57.88	10,089.68	57.88	General Investment Income	9 Fink Street, Williamstown North VIC 3016
06/09/2021	SWEENEY ESTATE A Fink Street 9		5,903.85	15,993.53	5,903.85	Rental Statement	9 Fink Street, Williamstown North VIC 3016
20/09/2021	LaTrobeFinancial Repay 40 516 145 0	3,720.00		12,273.53	3,720.00	Transfer	La Trobe financial Loan Account #405161450
30/09/2021	MACQUARIE CMA INTEREST PAID		1.32	12,274.85	1.32	Interest Received	Macquarie Cash Management Account #7499
07/10/2021	SWEENEY ESTATE A Fink Street 9		5,903.85	18,178.70	5,903.85	Rental Statement	9 Fink Street, Williamstown North VIC 3016
20/10/2021	SWEENEY ESTATE A Fink Street 9		236.88	18,415.58	236.88	General Investment Income	9 Fink Street, Williamstown North VIC 3016
20/10/2021	LaTrobeFinancial Repay 40 516 145 0	3,720.00		14,695.58	3,720.00	Transfer	La Trobe financial Loan Account #405161450
29/10/2021	MACQUARIE CMA INTEREST PAID		1.60	14,697.18	1.60	Interest Received	Macquarie Cash Management Account #7499
22/11/2021	LaTrobeFinancial Repay 40 516 145 0	3,720.00		10,977.18	3,720.00	Transfer	La Trobe financial Loan Account #405161450
30/11/2021	MACQUARIE CMA INTEREST PAID		0.99	10,978.17	0.99	Interest Received	Macquarie Cash Management Account #7499
02/12/2021	SWEENEY ESTATE A Fink Street 9		6,145.68	17,123.85	3,521.85	Rental Statement	9 Fink Street, Williamstown North VIC 3016
					2,623.83	General Investment Income	9 Fink Street, Williamstown North VIC 3016

**The Oakley Superannuation Fund**  
**Cash Reconciliation Statement**  
**For the period 1 July 2021 to 30 June 2022**

Bank Statement Line Items				Matched Transaction(s)			
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
07/12/2021	BPAY TO AUSTRALIAN SECURITIES & INV	56.00		17,067.85	56.00	Regulatory Fee	
20/12/2021	LaTrobeFinancial Repay 40 516 145 0	3,720.00		13,347.85	3,720.00	Transfer	La Trobe financial Loan Account #405161450
31/12/2021	MACQUARIE CMA INTEREST PAID		0.64	13,348.49	0.64	Interest Received	Macquarie Cash Management Account #7499
31/12/2021	BPAY TO AUSTRALIAN SECURITIES & INV	276.00		13,072.49	276.00	Regulatory Fee	
06/01/2022	SWEENEY ESTATE A Fink Street 9		5,903.85	18,976.34	5,903.85	Rental Statement	9 Fink Street, Williamstown North VIC 3016
14/01/2022	SWEENEY ESTATE A Fink Street 9		5,903.85	24,880.19	5,903.85	Rental Statement	9 Fink Street, Williamstown North VIC 3016
20/01/2022	LaTrobeFinancial Repay 40 516 145 0	3,720.00		21,160.19	3,720.00	Transfer	La Trobe financial Loan Account #405161450
31/01/2022	MACQUARIE CMA INTEREST PAID		0.87	21,161.06	0.87	Interest Received	Macquarie Cash Management Account #7499
04/02/2022	SWEENEY ESTATE A Fink Street 9		10.90	21,171.96	10.90	General Investment Income	9 Fink Street, Williamstown North VIC 3016
14/02/2022	SWEENEY ESTATE A Fink Street 9		5,903.85	27,075.81	5,903.85	Rental Statement	9 Fink Street, Williamstown North VIC 3016
14/02/2022	BPAY TO DEFT INSURANCE BROKING PAYM	3,009.40		24,066.41	3,009.40	General Investment Expense	9 Fink Street, Williamstown North VIC 3016
21/02/2022	LaTrobeFinancial Repay 40 516 145 0	3,720.00		20,346.41	3,720.00	Transfer	La Trobe financial Loan Account #405161450
28/02/2022	MACQUARIE CMA INTEREST PAID		0.84	20,347.25	0.84	Interest Received	Macquarie Cash Management Account #7499
09/03/2022	SWEENEY ESTATE A Fink Street 9		268.79	20,616.04	268.79	General Investment Income	9 Fink Street, Williamstown North VIC 3016
10/03/2022	PREPARATION OF SEP 21 AND DEC 21 BAS	330.00		20,286.04	330.00	Accountancy Fee	
10/03/2022	BPAY TO INTERPRAC FINANCIAL PLANNIN	3,300.00		16,986.04	3,300.00	Adviser Fee	
10/03/2022	BPAY TO AUSTRALIAN TAXATION OFFICE	4,192.00		12,794.04	2,366.00 1,826.00	Fund Activity Statement Fund Activity Statement	
21/03/2022	LaTrobeFinancial Repay 40 516 145 0	3,720.00		9,074.04	3,720.00	Transfer	La Trobe financial Loan Account #405161450
31/03/2022	MACQUARIE CMA INTEREST PAID		0.60	9,074.64	0.60	Interest Received	Macquarie Cash Management Account #7499
20/04/2022	LaTrobeFinancial Repay 40 516 145 0	3,720.00		5,354.64	3,720.00	Transfer	La Trobe financial Loan Account #405161450
26/04/2022	SWEENEY ESTATE A Fink Street 9		5,903.85	11,258.49	5,903.85	Rental Statement	9 Fink Street, Williamstown North VIC 3016
29/04/2022	MACQUARIE CMA INTEREST PAID		0.33	11,258.82	0.33	Interest Received	Macquarie Cash Management Account #7499
09/05/2022	SWEENEY ESTATE A Fink Street 9		5,903.85	17,162.67	5,903.85	Rental Statement	9 Fink Street, Williamstown North VIC 3016
20/05/2022	LaTrobeFinancial Repay 40 516 145 0	3,720.00		13,442.67	3,720.00	Transfer	La Trobe financial Loan Account #405161450
24/05/2022	SWEENEY ESTATE A Fink Street 9		5,903.85	19,346.52	5,903.85	Rental Statement	9 Fink Street, Williamstown North VIC 3016
30/05/2022	SWEENEY ESTATE A Fink Street 9		236.55	19,583.07	236.55	General Investment Income	9 Fink Street, Williamstown North VIC 3016
31/05/2022	MACQUARIE CMA INTEREST PAID		0.72	19,583.79	0.72	Interest Received	Macquarie Cash Management Account #7499
03/06/2022	ATO ATO007000016023559		0.55	19,584.34	0.55	ATO Interest Payments	
10/06/2022	SWEENEY ESTATE A Fink Street 9		33.72	19,618.06	33.72	General Investment Income	9 Fink Street, Williamstown North VIC 3016
20/06/2022	LaTrobeFinancial Repay 40 516 145 0	3,794.00		15,824.06	3,794.00	Transfer	La Trobe financial Loan Account #405161450
27/06/2022	SWEENEY ESTATE A Fink Street 9		5,903.85	21,727.91	5,903.85	Rental Statement	9 Fink Street, Williamstown North VIC 3016
30/06/2022	MACQUARIE CMA INTEREST PAID		2.24	21,730.15	2.24	Interest Received	Macquarie Cash Management Account #7499



**The Oakley Superannuation Fund**  
**Cash Reconciliation Statement**  
**For the period 1 July 2021 to 30 June 2022**

		Bank Statement Line Items			Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
30/06/2022	Closing Balance	71,272.40	66,043.29	21,730.15			



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**INVESTMENTS**

**The Oakley Superannuation Fund**  
**Investment Summary as at 30 June 2022**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
La Trobe financial Loan Account #405161450				(510,107.52)	(510,107.52)			(95.06)%
Macquarie Cash Management Account #7499				21,730.15	21,730.15			4.05%
				<b>(488,377.37)</b>	<b>(488,377.37)</b>			<b>(91.01)%</b>
<b><u>Property Direct Market</u></b>								
9 Fink Street, Williamstown North VIC 3016	1.00000	1,036,946.3100	1,025,000.0000	1,036,946.31	1,025,000.00	(11,946.31)	(1.15)%	191.01%
				<b>1,036,946.31</b>	<b>1,025,000.00</b>	<b>(11,946.31)</b>	<b>(1.15)%</b>	<b>191.01%</b>
				<b>548,568.94</b>	<b>536,622.63</b>	<b>(11,946.31)</b>	<b>(2.18)%</b>	<b>100.00%</b>

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

**The Oakley Superannuation Fund**  
**Investment Movement Summary**  
**For the period 1 July 2021 to 30 June 2022**

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<b><i>Bank</i></b>										
La Trobe financial Loan Account #405161450		(520,149.87)		44,739.00		34,696.65	0.00		(510,107.52)	(510,107.52)
Macquarie Cash Management Account #7499		26,959.26		66,043.29		71,272.40	0.00		21,730.15	21,730.15
		<u>(493,190.61)</u>		<u>110,782.29</u>		<u>105,969.05</u>	<u>0.00</u>		<u>(488,377.37)</u>	<u>(488,377.37)</u>
<b><i>Property Direct Market</i></b>										
9 Fink Street, Williamstown North VIC 3016	1.00	1,036,946.31	0.00	0.00	0.00	0.00	0.00	1.00	1,036,946.31	1,025,000.00
		<u>1,036,946.31</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>1,036,946.31</u>	<u>1,025,000.00</u>
<b>Fund Total</b>		<u><b>543,755.70</b></u>		<u><b>110,782.29</b></u>		<u><b>105,969.05</b></u>	<u><b>0.00</b></u>		<u><b>548,568.94</b></u>	<u><b>536,622.63</b></u>

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**The Oakley Superannuation Fund**  
**Detailed Investment Transactions Report**  
**For the period from 1 July 2021 to 30 June 2022**

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<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Book Cost</b>	<b>Unsettled</b>
<b>9 Fink Street, Williamstown North VIC 3016</b>					
1 July 2021	Opening Balance	<u>1.0000</u>		<u>1,036,946.31</u>	<u>-</u>
30 June 2022	Closing Balance	<u>1.0000</u>		<u>1,036,946.31</u>	<u>-</u>

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**The Oakley Superannuation Fund**  
**Investment Revaluation as at 30 June 2022**

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Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>No Reference</b>					
Commercial    9 Fink Street, Williamstown North VIC 3016	30 Jun 2022	1,025,000.00000	1.00000	1,025,000.00	(25,000.00)
<b>No Reference Total</b>				<b>1,025,000.00</b>	<b>(25,000.00)</b>
<b>Fund Total</b>				<b>1,025,000.00</b>	<b>(25,000.00)</b>

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**The Oakley Superannuation Fund**  
**Investment Revaluation as at 30 June 2022**

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Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Direct Property</b>					
Commercial    9 Fink Street, Williamstown North VIC 3016	30 Jun 2022	1,025,000.00000	1.00000	1,025,000.00	(25,000.00)
<b>Direct Property Total</b>				<u>1,025,000.00</u>	<u>(25,000.00)</u>
<b>Fund Total</b>				<u>✓ 1,025,000.00</u>	<u>(25,000.00) ✓</u>

**The Oakley Superannuation Fund**  
**Market Price Audit Report as at 30 June 2022**

<b>Name</b>	<b>Units</b>	<b>Market Price</b>	<b>Price Date</b>	<b>Market Value</b>	<b>Scope (Amended)</b>	<b>Source Price</b>	<b>Variation (%)</b>	<b>Variation (\$)</b>	<b>Modified By</b>
<b><u>Bank</u></b>									
Macquarie Cash Management Account #7499	21,730.15	1.0000		21,730.15	Fund				
				<u>21,730.15</u>					
<b><u>Property Direct Market</u></b>									
9 Fink Street, Williamstown North VIC 3016	1.00	1,025,000.0000	30/06/2022	1,025,000.00	Fund				kailashnathan@superb2b.com.au 9/02/2023 7:11:01PM
				<u>1,025,000.00</u>					
				<u>1,046,730.15</u>					



**The Oakley Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2022**

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Bank</u></b>												
<b>La Trobe financial Loan Account #405161450</b>												
30/06/2022	(510,107.52)	(510,107.52)	(510,107.52)	0.00	0.00	0.00	0.00	(510,107.52)				0.00
	(510,107.52)	(510,107.52)	(510,107.52)	0.00	0.00	0.00	0.00	(510,107.52)				0.00
<b>Macquarie Cash Management Account #7499</b>												
30/06/2022	21,730.15	21,730.15	21,730.15	0.00	0.00	0.00	0.00	21,730.15				0.00
	21,730.15	21,730.15	21,730.15	0.00	0.00	0.00	0.00	21,730.15				0.00
<b>Bank Total</b>												
	(488,377.37)	(488,377.37)	0.00	0.00	0.00	0.00	0.00	(488,377.37)				0.00
<b><u>Property Direct Market</u></b>												
<b>9 Fink Street, Williamstown North VIC 3016</b>												
13/11/2018	1.00	1,025,000.00	1,036,946.31	(11,946.31)	0.00	0.00	0.00	1,036,946.31				11,946.31
	1.00	1,025,000.00	1,036,946.31	(11,946.31)	0.00	0.00	0.00	1,036,946.31				11,946.31
<b>Property Direct Market Total</b>												
	1,025,000.00	1,036,946.31	(11,946.31)	0.00	0.00	0.00	0.00	1,036,946.31				11,946.31

**The Oakley Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2022**

**Capital Gains Tax Return Summary**

<b>Current Year Capital Gains</b>	<b>Indexation</b>	<b>Discount</b>	<b>Other</b>	<b>Deferred</b>	<b>Total Capital Gains</b>	<b>Capital Losses</b>
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	11,946.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,946.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

**Gains/Losses on Custom Holding Accounts**

<b>Account Name</b>	<b>Book Cost</b>	<b>Value</b>	<b>Gain/(Loss)</b>	<b>Tax Rate %</b>	<b>Tax Effect</b>
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**Custom Holding Accounts Totals**

**The Oakley Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

Accounting Treatment					Taxation Treatment						
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b>Grand Total</b>											

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





**SUPER B2B**

**DEBTORS &  
RECEIVABLES**



**SUPER B2B**


**CREDITORS  
& ACCRUED  
EXPENSES**



**SUPER B2B**

**INCOME**

**The Oakley Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2021 to 30 June 2022**

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
<b>Cash At Bank</b>										
<b>MBL.BACCT: Macquarie Cash Management Account #7499</b>										
30/07/2021	Interest	2.40	0.00							
31/08/2021	Interest	1.29	0.00							
30/09/2021	Interest	1.32	0.00							
29/10/2021	Interest	1.60	0.00							
30/11/2021	Interest	0.99	0.00							
31/12/2021	Interest	0.64	0.00							
31/01/2022	Interest	0.87	0.00							
28/02/2022	Interest	0.84	0.00							
31/03/2022	Interest	0.60	0.00							
29/04/2022	Interest	0.33	0.00							
31/05/2022	Interest	0.72	0.00							
30/06/2022	Interest	2.24	0.00							
		13.84	0.00							
<b>Total</b>		<b>13.84</b>	 <b>0.00</b>							

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



**The Oakley Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2021 to 30 June 2022**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<b><u>Cash At Bank</u></b>														
Macquarie Cash Management Account #7499														
13.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.84	0.00	0.00	0.00	0.00
<b>13.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Direct Property</u></b>														
9 Fink Street, Williamstown North VIC 3016														
85,082.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,734.79	77,347.34	0.00	0.00	0.00	0.00	0.00
<b>85,082.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,734.79</b>	<b>77,347.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>85,095.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,734.79</b>	<b>77,361.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

**The Oakley Superannuation Fund**  
**Fund ABN: 67 903 925 285**  
**Rental Property Schedule**  
**For the Period From 1 July 2021 to 30 June 2022**

**Property Account Name**      **9 Fink Street, Williamstown North VIC 3016**  
Property Type                      Commercial  
Address of the Property        0/9 FINK STREET  
   WILLIAMSTOWN NORTH, VIC 3016  
   Australia

Description	Tax Return Label	Amount
<b>Income</b>		
Other Rental Related Income	B	10,931.42
Rent from Property	B	66,415.92
<b>Gross Rent</b>		<u><b>77,347.34</b></u>
<b>Expenses</b>		
Agents Management Fee	I	1,992.36
Council Rates	I	9,531.30
Insurance Premium	I	2,758.87
Sundry Expenses	I	27.00
Water Rates	I	1,396.82
<b>Total Expenses</b>		<u><b>15,706.35</b></u>
<b>Net Rent</b>		<u><u><b>61,640.99</b></u></u>





**SUPER B2B**

**EXPENSES**



**SUPER B2B**

**OTHER**

**REPORTS**

# The Oakley Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
-	22.12	Interest	-	13.84
-	-	Other Rental Related Income	-	10,931.42
-	82,858.05	Rent	-	66,415.92
-	26.83	Other Income	-	0.55
<b>EXPENSE</b>				
-	-	Lump Sums Paid	2,440.50	-
3,335.90	-	Accountancy Fee	1,975.45	-
3,075.00	-	Adviser Fee	3,075.00	-
660.00	-	Auditor Fee	330.00	-
505.00	-	Bank Fees	180.00	-
-	-	General Expense	325.00	-
34,494.57	-	Interest Paid	34,166.65	-
17,959.74	-	Property Expenses	15,706.35	-
328.00	-	Regulatory Fees	332.00	-
777.00	-	SMSF Supervisory Levy	259.00	-
-	-	Decrease in Market Value	25,000.00	-
<b>INCOME TAX</b>				
3,265.16	-	Income Tax Expense	1,846.58	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
18,506.63	-	Profit & Loss Clearing Account	-	8,274.80
<b>ASSETS</b>				
1,050,000.00	-	Direct Property	1,025,000.00	-
26,959.26	-	Cash At Bank	21,730.15	-
-	-	Receivables	5,903.85	-
-	1,660.50	Current Tax Assets	112.05	-
<b>LIABILITIES</b>				
-	520,149.87	Borrowings	-	510,107.52
-	1,305.37	Deferred Tax Liability	-	-
-	8,915.00	Other Taxes Payable	-	5,984.81
<b>MEMBER ENTITLEMENTS</b>				
-	544,928.52	Mr David Oakley	-	536,653.72
<u>1,159,866.26</u>	<u>1,159,866.26</u>		<u>1,138,382.58</u>	<u>1,138,382.58</u>






































**The Oakley Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Income</b>					
<b>Interest - Cash At Bank</b>					
<b>Macquarie Cash Management Account #7499</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			2.40	2.40 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			1.29	3.69 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			1.32	5.01 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			1.60	6.61 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			0.99	7.60 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			0.64	8.24 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.87	9.11 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.84	9.95 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			0.60	10.55 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			0.33	10.88 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			0.72	11.60 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			2.24	13.84 CR
30/06/2022	Closing Balance				13.84 CR
<b>Other Rental Related Income - Direct Property</b>					
<b>9 Fink Street, Williamstown North VIC 3016</b>					
01/07/2021	Opening Balance				0.00
12/07/2021	Investment Income			595.26	595.26 CR
11/09/2021	Investment Income			2,385.30	2,980.56 CR
12/10/2021	Investment Income			2,385.30	5,365.86 CR
12/12/2021	Investment Income			125.48	5,491.34 CR
11/01/2022	Investment Income			2,704.38	8,195.72 CR
11/04/2022	Investment Income			353.70	8,549.42 CR
11/04/2022	Investment Income			2,382.00	10,931.42 CR
30/06/2022	Closing Balance				10,931.42 CR
<b>Rent - Direct Property</b>					
<b>9 Fink Street, Williamstown North VIC 3016</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	Jul - 2021 Rental Statement			5,534.66	5,534.66 CR
31/08/2021	Aug - 2021 Rental Statement			5,534.66	11,069.32 CR
30/09/2021	Rental Statement			5,534.66	16,603.98 CR
31/10/2021	Rental Statement			5,534.66	22,138.64 CR
30/11/2021	Rental Statement			5,534.66	27,673.30 CR
31/12/2021	Rental Statement			5,534.66	33,207.96 CR
31/01/2022	Rental Statement			5,534.66	38,742.62 CR
28/02/2022	Rental Statement			5,534.66	44,277.28 CR
31/03/2022	Rental Statement			5,534.66	49,811.94 CR
30/04/2022	Rental Statement			5,534.66	55,346.60 CR
31/05/2022	Rental Statement			5,534.66	60,881.26 CR
30/06/2022	Rental Statement			5,534.66	66,415.92 CR
30/06/2022	Closing Balance				66,415.92 CR
<b>Other Income</b>					
<b>ATO Interest Payments</b>					
01/07/2021	Opening Balance				0.00
03/06/2022	ATO ATO007000016023559			0.55	0.55 CR
30/06/2022	Closing Balance				0.55 CR

**The Oakley Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr David Oakley</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				0.00
27/07/2021	Division 293 Tax		2,440.50		2,440.50 DR
30/06/2022	Closing Balance				2,440.50 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
27/07/2021	PROVISION OF TAXATION COMPLIANCE FY20-21		1,667.95	✓	1,667.95 DR
10/03/2022	PREPARATION OF SEP 21 AND DEC 21 BAS		307.50	✓	1,975.45 DR
30/06/2022	Closing Balance				1,975.45 DR ✓
<b>Adviser Fee</b>					
01/07/2021	Opening Balance				0.00
10/03/2022	BPAY TO INTERPRAC FINANCIAL PLANNIN		3,075.00		3,075.00 DR
30/06/2022	Closing Balance				3,075.00 DR
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
27/07/2021	PROVISION OF TAXATION COMPLIANCE FY20-21		330.00		330.00 DR
30/06/2022	Closing Balance				330.00 DR
<b>Bank Fees - Limited Recourse Borrowing Arrangement</b>					
<b>La Trobe financial Loan Account #405161450</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	Account Service Fee		15.00	✓	15.00 DR
31/08/2021	Account Service Fee		15.00		30.00 DR
30/09/2021	Account Service Fee		15.00	✓	45.00 DR
31/10/2021	Account Service Fee		15.00	✓	60.00 DR
30/11/2021	Account Service Fee		15.00	✓	75.00 DR
31/12/2021	Account Service Fee		15.00	✓	90.00 DR
31/01/2022	Account Service Fee		15.00		105.00 DR
28/02/2022	Account Service Fee		15.00		120.00 DR
31/03/2022	Account Service Fee		15.00		135.00 DR
30/04/2022	Account Service Fee		15.00		150.00 DR
31/05/2022	Account Service Fee		15.00	✓	165.00 DR
30/06/2022	Account Service Fee		15.00	✓	180.00 DR
30/06/2022	Closing Balance				180.00 DR ✓
<b>General Expense</b>					
01/07/2021	Opening Balance				0.00
22/01/2022	Packet Review Fee		300.00	✓	300.00 DR
15/02/2022	Insurance Confirmation Fee		25.00	✓	325.00 DR
30/06/2022	Closing Balance				325.00 DR ✓
<b>Interest Paid - Limited Recourse Borrowing Arrangement</b>					
<b>La Trobe financial Loan Account #405161450</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest (31 days 6.59% p.a.)		2,903.22		2,903.22 DR
31/08/2021	Interest (31 days 6.59% p.a.)		2,898.73		5,801.95 DR
30/09/2021	Interest (30 days 6.59% p.a.)		2,801.26		8,603.21 DR
31/10/2021	Interest (31 days 6.59% p.a.)		2,889.15		11,492.36 DR
30/11/2021	Interest (30 days 6.59% p.a.)		2,793.29		14,285.65 DR
31/12/2021	Interest (31 days 6.59% p.a.)		2,879.49		17,165.14 DR
31/01/2022	Interest (31 days 6.59% p.a.)		2,875.40		20,040.54 DR
28/02/2022	Interest (28 days 6.59% p.a.)		2,595.94		22,636.48 DR
31/03/2022	Interest (31 days 6.59% p.a.)		2,866.50		25,502.98 DR
30/04/2022	Interest (30 days 6.59% p.a.)		2,769.26		28,272.24 DR
31/05/2022	Interest (23 days 6.59% p.a., 8 days 6.84% p.a.)		2,883.73		31,155.97 DR

**The Oakley Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
30/06/2022	Interest		3,010.68		34,166.65 DR
30/06/2022	Closing Balance				34,166.65 DR
<b>Property Expenses - Agents Management Fee - Direct Property</b>					
<b>9 Fink Street, Williamstown North VIC 3016</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	Agents Management Fee		166.03		166.03 DR
31/08/2021	Agents Management Fee		166.03		332.06 DR
30/09/2021	Agents Management Fee		166.03		498.09 DR
31/10/2021	Agents Management Fee		166.03		664.12 DR
30/11/2021	Agents Management Fee		166.03		830.15 DR
31/12/2021	Agents Management Fee		166.03		996.18 DR
31/01/2022	Agents Management Fee		166.03		1,162.21 DR
28/02/2022	Agents Management Fee		166.03		1,328.24 DR
31/03/2022	Agents Management Fee		166.03		1,494.27 DR
30/04/2022	Agents Management Fee		166.03		1,660.30 DR
31/05/2022	Agents Management Fee		166.03		1,826.33 DR
30/06/2022	Agents Management Fee		166.03		1,992.36 DR
30/06/2022	Closing Balance				1,992.36 DR 
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>9 Fink Street, Williamstown North VIC 3016</b>					
01/07/2021	Opening Balance				0.00
11/09/2021	Council Rates		2,385.30		2,385.30 DR
30/09/2021	Council Rates		2,382.00		4,767.30 DR
11/01/2022	Council Rates		2,382.00		7,149.30 DR
11/04/2022	Council Rates		2,382.00		9,531.30 DR
30/06/2022	Closing Balance				9,531.30 DR 
<b>Property Expenses - Insurance Premium - Direct Property</b>					
<b>9 Fink Street, Williamstown North VIC 3016</b>					
01/07/2021	Opening Balance				0.00
14/02/2022	BPAY TO DEFT INSURANCE BROKING PAYM		2,758.87		2,758.87 DR
30/06/2022	Closing Balance				2,758.87 DR 
<b>Property Expenses - Sundry Expenses - Direct Property</b>					
<b>9 Fink Street, Williamstown North VIC 3016</b>					
01/07/2021	Opening Balance				0.00
12/07/2021	Sundry Expenses		1.50		1.50 DR
31/07/2021	Sundry Expenses		1.50		3.00 DR
31/08/2021	Sundry Expenses		1.50		4.50 DR
11/09/2021	Sundry Expenses		1.50		6.00 DR
30/09/2021	Sundry Expenses		1.50		7.50 DR
31/10/2021	Sundry Expenses		1.50		9.00 DR
30/11/2021	Sundry Expenses		1.50		10.50 DR
12/12/2021	Sundry Expenses		1.50		12.00 DR
31/12/2021	Sundry Expenses		1.50		13.50 DR
11/01/2022	Sundry Expenses		1.50		15.00 DR
31/01/2022	Sundry Expenses		1.50		16.50 DR
28/02/2022	Sundry Expenses		1.50		18.00 DR
31/03/2022	Sundry Expenses		1.50		19.50 DR
11/04/2022	Sundry Expenses		1.50		21.00 DR
11/04/2022	Sundry Expenses		1.50		22.50 DR
30/04/2022	Sundry Expenses		1.50		24.00 DR
31/05/2022	Sundry Expenses		1.50		25.50 DR
30/06/2022	Sundry Expenses		1.50		27.00 DR
30/06/2022	Closing Balance				27.00 DR 



**The Oakley Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>9 Fink Street, Williamstown North VIC 3016</b>					
01/07/2021	Opening Balance				0.00
12/07/2021	Water Rates		595.26		595.26 DR
12/12/2021	Water Rates		125.48		720.74 DR
11/01/2022	Water Rates		322.38		1,043.12 DR
11/04/2022	Water Rates		353.70		1,396.82 DR
30/06/2022	Closing Balance				1,396.82 DR
<b>Regulatory Fees</b>					
01/07/2021	Opening Balance				0.00
07/12/2021	BPAY TO AUSTRALIAN SECURITIES & INV		56.00		56.00 DR
31/12/2021	BPAY TO AUSTRALIAN SECURITIES & INV		276.00		332.00 DR
30/06/2022	Closing Balance				332.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
27/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Decrease in Market Value - Direct Property</b>					
<b>9 Fink Street, Williamstown North VIC 3016</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		25,000.00		25,000.00 DR
30/06/2022	Closing Balance				25,000.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
01/07/2021	Opening Balance				0.00
26/07/2021	Change in provision for deferred tax			1,305.37	1,305.37 CR
30/06/2022	Fund Income Tax		3,151.95		1,846.58 DR
30/06/2022	Closing Balance				1,846.58 DR
<b>Assets</b>					
<b>Investments - 9 Fink Street, Williamstown North VIC 3016</b>					
01/07/2021	Opening Balance	1.00000			1,050,000.00 DR
30/06/2022	Market Value Adjustment			25,000.00	1,025,000.00 DR
30/06/2022	Closing Balance	1.00000			1,025,000.00 DR
<b>Cash At Bank - Macquarie Cash Management Account #7499</b>					
01/07/2021	Opening Balance				26,959.26 DR
20/07/2021	LaTrobeFinancial Repay 40 516 145 0			3,720.00	23,239.26 DR
27/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE			1,919.50	21,319.76 DR
27/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE			2,440.50	18,879.26 DR
27/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE			8,915.00	9,964.26 DR
27/07/2021	PROVISION OF TAXATION COMPLIANCE FY20-21			2,120.00	7,844.26 DR
30/07/2021	MACQUARIE CMA INTEREST PAID	2.40			7,846.66 DR
02/08/2021	SWEENEY ESTATE A Fink Street 9	5,903.85			13,750.51 DR
20/08/2021	LaTrobeFinancial Repay 40 516 145 0			3,720.00	10,030.51 DR
31/08/2021	MACQUARIE CMA INTEREST PAID	1.29			10,031.80 DR
31/08/2021	SWEENEY ESTATE A Fink Street 9	57.88			10,089.68 DR
06/09/2021	SWEENEY ESTATE A Fink Street 9	5,903.85			15,993.53 DR
20/09/2021	LaTrobeFinancial Repay 40 516 145 0			3,720.00	12,273.53 DR
30/09/2021	MACQUARIE CMA INTEREST PAID	1.32			12,274.85 DR
07/10/2021	SWEENEY ESTATE A Fink Street 9	5,903.85			18,178.70 DR
20/10/2021	LaTrobeFinancial Repay 40 516 145 0			3,720.00	14,458.70 DR
20/10/2021	SWEENEY ESTATE A Fink Street 9	236.88			14,695.58 DR

**The Oakley Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie Cash Management Account #7499</b>					
29/10/2021	MACQUARIE CMA INTEREST PAID		1.60		14,697.18 DR
22/11/2021	LaTrobeFinancial Repay 40 516 145 0			3,720.00	10,977.18 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		0.99		10,978.17 DR
02/12/2021	SWEENEY ESTATE A Fink Street 9		6,145.68		17,123.85 DR
07/12/2021	BPAY TO AUSTRALIAN SECURITIES & INV			56.00	17,067.85 DR
20/12/2021	LaTrobeFinancial Repay 40 516 145 0			3,720.00	13,347.85 DR
31/12/2021	BPAY TO AUSTRALIAN SECURITIES & INV			276.00	13,071.85 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.64		13,072.49 DR
06/01/2022	SWEENEY ESTATE A Fink Street 9		5,903.85		18,976.34 DR
14/01/2022	SWEENEY ESTATE A Fink Street 9		5,903.85		24,880.19 DR
20/01/2022	LaTrobeFinancial Repay 40 516 145 0			3,720.00	21,160.19 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.87		21,161.06 DR
04/02/2022	SWEENEY ESTATE A Fink Street 9		10.90		21,171.96 DR
14/02/2022	BPAY TO DEFT INSURANCE BROKING PAYM			3,009.40	18,162.56 DR
14/02/2022	SWEENEY ESTATE A Fink Street 9		5,903.85		24,066.41 DR
21/02/2022	LaTrobeFinancial Repay 40 516 145 0			3,720.00	20,346.41 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.84		20,347.25 DR
09/03/2022	SWEENEY ESTATE A Fink Street 9		268.79		20,616.04 DR
10/03/2022	BPAY TO AUSTRALIAN TAXATION OFFICE			4,192.00	16,424.04 DR
10/03/2022	BPAY TO INTERPRAC FINANCIAL PLANNIN			3,300.00	13,124.04 DR
10/03/2022	PREPARATION OF SEP 21 AND DEC 21 BAS			330.00	12,794.04 DR
21/03/2022	LaTrobeFinancial Repay 40 516 145 0			3,720.00	9,074.04 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		0.60		9,074.64 DR
20/04/2022	LaTrobeFinancial Repay 40 516 145 0			3,720.00	5,354.64 DR
26/04/2022	SWEENEY ESTATE A Fink Street 9		5,903.85		11,258.49 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		0.33		11,258.82 DR
09/05/2022	SWEENEY ESTATE A Fink Street 9		5,903.85		17,162.67 DR
20/05/2022	LaTrobeFinancial Repay 40 516 145 0			3,720.00	13,442.67 DR
24/05/2022	SWEENEY ESTATE A Fink Street 9		5,903.85		19,346.52 DR
30/05/2022	SWEENEY ESTATE A Fink Street 9		236.55		19,583.07 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		0.72		19,583.79 DR
03/06/2022	ATO ATO007000016023559		0.55		19,584.34 DR
10/06/2022	SWEENEY ESTATE A Fink Street 9		33.72		19,618.06 DR
20/06/2022	LaTrobeFinancial Repay 40 516 145 0			3,794.00	15,824.06 DR
27/06/2022	SWEENEY ESTATE A Fink Street 9		5,903.85		21,727.91 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		2.24		21,730.15 DR
30/06/2022	<b>Closing Balance</b>				<b>21,730.15 DR</b>

**Other Assets - Unsettled Trades**

**Acquisitions - Limited Recourse Borrowing Arrangement**

**La Trobe financial Loan Account #405161450**

01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
20/07/2021	La Trobe Financial Quick Pay Repayment			3,720.00	3,720.00 CR
20/07/2021	La Trobe Financial Quick Pay Repayment	3,720.00			0.00 CR
31/07/2021	Account Service Fee			15.00	15.00 CR
31/07/2021	Account Service Fee	15.00			0.00 CR
31/07/2021	Interest (31 days 6.59% p.a.)			2,903.22	2,903.22 CR
31/07/2021	Interest (31 days 6.59% p.a.)	2,903.22			0.00 CR
20/08/2021	La Trobe Financial Quick Pay Repayment			3,720.00	3,720.00 CR
20/08/2021	La Trobe Financial Quick Pay Repayment	3,720.00			0.00 CR
31/08/2021	Account Service Fee			15.00	15.00 CR
31/08/2021	Account Service Fee	15.00			0.00 CR
31/08/2021	Interest (31 days 6.59% p.a.)			2,898.73	2,898.73 CR
31/08/2021	Interest (31 days 6.59% p.a.)	2,898.73			0.00 CR
20/09/2021	La Trobe Financial Quick Pay Repayment			3,720.00	3,720.00 CR
20/09/2021	La Trobe Financial Quick Pay Repayment	3,720.00			0.00 CR
30/09/2021	Account Service Fee			15.00	15.00 CR

**The Oakley Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Assets</b>					
30/09/2021	Account Service Fee		15.00		0.00 CR
30/09/2021	Interest (30 days 6.59% p.a.)			2,801.26	2,801.26 CR
30/09/2021	Interest (30 days 6.59% p.a.)		2,801.26		0.00 CR
20/10/2021	La Trobe Financial Quick Pay Repayment			3,720.00	3,720.00 CR
20/10/2021	La Trobe Financial Quick Pay Repayment		3,720.00		0.00 CR
31/10/2021	Account Service Fee			15.00	15.00 CR
31/10/2021	Account Service Fee		15.00		0.00 CR
31/10/2021	Interest (31 days 6.59% p.a.)			2,889.15	2,889.15 CR
31/10/2021	Interest (31 days 6.59% p.a.)		2,889.15		0.00 CR
22/11/2021	La Trobe Financial Quick Pay Repayment			3,720.00	3,720.00 CR
22/11/2021	La Trobe Financial Quick Pay Repayment		3,720.00		0.00 CR
30/11/2021	Account Service Fee			15.00	15.00 CR
30/11/2021	Account Service Fee		15.00		0.00 CR
30/11/2021	Interest (30 days 6.59% p.a.)			2,793.29	2,793.29 CR
30/11/2021	Interest (30 days 6.59% p.a.)		2,793.29		0.00 CR
20/12/2021	La Trobe Financial Quick Pay Repayment			3,720.00	3,720.00 CR
20/12/2021	La Trobe Financial Quick Pay Repayment		3,720.00		0.00 CR
31/12/2021	Account Service Fee			15.00	15.00 CR
31/12/2021	Account Service Fee		15.00		0.00 CR
31/12/2021	Interest (31 days 6.59% p.a.)			2,879.49	2,879.49 CR
31/12/2021	Interest (31 days 6.59% p.a.)		2,879.49		0.00 CR
20/01/2022	La Trobe Financial Quick Pay Repayment			3,720.00	3,720.00 CR
20/01/2022	La Trobe Financial Quick Pay Repayment		3,720.00		0.00 CR
22/01/2022	Packet Review Fee			300.00	300.00 CR
22/01/2022	Packet Review Fee		300.00		0.00 CR
31/01/2022	Account Service Fee			15.00	15.00 CR
31/01/2022	Account Service Fee		15.00		0.00 CR
31/01/2022	Interest (31 days 6.59% p.a.)			2,875.40	2,875.40 CR
31/01/2022	Interest (31 days 6.59% p.a.)		2,875.40		0.00 CR
15/02/2022	Insurance Confirmation Fee				0.00 CR
15/02/2022	Insurance Confirmation Fee			25.00	25.00 CR
15/02/2022	Insurance Confirmation Fee			25.00	50.00 CR
15/02/2022	Insurance Confirmation Fee		50.00		0.00 CR
21/02/2022	La Trobe Financial Quick Pay Repayment			3,720.00	3,720.00 CR
21/02/2022	La Trobe Financial Quick Pay Repayment		3,720.00		0.00 CR
28/02/2022	Account Service Fee			15.00	15.00 CR
28/02/2022	Account Service Fee		15.00		0.00 CR
28/02/2022	Interest (28 days 6.59% p.a.)			2,595.94	2,595.94 CR
28/02/2022	Interest (28 days 6.59% p.a.)		2,595.94		0.00 CR
21/03/2022	La Trobe Financial Quick Pay Repayment			3,720.00	3,720.00 CR
21/03/2022	La Trobe Financial Quick Pay Repayment		3,720.00		0.00 CR
31/03/2022	Account Service Fee			15.00	15.00 CR
31/03/2022	Account Service Fee		15.00		0.00 CR
31/03/2022	Interest (31 days 6.59% p.a.)			2,866.50	2,866.50 CR
31/03/2022	Interest (31 days 6.59% p.a.)		2,866.50		0.00 CR
20/04/2022	La Trobe Financial Quick Pay Repayment			3,720.00	3,720.00 CR
20/04/2022	La Trobe Financial Quick Pay Repayment		3,720.00		0.00 CR
30/04/2022	Account Service Fee			15.00	15.00 CR
30/04/2022	Account Service Fee		15.00		0.00 CR
30/04/2022	Interest (30 days 6.59% p.a.)			2,769.26	2,769.26 CR
30/04/2022	Interest (30 days 6.59% p.a.)		2,769.26		0.00 CR
20/05/2022	La Trobe Financial Quick Pay Repayment			3,720.00	3,720.00 CR
20/05/2022	La Trobe Financial Quick Pay Repayment		3,720.00		0.00 CR
31/05/2022	Account Service Fee			15.00	15.00 CR
31/05/2022	Account Service Fee		15.00		0.00 CR
31/05/2022	Interest (23 days 6.59% p.a., 8 days 6.84% p.a.)			2,883.73	2,883.73 CR
31/05/2022	Interest (23 days 6.59% p.a., 8 days 6.84% p.a.)		2,883.73		0.00 CR
20/06/2022	La Trobe Financial Quick Pay Repayment			3,794.00	3,794.00 CR
20/06/2022	La Trobe Financial Quick Pay Repayment		3,794.00		0.00 CR

**The Oakley Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2022	Account Service Fee			15.00	15.00 CR
30/06/2022	Account Service Fee		15.00		0.00 CR
30/06/2022	Interest			3,010.68	3,010.68 CR
30/06/2022	Interest		3,010.68		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Macquarie Cash Management Account #7499</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/07/2021	MACQUARIE CMA INTEREST PAID			2.40	2.40 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		2.40		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			1.29	1.29 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		1.29		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			1.32	1.32 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		1.32		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			1.60	1.60 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		1.60		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			0.99	0.99 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		0.99		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			0.64	0.64 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.64		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.87	0.87 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.87		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.84	0.84 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.84		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			0.60	0.60 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		0.60		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			0.33	0.33 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		0.33		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			0.72	0.72 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		0.72		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			2.24	2.24 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		2.24		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Other Rental Related Income - Direct Property</b>					
<b>9 Fink Street, Williamstown North VIC 3016</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
12/07/2021	Investment Income			596.91	596.91 CR
12/07/2021	Investment Income		654.79		57.88 DR
31/08/2021	Investment Income			57.88	0.00 CR
11/09/2021	Investment Income			2,386.95	2,386.95 CR
11/09/2021	Investment Income		2,623.83		236.88 DR
12/10/2021	Investment Income		2,623.83		2,860.71 DR
20/10/2021	Investment Income			236.88	2,623.83 DR
02/12/2021	Investment Income			2,623.83	0.00 CR
12/12/2021	Investment Income			127.13	127.13 CR
12/12/2021	Investment Income		138.03		10.90 DR
11/01/2022	Investment Income			2,706.03	2,695.13 CR
11/01/2022	Investment Income		2,974.82		279.69 DR
04/02/2022	Investment Income			10.90	268.79 DR
09/03/2022	Investment Income			268.79	0.00 CR
11/04/2022	Investment Income			355.35	355.35 CR
11/04/2022	Investment Income			2,383.65	2,739.00 CR
11/04/2022	Investment Income		389.07		2,349.93 CR
11/04/2022	Investment Income		2,620.20		270.27 DR
30/05/2022	Investment Income			236.55	33.72 DR
10/06/2022	Investment Income			33.72	0.00 CR

**The Oakley Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>9 Fink Street, Williamstown North VIC 3016</b>					
01/07/2021	Opening Balance				0.00
12/07/2021	Rental Income/Disbursements Received		596.91		596.91 DR
12/07/2021	Rental Statement			596.91	0.00 CR
31/07/2021	Jul - 2021 Rental Statement		5,903.85		5,903.85 DR
02/08/2021	Rental Income/Disbursements Received			5,903.85	0.00 CR
31/08/2021	Aug - 2021 Rental Statement		5,903.85		5,903.85 DR
06/09/2021	Rental Income/Disbursements Received			5,903.85	0.00 CR
11/09/2021	Rental Income/Disbursements Received		2,386.95		2,386.95 DR
11/09/2021	Rental Statement			2,386.95	0.00 CR
30/09/2021	Rental Statement		3,521.85		3,521.85 DR
07/10/2021	Rental Income/Disbursements Received			5,903.85	2,382.00 CR
31/10/2021	Rental Statement		5,903.85		3,521.85 DR
30/11/2021	Rental Statement		5,903.85		9,425.70 DR
02/12/2021	Rental Income/Disbursements Received			3,521.85	5,903.85 DR
12/12/2021	Rental Income/Disbursements Received		127.13		6,030.98 DR
12/12/2021	Rental Statement			127.13	5,903.85 DR
31/12/2021	Rental Statement		5,903.85		11,807.70 DR
06/01/2022	Rental Income/Disbursements Received			5,903.85	5,903.85 DR
11/01/2022	Rental Income/Disbursements Received		2,706.03		8,609.88 DR
11/01/2022	Rental Statement			2,706.03	5,903.85 DR
14/01/2022	Rental Income/Disbursements Received			5,903.85	0.00 CR
31/01/2022	Rental Statement		5,903.85		5,903.85 DR
14/02/2022	Rental Income/Disbursements Received			5,903.85	0.00 CR
28/02/2022	Rental Statement		5,903.85		5,903.85 DR
31/03/2022	Rental Statement		5,903.85		11,807.70 DR
11/04/2022	Rental Income/Disbursements Received		355.35		12,163.05 DR
11/04/2022	Rental Income/Disbursements Received		2,383.65		14,546.70 DR
11/04/2022	Rental Statement			355.35	14,191.35 DR
11/04/2022	Rental Statement			2,383.65	11,807.70 DR
26/04/2022	Rental Income/Disbursements Received			5,903.85	5,903.85 DR
30/04/2022	Rental Statement		5,903.85		11,807.70 DR
09/05/2022	Rental Income/Disbursements Received			5,903.85	5,903.85 DR
24/05/2022	Rental Income/Disbursements Received			5,903.85	0.00 CR
31/05/2022	Rental Statement		5,903.85		5,903.85 DR
27/06/2022	Rental Income/Disbursements Received			5,903.85	0.00 CR
30/06/2022	Rental Statement		5,903.85		5,903.85 DR
30/06/2022	Closing Balance				5,903.85 DR
<b>Sundry Debtors</b>					
<b>ATO Interest Payments</b>					
01/07/2021	Opening Balance				0.00
03/06/2022	ATO ATO007000016023559			0.55	0.55 CR
03/06/2022	ATO ATO007000016023559		0.55		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				1,660.50 CR
27/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE		1,660.50		0.00 CR
30/06/2022	Closing Balance				0.00

**The Oakley Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Provision for Income Tax</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Tax Effect Of Income			3,151.95	3,151.95 CR
30/06/2022	Closing Balance				<b>3,151.95 CR</b>
<b>Income Tax Instalments Paid</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	BAS & PAYG - 30 Sep 21		816.00		816.00 DR
31/12/2021	BAS & PAYG - 31 Dec 21		816.00		1,632.00 DR
31/03/2022	BAS & PAYG - 31 Mar 22		816.00		2,448.00 DR
30/06/2022	BAS & PAYG 30 Jun 22		816.00		3,264.00 DR
30/06/2022	Closing Balance				<b>3,264.00 DR</b>
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
27/07/2021	PROVISION OF TAXATION COMPLIANCE FY20-21			1,790.00	1,790.00 CR
27/07/2021	PROVISION OF TAXATION COMPLIANCE FY20-21		1,790.00		0.00 CR
10/03/2022	PREPARATION OF SEP 21 AND DEC 21 BAS			330.00	330.00 CR
10/03/2022	PREPARATION OF SEP 21 AND DEC 21 BAS		330.00		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Adviser Fee</b>					
01/07/2021	Opening Balance				0.00
10/03/2022	BPAY TO INTERPRAC FINANCIAL PLANNIN			3,300.00	3,300.00 CR
10/03/2022	BPAY TO INTERPRAC FINANCIAL PLANNIN		3,300.00		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
27/07/2021	PROVISION OF TAXATION COMPLIANCE FY20-21			330.00	330.00 CR
27/07/2021	PROVISION OF TAXATION COMPLIANCE FY20-21		330.00		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Bank Fees - Limited Recourse Borrowing Arrangement</b>					
<b>La Trobe financial Loan Account #405161450</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	Account Service Fee			15.00	15.00 CR
31/07/2021	Account Service Fee		15.00		0.00 CR
31/08/2021	Account Service Fee			15.00	15.00 CR
31/08/2021	Account Service Fee		15.00		0.00 CR
30/09/2021	Account Service Fee			15.00	15.00 CR
30/09/2021	Account Service Fee		15.00		0.00 CR
31/10/2021	Account Service Fee			15.00	15.00 CR
31/10/2021	Account Service Fee		15.00		0.00 CR
30/11/2021	Account Service Fee			15.00	15.00 CR
30/11/2021	Account Service Fee		15.00		0.00 CR
31/12/2021	Account Service Fee			15.00	15.00 CR
31/12/2021	Account Service Fee		15.00		0.00 CR
31/01/2022	Account Service Fee			15.00	15.00 CR
31/01/2022	Account Service Fee		15.00		0.00 CR
28/02/2022	Account Service Fee			15.00	15.00 CR
28/02/2022	Account Service Fee		15.00		0.00 CR
31/03/2022	Account Service Fee			15.00	15.00 CR
31/03/2022	Account Service Fee		15.00		0.00 CR
30/04/2022	Account Service Fee			15.00	15.00 CR
30/04/2022	Account Service Fee		15.00		0.00 CR
31/05/2022	Account Service Fee			15.00	15.00 CR
31/05/2022	Account Service Fee		15.00		0.00 CR
30/06/2022	Account Service Fee			15.00	15.00 CR

**The Oakley Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/06/2022	Account Service Fee		15.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>General Expense</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
22/01/2022	Packet Review Fee			300.00	300.00 CR
22/01/2022	Packet Review Fee		300.00		0.00 CR
15/02/2022	Insurance Confirmation Fee			25.00	25.00 CR
15/02/2022	Insurance Confirmation Fee		25.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Interest Paid - Limited Recourse Borrowing Arrangement</b>					
<b>La Trobe financial Loan Account #405161450</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
31/07/2021	Interest (31 days 6.59% p.a.)			2,903.22	2,903.22 CR
31/07/2021	Interest (31 days 6.59% p.a.)		2,903.22		0.00 CR
31/08/2021	Interest (31 days 6.59% p.a.)			2,898.73	2,898.73 CR
31/08/2021	Interest (31 days 6.59% p.a.)		2,898.73		0.00 CR
30/09/2021	Interest (30 days 6.59% p.a.)			2,801.26	2,801.26 CR
30/09/2021	Interest (30 days 6.59% p.a.)		2,801.26		0.00 CR
31/10/2021	Interest (31 days 6.59% p.a.)			2,889.15	2,889.15 CR
31/10/2021	Interest (31 days 6.59% p.a.)		2,889.15		0.00 CR
30/11/2021	Interest (30 days 6.59% p.a.)			2,793.29	2,793.29 CR
30/11/2021	Interest (30 days 6.59% p.a.)		2,793.29		0.00 CR
31/12/2021	Interest (31 days 6.59% p.a.)			2,879.49	2,879.49 CR
31/12/2021	Interest (31 days 6.59% p.a.)		2,879.49		0.00 CR
31/01/2022	Interest (31 days 6.59% p.a.)			2,875.40	2,875.40 CR
31/01/2022	Interest (31 days 6.59% p.a.)		2,875.40		0.00 CR
28/02/2022	Interest (28 days 6.59% p.a.)			2,595.94	2,595.94 CR
28/02/2022	Interest (28 days 6.59% p.a.)		2,595.94		0.00 CR
31/03/2022	Interest (31 days 6.59% p.a.)			2,866.50	2,866.50 CR
31/03/2022	Interest (31 days 6.59% p.a.)		2,866.50		0.00 CR
30/04/2022	Interest (30 days 6.59% p.a.)			2,769.26	2,769.26 CR
30/04/2022	Interest (30 days 6.59% p.a.)		2,769.26		0.00 CR
31/05/2022	Interest (23 days 6.59% p.a., 8 days 6.84% p.a.)			2,883.73	2,883.73 CR
31/05/2022	Interest (23 days 6.59% p.a., 8 days 6.84% p.a.)		2,883.73		0.00 CR
30/06/2022	Interest			3,010.68	3,010.68 CR
30/06/2022	Interest		3,010.68		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Property Expenses - Insurance Premium - Direct Property</b>					
<b>9 Fink Street, Williamstown North VIC 3016</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
14/02/2022	BPAY TO DEFT INSURANCE BROKING PAYM			3,009.40	3,009.40 CR
14/02/2022	BPAY TO DEFT INSURANCE BROKING PAYM		3,009.40		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Regulatory Fees</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
07/12/2021	BPAY TO AUSTRALIAN SECURITIES & INV			56.00	56.00 CR
07/12/2021	BPAY TO AUSTRALIAN SECURITIES & INV		56.00		0.00 CR
31/12/2021	BPAY TO AUSTRALIAN SECURITIES & INV			276.00	276.00 CR
31/12/2021	BPAY TO AUSTRALIAN SECURITIES & INV		276.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

**The Oakley Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Borrowings</b>					
<b>Limited Recourse Borrowing Arrangement</b>					
<b>La Trobe financial Loan Account #405161450</b>					
01/07/2021	Opening Balance				520,149.87 CR
20/07/2021	La Trobe Financial Quick Pay Repayment		3,720.00		516,429.87 CR
31/07/2021	Account Service Fee			15.00	516,444.87 CR
31/07/2021	Interest (31 days 6.59% p.a.)			2,903.22	519,348.09 CR
20/08/2021	La Trobe Financial Quick Pay Repayment		3,720.00		515,628.09 CR
31/08/2021	Account Service Fee			15.00	515,643.09 CR
31/08/2021	Interest (31 days 6.59% p.a.)			2,898.73	518,541.82 CR
20/09/2021	La Trobe Financial Quick Pay Repayment		3,720.00		514,821.82 CR
30/09/2021	Account Service Fee			15.00	514,836.82 CR
30/09/2021	Interest (30 days 6.59% p.a.)			2,801.26	517,638.08 CR
20/10/2021	La Trobe Financial Quick Pay Repayment		3,720.00		513,918.08 CR
31/10/2021	Account Service Fee			15.00	513,933.08 CR
31/10/2021	Interest (31 days 6.59% p.a.)			2,889.15	516,822.23 CR
22/11/2021	La Trobe Financial Quick Pay Repayment		3,720.00		513,102.23 CR
30/11/2021	Account Service Fee			15.00	513,117.23 CR
30/11/2021	Interest (30 days 6.59% p.a.)			2,793.29	515,910.52 CR
20/12/2021	La Trobe Financial Quick Pay Repayment		3,720.00		512,190.52 CR
31/12/2021	Account Service Fee			15.00	512,205.52 CR
31/12/2021	Interest (31 days 6.59% p.a.)			2,879.49	515,085.01 CR
20/01/2022	La Trobe Financial Quick Pay Repayment		3,720.00		511,365.01 CR
22/01/2022	Packet Review Fee			300.00	511,665.01 CR
31/01/2022	Account Service Fee			15.00	511,680.01 CR
31/01/2022	Interest (31 days 6.59% p.a.)			2,875.40	514,555.41 CR
15/02/2022	Insurance Confirmation Fee			50.00	514,605.41 CR
15/02/2022	Insurance Confirmation Fee		25.00		514,580.41 CR
21/02/2022	La Trobe Financial Quick Pay Repayment		3,720.00		510,860.41 CR
28/02/2022	Account Service Fee			15.00	510,875.41 CR
28/02/2022	Interest (28 days 6.59% p.a.)			2,595.94	513,471.35 CR
21/03/2022	La Trobe Financial Quick Pay Repayment		3,720.00		509,751.35 CR
31/03/2022	Account Service Fee			15.00	509,766.35 CR
31/03/2022	Interest (31 days 6.59% p.a.)			2,866.50	512,632.85 CR
20/04/2022	La Trobe Financial Quick Pay Repayment		3,720.00		508,912.85 CR
30/04/2022	Account Service Fee			15.00	508,927.85 CR
30/04/2022	Interest (30 days 6.59% p.a.)			2,769.26	511,697.11 CR
20/05/2022	La Trobe Financial Quick Pay Repayment		3,720.00		507,977.11 CR
31/05/2022	Account Service Fee			15.00	507,992.11 CR
31/05/2022	Interest (23 days 6.59% p.a., 8 days 6.84% p.a.)			2,883.73	510,875.84 CR
20/06/2022	La Trobe Financial Quick Pay Repayment		3,794.00		507,081.84 CR
30/06/2022	Account Service Fee			15.00	507,096.84 CR
30/06/2022	Interest			3,010.68	510,107.52 CR
30/06/2022	Closing Balance				510,107.52 CR

**Member Payments**


**Lump Sums Paid - Mr David Oakley**

**Accumulation**

01/07/2021	Opening Balance				0.00
27/07/2021	Division 293 Tax			2,440.50	2,440.50 CR
27/07/2021	Rollover Out - Paid		2,440.50		0.00 CR
30/06/2022	Closing Balance				0.00



**The Oakley Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Income Tax Suspense</b>					
01/07/2021	Opening Balance				0.00
27/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE			1,919.50	1,919.50 CR
27/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE		1,919.50		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Deferred Tax Liability</b>					
<b>Unrealised Gains/Losses</b>					
01/07/2021	Opening Balance				1,305.37 CR
26/07/2021	Change in provision for deferred tax		1,305.37		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2021	Opening Balance				8,915.00 CR
27/07/2021	Outstanding Activity Statement Payment		8,915.00		0.00 CR
30/09/2021	BAS & PAYG - 30 Sep 21			1,826.00	1,826.00 CR
31/12/2021	BAS & PAYG - 31 Dec 21			2,366.00	4,192.00 CR
10/03/2022	BAS & PAYG - 30 Sep 21		1,826.00		2,366.00 CR
10/03/2022	BAS & PAYG - 31 Dec 21		2,366.00		0.00 CR
31/03/2022	BAS & PAYG - 31 Mar 22			2,211.00	2,211.00 CR
30/06/2022	BAS & PAYG 30 Jun 22			3,236.00	5,447.00 CR
30/06/2022	Closing Balance				5,447.00 CR 
<b>GST Payable/Refundable</b>					
01/07/2021	Opening Balance				0.00
12/07/2021	Investment Income			59.53	59.53 CR
12/07/2021	Rental Statement		0.15		59.38 CR
27/07/2021	PROVISION OF TAXATION COMPLIANCE FY20-21		122.05		62.67 DR
31/07/2021	Jul - 2021 Rental Statement			536.72	474.05 CR
31/08/2021	Aug - 2021 Rental Statement			536.72	1,010.77 CR
11/09/2021	Investment Income			238.53	1,249.30 CR
11/09/2021	Rental Statement		0.15		1,249.15 CR
30/09/2021	BAS & PAYG - 30 Sep 21		1,010.00		239.15 CR
30/09/2021	Rental Statement			536.72	775.87 CR
12/10/2021	Investment Income			238.53	1,014.40 CR
31/10/2021	Rental Statement			536.72	1,551.12 CR
30/11/2021	Rental Statement			536.72	2,087.84 CR
12/12/2021	Investment Income			12.55	2,100.39 CR
12/12/2021	Rental Statement		0.15		2,100.24 CR
31/12/2021	BAS & PAYG - 31 Dec 21		1,550.00		550.24 CR
31/12/2021	Rental Statement			536.72	1,086.96 CR
11/01/2022	Investment Income			270.44	1,357.40 CR
11/01/2022	Rental Statement		0.15		1,357.25 CR
31/01/2022	Rental Statement			536.72	1,893.97 CR
14/02/2022	BPAY TO DEFT INSURANCE BROKING PAYM		250.53		1,643.44 CR
28/02/2022	Rental Statement			536.72	2,180.16 CR
10/03/2022	BPAY TO INTERPRAC FINANCIAL PLANNIN		225.00		1,955.16 CR
10/03/2022	PREPARATION OF SEP 21 AND DEC 21 BAS		22.50		1,932.66 CR
31/03/2022	BAS & PAYG - 31 Mar 22		1,395.00		537.66 CR
31/03/2022	Rental Statement			536.72	1,074.38 CR
11/04/2022	Investment Income			35.37	1,109.75 CR
11/04/2022	Investment Income			238.20	1,347.95 CR
11/04/2022	Rental Statement		0.15		1,347.80 CR
11/04/2022	Rental Statement		0.15		1,347.65 CR
30/04/2022	Rental Statement			536.72	1,884.37 CR
31/05/2022	Rental Statement			536.72	2,421.09 CR
30/06/2022	BAS & PAYG 30 Jun 22		2,420.00		1.09 CR
30/06/2022	Rental Statement			536.72	537.81 CR

**The Oakley Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/06/2022	Closing Balance				537.81 CR
<b>Fund Suspense</b>					
<b>Macquarie Cash Management Account #7499</b>					
01/07/2021	Opening Balance				0.00
20/07/2021	LaTrobeFinancial Repay 40 516 145 0			3,720.00	3,720.00 CR
20/07/2021	LaTrobeFinancial Repay 40 516 145 0		3,720.00		0.00 CR
27/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE			1,919.50	1,919.50 CR
27/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE			2,440.50	4,360.00 CR
27/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE			8,915.00	13,275.00 CR
27/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE		1,919.50		11,355.50 CR
27/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE		2,440.50		8,915.00 CR
27/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE		8,915.00		0.00 CR
27/07/2021	PROVISION OF TAXATION COMPLIANCE FY20-21			330.00	330.00 CR
27/07/2021	PROVISION OF TAXATION COMPLIANCE FY20-21			1,790.00	2,120.00 CR
27/07/2021	PROVISION OF TAXATION COMPLIANCE FY20-21		2,120.00		0.00 CR
30/07/2021	MACQUARIE CMA INTEREST PAID			2.40	2.40 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		2.40		0.00 CR
02/08/2021	SWEENEY ESTATE A Fink Street 9			5,903.85	5,903.85 CR
02/08/2021	SWEENEY ESTATE A Fink Street 9		5,903.85		0.00 CR
20/08/2021	LaTrobeFinancial Repay 40 516 145 0			3,720.00	3,720.00 CR
20/08/2021	LaTrobeFinancial Repay 40 516 145 0		3,720.00		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			1.29	1.29 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		1.29		0.00 CR
31/08/2021	SWEENEY ESTATE A Fink Street 9			57.88	57.88 CR
31/08/2021	SWEENEY ESTATE A Fink Street 9		57.88		0.00 CR
06/09/2021	SWEENEY ESTATE A Fink Street 9			5,903.85	5,903.85 CR
06/09/2021	SWEENEY ESTATE A Fink Street 9		5,903.85		0.00 CR
20/09/2021	LaTrobeFinancial Repay 40 516 145 0			3,720.00	3,720.00 CR
20/09/2021	LaTrobeFinancial Repay 40 516 145 0		3,720.00		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			1.32	1.32 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		1.32		0.00 CR
07/10/2021	SWEENEY ESTATE A Fink Street 9			5,903.85	5,903.85 CR
07/10/2021	SWEENEY ESTATE A Fink Street 9		5,903.85		0.00 CR
20/10/2021	LaTrobeFinancial Repay 40 516 145 0			3,720.00	3,720.00 CR
20/10/2021	LaTrobeFinancial Repay 40 516 145 0		3,720.00		0.00 CR
20/10/2021	SWEENEY ESTATE A Fink Street 9			236.88	236.88 CR
20/10/2021	SWEENEY ESTATE A Fink Street 9		236.88		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			1.60	1.60 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		1.60		0.00 CR
22/11/2021	LaTrobeFinancial Repay 40 516 145 0			3,720.00	3,720.00 CR
22/11/2021	LaTrobeFinancial Repay 40 516 145 0		3,720.00		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			0.99	0.99 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		0.99		0.00 CR
02/12/2021	SWEENEY ESTATE A Fink Street 9			6,145.68	6,145.68 CR
02/12/2021	SWEENEY ESTATE A Fink Street 9		2,623.83		3,521.85 CR
02/12/2021	SWEENEY ESTATE A Fink Street 9		3,521.85		0.00 CR
07/12/2021	BPAY TO AUSTRALIAN SECURITIES & INV			56.00	56.00 CR
07/12/2021	BPAY TO AUSTRALIAN SECURITIES & INV		56.00		0.00 CR
20/12/2021	LaTrobeFinancial Repay 40 516 145 0			3,720.00	3,720.00 CR
20/12/2021	LaTrobeFinancial Repay 40 516 145 0		3,720.00		0.00 CR
31/12/2021	BPAY TO AUSTRALIAN SECURITIES & INV			276.00	276.00 CR
31/12/2021	BPAY TO AUSTRALIAN SECURITIES & INV		276.00		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			0.64	0.64 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.64		0.00 CR
06/01/2022	SWEENEY ESTATE A Fink Street 9			5,903.85	5,903.85 CR
06/01/2022	SWEENEY ESTATE A Fink Street 9		5,903.85		0.00 CR
14/01/2022	SWEENEY ESTATE A Fink Street 9			5,903.85	5,903.85 CR
14/01/2022	SWEENEY ESTATE A Fink Street 9		5,903.85		0.00 CR

GST Reconciliation



**The Oakley Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
20/01/2022	LaTrobeFinancial Repay 40 516 145 0			3,720.00	3,720.00 CR
20/01/2022	LaTrobeFinancial Repay 40 516 145 0		3,720.00		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.87	0.87 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.87		0.00 CR
04/02/2022	SWEENEY ESTATE A Fink Street 9			10.90	10.90 CR
04/02/2022	SWEENEY ESTATE A Fink Street 9		10.90		0.00 CR
14/02/2022	BPAY TO DEFT INSURANCE BROKING PAYM			3,009.40	3,009.40 CR
14/02/2022	BPAY TO DEFT INSURANCE BROKING PAYM		3,009.40		0.00 CR
14/02/2022	SWEENEY ESTATE A Fink Street 9			5,903.85	5,903.85 CR
14/02/2022	SWEENEY ESTATE A Fink Street 9		5,903.85		0.00 CR
21/02/2022	LaTrobeFinancial Repay 40 516 145 0			3,720.00	3,720.00 CR
21/02/2022	LaTrobeFinancial Repay 40 516 145 0		3,720.00		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.84	0.84 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.84		0.00 CR
09/03/2022	SWEENEY ESTATE A Fink Street 9			268.79	268.79 CR
09/03/2022	SWEENEY ESTATE A Fink Street 9		268.79		0.00 CR
10/03/2022	BPAY TO AUSTRALIAN TAXATION OFFICE			1,826.00	1,826.00 CR
10/03/2022	BPAY TO AUSTRALIAN TAXATION OFFICE			2,366.00	4,192.00 CR
10/03/2022	BPAY TO AUSTRALIAN TAXATION OFFICE		4,192.00		0.00 CR
10/03/2022	BPAY TO INTERPRAC FINANCIAL PLANNIN			3,300.00	3,300.00 CR
10/03/2022	BPAY TO INTERPRAC FINANCIAL PLANNIN		3,300.00		0.00 CR
10/03/2022	PREPARATION OF SEP 21 AND DEC 21 BAS			330.00	330.00 CR
10/03/2022	PREPARATION OF SEP 21 AND DEC 21 BAS		330.00		0.00 CR
21/03/2022	LaTrobeFinancial Repay 40 516 145 0			3,720.00	3,720.00 CR
21/03/2022	LaTrobeFinancial Repay 40 516 145 0		3,720.00		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			0.60	0.60 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		0.60		0.00 CR
20/04/2022	LaTrobeFinancial Repay 40 516 145 0			3,720.00	3,720.00 CR
20/04/2022	LaTrobeFinancial Repay 40 516 145 0		3,720.00		0.00 CR
26/04/2022	SWEENEY ESTATE A Fink Street 9			5,903.85	5,903.85 CR
26/04/2022	SWEENEY ESTATE A Fink Street 9		5,903.85		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			0.33	0.33 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		0.33		0.00 CR
09/05/2022	SWEENEY ESTATE A Fink Street 9			5,903.85	5,903.85 CR
09/05/2022	SWEENEY ESTATE A Fink Street 9		5,903.85		0.00 CR
20/05/2022	LaTrobeFinancial Repay 40 516 145 0			3,720.00	3,720.00 CR
20/05/2022	LaTrobeFinancial Repay 40 516 145 0		3,720.00		0.00 CR
24/05/2022	SWEENEY ESTATE A Fink Street 9			5,903.85	5,903.85 CR
24/05/2022	SWEENEY ESTATE A Fink Street 9		5,903.85		0.00 CR
30/05/2022	SWEENEY ESTATE A Fink Street 9			236.55	236.55 CR
30/05/2022	SWEENEY ESTATE A Fink Street 9		236.55		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			0.72	0.72 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		0.72		0.00 CR
03/06/2022	ATO ATO007000016023559			0.55	0.55 CR
03/06/2022	ATO ATO007000016023559		0.55		0.00 CR
10/06/2022	SWEENEY ESTATE A Fink Street 9			33.72	33.72 CR
10/06/2022	SWEENEY ESTATE A Fink Street 9		33.72		0.00 CR
20/06/2022	LaTrobeFinancial Repay 40 516 145 0			3,794.00	3,794.00 CR
20/06/2022	LaTrobeFinancial Repay 40 516 145 0		3,794.00		0.00 CR
27/06/2022	SWEENEY ESTATE A Fink Street 9			5,903.85	5,903.85 CR
27/06/2022	SWEENEY ESTATE A Fink Street 9		5,903.85		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			2.24	2.24 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		2.24		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

**The Oakley Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr David Oakley</b>					
<b>Accumulation</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>544,928.52 CR</b>
26/07/2021	Income Taxes Allocated			1,305.37	546,233.89 CR
26/07/2021	Investment Profit or Loss		1.50		546,232.39 CR
27/07/2021	Division 293 Tax		2,440.50		543,791.89 CR
30/06/2022	Income Taxes Allocated		3,151.95		540,639.94 CR
30/06/2022	Investment Profit or Loss		3,986.22		536,653.72 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>536,653.72 CR</b>

**The Oakley Superannuation Fund**  
**ABN: 67 903 925 285**  
**Activity Statement Preparation Report - Detail**  
**For the period 1 July 2021 to 30 June 2022**

**GST Detail**

Description	Return Item	Gross (Inc GST)	GST
<b>Income (GST Collected)</b>			
<b><u>Sales Detail</u></b>			
MACQUARIE CMA INTEREST PAID		0.87	0.00
MACQUARIE CMA INTEREST PAID		2.40	0.00
MACQUARIE CMA INTEREST PAID		1.60	0.00
MACQUARIE CMA INTEREST PAID		1.32	0.00
MACQUARIE CMA INTEREST PAID		1.29	0.00
MACQUARIE CMA INTEREST PAID		2.24	0.00
MACQUARIE CMA INTEREST PAID		0.99	0.00
MACQUARIE CMA INTEREST PAID		0.64	0.00
MACQUARIE CMA INTEREST PAID		0.84	0.00
MACQUARIE CMA INTEREST PAID		0.60	0.00
MACQUARIE CMA INTEREST PAID		0.33	0.00
MACQUARIE CMA INTEREST PAID		0.72	0.00
ATO ATO007000016023559		0.55	0.00
Rental Statement		6,088.13	553.47
Rental Statement		6,088.13	553.47
Rental Statement		6,088.13	553.47
Rental Statement		6,088.13	553.47
Rental Statement		6,088.13	553.47
Rental Statement		6,088.13	553.47
Investment Income		138.03	12.55
Rental Statement		6,088.13	553.47
Rental Statement		6,088.13	553.47
Rental Statement		6,088.13	553.47
Rental Statement		6,088.13	553.47
Investment Income		2,974.82	270.44
Investment Income		2,620.20	238.20
Investment Income		654.79	59.53
Investment Income		389.07	35.37
Investment Income		2,623.83	238.53
Investment Income		2,623.83	238.53
Rental Statement		6,088.13	553.47
Rental Statement		6,088.13	553.47
<b>Total Sales</b>	<b>G1</b>	<b>85,096.52</b>	<b>7,734.79</b>
<b><u>Export Sales Detail</u></b>			
Nil			
<b>Export Sales</b>	<b>G2</b>		
<b><u>Other GST-Free Sales Detail</u></b>			
<b>Other GST-Free Sales</b>	<b>G3</b>		
<b>Total GST Collect on Sales</b>	<b>1A</b>		<b>7,734.79</b>
<b>Outgoings (GST Paid)</b>			
<b><u>Capital Purchases Detail</u></b>			
Nil			
<b>Capital Purchases</b>	<b>G10</b>		



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# The Oakley Superannuation Fund

ABN: 67 903 925 285

## Activity Statement Preparation Report - Detail

For the period 1 July 2021 to 30 June 2022

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### Non-Capital Purchases Detail

BPAY TO AUSTRALIAN SECURITIES & INV	56.00	0.00
BPAY TO AUSTRALIAN SECURITIES & INV	276.00	0.00
Interest (31 days 6.59% p.a.)	2,879.49	0.00
Interest (30 days 6.59% p.a.)	2,793.29	0.00
Interest (30 days 6.59% p.a.)	2,769.26	0.00
Account Service Fee	15.00	0.00
Interest (31 days 6.59% p.a.)	2,889.15	0.00
Account Service Fee	15.00	0.00
Interest (31 days 6.59% p.a.)	2,898.73	0.00
Account Service Fee	15.00	0.00
Interest (31 days 6.59% p.a.)	2,903.22	0.00
Account Service Fee	15.00	0.00
Interest (30 days 6.59% p.a.)	2,801.26	0.00
Account Service Fee	15.00	0.00
Account Service Fee	15.00	0.00
Account Service Fee	15.00	0.00
Account Service Fee	15.00	0.00
Account Service Fee	15.00	0.00
Account Service Fee	15.00	0.00
Account Service Fee	15.00	0.00
Interest (31 days 6.59% p.a.)	2,875.40	0.00
Interest (31 days 6.59% p.a.)	2,866.50	0.00
Interest (28 days 6.59% p.a.)	2,595.94	0.00
Interest (23 days 6.59% p.a., 8 days 6.84% p.a.)	2,883.73	0.00
PROVISION OF TAXATION COMPLIANCE FY20-21	1,790.00	122.05
PROVISION OF TAXATION COMPLIANCE FY20-21	330.00	0.00
PREPARATION OF SEP 21 AND DEC 21 BAS	330.00	22.50
BPAY TO INTERPRAC FINANCIAL PLANNIN	3,300.00	225.00
Packet Review Fee	300.00	0.00
Insurance Confirmation Fee	25.00	0.00
BPAY TO DEFT INSURANCE BROKING PAYM	3,009.40	250.53
Account Service Fee	15.00	0.00
Interest	3,010.68	0.00
Agents Management Fee	182.63	16.60
Sundry Expenses	1.65	0.15
Agents Management Fee	182.63	16.60
Sundry Expenses	1.65	0.15
Agents Management Fee	182.63	16.60
Sundry Expenses	1.65	0.15
Agents Management Fee	182.63	16.60
Sundry Expenses	1.65	0.15
Agents Management Fee	182.63	16.60
Sundry Expenses	1.65	0.15
Agents Management Fee	182.63	16.60
Sundry Expenses	1.65	0.15
Water Rates	125.48	0.00
Sundry Expenses	1.65	0.15
Agents Management Fee	182.63	16.60
Sundry Expenses	1.65	0.15
Agents Management Fee	182.63	16.60
Sundry Expenses	1.65	0.15
Agents Management Fee	182.63	16.60
Sundry Expenses	1.65	0.15
Agents Management Fee	182.63	16.60
Sundry Expenses	1.65	0.15
Agents Management Fee	182.63	16.60
Sundry Expenses	1.65	0.15
Council Rates	2,382.00	0.00

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**The Oakley Superannuation Fund**

**ABN: 67 903 925 285**

**Activity Statement Preparation Report - Detail**

**For the period 1 July 2021 to 30 June 2022**

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Sundry Expenses		1.65	0.15
Water Rates		595.26	0.00
Sundry Expenses		1.65	0.15
Water Rates		353.70	0.00
Sundry Expenses		1.65	0.15
Council Rates		2,382.00	0.00
Water Rates		322.38	0.00
Sundry Expenses		1.65	0.15
Council Rates		2,385.30	0.00
Sundry Expenses		1.65	0.15
Agents Management Fee		182.63	16.60
Sundry Expenses		1.65	0.15
Council Rates		2,382.00	0.00
Agents Management Fee		182.63	16.60
Sundry Expenses		1.65	0.15
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>56,912.43</b>	<b>821.98</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>821.98</b>



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**The Oakley Superannuation Fund**  
**ABN: 67 903 925 285**  
**Activity Statement Preparation Report - Detail**  
**For the period 1 July 2021 to 30 June 2022**

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**PAYG Withholding Tax Detail**

Description	Return Item	Gross	Tax Withheld
<b>Benefit Payment Detail</b>			
<u>David Oakley</u>			
LumpSum	Division 293 Tax	2,440.50	0.00
		2,440.50	0.00
Total Benefit Payments	<b>W1</b>	<b>2,440.50</b>	
Amounts withheld from benefit payments (W1)	<b>W2</b>		<b>0.00</b>
Total Amounts Withheld	<b>W5</b>		<b>0.00</b>



GST Reconciliations			GST per Lodged BAS		
GST Collected	\$7,734.79	✓	Sep-21	\$1,010.00	✓
GST Paid	\$821.98	✓	\$44,531.00	\$1,550.00	✓
			\$44,256.00	\$1,395.00	✓
			\$44,348.00	\$2,420.00	✓
<b>Net GST</b>	<b>\$6,912.81</b>		<b>Total GST Lodged</b>	<b>\$6,375.00</b>	✓
Opening Balance GST	\$0.00				
Net GST	\$6,912.81				
Total GST Lodged	\$6,375.00				
GST Payable as per GL	<b>-\$537.81</b>	✓			



## SUPERANNUATION FUNDS THIRD PARTY CONFIRMATION DOCUMENTS FILE INDEX

### CHECKLISTS & REVIEW

- Prior year client meeting checklist
- Client Notes
- Initial Query Work Sheet
- Complete query
- Actuary Certificate
- Review
- Audit comments

### AUDIT DOCUMENTS

- Trust Deed
- ASIC Extract
- Investment Strategy
- ABN & TFN Registration (New Funds)
- Member Application (First year or if new members join during the period)
- Trustees Declaration (First year, or if start post July 2007 or if new trustee is appointed during the period)
- Prior year Signed and Audited Financial Report
- Prior year Audit Report
- Prior year Management Letters (if applicable)
- Pension Commencement documents (if applicable)

### BANK STATEMENTS

- Banks Statements
- Cash Management Trust

### INVESTMENTS

- Buy & Sell
- Holding Balance
- DRP Statement
- Portfolio documents

### BORROWINGS

- Loans from bank and other entity
- Loan Agreements



#### ✚ ATO PORTAL REPORTS

- Income Tax Account
- Integrated Client Account
- PAYGI Summary

#### ✚ CONTRIBUTIONS

- Any evidence of member contributions (Eg -Employer / Government co-contribution)

#### ✚ ROLLOVER IN & OUT

- Eligible Termination Payment Documents

#### ✚ INVESTMENTS REVENUE

- ATS
  - ✓ Distribution Statements
- Dividend /Interest Statements
- Portfolio Documents
- Rental Income – Broker Summary

#### ✚ EXPENSES

- Accounting /Audit Fees
- ASIC Fee
- Insurance Premiums
- Property Expenses

#### ✚ PROCESSING REPORTS

- Prior year documents for load balance
- Miscellaneous documents



**SUPER B2B**

**CHECKLISTS  
& REVIEW**



**SUPER B2B**

**AUDIT  
DOCUMENTS**

10 February 2023

The Oakley Superannuation Fund  
C/- Mr David Oakley  
68 Cecil Street  
WILLIAMSTOWN, VIC 3016

Dear David

**The Oakley Superannuation Fund  
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$2,440.50 from my accumulation account.

I confirm that I have met the Condition of Release of Pay Division 293 Tax.

I understand that the current balance of my accumulation account is approximately \$544,928.52. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$2,440.50	
Tax Free	\$0.00	

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mr David Oakley  
68 Cecil Street  
WILLIAMSTOWN, VIC 3016

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE  
THE OAKLEY SUPERANNUATION FUND PTY LTD ATF  
THE OAKLEY SUPERANNUATION FUND  
HELD ON ...../...../..... AT  
68 CECIL STREET, WILLIAMSTOWN VIC**

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**PRESENT:** David Oakley

**LUMP SUM WITHDRAWAL:** The Fund acknowledges the receipt from Mr David Oakley requesting the payment of a Lump Sum of \$2,440.50 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$2,440.50
Tax Free	\$0.00

**CONDITION OF RELEASE:** IT WAS RESOLVED that the member has satisfied the Condition of Release of Pay Division 293 Tax and the benefits as requested be paid forthwith.

**REVIEW OF TRUST DEED:** IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund’s trust deed.

**PAPERWORK:** IT WAS RESOLVED to request the fund’s administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

**CLOSURE:** There being no further business the meeting was closed.

..... Dated: ...../...../.....  
David Oakley  
Chairperson

10 February 2023

Mr David Oakley  
68 Cecil Street  
WILLIAMSTOWN, VIC 3016

Dear David

**The Oakley Superannuation Fund  
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$2,440.50 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$2,440.50
Tax Free	\$0.00

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mr David Oakley  
68 Cecil Street  
WILLIAMSTOWN, VIC 3016



Checklist SMSF compilation					
Client details					
Fund name	The Oakley Superannuation Fund			Client code	
Period start	1/7/2021	Period end	30/06/2022	Workpaper	Eleven Edge
Prepared by	Alages	Preparation date	23/12/2022		
		Yes	No	N/A	WP Ref
<b>A.</b>	<b>Core details</b>				
1.	Registrations:				
1.1.	• GST	Y			
1.2.	• PAYG Withholding		N		
1.3.	• Land Tax	Y			
1.4.	• ABN	67903925285			
2.	If this is the fund's first year OR if the Trustee changed in 2021-22, has the following been lodged with the ATO: <ul style="list-style-type: none"> <li>• <a href="#">trustee declaration</a> and</li> <li>• <a href="#">change of details for superannuation entities</a></li> </ul>			NA	
2.1.	If it is a newly registered fund, has this been recorded at Item 5 label B?				
3.	Did the fund have a change of members, contact details, and address during the year?		N		
3.1.	If yes, has a <a href="#">change of details for superannuation entities</a> been lodged with the ATO?				
<b>B.</b>	<b>Prior years</b>				
1.	Has the prior year file been reviewed to identify any issues that were carried forward to the current year? If yes, identify any carried forward issues below:				
1.1.					
2.	Are there any revenue or capital losses brought forward from the prior year (i.e., capital losses as at 30 June 2021)? If yes, see E18 below.				
<b>C.</b>	<b>Pre job commencement</b>				
1.	<b>Client data file</b>				
1.1.	If the accounts are computerised, has an electronic copy of the data file been provided to us? <i>If yes, detail below:</i>				
1.2.					
1.3.	The software version below:				
1.4.					
1.5.	The file name below:				
1.6.					
1.7.	The user name below:				
1.8.					
1.9.	The password below:				
1.10.					
1.11.	Are there any peculiarities or problems with the client data file? <i>If yes, detail below:</i>				
1.12.					
1.13.	Has the client been advised to stop using the current data file while in use by us? <i>If no, explain below:</i>				
1.14.					
2.	<b>Internal data file</b>				
2.1.	If there is a client code and password? <i>If yes, detail below:</i>				
2.2.					
2.3.	Has the prior year software file been backed-up before commencing current year?				
<b>D.</b>	<b>General</b>				
1.	Was the fund a regulated <a href="#">Australian superannuation fund</a> at all times during the year?				
<b>E.</b>	<b>Income</b>				
1.	Identify how the fund attributes income for tax purposes (see <a href="#">TR 98/1</a> ).				

		Yes	No	N/A	WP Ref
1.1.	<ul style="list-style-type: none"> <li>Cash</li> </ul>				
1.2.	<ul style="list-style-type: none"> <li>Accruals</li> </ul>				
2.	Has the fund's accounting income been adjusted for tax purposes (e.g., franking credits, tax deferred, etc.)?				
3.	Has the fund received foreign source income? <i>If yes:</i>				
3.1.	<ul style="list-style-type: none"> <li>Is any of the income exempt from tax in Australia?</li> </ul>				
3.2.	<ul style="list-style-type: none"> <li>Has any foreign tax paid been included in assessable income?</li> </ul>				
3.3.	<ul style="list-style-type: none"> <li>Is the fund entitled to claim a foreign income tax offset?</li> </ul>				
3.4.	<ul style="list-style-type: none"> <li>Have correct exchange rates been used to record income in foreign currencies?</li> </ul>				
3.5.	<ul style="list-style-type: none"> <li>Are any foreign exchange gains or losses properly recorded?</li> </ul>				
4.	If the fund received distributions from a trust, where appropriate, has the cost base of the asset (i.e., interest in the trust) been adjusted (e.g. as a result of tax deferred amounts received)?				
5.	Where the fund's investment income was subject to TFN withholding tax, has the fund included TFN tax withheld in its assessable income?				
6.	If the fund has received dividends from a private company or distributions from discretionary trusts, are you satisfied that it is not classified as 'non-arm's length (special) income' derived by the fund? Otherwise it could be taxed at 45%. Refer to <a href="#">TR 2006/7</a> and <a href="#">LCR 2021/2</a>				
7.	Is there a limited recourse borrowing arrangement with a related party loan?				
7.1.	If yes, does the related party loan meet <a href="#">PCG 2016/5</a> requirements? Non arms length income may apply if requirements are not met.				
8.	Has the fund derived any other non-arm's length income? <i>If so, it may be taxed at 45%.</i>				
8.1.	Has the trustee provided or arranged services such as bookkeeping or accounting services to the fund for less than an arm's length rate? Refer <a href="#">LCR 2021/2</a> and <a href="#">PCG 2020/5</a> .				
9.	If there is any non-arm's length income, have you recorded these at Item 11, label U1 to U3?				
10.	Where the fund received arm's length dividends (either directly or indirectly through a partnership or trust), has the fund determined the extent to which the dividend was franked and included the franking credit in its taxable income?				
10.1.	Has the fund satisfied the <a href="#">45 day holding period rule</a> ?				
11.	Have you reconciled any related party payments such as distributions, dividends, interest, rent etc.?				
12.	Have assessable contributions received by the fund been included for tax purposes? These can include:				
12.1.	<ul style="list-style-type: none"> <li>Employer contributions including salary sacrifice contributions for employees</li> </ul>				
12.2.	<ul style="list-style-type: none"> <li>Member contributions where the member is entitled to a deduction</li> </ul>				
12.2.1.	<ul style="list-style-type: none"> <li>If a member is claiming a personal deduction, has a <a href="#">section 290-170</a> notice been received by the trustee from each member claiming a deduction, AND the trustee acknowledged the notice AND the correct deductible amount is included in the fund's assessable income per the amount/s in the notice/s?</li> </ul>				
12.3.	<ul style="list-style-type: none"> <li>Contributions received from an inwards rollover for a member that included an amount at <i>Element untaxed in the fund</i> in the Rollover Benefits Statement</li> </ul>				
12.4.	<ul style="list-style-type: none"> <li>Contributions transferred from a foreign superannuation fund to an Australian superannuation fund. Ensure the relevant amount is recorded at Item 11, Label F <i>Transfers</i></li> </ul>				

		Yes	No	N/A	WP Ref
	<i>from foreign funds.</i>				
12.5.	Has any member made a non-concessional contribution up to the \$110,000 annual cap, or between \$110,000 to \$330,000 to trigger the 3-year bring forward rule?				
12.6.	If yes, have you reviewed their eligibility based on their age on 1 July 2021 and total super balance (TSB) as at 30 June 2021? <i>There may be excess non-concessional contributions as a result of not meeting these eligibility requirements.</i>				
12.7.	Has any member made a spouse contribution?				
12.8.	If yes, have you checked the receiving spouses TSB is not $\geq$ \$1.7 million at 30 June 2021? <i>Otherwise this will create an excess contribution amount.</i>				
13.	If the TFN of any member has not been recorded by the fund, ensure any contributions received by the fund on behalf of the member are recorded at Item 11, Label R3.				
14.	Were any assessable contributions received after year end? <i>If yes, ensure the relevant amount/s has been reversed from assessable income.</i>				
15.	Have the following income items been treated as exempt from income tax:				
15.1.	<ul style="list-style-type: none"> <li>Income received from a Pooled Superannuation Trust</li> </ul>				
15.2.	<ul style="list-style-type: none"> <li>Income from segregated current pension assets; <i>(an SMSFs cannot use the segregated method where during 2021-22, it had:</i> <ul style="list-style-type: none"> <li><i>at least one super interest paying retirement phase super income stream benefits, and</i></li> <li><i>at least one member who, just before 30 June 2020 had a total super balance of &gt; \$1.6m and was receiving retirement phase super income stream benefits from any fund), and</i></li> <li><i>the fund was not in 100% retirement phase at all times of the income year.</i></li> </ul> </li> </ul>				
15.3.	<ul style="list-style-type: none"> <li>Is there income from other assets used to meet current pension liabilities? (s <a href="#">295-390</a>).</li> </ul>				
15.3.1.	If yes to E15.3., does the exempt income percentage agree with the actuarial certificate? <i>Note:</i> <ul style="list-style-type: none"> <li><i>SMSFs use the segregated method to claim ECPI on income earned when the fund was solely supporting retirement phase income streams. No actuarial certificate is required <u>for this period.</u></i></li> <li><i>From 2021-22, where a fund is not supporting retirement phase income streams at ALL times during the income year, it may choose to obtain an actuarial certificate for the entire year unless the fund has <a href="#">disregarded small fund assets</a> (then it must use the proportionate method).</i></li> </ul>				
16.	If there is Exempt Current Pension Income for the year (ECPI):				
16.1.	Have you completed Label 10 - Exempt current pension income?				
16.2.	From 1 July 2017, SMSFs can only claim exempt current pension income where the current pension liabilities relate to the payment of retirement phase superannuation income stream benefits. Do any of the following apply: <ul style="list-style-type: none"> <li>A member had a TRIS and turned 65?</li> <li>A member had a TRIS and ceased gainful employment after the age of 60 and notified the fund?</li> </ul> <i>If yes, the TRIS will become a retirement phase interest (TRIS in retirement phase), and the fund can claim exempt pension income as per 16 above.</i>				
17.	Did the fund own a rental property at any point during the financial year? If yes, complete <i>Checklist SMSF supplementary (rental property) 2022.</i>				
18.	If the fund has revenue or capital losses brought forward, have				

		Yes	No	N/A	WP Ref
	you deducted against the current year capital gains or assessable income? <i>If no, identify reasons below:</i>				
18.1.					
<b>F.</b>	<b>Expenses</b>				
1.	Does the fund derive both assessable and exempt income?				
1.1.	If yes, have you ensured that the expenses have been apportioned accordingly? (See <a href="#">TR 93/17</a> ) in accordance with the actuarial certificate exemption amount.				
2.	Has the fund paid the appropriate supervisory levy for the year?				
3.	If the fund made prepayments during the year that covers services in the following tax year, have you confirmed what portion of the prepayments can be claimed in the current year?				
4.	If the fund had any part of a prepayment denied as a tax deduction in the prior year, have you confirmed whether the amount denied last year can be claimed in the current year?				
5.	Have all accrual, creditor and provision accounts been reviewed in order to determine any tax adjustments? (e.g., any expenses that cannot be claimed as the expenditure is not yet incurred as at the end of the year)? <i>Note consider any accrual, creditor and provision accounts that were denied a deduction last year and whether they can be claimed now in the current year.</i>				
6.	Have non-deductible expenses been adjusted for tax purposes? <i>Non-deductible expenses are required to be recorded in the SMSF Annual Return. Ensure these are recorded at Item 12, label A2 to L2.</i>				
7.	Has a deduction been claimed for life insurance premiums?				
7.1.	If yes, is the deduction allowed? <i>You can only claim a deduction for a specific member's policy where the definitions are consistent with the death, terminal illness, permanent incapacity and temporary incapacity conditions of release under SIS Regulations <a href="#">Schedule 1</a>. If not, the premium may not be deductible to the fund, see your Manager/Partner.</i>				
8.	Has a deduction been claimed for Total and Permanent Disability (TPD) insurance premiums?				
8.1.	If yes, is the deduction allowed? <i>i.e., is there a connection between the policy and a current or contingent liability of the fund to provide a 'disability super benefit'. And, the definitions of the member's policy are consistent with permanent incapacity and temporary incapacity conditions of release under SIS Regulations <a href="#">Schedule 1</a>. If not, the premium may not be deductible to the fund, see your Manager/Partner.</i>				
8.2.	If yes, is the correct percentage of the TPD premium being deducted? <i>See regulation <a href="#">295-465.01</a> of the Income Tax Assessment Regulations 1997.</i>				
9.	Is the SMSF auditor fee separate from other fees and recorded at Item 12, label H1?				
10.	Have relevant expense accounts been reviewed to determine any tax adjustments (e.g., any expenses that are capital in nature)?				
11.	If the fund is able to claim a deduction for capital allowances (depreciation) or capital works, has the capital allowances (depreciation) schedule been reviewed to ensure the depreciation rates and balancing adjustments are correct? <i>Consider effective life/pooling and writing off obsolete assets.</i>				
12.	If the fund has a Limited Recourse Borrowing Arrangement, has the fund claimed a deduction for any interest expense on the loan?				
13.	Are all fund expenses at arm's length? <i>See <a href="#">Arm's length expenditure</a></i>				
13.1.	If no, has the fund incurred non-arm's length expenditure as per				

		Yes	No	N/A	WP Ref
	<a href="#">TR 2006/7</a> and <a href="#">LCR 2021/2</a> ?				
14.	Has the fund satisfied the substantiation and record keeping requirements?				
<b>G.</b>	<b>Capital gains</b>				
1.	If the fund sold, redeemed, or disposed of an asset during the year have you reviewed the calculation of any capital gain or loss? See <i>Workpaper Calculating capital gains</i> .				
2.	Have you considered whether any exemptions, reductions, or rollovers could apply?				
3.	If applying the discount method, have you ensured that the discount applied is only one third?				
4.	Are there capital gains or losses on any segregated assets used to produce exempt current pension income? <i>If so, ensure these are disregarded.</i>				
5.	Did the fund apply the transitional CGT relief in 2016-17 for assets held between 9 November 2016 to 30 June 2017?				
5.1.	If yes, has the fund ceased to hold any asset for which the relief was applied? <i>The previously deferred capital gain should be recognised and the Capital gains tax (CGT) schedule 2022 completed. See Item 1 label S of <a href="#">Capital gains tax (CGT) schedule 2022</a>.</i>				
<b>H.</b>	<b>Members</b>				
1.	Has a member made a CGT small business concession amount?				
1.1.	If yes, has this been recorded under Member's Information, Section F or G and Label C (for small business retirement) or Label D (for small business 15 year exemption)?				
2.	Has a member made a downsizer contribution? If yes has the fund received the <a href="#">downsizer contribution form</a> ?				
2.1.	If yes, has this been recorded under Member's Information, Section F or G at Labels H and H1?				
3.	Has the member received a transfer from a foreign superannuation fund?				
3.1.	If yes, has this been recorded under Member's Information, Section F or G and Label I (for assessable amounts) or Label J (for non-assessable amounts)?				
4.	Was there a transfer from a reserve to a member?				
4.1.	If yes, has this been recorded under Member's Information, Section F or G and Label K (for assessable transfers) and Label L (for non-assessable transfers)?				
5.	If a member has received a Superannuation Co-contribution or Low Income Superannuation Contribution, ensure these are recorded <i>under Member's Information, Section F or G and Label M and that Item 8 Label C is completed.</i>				
6.	Did the fund receive an inwards rollover or pay an outwards rollover for a member?				
6.1.	If yes, has this been recorded under Member's Information, Section F or G and Label P (for inward rollovers and transfers) and Label Q (for outward rollovers and transfers)?				
7.	Have you recorded the following balances at 30 June 2022 under each Member's information: <ul style="list-style-type: none"> <li>• accumulation phase account balance at S1;</li> <li>• retirement phase account balance – <b>non</b>-capped defined benefit income streams – <b>including</b> market linked income streams at S2;</li> <li>• retirement phase account balance – capped defined benefit income streams – <b>excluding</b> market-linked income streams at S3?</li> <li>• the number of Transition to retirement income stream (TRIS) accounts in the accumulation phase for each member as at 30 June 2022</li> </ul>				
<b>I.</b>	<b>Pensions and lump sum benefits</b>				

		Yes	No	N/A	WP Ref
1.	Do pensions and lump sums on the payment summary reconciliation agree to the general ledger and activity statements lodged?				
2.	If required, has the payment summary information been lodged with the ATO?				
3.	If a member has received a benefit payment during the year, has this been recorded under Member's Information, Section F or G and Label R1 (for lump sums) and Label R2 (for income streams)?				
<b>J.</b>	<b>Miscellaneous</b>				
1.	Is an Interposed Entity Election (IEE) required for this year?				
2.	Did the fund pay interest or royalties to a non-resident?				
2.1.	If yes, does withholding tax apply? <i>Some exemptions to withholding tax exist for treaty countries (but not from the reporting requirements).</i>				
2.2.	Where payments have been made, has the correct amount been withheld, a payment summary issued, and the <a href="#">PAYG withholding from interest, dividend and royalty payments paid to a non-resident – annual report</a> lodged by 31 October 2022?				
3.	If the fund is required to report annually for event based reporting, ensure that the transfer balance account report (TBAR) is completed for any relevant events during the year prior to the lodgement of the tax return.				
<b>K.</b>	<b>Client accounts</b>				
1.	Is the client using their software efficiently? <i>If no, detail below ways in which it could be improved:</i>				
1.1.					
2.	Has the adjustment journal been provided to the client and the client advised to update their accounts and roll over for new year?				
<b>L.</b>	<b>GST</b>				
1.	If the fund is not registered for GST (see A1.1), should it be registered?				
2.	If the fund is registered for GST, do the GST accounts reconcile to the BAS lodged?				
3.	Does the income declared per the activity statements reconcile with the income disclosed in the tax return? i.e., have you reconciled total net G1 to net income in the fund's ITR?				
4.	Is the fund making both taxable supplies and input taxed supplies?				
4.1.	If yes, have you ensured that input taxed credits are apportioned accordingly? <i>Refer to <a href="#">GSTR 2006/4</a></i>				
<b>M.</b>	<b>Assets and liabilities</b>				
1.	If there was a debtor balance at 30 June 2022, do supporting documents verify this balance?				
2.	If there was a creditor balance at 30 June 2022, do supporting documents verify this balance?				
3.	If the fund acquired an asset/s during the year, are the relevant acquisition documents on file?				
4.	Does the fund have a Limited Recourse Borrowing Arrangement?				
4.1.	If yes, have you completed Item 15b Label J1 to J7, 15f, Item 16, Label V				
4.2.	If the LRBA was entered into after 1 July 2018 and: <ul style="list-style-type: none"> <li>the LRBA lender is an associate, or</li> <li>the member has met a nil cashing condition of release</li> </ul> confirm the outstanding value of the LRBA has been included at Members Information, Section F or G, Label Y				
5.	Does the fund have in-house assets?				
5.1.	If yes, have you completed Item 15e?				
6.	Does the fund have crypto-currency (e.g., Bitcoin)?				

		Yes	No	N/A	WP Ref
6.1.	If yes, have you completed Item 15c?				
<b>N.</b>	<b>Contentious issues (APES 320 requirement)</b>				
1.	Were there any issues raised during the course of this job that required a professional judgment to be made as to the correct treatment of a matter where the treatment was unclear or subject to debate (i.e., should you expense or capitalise an item)?				
1.1.	If yes, do file notes identify the issue, the consultation or research undertaken, and the conclusion reached?				
2.	Are there any transactions or pattern of events identified that may be subject to Part IVA? <i>If yes, review with your Manager/ Partner.</i>				
<b>O.</b>	<b>Additional client requirements</b>				
1.	Does the client have any additional requirements for other services provided by the firm? <i>If yes, detail below:</i>				
1.1.	If yes, has a paragraph highlighting the firm's capabilities in this area been inserted into the client letter and has a Partner/Director been alerted?				
<b>P.</b>	<b>Summary of important issues</b>				
1.	Detail below any issues that need to be addressed in the letter to the trustees:				
1.1.					
<b>Q.</b>	<b>Summary</b>				
1.	Have you taken into account all applicable taxes and credits. For example, TFN withholding, PAYG instalments, franking credits, foreign tax credits, exploration credits, early stage venture capital limited partnership tax offset, early stage investor tax offset?				
2.	Have you compared the previous years' return against this year and noted any variances or anomalies?				
3.	Are there any revenue or capital losses carried forward (i.e. losses as at 30 June 2021)?				
3.1.	If yes, has this amount been noted at Item 14U and 14V?				
4.	Is the fund's audit report qualified?				
4.1.	If yes, ensure you have completed Item 6, label B, C and D.				
<b>R.</b>	<b>Notes for this year</b>				
1.					
<b>S.</b>	<b>Reviewer sign off</b>				<b>Signature</b>
1.	Reviewer's name and signature on completion of review:				
1.1.					
2.	Date of review completion:				
2.1.					

Note:

#### Arm's length expenditure

From 1 July 2018, fund expenses must be at arm's length or risk being treated as NALI (refer to [TR 2006/7](#) and [LCR 2021/2](#)) and taxed at the top marginal tax rate.

Examples in LCR 2021/2 include where the SMSF of a partner in an accounting firm is provided with accounting services (other than those relating to complying with, or managing, the SMSF's income tax affairs and obligations) for free or at a discount resulting in all income of the fund being considered NALI. Another example includes a trustee who sells a commercial property to the SMSF below market rates resulting in non-arm's length expenditure resulting in any rent and capital gain derived on the disposal of the property is considered to be NALI.

However, in PCG 2020/5 the ATO states that it will not allocate compliance resources to determine whether the NALI provisions apply for the 2018-19 to 2022-23 income years where the fund incurred non-arm's length expenditure of a general nature (e.g., non-arm's length expenditure on accounting services).

#### Disregarded small fund assets

A fund has disregarded small fund assets if it meets all of the following criteria:

- has at least one retirement phase income stream at any time of the year
- has a fund member with a total super balance over \$1.6 million immediately before the start of the relevant income year; and
- that member received a retirement phase income stream from any fund (not necessarily this SMSF)





**PROCESSING QUERIES**

**1. BANK STATEMENTS REQUIRED**

Please provide the following bank statements to the source documents folder

- Macquarie Cash Management account statement #966627499 for the period 01 July 2021 to 30 June 2022. I have processed bank entries as per the excel sheet provided to the folder and classified accordingly.
- La Trobe financial loan statement #405161450 for the period 01 June 22 to 30 June 2022.

Nick – uploaded to the Cash Accounts folder

**2. UNALLOCATED TRANSACTIONS**

**MACQUARIE CASH MANAGEMENT ACCOUNT #7499**

<u>Date</u>	<u>Amount</u>	<u>Narration</u>	<u>Allocation</u>
27/07/2021	\$2,440.50 Dr	BPAY TO AUSTRALIAN TAXATION OFFICE	Division 293 Tax Expense – document uploaded to the Fund Expenses folder
10/03/2022	\$4,192 Dr	BPAY TO AUSTRALIAN TAXATION OFFICE	Is this BAS & PAYG Payment for the period ending 30 Sep 21 & 31 Dec 21 Correct – see ATO Activity Statement report
03/06/2022	\$0.55 Cr	ATO	Interest received from ATO – see ATO Income Tax report

Please advise the accounting treatment for the above transactions

**3. ATO PORTAL REPORTS**

Please provide income tax account, integrated client account and 2022 PAYG Instalment report to the source documents folder.

Nick – uploaded to the ATO Reports folder

**4. 9 FINK STREET, WILLIAMSTOWN NORTH VIC 3016**

- Please provide rental income & expenditure statement for the period 01 July 2021 to 30 June 2022.

Nick – uploaded to the Property folder

- Property valuation report (dated 19 August 2020) provided to the previous year folder and market value range is \$1,000,000 - \$1,050,000. Can we use this value for 2022 year also? Please confirm.

Nick – yes, please use this valuation

**5. GENERAL EXPENSES**

The following withdrawals are accounted as Fund general expenses. Please confirm.

<u>Date</u>	<u>Amount</u>	<u>Narration</u>
22/01/2022	\$300	Packet Review Fee

15/02/2022	\$255	Insurance confirmation Fee
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Nick – confirm this is correct. Please link to the La Trobe bank statements

## 6. ASIC COMPANY STATEMENT

Please provide ASIC Company statement for The Oakley Superannuation Fund Pty Ltd.

Nick – we will request if the auditor asks for this.

## 7. PERMANENT DOCUMENTS

Please provide the following documents to the permanent documents folder

- Bare Trust deed – uploaded to LRBA Documentation folder in Permanent
- Member applications – see Director Consents & Member Applications pdf in Minutes & Resolutions folder in Permanent
- BDBN – none in place. We will insert the BDBN paragraph in the cover letter to advise the trustees of the need to consider this issue.

## 8. INVESTMENT STRATEGY

It is a requirement by law under SIS Regulation 4.09(2)(e) that insurance needs of members are considered when preparing the investment strategy for the fund. As such, could you please select one of the following insurance considerations to be inserted into the fund investment strategy:

**No Insurance Required** – Given the ages of the members of the fund and the costs of life, trauma, disability and other life type insurances the Trustee of the fund has decided not to hold insurance for its members.

**LRBA** – As the Trustee of the fund has entered into a limited recourse borrowing arrangement the Trustee has decided to hold insurance for its members to cover any liability arising from the borrowing as well as attend to the insurance needs of the fund’s members where premiums and age warrant it prudent for the Trustee of the fund to do so.

**In Place** – The Trustee has decided to hold insurance for its members to cover possible insurable events in relation to the fund’s members where premiums and age warrant it prudent for the Trustee of the fund to do so.

**Considered and Declined** – The Trustee of the fund has been made aware of the insurances of its members outside the fund and in some cases other superannuation funds and has decided not to hold any insurance on behalf of its members until circumstances change.

Nick – please select “Considered and Declined”

**Latest trust deed dated 15 October 2018**

Nick – we will insert the trust deed upgrade paragraph in the cover letter to advise the trustees of the need to consider a trust deed update.



**SUPER B2B**

**BANK  
STATEMENTS**

## Loan Activity Statement

Account Number 40 516 145 0

Page No 1 of 3

Statement Period 01.07.21 to 31.12.21

Oakley Superannuation Fund Pty Ltd ATF T  
68 Cecil Street  
WILLIAMSTOWN VIC 3016

BPAY® Biller Code 18309 Reference No. 40 516 145 0  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

### Loan Account Detail Summary

Security Address:

9 Fink Street WILLIAMSTOWN VIC 3016

Current Interest Rate at 11 Jan 2022 (calculated (Daily Rests) - Variable)	6.59% p.a.
Loan Approved Amount	\$ 542,000.00
Closing Loan Balance at 31 Dec 2021	\$ 515,085.01
Loan Settlement Month	January 2019
Original Loan Maturity	January 2044
Contract Term Remaining	22 years 1 month
Forecast Term (based on current repayment profile)	21 years 11 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges for Statement Period	\$ 17,165.14
Repayments Received during Statement Period	\$ 22,320.00
Minimum Monthly Repayment Amount	\$ 3,720.00
Monthly Repayment Due Date	20th each month

#### Loan Guarantor Details

Mr DJ Oakley - same address as Borrower - separate statement not issued

#### La Trobe Financial LoanManager App now available

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, **La Trobe Financial LoanManager**.

#### You can also save money with La Trobe Financial

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

#### You can invest with us too

Judged Australia's Best Credit Fund - Mortgages 13 years in a row by *Money* magazine and currently offering a return of **3.85% p.a.\*** for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. \*Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the Credit Fund is not a bank deposit. **Withdrawal rights are subject to liquidity and may be delayed or suspended.** Visit our website for further information.



## Loan Activity Statement

Oakley Superannuation Fund Pty Ltd ATF T  
68 Cecil Street  
WILLIAMSTOWN VIC 3016

Account Number 40 516 145 0

Page No 2 of 3

Statement Period 01.07.21 to 31.12.21

BPAY® Biller Code 18309 Reference No. 40 516 145 0  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
*Login, My Home Loan, New Registration*

### Semi-Annual Loan Account Statement

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 07. 21	Opening Loan Balance			520, 149. 87
20. 07. 21	La Trobe Financial Quick Pay Repayment		3, 720. 00	516, 429. 87
31. 07. 21	Account Service Fee	15. 00		516, 444. 87
31. 07. 21	Interest (31 days 6.59% p.a.)	2, 903. 22		519, 348. 09
20. 08. 21	La Trobe Financial Quick Pay Repayment		3, 720. 00	515, 628. 09
31. 08. 21	Account Service Fee	15. 00		515, 643. 09
31. 08. 21	Interest (31 days 6.59% p.a.)	2, 898. 73		518, 541. 82
20. 09. 21	La Trobe Financial Quick Pay Repayment		3, 720. 00	514, 821. 82
30. 09. 21	Account Service Fee	15. 00		514, 836. 82
30. 09. 21	Interest (30 days 6.59% p.a.)	2, 801. 26		517, 638. 08
20. 10. 21	La Trobe Financial Quick Pay Repayment		3, 720. 00	513, 918. 08
31. 10. 21	Account Service Fee	15. 00		513, 933. 08
31. 10. 21	Interest (31 days 6.59% p.a.)	2, 889. 15		516, 822. 23
22. 11. 21	La Trobe Financial Quick Pay Repayment		3, 720. 00	513, 102. 23
30. 11. 21	Account Service Fee	15. 00		513, 117. 23
30. 11. 21	Interest (30 days 6.59% p.a.)	2, 793. 29		515, 910. 52
20. 12. 21	La Trobe Financial Quick Pay Repayment		3, 720. 00	512, 190. 52
31. 12. 21	Account Service Fee	15. 00		512, 205. 52
31. 12. 21	Interest (31 days 6.59% p.a.)	2, 879. 49		515, 085. 01
31. 12. 21	Closing Loan Balance			515, 085. 01

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



# Loan Activity Statement

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 Oakley Superannuation Fund Pty Ltd ATF T  
 68 Cecil Street  
 WILLIAMSTOWN VIC 3016

**Account Number 40 516 145 0**  
 Page No 3 of 3  
 Statement Period 01.07.21 to 31.12.21

BPAY® Biller Code 18309 Reference No. 40 516 145 0  
 ONLINE STATEMENTS NOW AVAILABLE on our website -  
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## Security Documents in Custody & Insurance Summary

Registered Mortgages  
 AR859967R

Security Property  
 9 Fink Street WILLIAMSTOWN VIC 3016

Title Reference  
 9074/174

### Insurance Records

Property Insurance	Minimum Cover Required \$	Policy No.	Sum Insured \$	Expiry Date
9 Fink Street WILLIAMSTOWN (Hollard Insuran)	700, 000	GA700759048BUSP	700, 000	01/02/2022

# If your policy has expired we may, in our sole discretion, take out insurance with an insurer to protect La Trobe Financial's interests as mortgagee and charge the insurance premium to your account.

Contents Insurance Nil  
 Private Health Cover Nil



# Loan Account Information

## Interest: rates and methods of calculation

The interest rate used to calculate any interest on this statement and a clear explanation of how it has been calculated are available on request.

## Payment assistance: how we can help you

We offer different types of payment assistance, including more frequent repayments which assist with budgeting and arrears repayment arrangements for customers experiencing repayment difficulties. If you experience difficulties in paying promptly, please advise us immediately and help us to help you. Please contact our Mortgage Help Team on our toll free national service number **1800 620 639**.

## Renting, vacating property or changing address

If you are renting or vacating the security property for more than one (1) month or changing address, please call our Customer Service Team on **13 80 10** so we can amend our records immediately.

## Insurance

La Trobe Financial offers property, contents and landlord insurance for your needs. The advantages of insuring through La Trobe Financial include competitive premiums, ability to settle eligible claims promptly and ability to pay premiums monthly. Once you indicate your requirements, insurance is effective immediately, including twenty million dollars (\$20M) of public liability insurance coverage. Please contact our Insurance Team on **13 80 10** for a competitive quote for your insurance needs.

## Renovation refinance and debt consolidation available

We can provide additional funding for renovations or extensions by increasing your existing loan or providing a new loan depending on your own requirements. Should you be considering refinancing your existing loans or any other form of debt consolidation we can assist you with this at competitive rates. Contact our Loan Hotline on **13 80 10** for more information. Our Loan Hotline is open 8.30am–5.30pm weekdays.

## Reduce your loan term and save interest

Did you know that you can save interest and shorten your loan term by making extra payments weekly, fortnightly or monthly? Please contact our Customer Service Team on **13 80 10** for details.

## Changes to fees and charges

The fees and charges applicable to your account are payable by you as a borrower. All fees and charges are subject to change and may be varied, or additional new fees may apply, from time to time without your consent. You will be notified of any change to the fees and charges which apply to your loan.

## Mistakes

No mistake in this statement or in any document rendered by La Trobe Financial shall prevent the recovery of any amount due, or make us liable to any action, liability, claim or demand from such mistake.

## Repayment advice

All loan repayments are due on or before your advised repayment date. To help you pay on time we now offer a variety of repayment options to suit your needs:

Direct Debit	Free
BPAY® – Savings or Cheque Account	\$1.05 per transaction amount, deducted from the repayment
BPAY® – Visa or MasterCard	0.5% of the transaction amount, deducted from the repayment
Cash, Cheque or Bank Transfer	\$2.50 per transaction amount, deducted from the repayment
By telephone – Visa or MasterCard	1.0% of the transaction amount, deducted from the repayment



**Biller Code: 18309**

**Telephone & Internet Banking – BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

Your BPAY® reference is noted on the front of this statement. Please contact our Customer Service Team to organise your preferred repayment method.

## Email address

If you wish to clarify any matters regarding your statement by email please send your questions direct to:

**La Trobe Statement Assistance**  
Email: [customerservices@latrobefinancial.com.au](mailto:customerservices@latrobefinancial.com.au)

Please include your full name, address and account number with your correspondence, so that we may respond to you immediately.

## Privacy

We comply with the Privacy Act in handling your personal information. A copy of La Trobe Financial's Privacy Policy is available at [www.latrobefinancial.com](http://www.latrobefinancial.com) or upon request.

## Complaints

If you have a complaint you can contact our Customer Resolution Team by:

Phone: 13 80 10  
Email: [customerresolution@latrobefinancial.com.au](mailto:customerresolution@latrobefinancial.com.au)  
Mail: La Trobe Financial  
GPO Box 2289, Melbourne, Victoria 3001 Australia

In the event that you do not get a satisfactory outcome, you have the right to complain to La Trobe Financial's External Dispute Resolution body:

Australian Financial Complaints Authority:

Online: [www.afca.org.au](http://www.afca.org.au)  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Phone: 1800 931 678 (free call)  
Mail: Australian Financial Complaints Authority  
GPO Box 3, Melbourne, VIC 3001

## More information?

For more information call us on 13 80 10, or visit our website [www.latrobefinancial.com](http://www.latrobefinancial.com).



## Loan Activity Statement

Oakley Superannuation Fund Pty Ltd ATF T

Account Number 40 516 145 0

Page No 1 of 2

Statement Period 01.01.22 to 31.01.22

BPAY® Biller Code 18309 Reference No. 40 516 145 0  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

### Loan Account Detail Summary

Security Address:

9 Fink Street WILLIAMSTOWN VIC 3016

Current Interest Rate at 08 Feb 2022 (calculated (Daily Rests) - Variable)	6.59% p.a.
Loan Approved Amount	\$ 542,000.00
Closing Loan Balance at 31 Jan 2022	\$ 514,555.41
Loan Settlement Month	January 2019
Original Loan Maturity	January 2044
Contract Term Remaining	22 years
Forecast Term (based on current repayment profile)	21 years 10 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.21 to 31.01.22	\$ 20,040.54
Repayments Received during Statement Period	\$ 3,720.00
Minimum Monthly Repayment Amount	\$ 3,720.00
Monthly Repayment Due Date	20th each month

#### Loan Guarantor Details

Mr DJ Oakley - same address as Borrower - separate statement not issued

#### RECEIVE THIS STATEMENT BY EMAIL:

Please email customerservices@latrobefinancial.com.au to update your contact details.

#### La Trobe Financial LoanManager App now available

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, **La Trobe Financial LoanManager**.

#### You can also save money with La Trobe Financial

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

#### You can invest with us too

Judged Australia's Best Credit Fund - Mortgages 13 years in a row by *Money* magazine and currently offering a return of **3.85% p.a.\*** for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. \*Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the Credit Fund is not a bank deposit. **Withdrawal rights are subject to liquidity and may be delayed or suspended.** Visit our website for further information.





# Loan Account Information

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## Repayment advice

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Direct Debit	Free
BPAY® – Savings or Cheque Account	\$1.05 per transaction amount, deducted from the repayment
BPAY® – Visa or MasterCard	0.5% of the transaction amount, deducted from the repayment
Cash, Cheque or Bank Transfer	\$2.50 per transaction amount, deducted from the repayment
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**Biller Code: 18309**

**Telephone & Internet Banking – BPAY®**  
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Please include your full name, address and account number with your correspondence, so that we may respond to you immediately.

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## Loan Activity Statement

Oakley Superannuation Fund Pty Ltd ATF T

Account Number 40 516 145 0

Page No 1 of 2

Statement Period 01.02.22 to 28.02.22

BPAY® Biller Code 18309 Reference No. 40 516 145 0  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

### Loan Account Detail Summary

Security Address:

9 Fink Street WILLIAMSTOWN VIC 3016

Current Interest Rate at 03 Mar 2022 (calculated (Daily Rests) - Variable)	6.59% p.a.
Loan Approved Amount	\$ 542,000.00
Closing Loan Balance at 28 Feb 2022	\$ 513,471.35
Loan Settlement Month	January 2019
Original Loan Maturity	January 2044
Contract Term Remaining	21 years 11 months
Forecast Term (based on current repayment profile)	21 years 9 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.21 to 28.02.22	\$ 22,636.48
Repayments Received during Statement Period	\$ 3,720.00
Minimum Monthly Repayment Amount	\$ 3,720.00
Monthly Repayment Due Date	20th each month

#### Loan Guarantor Details

Mr DJ Oakley - same address as Borrower - separate statement not issued

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## Loan Activity Statement

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Oakley Superannuation Fund Pty Ltd ATF T  
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Account Number 40 516 145 0

Page No 2 of 2

Statement Period 01.02.22 to 28.02.22

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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 02. 22	Opening Loan Balance			514, 555. 41
15. 02. 22	Insurance Confirmation Fee		25. 00	514, 530. 41
15. 02. 22	Insurance Confirmation Fee	50. 00		514, 580. 41
21. 02. 22	La Trobe Financial Quick Pay Repayment		3, 720. 00	510, 860. 41
28. 02. 22	Account Service Fee	15. 00		510, 875. 41
28. 02. 22	Interest (28 days 6.59% p.a.)	2, 595. 94		513, 471. 35
28. 02. 22	Closing Loan Balance			513, 471. 35

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## Loan Activity Statement

Oakley Superannuation Fund Pty Ltd ATF T

Account Number 40 516 145 0

Page No 1 of 2

Statement Period 01.03.22 to 31.03.22

BPAY® Biller Code 18309 Reference No. 40 516 145 0  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

### Loan Account Detail Summary

Security Address:

9 Fink Street WILLIAMSTOWN VIC 3016

Current Interest Rate at 04 Apr 2022 (calculated (Daily Rests) - Variable)	6.59% p.a.
Loan Approved Amount	\$ 542,000.00
Closing Loan Balance at 31 Mar 2022	\$ 512,632.85
Loan Settlement Month	January 2019
Original Loan Maturity	January 2044
Contract Term Remaining	21 years 10 months
Forecast Term (based on current repayment profile)	21 years 8 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.21 to 31.03.22	\$ 25,502.98
Repayments Received during Statement Period	\$ 3,720.00
Minimum Monthly Repayment Amount	\$ 3,720.00
Monthly Repayment Due Date	20th each month

#### Loan Guarantor Details

Mr DJ Oakley - same address as Borrower - separate statement not issued

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# Loan Activity Statement

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Oakley Superannuation Fund Pty Ltd ATF T  
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Account Number 40 516 145 0

Page No 2 of 2

Statement Period 01.03.22 to 31.03.22

BPAY® Biller Code 18309 Reference No. 40 516 145 0  
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*Login, My Home Loan, New Registration*

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 03. 22	Opening Loan Balance			513, 471. 35
21. 03. 22	La Trobe Financial Quick Pay Repayment		3, 720. 00	509, 751. 35
31. 03. 22	Account Service Fee	15. 00		509, 766. 35
31. 03. 22	Interest (31 days 6.59% p.a.)	2, 866. 50		512, 632. 85
31. 03. 22	Closing Loan Balance			512, 632. 85

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# Loan Account Information

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**Biller Code: 18309**

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## Loan Activity Statement

Oakley Superannuation Fund Pty Ltd ATF T

Account Number 40 516 145 0

Page No 1 of 2

Statement Period 01.04.22 to 30.04.22

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### Loan Account Detail Summary

Security Address:

9 Fink Street WILLIAMSTOWN VIC 3016

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Closing Loan Balance at 30 Apr 2022	\$ 511,697.11
Loan Settlement Month	January 2019
Original Loan Maturity	January 2044
Contract Term Remaining	21 years 9 months
Forecast Term (based on current repayment profile)	21 years 7 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.21 to 30.04.22	\$ 28,272.24
Repayments Received during Statement Period	\$ 3,720.00
Minimum Monthly Repayment Amount	\$ 3,720.00
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Oakley Superannuation Fund Pty Ltd ATF T

Account Number 40 516 145 0

Page No 1 of 2

Statement Period 01.05.22 to 31.05.22

BPAY® Biller Code 18309 Reference No. 40 516 145 0  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
Login, My Home Loan, New Registration

### Loan Account Detail Summary

Security Address:

9 Fink Street WILLIAMSTOWN VIC 3016

Current Interest Rate at 06 Jun 2022 (calculated (Daily Rests) - Variable)	6.84% p.a.
Loan Approved Amount	\$ 542,000.00
Closing Loan Balance at 31 May 2022	\$ 510,875.84
Loan Settlement Month	January 2019
Original Loan Maturity	January 2044
Contract Term Remaining	21 years 8 months
Forecast Term (based on current repayment profile)	21 years 7 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.21 to 31.05.22	\$ 31,155.97
Repayments Received during Statement Period	\$ 3,720.00
Minimum Monthly Repayment Amount	\$ 3,794.00
Monthly Repayment Due Date	20th each month

#### Loan Guarantor Details

Mr DJ Oakley - same address as Borrower - separate statement not issued

#### RECEIVE THIS STATEMENT BY EMAIL:

Please email customerservices@latrobefinancial.com.au to update your contact details.

#### La Trobe Financial LoanManager App now available

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, **La Trobe Financial LoanManager**.

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Judged Australia's Best Credit Fund - Mortgages 13 years in a row by *Money* magazine and currently offering a return of **3.70% p.a.\*** for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. \*Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the Credit Fund is not a bank deposit. **Withdrawal rights are subject to liquidity and may be delayed or suspended.** Visit our website for further information.



# Loan Activity Statement

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Oakley Superannuation Fund Pty Ltd ATF T  
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Account Number 40 516 145 0  
Page No 2 of 2  
Statement Period 01.05.22 to 31.05.22

BPAY® Biller Code 18309 Reference No. 40 516 145 0  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 05. 22	Opening Loan Balance			511, 697. 11
20. 05. 22	La Trobe Financial Quick Pay Repayment		3, 720. 00	507, 977. 11
31. 05. 22	Account Service Fee	15. 00		507, 992. 11
31. 05. 22	Interest (23 days 6.59% p.a., 8 days 6.84% p.a.)	2, 883. 73		510, 875. 84
31. 05. 22	Closing Loan Balance			510, 875. 84

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



# Loan Account Information

## Interest: rates and methods of calculation

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## Mistakes

No mistake in this statement or in any document rendered by La Trobe Financial shall prevent the recovery of any amount due, or make us liable to any action, liability, claim or demand from such mistake.

## Repayment advice

All loan repayments are due on or before your advised repayment date. To help you pay on time we now offer a variety of repayment options to suit your needs:

Direct Debit	Free
BPAY® – Savings or Cheque Account	\$1.05 per transaction amount, deducted from the repayment
BPAY® – Visa or MasterCard	0.5% of the transaction amount, deducted from the repayment
Cash, Cheque or Bank Transfer	\$2.50 per transaction amount, deducted from the repayment
By telephone – Visa or MasterCard	1.0% of the transaction amount, deducted from the repayment



**Biller Code: 18309**

**Telephone & Internet Banking – BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

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Please include your full name, address and account number with your correspondence, so that we may respond to you immediately.

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Mail: La Trobe Financial  
GPO Box 2289, Melbourne, Victoria 3001 Australia

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Australian Financial Complaints Authority:

Online: [www.afca.org.au](http://www.afca.org.au)  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Phone: 1800 931 678 (free call)  
Mail: Australian Financial Complaints Authority  
GPO Box 3, Melbourne, VIC 3001

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## Loan Activity Statement

Oakley Superannuation Fund Pty Ltd ATF T

**Account Number 40 516 145 0**

Page No 2 of 3

Statement Period 01.06.22 to 30.06.22

BPAY® Biller Code 18309 Reference No. 40 516 145 0  
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# Loan Activity Statement

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 \_\_\_\_\_  
 Oakley Superannuation Fund Pty Ltd ATF T

**Account Number 40 516 145 0**  
 Page No 3 of 3  
 Statement Period 01.06.22 to 30.06.22

BPAY® Biller Code 18309 Reference No. 40 516 145 0  
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 06. 22	Opening Loan Balance			510, 875. 84
20. 06. 22	La Trobe Financial Quick Pay Repayment		3, 794. 00	507, 081. 84
30. 06. 22	Account Service Fee	15. 00		507, 096. 84
30. 06. 22	Interest (9 days 6.84% p.a., 21 days 7.34% p.a.)	3, 010. 68		510, 107. 52
30. 06. 22	Closing Loan Balance			510, 107. 52

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# Loan Account Information

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BPAY® – Visa or MasterCard	0.5% of the transaction amount, deducted from the repayment
Cash, Cheque or Bank Transfer	\$2.50 per transaction amount, deducted from the repayment
By telephone – Visa or MasterCard	1.0% of the transaction amount, deducted from the repayment



**Biller Code: 18309**

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## Loan Activity Statement

— Oakley Superannuation Fund Pty Ltd ATF T  
— 68 Cecil Street  
WILLIAMSTOWN VIC 3016

Account Number 40 516 145 0

Page No 1 of 3

Statement Period 01.01.22 to 30.06.22

BPAY® Biller Code 18309 Reference No. 40 516 145 0  
ONLINE STATEMENTS NOW AVAILABLE on our website -  
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### Interest Certificate for Year Ended 30 June 2022

Interest Charges - 01.07.21 to 30.06.22 \$ 34,166.65 

#### Loan Detail Summary

Security Address: 9 Fink Street WILLIAMSTOWN VIC 3016

Current Interest Rate at 11 Jul 2022 (calculated (Daily Rests) - Variable)	7.84% p.a.
Loan Approved Amount	\$ 542,000.00
Closing Loan Balance at 30 Jun 2022	\$ 510,107.52
Loan Settlement Month	January 2019
Original Loan Maturity	January 2044
Contract Term Remaining	21 years 7 months
National Credit Code Regulated	No
Privacy Password Protected	Yes

Repayments Received during Statement Period	\$ 22,394.00
Minimum Monthly Repayment Amount	\$ 3,952.00
Monthly Repayment Due Date	20th each month

#### Loan Guarantor Details

Mr DJ Oakley - same address as Borrower - separate statement not issued

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## Loan Activity Statement

Oakley Superannuation Fund Pty Ltd ATF T  
68 Cecil Street  
WILLIAMSTOWN VIC 3016

Account Number 40 516 145 0

Page No 2 of 3

Statement Period 01.01.22 to 30.06.22

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### Semi-Annual Loan Account Statement

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 01. 22	Opening Loan Balance			515, 085. 01
20. 01. 22	La Trobe Financial Quick Pay Repayment		3, 720. 00	511, 365. 01
22. 01. 22	Packet Review Fee	300. 00		511, 665. 01
31. 01. 22	Account Service Fee	15. 00		511, 680. 01
31. 01. 22	Interest (31 days 6.59% p.a.)	2, 875. 40		514, 555. 41
15. 02. 22	Insurance Confirmation Fee		25. 00	514, 530. 41
15. 02. 22	Insurance Confirmation Fee	50. 00		514, 580. 41
21. 02. 22	La Trobe Financial Quick Pay Repayment		3, 720. 00	510, 860. 41
28. 02. 22	Account Service Fee	15. 00		510, 875. 41
28. 02. 22	Interest (28 days 6.59% p.a.)	2, 595. 94		513, 471. 35
21. 03. 22	La Trobe Financial Quick Pay Repayment		3, 720. 00	509, 751. 35
31. 03. 22	Account Service Fee	15. 00		509, 766. 35
31. 03. 22	Interest (31 days 6.59% p.a.)	2, 866. 50		512, 632. 85
20. 04. 22	La Trobe Financial Quick Pay Repayment		3, 720. 00	508, 912. 85
30. 04. 22	Account Service Fee	15. 00		508, 927. 85
30. 04. 22	Interest (30 days 6.59% p.a.)	2, 769. 26		511, 697. 11
20. 05. 22	La Trobe Financial Quick Pay Repayment		3, 720. 00	507, 977. 11
31. 05. 22	Account Service Fee	15. 00		507, 992. 11
31. 05. 22	Interest (23 days 6.59% p.a., 8 days 6.84% p.a.)	2, 883. 73		510, 875. 84
20. 06. 22	La Trobe Financial Quick Pay Repayment		3, 794. 00	507, 081. 84
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## Loan Activity Statement

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Oakley Superannuation Fund Pty Ltd ATF T  
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WILLIAMSTOWN VIC 3016

**Account Number 40 516 145 0**  
Page No 3 of 3  
Statement Period 01.01.22 to 30.06.22

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## Security Documents in Custody & Insurance Summary

Registered Mortgages  
AR859967R

Security Property  
9 Fink Street WILLIAMSTOWN VIC 3016

Title Reference  
9074/174

### Insurance Records

Property Insurance	Minimum Cover Required \$	Policy No.	Sum Insured \$	Expiry Date
9 Fink Street WILLIAMSTOWN (QBE Direct)	700, 000	141U868543BPK	700, 000	01/02/2023

# If your policy has expired we may, in our sole discretion, take out insurance with an insurer to protect La Trobe Financial's interests as mortgagee and charge the insurance premium to your account.

Contents Insurance Nil  
Private Health Cover Nil



# Loan Account Information

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**Biller Code: 18309**

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# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



THE OAKLEY SUPERANNUATION FUND PTY  
LTD  
PO BOX 392  
SEDDON WEST VIC 3011

1 Shelley Street  
Sydney, NSW 2000

account balance **\$13,072.49**  
as at 31 Dec 21

account name THE OAKLEY SUPERANNUATION FUND PTY  
LTD ATF THE OAKLEY SUPERANNUATION  
FUND  
account no. 966627499

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			26,959.26
20.07.21	Direct debit LaTrobeFinancial Repay 40 516 145 0	3,720.00		23,239.26
27.07.21	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	2,440.50		20,798.76
27.07.21	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	1,919.50		18,879.26
27.07.21	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	8,915.00		9,964.26
27.07.21	Funds transfer PROVISION OF TAXATION COMPLIANCE FY20-21	2,120.00		7,844.26
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		2.40	7,846.66
02.08.21	Deposit SWEENEY ESTATE A Fink Street 9		5,903.85	13,750.51
20.08.21	Direct debit LaTrobeFinancial Repay 40 516 145 0	3,720.00		10,030.51
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		1.29	10,031.80
31.08.21	Deposit SWEENEY ESTATE A Fink Street 9		57.88	10,089.68

## how to make a transaction

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

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 966627499

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 966 627 499

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name THE OAKLEY SUPERANNUATION FUND PTY  
LTD ATF THE OAKLEY SUPERANNUATION  
FUND  
account no. 966627499

	transaction	description	debits	credits	balance
06.09.21	Deposit	SWEENEY ESTATE A Fink Street 9		5,903.85	15,993.53
20.09.21	Direct debit	LaTrobeFinancial Repay 40 516 145 0	3,720.00		12,273.53
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		1.32	12,274.85
07.10.21	Deposit	SWEENEY ESTATE A Fink Street 9		5,903.85	18,178.70
20.10.21	Deposit	SWEENEY ESTATE A Fink Street 9		236.88	18,415.58
20.10.21	Direct debit	LaTrobeFinancial Repay 40 516 145 0	3,720.00		14,695.58
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		1.60	14,697.18
22.11.21	Direct debit	LaTrobeFinancial Repay 40 516 145 0	3,720.00		10,977.18
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		0.99	10,978.17
02.12.21	Deposit	SWEENEY ESTATE A Fink Street 9		6,145.68	17,123.85
07.12.21	BPAY	BPAY TO AUSTRALIAN SECURITIES & INV	56.00		17,067.85
20.12.21	Direct debit	LaTrobeFinancial Repay 40 516 145 0	3,720.00		13,347.85
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		0.64	13,348.49
31.12.21	BPAY	BPAY TO AUSTRALIAN SECURITIES & INV	276.00		13,072.49
		CLOSING BALANCE AS AT 31 DEC 21	38,047.00	24,160.23	13,072.49

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

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name THE OAKLEY SUPERANNUATION FUND PTY  
LTD ATF THE OAKLEY SUPERANNUATION  
FUND  
account no. 966627499

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
XI QUINHAT P ELEVEN EDGE FINANCIAL PLANNING PTY	Enquiry authority

### Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.



## Macquarie Cash Management Account

enquiries 1800 806 310

account name THE OAKLEY SUPERANNUATION FUND PTY  
LTD ATF THE OAKLEY SUPERANNUATION  
FUND  
account no. 966627499

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- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at [macquarie.com.au](http://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints](http://macquarie.com.au/feedback-and-complaints).

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



023 427687  
THE OAKLEY SUPERANNUATION FUND PTY  
LTD  
PO BOX 392  
SEDDON WEST VIC 3011

1 Shelley Street  
Sydney, NSW 2000

account balance **\$21,730.15**  
as at 30 Jun 22

account name THE OAKLEY SUPERANNUATION FUND PTY  
LTD ATF THE OAKLEY SUPERANNUATION  
FUND  
account no. 966627499

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			13,072.49
06.01.22	Deposit SWEENEY ESTATE A Fink Street 9		5,903.85	18,976.34
14.01.22	Deposit SWEENEY ESTATE A Fink Street 9		5,903.85	24,880.19
20.01.22	Direct debit LaTrobeFinancial Repay 40 516 145 0	3,720.00		21,160.19
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		0.87	21,161.06
04.02.22	Deposit SWEENEY ESTATE A Fink Street 9		10.90	21,171.96
14.02.22	Deposit SWEENEY ESTATE A Fink Street 9		5,903.85	27,075.81
14.02.22	BPAY BPAY TO DEFT INSURANCE BROKING PAYM	3,009.40		24,066.41
21.02.22	Direct debit LaTrobeFinancial Repay 40 516 145 0	3,720.00		20,346.41
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		0.84	20,347.25
09.03.22	Deposit SWEENEY ESTATE A Fink Street 9		268.79	20,616.04

## how to make a transaction

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

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 966627499

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 966 627 499

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name THE OAKLEY SUPERANNUATION FUND PTY  
LTD ATF THE OAKLEY SUPERANNUATION  
FUND  
account no. 966627499

	transaction	description	debits	credits	balance
10.03.22	BPAY	BPAY TO AUSTRALIAN TAXATION OFFICE	4,192.00		16,424.04
10.03.22	Funds transfer	PREPARATION OF SEP 21 AND DEC 21 BAS	330.00		16,094.04
10.03.22	BPAY	BPAY TO INTERPRAC FINANCIAL PLANNIN	3,300.00		12,794.04
21.03.22	Direct debit	LaTrobeFinancial Repay 40 516 145 0	3,720.00		9,074.04
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		0.60	9,074.64
20.04.22	Direct debit	LaTrobeFinancial Repay 40 516 145 0	3,720.00		5,354.64
26.04.22	Deposit	SWEENEY ESTATE A Fink Street 9		5,903.85	11,258.49
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		0.33	11,258.82
09.05.22	Deposit	SWEENEY ESTATE A Fink Street 9		5,903.85	17,162.67
20.05.22	Direct debit	LaTrobeFinancial Repay 40 516 145 0	3,720.00		13,442.67
24.05.22	Deposit	SWEENEY ESTATE A Fink Street 9		5,903.85	19,346.52
30.05.22	Deposit	SWEENEY ESTATE A Fink Street 9		236.55	19,583.07
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		0.72	19,583.79
03.06.22	Deposit	ATO ATO007000016023559		0.55	19,584.34
10.06.22	Deposit	SWEENEY ESTATE A Fink Street 9		33.72	19,618.06
20.06.22	Direct debit	LaTrobeFinancial Repay 40 516 145 0	3,794.00		15,824.06
27.06.22	Deposit	SWEENEY ESTATE A Fink Street 9		5,903.85	21,727.91
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		2.24	21,730.15

continued on next



## Macquarie Cash Management Account

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account name THE OAKLEY SUPERANNUATION FUND PTY  
LTD ATF THE OAKLEY SUPERANNUATION  
FUND  
account no. 966627499

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	33,225.40	41,883.06	21,730.15

\* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)



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LTD ATF THE OAKLEY SUPERANNUATION  
FUND  
account no. 966627499

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### annual interest summary 2021/2022

INTEREST PAID	13.84
TOTAL INCOME PAID	13.84



## Macquarie Cash Management Account

enquiries 1800 806 310

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FUND  
account no. 966627499

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**Macquarie Bank Limited**

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

**Office address**

1 Shelley Street, Sydney NSW 2000

**Client service**

1800 806 310  
transact@macquarie.com

**Postal address**

GPO Box 2520, Sydney NSW 2001

**Financial services professionals**

1800 808 508  
adviser@macquarie.com

Offices also in Melbourne, Brisbane, Perth and Adelaide.

**Fax** 1800 550 140

Visit us online at [macquarie.com.au](http://macquarie.com.au)

THE OAKLEY SUPERANNUATION FUND PTY LTD ATF THE OAKLEY  
SUPERANNUATION FUND  
PO BOX 392 SEDDON WEST VIC 3011



11 August 2022

**BSB:** 182-512

**Account Number:** 000966627499



**Account Name:**

THE OAKLEY SUPERANNUATION FUND PTY  
LTD ATF THE OAKLEY SUPERANNUATION  
FUND

**Account open date:** 18 October 2018

The following balances and interest details are provided for the above account for the 2021 - 2022 financial year:

---

<b>Account balance as at 30/06/2022</b>	<b>\$21,730.15</b>	
<b>Gross income paid during 2021 - 2022 financial year</b>	<b>\$13.84</b>	

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If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.



**SUPER** B2B

**INVESTMENTS**

19/08/20

To Whom It May Concern,

**Re: Sales Appraisal**  
**Ppty: 9 Fink Street, Williamstown 3016**

**\$1,000,000 - \$1,050,000/2 : \$1,025,000**



Thank you for the opportunity to provide you with a Sales appraisal.

In my opinion an estimated sale price of the above mentioned property in the current market would be in the \$1,000,000 - \$1,050,000 bracket.



This appraisal has been prepared solely for information of the client and not for any third party.

Although every care has been taken in arriving at the figure we stress that it is only an opinion and not as a sworn valuation.

No responsibility is accepted to the client or any third party who may use or rely on the whole or any part of the content of this opinion.

Kind Regards  
**SWEENEY ESTATE AGENTS**

Harry Karageorge  
**COMMERCIAL PROPERTY MANAGER**  
Licensed Estate Agent OIEC

# **Oakley Custodian Superannuation Fund Pty Ltd**

## **Declaration of Custody Trust for the The Oakley Superannuation Fund**

---

**Oakley Custodian Superannuation Fund Pty. Ltd. ACN 629777386**

and

**The Oakley Superannuation Fund Pty. Ltd. ACN 629386198**

---

Axle Edge Accounting Group Pty Ltd  
2, 131-135 Hyde Street  
Yarraville VIC 3013  
Tel: 0390441951  
Fax: 0386923000  
xavier.xi@axleedge.com.au  
www.axleedge.com.au

Maddocks Lawyers  
Tel: 1300 307 343  
(c/- Cleardocs)  
info@maddocks.com.au  
www.maddocks.com.au

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**BETWEEN**

Oakley Custodian Superannuation Fund Pty. Ltd. ACN 629777386  
of Unit 2  
131 Hyde Street  
Yarraville, VIC, 3013  
Australia

**(Custodian)**

**AND**

**The Oakley Superannuation Fund Pty. Ltd.** ACN 629386198  
in its capacity as trustee for the Fund  
of Unit 2  
131 Hyde Street  
Yarraville, VIC, 3013  
Australia

**(Trustee)**

**Background**

- A The Fund is a Regulated Fund and the Trustee is the trustee for the Fund.
- B In limited circumstances, the law allows the trustee of a Regulated Fund to agree to borrow funds to acquire an investment for that Regulated Fund. The relevant law is in Part 7 of the SIS Act relating to borrowing by superannuation funds. The exceptions to the general prohibition on superannuation funds borrowing provide, among other things, that for a borrowing arrangement to be allowed:
- legal title to the investment must be held by a third party on behalf of the trustee of the Regulated Fund; and
  - the lender's rights against the trustee of the Regulated Fund for any default under the borrowing arrangement must relate only to the investment for which the trustee will purchase with the money it borrows.
- C The Trustee intends to borrow funds from a lender to acquire the Authorised Investment under an arrangement of the nature described in Recital B.
- D The Custodian agrees to act as the third party described in Recital B and to hold title to the Authorised Investment under this Deed.

**Operative provisions**

**A Custodian's Declaration of trust**

**What does the Custodian hold on trust?**

- 1 The Custodian declares that it will hold the benefit of the Custody Fund on trust for the Trustee under this Deed, with effect from the date:

- 1.1 that the Custodian purchases the Authorised Investment as contemplated by clause 3; or
  - 1.2 the date on which the Custodian receives any property to be held or applied in accordance with the trusts under this Deed.
- 2 The parties agree that the Trust is established and is to be maintained in connection with the limited recourse borrowing arrangement with the Lender.

**What information and money must the Trustee provide?**

- 3 The Custodian and the Trustee agree that:
  - 3.1 the details in the Schedule to this Deed are all the relevant details regarding the Authorised Investment and the Trustee will provide the additional information referred to in the Schedule as soon as possible and at least 6 Business Days prior to the scheduled settlement date; and
  - 3.2 the Trustee will provide to the Custodian all funds necessary to enable the Custodian to purchase the Authorised Investment identified in the Schedule.

When the Trustee does that, it will be taken to have requested the Custodian, and the Custodian will be taken to have agreed, to purchase and take legal title to the Authorised Investment under this Deed.

**What is the name of the Custody Trust?**

- 4 The parties agree that the name of the Custody Trust will be the Oakley Custodian Superannuation Fund Pty Ltd.

**B Custodian to hold title**

**What title must the Custodian hold?**

- 5 The Custodian agrees that (subject to clause 8), it will maintain legal title to the Authorised Investment until the Trustee directs it under clauses 9 to 12 of this Deed.

**What bank accounts are to be used?**

- 6 The Trustee must:
  - 6.1 designate one or more bank accounts of the Fund into which all amounts referred to in clause 7 may be deposited; and
  - 6.2 advise the Custodian of the details of that bank account or those accounts.

**Income, accruals, accretions**

- 7 The Custodian agrees to deposit, or arrange for the deposit of, the following amounts into the Cash Account or as otherwise directed by the Trustee:
  - 7.1 any interest, income or other proceeds that the Authorised Investment generates; and

7.2 any accretions or accruals attributable to the Authorised Investment.

### **May the Custodian have listed securities held by a CHESSE sponsor?**

8 If the Authorised Investment is listed securities, then the Custodian may engage a duly licensed CHESSE sponsor to hold the Authorised Investment — as long as the Custodian first obtains the Trustee's written consent. The Custodian may do that even though it has an obligation to maintain legal title to the Authorised Investments.

## **C Trustee to direct Custodian**

### **What interest does the Trustee have in the Authorised Investment?**

9 At all times up to and including the Vesting Date, the Trustee:

9.1 has a vested and indefeasible interest in the Authorised Investment and any other assets comprising the Custody Fund; and

9.2 is absolutely entitled to the Authorised Investment and any other assets comprising the Custody Fund as against the Custodian.

### **How may the Trustee have the Authorised Investment transferred?**

10 The Trustee may in writing direct the Custodian to transfer, or otherwise deal with, the Authorised Investment and the other assets comprising the Custody Fund. The Custodian must do as directed. Before the Custodian transfers, or otherwise deals with, the Authorised Investment and any other asset comprising the Custody Fund as directed by the Trustee, the Custodian must notify the Lender in writing.

### **What information must the Custodian collect, provide etc?**

11 The Custodian will use its best endeavours to obtain information concerning the Authorised Investment. It will communicate all that information to the Trustee as soon as practicable. For example, the Custodian must provide the Trustee with any information it needs to help it exercise a discretion about, say, voting, or about participating in bonus issues, capital reductions, share buy backs, rights plans, and so on.

### **May the Trustee require the Custodian to execute charge documents?**

12 The Custodian must execute all documents the Trustee asks it to execute, including any required form of guarantee and indemnity and any other documents that are necessary to charge the Authorised Investment to secure the Trustee's payment to the Lender of all money owed in respect of the Authorised Investment.

## **D Restriction on Custodian's Discretion**

13 Notwithstanding any other provision to the contrary set out in this Deed, the exercise of any Discretion (if any) by the Custodian under this Deed requires the consent of the Trustee in all instances.



## **E Trustee's warranties**

- 14 The Trustee warrants that:
- 14.1 the Fund is a Regulated Fund;
  - 14.2 the Fund has a written investment strategy which accords in all respects with Superannuation Law;
  - 14.3 the Trustee's investment in the Authorised Investment accords with the Fund's written investment strategy;
  - 14.4 the Trustee is the sole trustee of the Fund;
  - 14.5 the Trustee has the power and authority to enter into this Deed;
  - 14.6 the Trustee has the power and authority to purchase the Authorised Investment; and
  - 14.7 this Deed is legally binding on it, and the Deed is enforceable against it in accordance with its terms.

## **F Duration of Trust**

### **When does the Trust start and end?**

- 15 The Trust commences on the date described in Clause 1 and terminates on the Vesting Date.

### **What must the Trustee do before the Vesting Date?**

- 16 Before the Vesting Date, the Trustee must ensure:
- 16.1 that all money the Lender loaned to the Trustee in respect of the Authorised Investment has been repaid; and
  - 16.2 that any security or charge over the Authorised Investment has been discharged in full.

### **What must the Custodian and Trustee do on (or soon after) the Vesting Date?**

- 17 On the Vesting Date (or as soon as practicable after the Vesting Date) the Custodian must either:
- 17.1 transfer the Authorised Investment and any other assets comprising the Custody Fund to the Trustee; or
  - 17.2 otherwise deal with the Authorised Investment and other assets comprising the Custody Fund as the Trustee may direct in writing.

## **G Replacement or resignation of Custodian**

### **May the Trustee add, remove, or replace the Custodian?**

- 18 At any time, the Trustee may by deed remove the Custodian, appoint a replacement custodian or appoint an additional custodian.

### **What must an outgoing Custodian do?**

- 19 The outgoing Custodian must as soon as practicable after being removed or replaced:
- 19.1 sign all documents and do all things necessary to transfer legal title (and any CHESS Sponsorship) in the Authorised Investment and in any other asset comprising the Custody Fund to the new or continuing custodian; and
  - 19.2 sign all documents and do all things necessary to transfer any charge or security in respect of the Authorised Investment or any other asset comprising the Custody Fund to the new or continuing custodian.

### **What must a continuing Custodian do?**

- 20 If a new Custodian is added, then as soon as practicable the continuing Custodian must sign all documents and do all things necessary to transfer legal title (and any CHESS Sponsorship) in the Authorised Investment, and in any other asset comprising the Custody Fund, to the new custodian jointly with the continuing custodian.

### **How may the Custodian resign?**

- 21 The Custodian may resign by providing at least 60 days written notice to the Trustee. During the 60 day period, the Custodian must comply with any reasonable directions of the Trustee concerning completing the steps set out in clauses 19.1 to 19.2.

## **H Trustee indemnifies Custodian**

- 22 The Trustee agrees to indemnify and keep the Custodian indemnified against all liabilities, actions, proceedings, demands, claims, costs, damages, stamp duty, taxes, losses and expenses incurred or sustained by the Custodian or brought or made against the Custodian:
- 22.1 in relation to the purchase of the Authorised Investment;
  - 22.2 by virtue of the Custodian holding legal title to the Authorised Investment; and
  - 22.3 as a consequence of the Custodian complying with any direction of the Trustee under this Deed.

## **I Trustee to pay Custodian's costs**

- 23 The Trustee indemnifies the Custodian against, and will pay the Custodian on demand, the amount of, all losses, liabilities, costs and expenses (including, without limitation, legal expenses on a full indemnity basis) and Taxes in connection with:
- 23.1 the negotiation, preparation, execution, stamping and registration of this Deed;

- 23.2 the enforcement or attempted enforcement or preservation or attempted preservation of any rights under this Deed; and
- 23.3 any amendment to, or consent, waiver or release of or under, this Deed.

## **J Notices to the parties**

- 24 All notices to be given to or demands to be made under this Deed must be in writing. They may be delivered in person or sent by mail to the party's current business address.
- 25 A notice is to be treated as received in accordance with the following:
- if delivered personally, on the actual date of receipt;
  - if it is sent by post in Australia:
    - using regular pre-paid post or registered post, 6 business days after pre-paid posting;
    - using priority pre-paid post or priority registered post, 4 business days after posting;
    - using express post, 2 business days after posting;
  - if it is sent by post to an address outside Australia, 10 business days after posting
  - if it is faxed or sent electronically, on the business day after it is sent.

## **K Jointly and Severally Liable**

- 26 If two or more persons or entities comprise a party to this Deed, then each person or entity is jointly and severally liable for the obligations of that party under this Deed.

## **L Limitation**

- 27 Notwithstanding anything else to the contrary contained in this Deed the Custodian and the Trustee agree that:
- 27.1 the Custodian's rights against the Trustee for, in connection with, or as a result of (whether directly or indirectly) either of the following defaults are limited to rights relating to the Authorised Investment:
- default on the relevant advance made by the Lender to the Trustee; or
  - default on the sum of the borrowing and charges related to that advance;
- and
- 27.2 if the Trustee has a right relating to the Authorised Investment (other than a right to acquire legal ownership of the Authorised Investment on repayment to the Lender of the relevant loan), then the Custodian's rights and the rights of any other person against the Trustee for, in connection with, or as a result of, (whether directly or indirectly) the Trustee's exercise of its right, are limited to rights relating to the Authorised Investment.

## **M Compliance with Superannuation Law**

- 28 The Custodian and the Trustee agree that all arrangements in respect of the Custody Trust as contained in, or referred to in, this Deed must be strictly in accordance with Superannuation Law including, without limitation, for the purpose:
- 28.1 of ensuring the concessional tax treatment of the Fund and of amounts paid into or out of the Fund; and
  - 28.2 of the Fund's status as a Regulated Fund.
- 29 For this purpose:
- 29.1 The provisions of this Deed which (whether expressly or impliedly) confer or impose discretions, powers, rights or obligations on the parties are to be read as:
    - 29.1.1 extending to confer or impose on the parties any discretions, powers, rights or obligations as may be necessary to ensure compliance with Superannuation Law; and
    - 29.1.2 circumscribing any discretions, powers, rights or obligations of the parties to the extent necessary to ensure compliance with Superannuation Law; and
  - 29.2 If a provision of this Deed (whether express or implied) is inconsistent with this purpose, then that provision must be read down to the extent necessary to ensure compliance with the requirements of this clause 29. If it is not possible to read down a provision of this Deed in that manner, then that provision is severable without effecting the validity or enforceability of the remaining part of that provision or of other provisions in this Deed.

## **N General and interpretation**

- 30 Time is of the essence of all obligations under this Deed.
- 31 This Deed may only be varied or replaced by a document executed by the parties.
- 32 Each party must promptly execute and deliver all documents and promptly take all other action necessary or desirable to effect, perfect or complete the transactions contemplated by this Deed.
- 33 Each indemnity in this Deed is a continuing obligation, separate and independent from the other obligations of the parties. It survives this Deed's termination.
- 34 It is not necessary for a party to incur expense or make payment before enforcing a right of indemnity conferred by this Deed.
- 35 The warranties, undertakings, agreements and continuing obligations in this Deed do not merge on completion.
- 36 This Deed is governed by, and interpreted under, the laws of the jurisdiction set in the Schedule.
- 37 If a party consists of more than one person, then this Deed binds them jointly and each of them severally.

- 38 This Deed may be executed in any number of counterparts all of which taken together constitute one instrument.
- 39 If a payment or other act is required to be made or done on a day which is not a Business Day, then the payment or act must be made or done on the next following Business Day.
- 40 If a provision in this Deed is held to be illegal, invalid, void, voidable or unenforceable, that provision must be read down to the extent necessary to ensure that it is not illegal, invalid, void, voidable or unenforceable.
- 41 If it is not possible to read down a provision of this Deed in the manner described above, that provision is severable without affecting the validity or enforceability of the remaining part of that provision or the other provisions in this Deed.
- 42 A reference in this Deed to:
- 42.1 a statute includes regulations under it and consolidations, amendments, re-enactments or replacements of any of them;
  - 42.2 a person includes a firm, partnership, joint venture, association, corporation or other corporate body;
  - 42.3 a person includes the legal personal representatives, successors and assigns of that person;
  - 42.4 any body which no longer exists or has been reconstituted, renamed, replaced or whose powers or functions have been removed or transferred to another body or agency, is a reference to the body which most closely serves the relevant purposes or objects of the first-mentioned body;
  - 42.5 this or other document includes the document as varied or replaced regardless of any change in the identity of the parties;
  - 42.6 the singular includes the plural and vice versa; and
  - 42.7 a gender includes the other genders.
- 43 If a party that is a trustee makes a covenant, agreement, undertaking representation or warranty, then the covenant, agreement, undertaking, representation or warranty is to be construed as having been made in the capacity as trustee of the relevant trust.

## **O Definitions**

44 In this deed unless expressed or implied to the contrary:

**Authorised Investment** means the investment specified in the Schedule.

**Business Day** means Monday to Friday excluding public holidays in the state or territory identified in the Schedule.

**Cash Account** means the account established under clause 6.

**Custody Fund** means the Authorised Investment together with the following assets transferred to the Custodian and other amounts which accrue or are paid in respect of the Authorised Investment:

- all right title and interest of the Custodian from time to time in the Authorised Investment;
- all income and other proceeds generated from the holding of the Authorised Investment; and
- all other income, proceeds, accretions or accruals attributable to the Custody Trust.

**Custody Trust** means the trust known as "Oakley Custodian Superannuation Fund Pty Ltd" created by operation of this Deed.

**Deed** means this trust deed, including all schedules.

**Discretion** means a right or power to act in accordance with one's own judgment.

**Fund** means the The Oakley Superannuation Fund.

**Lender** means each person from whom the Trustee is borrowing in order to acquire Authorised Investment, as identified in the Schedule.

**Regulated Fund** means a 'regulated superannuation fund' within the meaning of section 19 of the SIS Act and a 'complying superannuation fund' within the meaning of Part 5 of SIS Act.

**Schedule** means the schedule to this Deed.

**SIS Act** means the Superannuation Industry (Supervision) Act 1993 (Cth).

**Superannuation Law** means:

- any law of the Commonwealth of Australia which deals with any aspect of the superannuation or taxation in relation to superannuation, including the SIS Act and the Superannuation Industry (Supervision) Regulations 1994 (Cth); and
- any lawful requirement in relation to the Fund by any authority or body that has responsibility in connection with the regulation of superannuation, or taxation in relation to superannuation.
- It includes:
  - changes to any such laws or requirements after the date of this Deed; and
  - any proposed law or lawful requirement that the trustee believes may have retrospective effect.
- **Trustee** means the trustee for the time being of the Fund, who as at the date of this Deed is the person identified on page 1.

**Vesting Date** means either:

- the date which is 80 years from the date of this Deed; or
- any earlier date the Custodian and Trustee jointly determine.

## Execution

Executed by the parties.

Dated: 19 December 2018

Executed by

Oakley Custodian Superannuation Fund Pty.  
Ltd. ACN 629777386, in accordance with  
section 127(1) of the *Corporations Act 2001*  
(Cwth):

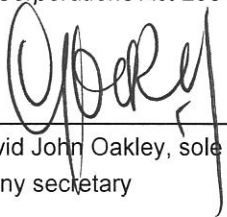


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Mr David John Oakley, sole director and sole  
company secretary

Executed by

The Oakley Superannuation Fund Pty. Ltd.  
ACN 629386198, in its capacity as trustee for  
the Fund, in accordance with section 127(1)  
of the *Corporations Act 2001* (Cwth):



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Mr David John Oakley, sole director and sole  
company secretary

## Schedule

<b>Lender:</b>	Latrobe Financial Services Pty. Ltd.
<b>Lender ABN/ACN (if applicable):</b>	006479527
<b>Lender Address for Notices:</b>	333 Collins Street Melbourne, VIC, 3001 Australia
<b>Loan Amount:</b>	\$686,000.00
<b>Loan Term:</b>	
<b>Authorised Investment:</b>	9 Fink Street Williamstown North, VIC, 3016 Australia Certificate of Title Volume Lot 382 Folio LP1316
<b>Jurisdiction:</b>	Victoria
<b>Settlement Date (if applicable):</b>	As advised by the Trustee in writing.





**SUPER** B2B

**BORROWINGS**



**SUPER B2B**

**ATO PORTAL  
REPORTS**



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

**Agent** CYGNET ACCOUNTING PTY LTD  
**Client** THE TRUSTEE FOR THE OAKLEY  
SUPERANNUATION FUND  
**ABN** 67 903 925 285  
**TFN** 569 274 868

## Income tax 002

<b>Date generated</b>	04 January 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **01 July 2021** to **04 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 May 2022	3 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$0.55		\$0.00
24 May 2022	16 May 2022	Interest for early payment of Income Tax		\$0.55 ✓	\$0.55 CR
2 Sep 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,919.50		\$0.00
28 Jul 2021	27 Jul 2021	Payment received		\$1,919.50	\$1,919.50 CR

Includes ATO Levy \$259.00 ✓





## Activity statement 004

<b>Date generated</b>	04 January 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

19 results found - from **01 July 2021** to **04 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Dec 2022	12 Dec 2022	General interest charge			\$0.00
12 Dec 2022	9 Dec 2022	Payment received		\$2,491.00	\$0.00
9 Dec 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$2,491.00		\$2,491.00 DR
9 Dec 2022	25 Nov 2022	- GST	\$1,659.00		
9 Dec 2022	25 Nov 2022	- PAYG Instalments	\$832.00		
12 Sep 2022	12 Sep 2022	General interest charge			\$0.00
12 Sep 2022	9 Sep 2022	Payment received		\$5,447.00	\$0.00
1 Sep 2022	1 Jul 2022	General interest charge			\$5,447.00 DR
24 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$3,236.00		\$5,447.00 DR
24 Aug 2022	25 Aug 2022	- GST	\$2,420.00		
24 Aug 2022	25 Aug 2022	- PAYG Instalments	\$816.00		
24 Aug 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$2,211.00		\$2,211.00 DR
24 Aug 2022	26 May 2022	- GST	\$1,395.00		
24 Aug 2022	26 May 2022	- PAYG Instalments	\$816.00		


Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Mar 2022	11 Mar 2022	General interest charge			\$0.00
11 Mar 2022	10 Mar 2022	Payment received		\$4,192.00	\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$2,366.00		\$4,192.00 DR
7 Mar 2022	28 Feb 2022	- GST	\$1,550.00		
7 Mar 2022	28 Feb 2022	- PAYG Instalments	\$816.00		
7 Mar 2022	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$1,826.00		\$1,826.00 DR
7 Mar 2022	25 Nov 2021	- GST	\$1,010.00		
7 Mar 2022	25 Nov 2021	- PAYG Instalments	\$816.00		
28 Jul 2021	28 Jul 2021	General interest charge			\$0.00
28 Jul 2021	27 Jul 2021	Payment received		\$8,915.00	\$0.00
28 Jul 2021	1 Jul 2021	General interest charge			\$8,915.00 DR
20 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$2,473.00		\$8,915.00 DR
20 Jul 2021	25 Aug 2021	- GST	\$1,938.00		
20 Jul 2021	25 Aug 2021	- PAYG Instalments	\$535.00		
20 Jul 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$1,860.00		\$6,442.00 DR
20 Jul 2021	26 May 2021	- GST	\$1,325.00		
20 Jul 2021	26 May 2021	- PAYG Instalments	\$535.00		
20 Jul 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$2,638.00		\$4,582.00 DR
20 Jul 2021	2 Mar 2021	- GST	\$2,103.00		
20 Jul 2021	2 Mar 2021	- PAYG Instalments	\$535.00		
20 Jul 2021	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - GST	\$1,944.00		\$1,944.00 DR



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2022

**Tax Agent** 25217877  
**Last Updated** 17/12/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)	
569274868	THE TRUSTEE FOR THE OAKLEY SUPERANNUATION FUND	816.00	816.00	816.00	816.00	3,264.00	

**Total No of Clients: 1**



**Agent** SOARING SUPER PTY LTD  
**Client** THE TRUSTEE FOR THE  
OAKLEY SUPERANNUATION  
FUND  
**ABN** 67 903 925 285

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR THE OAKLEY SUPERANNUATION FUND	Jul 2021 – Sep 2021	47005936413	Cash

**Payment due date** 25 November 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$1,166.00	
1B Owed by ATO			\$156.00
G1 Total sales	\$12,836.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$816.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 3,265.50 from the 2021 assessment.	\$816.00		

## Amount owing to ATO

\$1,826.00

### Declaration

- > I THE TRUSTEE FOR THE OAKLEY SUPERANNUATION FUND authorise SOARING SUPER PTY LTD to give the Jul 2021 – Sep 2021 activity statement to the Commissioner of Taxation for 004 – THE TRUSTEE FOR THE OAKLEY SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_







**Agent** SOARING SUPER PTY LTD  
**Client** THE TRUSTEE FOR THE  
OAKLEY SUPERANNUATION  
FUND  
**ABN** 67 903 925 285

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR THE OAKLEY SUPERANNUATION FUND	Oct 2021 – Dec 2021	47177631526	Cash

**Payment due date** 28 February 2022

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$1,584.00	
1B Owed by ATO			\$34.00
G1 Total sales	\$17,427.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$816.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 3,265.50 from the 2021 assessment.	\$816.00		

## Amount owing to ATO

\$2,366.00

### Declaration

- > I THE TRUSTEE FOR THE OAKLEY SUPERANNUATION FUND authorise SOARING SUPER PTY LTD to give the Oct 2021 – Dec 2021 activity statement to the Commissioner of Taxation for 004 – THE TRUSTEE FOR THE OAKLEY SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_





**Agent** SOARING SUPER PTY LTD  
**Client** THE TRUSTEE FOR THE  
OAKLEY SUPERANNUATION  
FUND  
**ABN** 67 903 925 285

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR THE OAKLEY SUPERANNUATION FUND	Jan 2022 – Mar 2022	48151910775	Cash

**Payment due date** 26 May 2022

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$1,943.00	
1B Owed by ATO			\$548.00
G1 Total sales	\$21,377.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$816.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 3,265.50 from the 2021 assessment.	\$816.00		

## Amount owing to ATO

\$2,211.00

### Declaration

- > I THE TRUSTEE FOR THE OAKLEY SUPERANNUATION FUND authorise SOARING SUPER PTY LTD to give the Jan 2022 – Mar 2022 activity statement to the Commissioner of Taxation for 004 – THE TRUSTEE FOR THE OAKLEY SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_





**Agent** SOARING SUPER PTY LTD  
**Client** THE TRUSTEE FOR THE  
OAKLEY SUPERANNUATION  
FUND  
**ABN** 67 903 925 285

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR THE OAKLEY SUPERANNUATION FUND	Apr 2022 – Jun 2022	48332855725	Cash

**Payment due date** 25 August 2022

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$2,487.00	
1B Owed by ATO			\$67.00
G1 Total sales	\$24,874.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$816.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 3,265.50 from the 2021 assessment.	\$816.00		

## Amount owing to ATO

\$3,236.00

### Declaration

- > I THE TRUSTEE FOR THE OAKLEY SUPERANNUATION FUND authorise SOARING SUPER PTY LTD to give the Apr 2022 – Jun 2022 activity statement to the Commissioner of Taxation for 004 – THE TRUSTEE FOR THE OAKLEY SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_





**SUPER B2B**

**CONTRIBUTIONS**



**SUPER B2B**

**ROLLOVER  
IN & OUT**





**SUPER B2B**

**INVESTMENTS  
REVENUE**



# Sweeney Estate Agents (Commercial) Pty Ltd

346 Williamstown Rd Yarraville VIC 3013  
(w) 9939 1717  
commercial@sweeneyea.com.au  
ABN: 38050144584  
Licence: 070339L

## Tax Invoice

Account OWN00418  
Statement #38  
6 Sep 2021

Oakley Custodian Superannuation Pty Ltd  
68 Cecil St  
Williamstown Victoria 3016

Money In	\$6,088.13
Money Out	\$184.28
<b>You Received</b>	<b>\$5,903.85</b>

### Details for Account OWN00418

	Money Out	Money In
Balance brought forward		\$0.00
<b>9 Fink St, Williamstown North VIC 3016</b>		
Rented for \$6,088.13 per month Charti Pty Ltd paid to 11/08/2021		
	Rental Income : \$6,088.13 GST : \$553.47 ----- \$5,534.66	
Rent paid to 12/07/2021 with part payment of \$5,882.25 (previously paid to 12/06/2021 + \$5,882.25) *		\$6,088.13
Management Fee *	Agents Management Fees : \$182.63 - \$16.60 (GST) : \$166.03	\$182.63
Total	\$182.63	\$6,088.13

### Account Transactions

Admin Fee *	Sundry Exp ..... \$1.65 - 0.15 (GST) = \$1.50	\$1.65
Withdrawal by EFT to owner The Oakley Superannuation Fund Pty Ltd [EFT Transfer to: The Oakley Superannuation Fund Pty Ltd, (182512) - ***499]		\$5,903.85
Balance remaining		\$0.00

### GST Summary

Total Tax on income	\$553.47
Total Tax on agency fees	\$16.75
(* includes Tax)	



# Sweeney Estate Agents (Commercial) Pty Ltd

346 Williamstown Rd Yarraville VIC 3013  
(w) 9939 1717  
commercial@sweeneyea.com.au  
ABN: 38050144584  
Licence: 070339L

## Tax Invoice

Account OWN00418  
Statement #39  
7 Oct 2021

Oakley Custodian Superannuation Pty Ltd  
68 Cecil St  
Williamstown Victoria 3016

Money In	\$6,088.13
Money Out	\$184.28
<b>You Received</b>	<b>\$5,903.85</b>

### Details for Account OWN00418

	Money Out	Money In
Balance brought forward		\$0.00
<b>9 Fink St, Williamstown North VIC 3016</b>		
Rented for \$6,088.13 per month Charti Pty Ltd paid to 11/09/2021		
Rent paid to 12/08/2021 with part payment of \$5,882.25 (previously paid to 12/07/2021 + \$5,882.25) *		\$6,088.13
Management Fee *	Agents Management Fees : \$182.63 - \$16.60 (GST) : \$166.03	\$182.63
<b>Total</b>	\$182.63	\$6,088.13

Rental Income : \$6,088.13
GST : \$553.47
-----
\$5,534.66



### Account Transactions

Admin Fee *	Sundry Exp ..... \$1.65 - 0.15 (GST) = \$1.50	\$1.65
Withdrawal by EFT to owner The Oakley Superannuation Fund Pty Ltd [EFT Transfer to: The Oakley Superannuation Fund Pty Ltd, (182512) - ***499]		\$5,903.85
<b>Balance remaining</b>		\$0.00



### GST Summary

Total Tax on income	\$553.47
Total Tax on agency fees	\$16.75
(* includes Tax)	



# Sweeney Estate Agents (Commercial) Pty Ltd

346 Williamstown Rd Yarraville VIC 3013  
(w) 9939 1717  
commercial@sweeneyea.com.au  
ABN: 38050144584  
Licence: 070339L

## Tax Invoice

Account OWN00418  
Statement #41  
2 Dec 2021

Oakley Custodian Superannuation Pty Ltd  
68 Cecil St  
Williamstown Victoria 3016

Money In	\$8,711.96
Money Out	\$2,566.28
<b>You Received</b>	<b>\$6,145.68</b>

Other Income : \$2,623.83  
 GST : \$238.53 (\$2,623.83/11)  
 -----  
 \$2,385.30

### Details for Account OWN00418

Balance brought forward

### 9 Fink St, Williamstown North VIC 3016

Rented for \$6,088.13 per month  
Charti Pty Ltd paid to 12/10/2021

Rent paid to 12/09/2021 with part payment of \$5,882.25 (previously paid to 12/08/2021 + \$5,882.25) \*

Council Rates - Instal 2 2021-2022 \*

Council Rates - Instal 2 2021-2022 - Hobsons Bay City Council

Management Fee \*

Agents Management Fees : \$182.63 - \$16.60 (GST) : \$166.03

Rental Income : \$6,088.13  
 GST : \$553.47  
 -----  
 \$5,534.66

Money Out	Money In
	\$0.00
	\$6,088.13
	\$2,623.83
\$2,382.00	
\$182.63	
\$2,564.63	\$8,711.96

Total

### Account Transactions

Admin Fee \*

Withdrawal by EFT to owner The Oakley Superannuation Fund Pty Ltd

[EFT Transfer to: The Oakley Superannuation Fund Pty Ltd, (182512) - \*\*\*499]

Sundry Exp ..... \$1.65 - 0.15 (GST) = \$1.50

\$1.65  
\$6,145.68

Balance remaining

\$0.00

### GST Summary

Total Tax on income \$792.00

Total Tax on agency fees \$16.75

(\* includes Tax)



# Sweeney Estate Agents (Commercial) Pty Ltd

346 Williamstown Rd Yarraville VIC 3013  
(w) 9939 1717  
commercial@sweeneyea.com.au  
ABN: 38050144584  
Licence: 070339L

## Tax Invoice

Account OWN00418  
Statement #42  
6 Jan 2022

Oakley Custodian Superannuation Pty Ltd  
68 Cecil St  
Williamstown Victoria 3016

Money In	\$6,088.13
Money Out	\$184.28
<b>You Received</b>	<b>\$5,903.85</b>

### Details for Account OWN00418

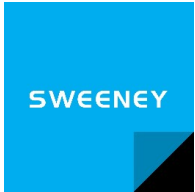
	Money Out	Money In
Balance brought forward		\$0.00
<b>9 Fink St, Williamstown North VIC 3016</b>		
Rented for \$6,088.13 per month Charti Pty Ltd paid to 11/11/2021	Rental Income : \$6,088.13 GST : \$553.47 ----- \$5,534.66	
Rent paid to 12/10/2021 with part payment of \$5,882.25 (previously paid to 12/09/2021 + \$5,882.25) *		\$6,088.13
Management Fee *	Agents Management Fees : \$182.63 - \$16.60 (GST) : \$166.03	\$182.63
<b>Total</b>	\$182.63	\$6,088.13

### Account Transactions

Admin Fee *	Sundry Exp ..... \$1.65 - 0.15 (GST) = \$1.50	\$1.65
Withdrawal by EFT to owner The Oakley Superannuation Fund Pty Ltd [EFT Transfer to: The Oakley Superannuation Fund Pty Ltd, (182512) - ***499]		\$5,903.85
<b>Balance remaining</b>		\$0.00

### GST Summary

Total Tax on income	\$553.47
Total Tax on agency fees	\$16.75
(* includes Tax)	



# Sweeney Estate Agents (Commercial) Pty Ltd

346 Williamstown Rd Yarraville VIC 3013  
(w) 9939 1717  
commercial@sweeneyea.com.au  
ABN: 38050144584  
Licence: 070339L

## Tax Invoice

Account OWN00418  
Statement #43  
14 Jan 2022

Oakley Custodian Superannuation Pty Ltd  
68 Cecil St  
Williamstown Victoria 3016

Money In	\$6,088.13
Money Out	\$184.28
<b>You Received</b>	<b>\$5,903.85</b>

### Details for Account OWN00418

	Money Out	Money In
Balance brought forward		\$0.00
<b>9 Fink St, Williamstown North VIC 3016</b>		
Rented for \$6,088.13 per month Charti Pty Ltd paid to 12/12/2021	Rental Income : \$6,088.13 GST : \$553.47 ----- \$5,534.66	
Rent paid to 12/11/2021 with part payment of \$5,882.25 (previously paid to 12/10/2021 + \$5,882.25) *		\$6,088.13
Management Fee *	Agents Management Fees : \$182.63 - \$16.60 (GST) : \$166.03	\$182.63
Total	\$182.63	\$6,088.13

### Account Transactions

Admin Fee *	Sundry Exp ..... \$1.65 - 0.15 (GST) = \$1.50	\$1.65
Withdrawal by EFT to owner The Oakley Superannuation Fund Pty Ltd [EFT Transfer to: The Oakley Superannuation Fund Pty Ltd, (182512) - ***499]		\$5,903.85
Balance remaining		\$0.00

### GST Summary

Total Tax on income	\$553.47
Total Tax on agency fees	\$16.75
(* includes Tax)	



# Sweeney Estate Agents (Commercial) Pty Ltd

336 Williamstown Rd  
Yarraville VIC 3013  
(w) 9939 1717  
commercial@sweeneyea.com.au  
ABN: 38050144584  
Licence: 070339L

## Tax Invoice

Account OWN00418  
Statement #45  
14 Feb 2022

Oakley Custodian Superannuation Pty Ltd  
68 Cecil St  
Williamstown Victoria 3016

Money In	\$6,088.13
Money Out	\$184.28
<b>You Received</b>	<b>\$5,903.85</b>

### Details for Account OWN00418

	Money Out	Money In
Balance brought forward		\$0.00
<b>9 Fink St, Williamstown North VIC 3016</b>		
Rented for \$6,088.13 per month		
Charti Pty Ltd paid to 11/01/2022		
	Rental Income : \$6,088.13	
	GST : \$553.47	
	-----	
	\$5,534.66	
Rent paid to 12/12/2021 with part payment of \$5,882.25 (previously paid to 12/11/2021 + \$5,882.25) *		\$6,088.13
Management Fee *	Agents Management Fees : \$182.63 - \$16.60 (GST) : \$166.03	\$182.63
Total	\$182.63	\$6,088.13

### Account Transactions

Admin Fee *	Sundry Exp ..... \$1.65 - 0.15 (GST) = \$1.50	\$1.65
Withdrawal by EFT to owner The Oakley Superannuation Fund Pty Ltd		\$5,903.85
[EFT Transfer to: The Oakley Superannuation Fund Pty Ltd, (182512) - ***499]		
Balance remaining		\$0.00

### GST Summary

Total Tax on income	\$553.47
Total Tax on agency fees	\$16.75
(* includes Tax)	



# Sweeney Estate Agents (Commercial) Pty Ltd

336 Williamstown Rd  
 Yarraville VIC 3013  
 (w) 9939 1717  
 commercial@sweeneyea.com.au  
 ABN: 38050144584  
 Licence: 070339L

## Tax Invoice

Account OWN00418  
 Statement #47  
 26 Apr 2022

Oakley Custodian Superannuation Pty Ltd  
 68 Cecil St  
 Williamstown Victoria 3016

Money In	\$6,088.13
Money Out	\$184.28
<b>You Received</b>	<b>\$5,903.85</b>

### Details for Account OWN00418

	Money Out	Money In
Balance brought forward		\$0.00
<b>9 Fink St, Williamstown North VIC 3016</b>		
Rented for \$6,088.13 per month		
Charti Pty Ltd paid to 11/02/2022		
	Rental Income : \$6,088.13	
	GST : \$553.47	
	-----	
	\$5,534.66	
Rent paid to 12/01/2022 with part payment of \$5,882.25 (previously paid to 12/12/2021 + \$5,882.25) *		\$6,088.13
Management Fee *	Agents Management Fees : \$182.63 - \$16.60 (GST) : \$166.03	\$182.63
Total	\$182.63	\$6,088.13

### Account Transactions

Admin Fee *	Sundry Exp ..... \$1.65 - 0.15 (GST) = \$1.50	\$1.65
Withdrawal by EFT to owner The Oakley Superannuation Fund Pty Ltd		\$5,903.85
[EFT Transfer to: The Oakley Superannuation Fund Pty Ltd, (182512) - ***499]		
Balance remaining		\$0.00

### GST Summary

Total Tax on income	\$553.47
Total Tax on agency fees	\$16.75
(* includes Tax)	





# Sweeney Estate Agents (Commercial) Pty Ltd

336 Williamstown Rd  
Yarraville VIC 3013  
(w) 9939 1717  
commercial@sweeneyea.com.au  
ABN: 38050144584  
Licence: 070339L

Oakley Custodian Superannuation Pty Ltd  
68 Cecil St  
Williamstown Victoria 3016

**Tax Invoice**  
Account OWN00418  
Statement #44  
4 Feb 2022

Money In	\$138.03
Money Out	\$127.13
<b>You Received</b>	<b>\$10.90</b>

## Details for Account OWN00418

	Money Out	Money In
Balance brought forward		\$0.00
<b>9 Fink St, Williamstown North VIC 3016</b>		
Rented for \$6,088.13 per month		
Charti Pty Ltd paid to 12/12/2021		
Water Rates - Issue date 19th January 2022 *		\$138.03
Water Rates - Issue date 19th January 2022 - Greater Western Water	\$125.48	
<b>Total</b>	\$125.48	\$138.03

## Account Transactions

Admin Fee *	\$1.65	
Withdrawal by EFT to owner The Oakley Superannuation Fund Pty Ltd [EFT Transfer to: The Oakley Superannuation Fund Pty Ltd, (182512) - ***499]	\$10.90	
<b>Balance remaining</b>		<b>\$0.00</b>

## GST Summary

Total Tax on income	\$12.55
Total Tax on agency fees	\$0.15
(* includes Tax)	



# Sweeney Estate Agents (Commercial) Pty Ltd

336 Williamstown Rd  
Yarraville VIC 3013  
(w) 9939 1717  
commercial@sweeneyea.com.au  
ABN: 38050144584  
Licence: 070339L

## Tax Invoice

Account OWN00418  
Statement #48  
9 May 2022

Oakley Custodian Superannuation Pty Ltd  
68 Cecil St  
Williamstown Victoria 3016

Money In	\$6,088.13
Money Out	\$184.28
<b>You Received</b>	<b>\$5,903.85</b>

### Details for Account OWN00418

	Money Out	Money In
Balance brought forward		\$0.00
<b>9 Fink St, Williamstown North VIC 3016</b> Rented for \$6,088.13 per month Charti Pty Ltd paid to 12/03/2022	Rental Income : \$6,088.13 GST : \$553.47 ----- \$5,534.66	
Rent paid to 12/02/2022 with part payment of \$5,882.25 (previously paid to 12/01/2022 + \$5,882.25) *		\$6,088.13
Management Fee *	Agents Management Fees : \$182.63 - \$16.60 (GST) : \$166.03	\$182.63
<b>Total</b>	\$182.63	\$6,088.13

### Account Transactions

Admin Fee *	Sundry Exp ..... \$1.65 - 0.15 (GST) = \$1.50	\$1.65
Withdrawal by EFT to owner The Oakley Superannuation Fund Pty Ltd [EFT Transfer to: The Oakley Superannuation Fund Pty Ltd, (182512) - ***499]		\$5,903.85
<b>Balance remaining</b>		\$0.00

### GST Summary

Total Tax on income	\$553.47
Total Tax on agency fees	\$16.75
(* includes Tax)	



# Sweeney Estate Agents (Commercial) Pty Ltd

336 Williamstown Rd  
 Yarraville VIC 3013  
 (w) 9939 1717  
 commercial@sweeneyea.com.au  
 ABN: 38050144584  
 Licence: 070339L

## Tax Invoice

Account OWN00418  
 Statement #49  
 24 May 2022

Oakley Custodian Superannuation Pty Ltd  
 68 Cecil St  
 Williamstown Victoria 3016

Money In	\$6,088.13
Money Out	\$184.28
<b>You Received</b>	<b>\$5,903.85</b>

### Details for Account OWN00418

	Money Out	Money In
Balance brought forward		\$0.00
<b>9 Fink St, Williamstown North VIC 3016</b>		
Rented for \$6,088.13 per month		
Charti Pty Ltd paid to 11/04/2022		
	Rental Income : \$6,088.13	
	GST : \$553.47	
	-----	
	\$5,534.66	
Rent paid to 12/03/2022 with part payment of \$5,882.25 (previously paid to 12/02/2022 + \$5,882.25) *		\$6,088.13
Management Fee *	Agents Management Fees : \$182.63 - \$16.60 (GST) : \$166.03	\$182.63
Total	\$182.63	\$6,088.13

### Account Transactions

Admin Fee *	Sundry Exp ..... \$1.65 - 0.15 (GST) = \$1.50	\$1.65
Withdrawal by EFT to owner The Oakley Superannuation Fund Pty Ltd		\$5,903.85
[EFT Transfer to: The Oakley Superannuation Fund Pty Ltd, (182512) - ***499]		
Balance remaining		\$0.00

### GST Summary

Total Tax on income	\$553.47
Total Tax on agency fees	\$16.75
(* includes Tax)	



# Sweeney Estate Agents (Commercial) Pty Ltd

336 Williamstown Rd  
 Yarraville VIC 3013  
 (w) 9939 1717  
 commercial@sweeneyea.com.au  
 ABN: 38050144584  
 Licence: 070339L

## Tax Invoice

Account OWN00418  
 Statement #52  
 27 Jun 2022

Oakley Custodian Superannuation Pty Ltd  
 68 Cecil St  
 Williamstown Victoria 3016

Money In	\$6,088.13
Money Out	\$184.28
<b>You Received</b>	<b>\$5,903.85</b>

### Details for Account OWN00418

	Money Out	Money In
Balance brought forward		\$0.00
<b>9 Fink St, Williamstown North VIC 3016</b>		
Rented for \$6,088.13 per month		
Charti Pty Ltd paid to 12/05/2022		
	Rental Income : \$6,088.13	
	GST : \$553.47	
	-----	
	\$5,534.66	
Rent paid to 12/04/2022 with part payment of \$5,882.25 (previously paid to 12/03/2022 + \$5,882.25) *		\$6,088.13
Management Fee *	Agents Management Fees : \$182.63 - \$16.60 (GST) : \$166.03	\$182.63
Total	\$182.63	\$6,088.13

### Account Transactions

Admin Fee *	Sundry Exp ..... \$1.65 - 0.15 (GST) = \$1.50	\$1.65
Withdrawal by EFT to owner The Oakley Superannuation Fund Pty Ltd		\$5,903.85
[EFT Transfer to: The Oakley Superannuation Fund Pty Ltd, (182512) - ***499]		
Balance remaining		\$0.00

### GST Summary

Total Tax on income	\$553.47
Total Tax on agency fees	\$16.75
(* includes Tax)	



# Sweeney Estate Agents (Commercial) Pty Ltd

336 Williamstown Rd  
 Yarraville VIC 3013  
 (w) 9939 1717  
 commercial@sweeneyea.com.au  
 ABN: 38050144584  
 Licence: 070339L

## Tax Invoice

Account OWN00418  
 Statement #53  
 11 Jul 2022

Oakley Custodian Superannuation Pty Ltd  
 68 Cecil St  
 Williamstown Victoria 3016

Money In	\$6,088.13
Money Out	\$184.28
<b>You Received</b>	<b>\$5,903.85</b>

### Details for Account OWN00418

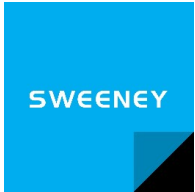
	Money Out	Money In
Balance brought forward		\$0.00
<b>9 Fink St, Williamstown North VIC 3016</b>		
Rented for \$6,088.13 per month		
Charti Pty Ltd paid to 11/06/2022		
	Rental Income : \$6,088.13	
	GST : \$553.47	
	-----	
	\$5,534.66	
Rent paid to 12/05/2022 with part payment of \$5,882.25 (previously paid to 12/04/2022 + \$5,882.25) *		\$6,088.13
Management Fee *	Agents Management Fees : \$182.63 - \$16.60 (GST) : \$166.03	\$12.63
Total	\$182.63	\$6,088.13

### Account Transactions

Admin Fee *	Sundry Exp ..... \$1.65 - 0.15 (GST) = \$1.50	\$1.65
Withdrawal by EFT to owner The Oakley Superannuation Fund Pty Ltd		\$5,903.85
[EFT Transfer to: The Oakley Superannuation Fund Pty Ltd, (182512) - ***499]		
Balance remaining		\$0.00

### GST Summary

Total Tax on income	\$553.47
Total Tax on agency fees	\$16.75
(* includes Tax)	



# Sweeney Estate Agents (Commercial) Pty Ltd

336 Williamstown Rd  
 Yarraville VIC 3013  
 (w) 9939 1717  
 commercial@sweeneyea.com.au  
 ABN: 38050144584  
 Licence: 070339L

## Tax Invoice

Account OWN00418

Statement #54

15 Aug 2022

Oakley Custodian Superannuation Pty Ltd  
 68 Cecil St  
 Williamstown Victoria 3016

Money In	\$6,088.13
Money Out	\$184.28
<b>You Received</b>	<b>\$5,903.85</b>

Rent Receivable

### Details for Account OWN00418

	Money Out	Money In
Balance brought forward		\$0.00
<b>9 Fink St, Williamstown North VIC 3016</b> Rented for \$6,088.13 per month Charti Pty Ltd paid to 12/07/2022	Rental Income : \$6,088.13 GST : \$553.47 ----- \$5,534.66	
Rent paid to 12/06/2022 with part payment of \$5,882.25 (previously paid to 12/05/2022 + \$5,882.25) *		\$6,088.13
Management Fee *	Agents Management Fees : \$182.63 - \$16.60 (GST) : \$166.03	
<b>Total</b>	<b>\$182.63</b>	<b>\$6,088.13</b>

### Account Transactions

Admin Fee *	Sundry Exp ..... \$1.65 - 0.15 (GST) = \$1.50	\$1.65
Withdrawal by EFT to owner The Oakley Superannuation Fund Pty Ltd [EFT Transfer to: The Oakley Superannuation Fund Pty Ltd, (182512) - ***499]		\$5,903.85
<b>Balance remaining</b>		<b>\$0.00</b>

### GST Summary

Total Tax on income	\$553.47
Total Tax on agency fees	\$16.75
(* includes Tax)	



**SUPER** B2B

**EXPENSES**

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

OAKLEY CUSTODIAN SUPERANNUATION FUND PTY  
 AXLE EDGE ACCOUNTING GROUP PTY LTD  
 PO BOX 393 SEDDON WEST VIC 3011

**INVOICE STATEMENT**

Issue date 02 Nov 21

**OAKLEY CUSTODIAN SUPERANNUATION FUND PTY LTD**

ACN 629 777 386

Account No. 22 629777386

**Summary**

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$276.00</b>



- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back  
 of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 02 Jan 22	<b>\$276.00</b>

***If you have already paid please ignore this  
 invoice statement.***

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities &amp; Investments Commission

**PAYMENT SLIP****OAKLEY CUSTODIAN SUPERANNUATION FUND PTY LTD**

ACN 629 777 386

Account No: 22 629777386



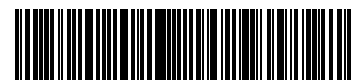
22 629777386

<b>TOTAL DUE</b>	<b>\$276.00</b>
Immediately	<b>\$0.00</b>
By 02 Jan 22	<b>\$276.00</b>

*Payment options are listed on the back  
 of this payment slip*



**Bill Code:** 17301  
**Ref:** 229629773865



\*814 129 000229629773865 19



# Transaction details:

page 2 of 2

	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2021-11-02	Annual Review - Pty Co	3X8453576480B A	\$276.00
	<b>Outstanding transactions</b>		
2021-11-02	Annual Review - Pty Co	3X8453576480B A	\$276.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 2977 7386 519

### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

### Phone

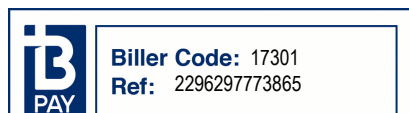
Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841



**Biller Code:** 17301  
**Ref:** 2296297773865

### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

THE OAKLEY SUPERANNUATION FUND PTY. LTD.  
 AXLE EDGE ACCOUNTING GROUP PTY LTD  
 PO BOX 393 SEDDON WEST VIC 3011

**INVOICE STATEMENT**

Issue date 15 Oct 21

**THE OAKLEY SUPERANNUATION FUND PTY. LTD.**

ACN 629 386 198

Account No. 22 629386198

**Summary**

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$56.00</b>



- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 15 Dec 21	<b>\$56.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities &amp; Investments Commission

**PAYMENT SLIP****THE OAKLEY SUPERANNUATION FUND PTY. LTD.**

ACN 629 386 198

Account No: 22 629386198



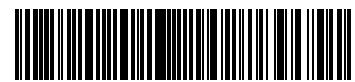
22 629386198

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	<b>\$0.00</b>
By 15 Dec 21	<b>\$56.00</b>

*Payment options are listed on the back of this payment slip*



**Bill Code:** 17301  
**Ref:** 2296293861987



\*814 129 0002296293861987 75

# Transaction details:

page 2 of 2

	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2021-10-15	Annual Review - Special Purpose Pty Co	3X8313477480P A	\$56.00
	<b>Outstanding transactions</b>		
2021-10-15	Annual Review - Special Purpose Pty Co	3X8313477480P A	\$56.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 2938 6198 775

### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

### Phone

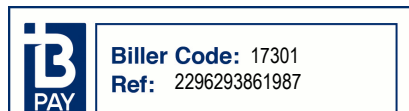
Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841



**Biller Code:** 17301  
**Ref:** 2296293861987

### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)



Soaring Super Pty Ltd  
 ABN: 72 364 250 771  
 1/260 Whitehall Street  
 Yarraville VIC 3013  
 Australia

**David Oakley**  
**The Oakley Superannuation Fund PL**  
**68 Cecil Street**  
**Williamstown VIC 3016**  
**Australia**

## Tax Invoice

**Invoice #** Inv\_001275  
**Issued** 21 Jul 21  
**Due** 28 Jul 21

Auditor Fees	: \$300.00
GST(\$300*10%)	: \$30.00
	-----
	\$330.00

**Summary** The Oakley Superannuation Fund - 2021 Year

Description	Amount (Exc GST)
Provision of Taxation Compliance Services:	1,400.00
Fund Income Tax Return Financial Statements preparation Review and compilation of accounting records and information provided by you. Compliance with all reporting and disclosure requirements in accordance with the prescribed standards.	
(The Oakley Superannuation Fund - 2021 Annual compliance)	
Provision of outsourced 'independent' Auditor to conduct SMSF Audit as required by the SIS Act - 2021 Year	300.00
Preparation of the 4 Quarterly BAS for the 2021 year as per the ATO requirements (\$165 per BAS, but say \$250 in total)	227.27
Accountancy Fees.....\$1,627.27	Sub-Total Exc GST (AUD) 1,927.27
GST.....\$162.73	Plus GST (AUD) 192.73
Less: 75% GST Claimed...\$122.05 \$ 40.68	Total Inc GST (AUD) 2,120.00
-----	Amount Paid (AUD) 0.00
Total.....\$1,667.95	<b>Balance Due (AUD) 2,120.00</b>

\*\*\*Direct Credit - Macquarie Banking \*\*\*  
 Name: 'Soaring Super Pty Ltd'  
 BSB: 182512 ACC: 967224098

Please make sure you reference your FUNDS NAME in the transfer



Soaring Super Pty Ltd  
ABN: 72 364 250 771  
1/260 Whitehall Street  
Yarraville VIC 3013  
Australia

David Oakley  
The Oakley Superannuation Fund PL  
68 Cecil Street  
Williamstown VIC 3016  
Australia


## Tax Invoice

Invoice # Inv\_001312  
Issued 07 Mar 22  
Due 14 Mar 22

Summary The Oakley Superannuation Fund - September 2021 & December 2021 BAS

Description	Amount (Exc GST)
Preparation of September 2021 and December 2021 BAS	300.00
	Sub-Total Exc GST (AUD) 300.00
	Plus GST (AUD) 30.00
	Total Inc GST (AUD) 330.00
	Amount Paid (AUD) 0.00
	<b>Balance Due (AUD) 330.00</b>

BAS Fees.....\$300.00  
GST.....\$30.00  
Less: 75% GST Claimed...\$22.50 \$ 7.50  
-----  
Total.....\$307.50



\*\*\*Direct Credit - Macquarie Banking \*\*\*  
Name: 'Soaring Super Pty Ltd'  
BSB: 182512 ACC: 967224098

Please make sure you reference your FUNDS NAME in the transfer



**Eleven Edge Financial Planning**  
 Corporate Representative No: 437813  
 ABN 69 853 130 411

The Oakley Superannuation Fund  
 Attention: David Oakley  
 PO Box 145  
 WILLIAMSTOWN VIC 3016  
 AUSTRALIA

**Danny Xi**  
 Authorised Representative No: 437810  
 1 / 260 Whitehall Street  
 YARRAVILLE VIC 3013  
 03 9044 1953  
 info@eefp.com.au  
 www.elevenedge.com.au

# TAX INVOICE

**Invoice Number**  
 EEFP-1950

**Reference**  
 OSA-COM 2022

**Invoice Date**  
 09 Mar 2022

**Due Date:** 14 Mar 2022

Description	Quantity	Unit Price	GST	Amount AUD
Ongoing Service Arrangement- Comprehensive Package	1.00	3,000.00	10%	3,000.00
			Subtotal	3,000.00
			Total GST 10%	300.00
			Invoice Total AUD	3,300.00
			Less Amount Paid AUD	0.00
			<b>Amount Due AUD</b>	<b>3,300.00</b>

Adviser Fees.....\$3,000	
GST.....\$300	
Less: 75% GST Claimed....\$225	\$ 75
-----	
Total.....\$3,075	



## Payment Options

BPAY (preferred option)



Use BPay to transfer funds from your bank account.

Credit Card



**Billers Code:**

**Client Reference Number:**

223560  
 5441 3130 1

*Please allow up to 2 days for transferred funds to be received and applied to your account*

Call our office to arrange a separate credit card payment form for signing

A payment processing fee applies to credit card payments (Visa: 1.5%, Mastercard: 1.5%, Amex: 2.5%) on the total invoice payment.



THE TRUSTEE FOR THE OAKLEY SUPERANNUATION  
FUND  
PO BOX 393  
SEDDON WEST VIC 3011

Our reference: 7122403510491

Phone: 13 10 20

ABN: 67 903 925 285

22 June 2021

## Authority to release benefits due to Division 293 due and payable

Dear Trustee,

This is an authority to release benefits for DAVID OAKLEY due to Division 293 due and payable. They have requested that \$2,440.50 be released from their superannuation account. The released amount is to be paid to the ATO.

### What you need to do

THE TRUSTEE FOR THE OAKLEY SUPERANNUATION FUND is required within 20 business days of the date of this letter to:

- › make a payment to us of the **lesser** of either:
  - \$2,440.50 or
  - the sum of all available release amounts for each super interest held by you for DAVID OAKLEY.
- › If you can't release the full amount, please specify your reason, and
- › return the enclosed statement to us.

You don't need to amend the contributions report you provided for this member in your SMSF annual return or member account transaction service (MATS). Releasing this benefit doesn't change the contributions you previously reported.

### Need help

If you have any questions, please phone **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Yours faithfully,  
**Grant Brodie**  
Deputy Commissioner of Taxation

#### PAY NOW

Your payment reference  
number (PRN) is:  
551001390568663811

BPAY®



Bill code: 75556  
Ref: 551001390568663811

#### Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. More info: [www.bpay.com.au](http://www.bpay.com.au)

#### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO) or phone **1300 898 089**. A card payment fee applies.

#### OTHER PAYMENT OPTIONS

For other payment options, visit [ato.gov.au/paymentoptions](http://ato.gov.au/paymentoptions)



# Authority to release benefits due to Division 293 due and payable

## Release authority statement

22 June 2021

### How to complete this statement

You must:

- complete section B **and** if required section C
- sign and date the declaration (section E) that applies to you, and
- send the completed statement **without a cover sheet** by mail or fax:

#### mail to

Australian Taxation Office  
PO Box 3578  
ALBURY NSW 2640

#### OR fax individually to

1300 139 024

### Completing this form

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

S M I T H S T

- Place  in ALL applicable boxes.

You must return this statement to us within 20 business days of the issue date on the enclosed letter.



## Section A: Member details

1 **Title** MR

2 **Family name** OAKLEY

3 **First given name** DAVID

4 **Member TFN** 139056866

5 **Member account number** SMSF118795967788

6 **Member identifier number**

7 **Unique superannuation identifier**

8 **Year of assessment** 2018 - 19

9 **Payment reference number** 5510 0139 0568 6638 11

## Section B: Details of payment

Complete this section detailing the amount paid and if required the amount unable to be released from your member's super interest.

The amount to be paid to the ATO is \$ 2,440.50

10 **Amount paid** \$    ,    ,    .

Day Month Year

11 **Date amount paid**   /   /

12 **Amount unable to be released** \$    ,    ,    .    
(Complete section C if there is an amount unable to be released)





The policy mentioned below falls due for renewal on 1/02/2022.  
To ensure your continued protection, payment must be received by this date. The policy has been transferred to another Insurer as indicated. Please return any paperwork requested by your broker as soon as possible.

Oakley Custodian Superannuation Fund Pty Ltd  
9 Fink Street  
WILLIAMSTOWN VIC 3016

**TAX INVOICE**

This document will be a tax invoice for GST when you make payment

**Invoice Date:** 18/01/2022

**Invoice No:** 828245

**Our Reference:** OAKLEY CUS

Should you have any queries in relation to this account, please contact your Account Manager  
**Fortitude ACC DC**

**TRANSFER RENEWAL**

**Policy No:** 141U868543BPK

**Period of Cover:**

From **1/02/2022**

to **1/02/2023** at 4:00 pm

**Class of Policy:** Business Insurance  
**Insurer:** QBE Insurance (Australia) Ltd  
GPO Box 4108, Sydney NSW 2001  
ABN: 78 003 191 035  
**The Insured:** Oakley Custodian Superannuation Fund Pty Ltd

**Details:** See below and attached schedule for a description of risk(s) insured.

**Business Pack- Commercial Property Owner Insurance**  
**2022-2023 Renewal - 9 Fink Street, WILLIAMSTOWN**

**PLEASE READ IMPORTANT NOTICES:**

**NON-DISCLOSURE**

If you fail to comply with your duty of disclosure, the Insurer may be entitled to reduce the liability under the Contract in respect of a claim or may cancel the Contract. If your non-disclosure is fraudulent, the Insurer may also have the option of avoiding the Contract from its beginning.

**DISPUTES**

Clients who are not fully satisfied with our services should contact our complaints officer. PSC Connect Pty Ltd is a member of the Australian Financial Complaints Authority (AFCA) a free consumer service.

**Your Premium:**

Premium	UW Fee	Fire Levy	GST	Stamp Duty	Admin Fee	Broker Fee
\$2,305.29	\$0.00	\$0.00	\$250.53	\$253.58	\$0.00	\$200.00

**TOTAL \$3,009.40**

(A processing fee applies for Credit Card payments)

**\$3,009.40 - \$250.53 (GST) = \$2,758.87**



**Biller Code: 20362**  
**Ref: 40159681912588142**



Pay by credit card (Visa, Mastercard, Amex or Diners) at [www.deft.com.au](http://www.deft.com.au) or Call 1300 78 11 45. A surcharge may apply.  
**DEFT Reference Number: 40159681912588142**



\*498 401596 81912588142

**PSC Connect Pty Ltd**

**Our Reference:** OAKLEY CUS

**Invoice No:** 828245

**Want to pay monthly?**



Click here to accept online

Total amount payable \$3,279.66 (includes application fee and credit charges) or visit [edge.iqumulate.com/myaccount](http://edge.iqumulate.com/myaccount) Enter code: **S6TCQFNSZJ**

Smooth out cash flow  
Easy monthly payments  
No additional security

**10 MONTHLY PAYMENTS OF \$327.97**  
**or AMOUNT DUE \$3,009.40**

## Schedule of Insurance

<b>Class of Policy:</b> Business Insurance	<b>Policy No:</b> 141U868543BPK
<b>The Insured:</b> Oakley Custodian Superannuation Fund Pty Ltd	<b>Invoice No:</b> 828245
	<b>Our Ref:</b> OAKLEY CUS

### Business Pack Insurance - Commercial Property Owner

<b>Policy Number</b>	141U868543BPK
<b>Period of Cover</b>	1/02/2022 to 1/02/2023 at 4pm
<b>Insured</b>	
Insured Name	Oakley Custodian Superannuation Fund Pty Ltd
Address	9 Fink Street WILLIAMSTOWN NORTH, VIC, 3016

### **Policy Wording** QM8166

### **Cover Summary**

**Situation: 9 Fink Street WILLIAMSTOWN NORTH VIC 3016 (Principal)**

Cover	Taken
Property Damage	Taken
Business Interruption	Taken
Theft	Not Taken
Money	Not Taken
Machinery Breakdown	Not Taken
Electronic Equipment Breakdown	Not Taken
Public & Products Liability	Taken
Glass	Taken
General Property	Not Taken
Employee Dishonesty	Not Taken
Transit	Not Taken
Tax Audit	Not Taken

### **Claims Experience**

Any claims in the last 3 years under the sections to be insured? No

### **Situation Details**

**Situation:** 9 Fink Street WILLIAMSTOWN NORTH VIC 3016 (Principal)

### **Business Details**

Selected Occupation Property Owner - Factory/Industrial  
Annual Turnover \$ 73,057

## Schedule of Insurance

<b>Class of Policy:</b> Business Insurance	<b>Policy No:</b> 141U868543BPK
<b>The Insured:</b> Oakley Custodian Superannuation Fund Pty Ltd	<b>Invoice No:</b> 828245
	<b>Our Ref:</b> OAKLEY CUS

Tenant Business

Office Equipment And Supplies Wholesaling

### Situation Details

#### Construction

Year built 1993

#### Building Details

Floors Concrete

Walls Concrete Tilt Slab

Roof Iron/Steel/Aluminium on steel

Expanded Polystyrene (EPS) 0%

**Fire Protection** Fire Extinguishers, Hose Reels

**Security Protection** Deadlocks on doors, Security fencing, CCTV system installed

### Other Details

Premises connected to town water Yes

### Interested Parties

#### Interested Party # 1

**Risks** Property Damage

**Name** La Trobe Financial Services

**Nature of Interest** 1st Mortgagee

**Address**

## Property Damage cover section

### Property Damage Information

Is your premises more than 50% vacant No

#### Sum Insured

Buildings \$ 700,000

Method of Settlement Reinstatement or replacement

Contents \$ Not Insured

Method of Settlement Reinstatement or replacement

Stock \$ Not Insured

**Specified Items** Not Insured

Extra cost of reinstatement \$ As per policy wording

Removal of debris \$ As per policy wording

## Schedule of Insurance

<b>Class of Policy:</b> Business Insurance	<b>Policy No:</b> 141U868543BPK
<b>The Insured:</b> Oakley Custodian Superannuation Fund Pty Ltd	<b>Invoice No:</b> 828245
	<b>Our Ref:</b> OAKLEY CUS

Rewriting of records	\$ As per policy wording
Playing surfaces	\$ As per policy wording

### Optional covers

Strata title mortgagee(s) interest	Not Insured
Flood cover	Not Insured

### Applicable Excess

Excess	\$ 500
Earthquake, tsunami, volcanic eruption or subterranean fire	\$20,000 or 1% of the Total Sum Insured, whichever is the lower amount.

### Business Interruption cover section

Cover Type	Annual Revenue
Indemnity Period (months)	12

#### Sum Insured

Annual Revenue	\$ 73,057
Additional increase in cost of working	\$ 100,000
Accounts Receivable	\$ 7,500
Claims preparation and proving expenses	\$ 50,000
Documents Temporarily Removed	\$ As per policy wording

### Optional cover

Goodwill	\$ Not Insured
----------	----------------

### Public and Products Liability cover section

#### Limit of liability

General Liability and Products Liability	\$ 20,000,000
--	---------------

### Details of Business

Property Owner Liability only	Yes
-------------------------------	-----

### Contractors and Subcontractors

Do you engage contractors and/or subcontractors in your business	No
--	----

## Schedule of Insurance

<b>Class of Policy:</b> Business Insurance	<b>Policy No:</b> 141U868543BPK
<b>The Insured:</b> Oakley Custodian Superannuation Fund Pty Ltd	<b>Invoice No:</b> 828245
	<b>Our Ref:</b> OAKLEY CUS

### Labour Hire

Do you engage labour hire or hired in labour in your business No

### Additional benefit

Property in Your physical or legal control \$ 250,000

### Applicable Excess

All Property Damage claims \$ 500

### Endorsements

#### Endorsement # 1

**Name** PROPERTY OWNERS EXCLUDING TRADE RIS  
**Code** BPPS50

#### Wording

#### PROPERTY OWNERS EXCLUDING TRADE RISK

The Public and products liability cover section of this Policy does not cover liability in respect of Personal injury, Property damage or Advertising injury arising out of or in connection with any Business, Profession, Trade or Manufacturing Operations other than as owner of Property (the subject of this Indemnity) conducted by You.

### Glass cover section

External Glass Yes  
Internal Glass Yes  
**Specified Glass** Not Insured

Additional benefit - Signs \$ 10,000

### Applicable Excess

Excess \$ 500

<b>Class of Policy:</b> Business Insurance	<b>Policy No:</b> 141U868543BPK
<b>The Insured:</b> Oakley Custodian Superannuation Fund Pty Ltd	<b>Invoice No:</b> 828245
	<b>Our Ref:</b> OAKLEY CUS

### **Important Information**

Please read the following important information. Contact your Broker if there is anything you do not understand, or if you have any questions.

#### **DUTY OF DISCLOSURE/ DUTY NOT TO MAKE A MISREPRESENTATION**

Before you enter into an insurance contract, you have a duty to tell the insurer anything that you know, or could reasonably be expected to know, that may affect the insurer's decision to insure you and on what terms. You have this duty until the insurer agrees to insure you. You have the same duty before you renew, extend, vary, or reinstate an insurance contract.

For Personal, Domestic and Household insurance contracts, you have an additional duty to take reasonable care not to make a misrepresentation to the insurer. To ensure you meet your duty, your responses to the insurers' questions must be truthful, accurate and complete.

#### **IF YOU DO NOT TELL THE INSURER SOMETHING**

If you do not tell the insurer anything you are required to, they may cancel your contract, or reduce the amount they will pay you if you make a claim, or both. If your failure to tell the insurer is fraudulent, they may refuse to pay a claim and treat the contract as if it never existed.

#### **UNDER INSURANCE**

Your contract of insurance may contain an average or under insurance provision. This means that if you under insure, you will have to bear part of any loss yourself.

#### **INSURING THE INTEREST OF OTHER PARTIES**

If you require another party to be covered by your policy, you must request this in advance. Most policy conditions will not provide indemnity to other parties (e.g. mortgagees, lessors, principals etc.) unless their interest is noted on the policy.

#### **CLAIMS MADE POLICIES**

Some policies (for example, professional indemnity insurance) are "claims made" policies. This means that claims that are first advised to you (or made against you) and reported to your insurer during the period that the policy is current are insured under that policy, irrespective of when the incident causing the claim occurred (unless there is a date beyond which the policy does not cover – this is called a "retroactive date. In order to ensure that your entitlement to claim under the policy is protected, you must report all incidents that may give rise to a claim to the Insurers without delay after they come to your attention and before the policy expires.

#### **COOLING OFF**

All Retail Products are subject to a "cooling off period" of a minimum of 14 days and details of this are contained in the PDS. During this time, if you are not happy with a Retail Product, you may withdraw from the new contract at no cost to you other than our broker's fee, which is not refundable.

#### **CANCELLATION OF YOUR POLICY.**

If there is a refund or reduction of your premium as the result of a cancellation or alteration to a policy or based on a term of your policy (such as a premium adjustment provision), we will retain any fee we have charged you. We will also retain our commission or charge you a cancellation fee equal to the reduction in commission. We will also retain any adviser fee we have charged you.

#### **PREMIUM FUNDING**

Premium funding allows you to spread out the cash flow associated with paying your insurance premiums over the next twelve months. We receive a commission from the funder for arranging the funding contract, full details are available on request. Please note that should the insurance policy be cancelled, before the expiry date for whatever reason, the Premium Funder will charge you the full interest applicable to the contract, as detailed in the Loan Application Form. Typically there will be no refund of our commission on the refund premium and no refund of any fee we may have charged you for arranging the cover. We also reserve the right to charge you a policy cancellation handling fee. In some cases insurers also apply minimum premiums to policies, which may further reduce the refund that you might otherwise receive.

The impact of the above on you is that any refund you receive for the mid term cancellation of your policy will usually be significantly less than a pro rata calculation would produce and in extreme cases may involve you having to make an additional final payment even though the policy has been cancelled. Therefore prior to cancelling a policy and replacing it with another cover we strongly recommend that you discuss your situation with us so that we can advise the exact extent and impact of the early cancellation provisions mentioned above."

## Schedule of Insurance

Page 7 of 7

<b>Class of Policy:</b> Business Insurance	<b>Policy No:</b> 141U868543BPK
<b>The Insured:</b> Oakley Custodian Superannuation Fund Pty Ltd	<b>Invoice No:</b> 828245
	<b>Our Ref:</b> OAKLEY CUS

### CREDIT TERMS & PAYMENT

Unless agreed otherwise, Credit Terms are strictly in accordance with the period specified on the invoice, if you fail to pay the full premium within the agreed period your cover will lapse. The insurer will be entitled to a premium for the time held covered but you will be uninsured from the date your cover was cancelled.

### PRIVACY

We appreciate privacy is important to you. We are committed to protecting your personal information. For further information, please refer to our Privacy Statement by visiting [www.pscconnect.com.au/privacy](http://www.pscconnect.com.au/privacy) or upon request.

PSC CONNECT 041021 V1



emailed to tenant

10.11.21

Charti Pty Ltd  
[accounts@charti.com.au](mailto:accounts@charti.com.au)

**COUNCIL RATES TAX INVOICE**

**RE: 9 Fink Street, Williamstown**

DATE	COUNCIL RATES	AMOUNT	GST	TOTAL
10.11.21	7001700500 0 - Instal 2	\$2,385.30	\$238.53	\$2,623.83
<b>TOTAL</b>				<b>\$2,623.83</b>

Please make payment direct to  
**SWEENEY ESTATE AGENTS (COMMERCIAL) PTY LTD**  
BSB: 193 879 | ACC: 440 148 623 | REF: 9FINKCOUNCIL  
ABN 38 050 144 584

**PAID**

\$2623.83

02-12-21

PAYMENT SUMMARY

**Name:** Charti Pty Ltd  
**Address:** 9 Fink Street, Williamstown Vic 3016

**Current:** \$2,385.30  
**G.S.T.:** \$238.53

**TOTAL:** \$2,623.83

**PAYMENT DUE : 30.11.21**





# Sweeney Estate Agents (Commercial) Pty Ltd

346 Williamstown Rd Yarraville VIC 3013  
 (w) 9939 1717  
 commercial@sweeneyea.com.au  
 ABN: 38050144584  
 Licence: 070339L

## Tax Invoice

Account OWN00418  
 Statement #40  
 20 Oct 2021

Oakley Custodian Superannuation Pty Ltd  
 68 Cecil St  
 Williamstown Victoria 3016

Money In	\$2,623.83
Money Out	\$2,386.95
<b>You Received</b>	<b>\$236.88</b>

### Details for Account OWN00418

	Money Out	Money In
Balance brought forward		\$0.00
<b>9 Fink St, Williamstown North VIC 3016</b>		
Rented for \$6,088.13 per month Charti Pty Ltd paid to 11/09/2021		
Council Rates - Instal 1 2021-2022 *		
Council Rates - Instal 1 2021-2022 - Hobsons Bay City Council		
<b>Total</b>	\$2,385.30	\$2,623.83

Other Income : \$2,623.83  
 GST : \$238.53  
 -----  
 \$2,385.30

\$2,623.83  
 \$2,385.30

### Account Transactions

Admin Fee *		
Withdrawal by EFT to owner The Oakley Superannuation Fund Pty Ltd [EFT Transfer to: The Oakley Superannuation Fund Pty Ltd, (182512) - ***499]		\$236.88
<b>Balance remaining</b>		<b>\$0.00</b>

Sundry Exp ..... \$1.65 - 0.15 (GST) = \$1.50

### GST Summary

Total Tax on income	\$238.53
Total Tax on agency fees	\$0.15

(\* includes Tax)

# SECOND INSTALMENT 2021/2022

The rating year is from 01/07/2021 to 30/06/2022

## TAX INVOICE

**HOBSONS  
BAY CITY  
COUNCIL**

ABN 24 936 107 898



**Hobsons Bay Civic Centre**

115 Civic Parade, Altona Vic 3018

Telephone: 1300 179 944 Facsimile: 03 9932 1039

Correspondence to: PO Box 21, Altona Vic 3018

Internet: [www.hobsonsbay.vic.gov.au](http://www.hobsonsbay.vic.gov.au)

Email: [customerservice@hobsonsbay.vic.gov.au](mailto:customerservice@hobsonsbay.vic.gov.au)

KEEP THIS NOTICE FOR TAXATION / FINANCIAL PURPOSES  
A \$26 FEE WILL APPLY FOR COPIES

ACCOUNT ENQUIRIES  
PLEASE QUOTE  
PROPERTY NUMBER

**7001700500 0**

## GST NOT APPLICABLE

Minimum Payment Due

**\$2,382.00**

30th November 2021

10% PA INTEREST WILL BE  
CHARGED ON LATE PAYMENTS  
FROM RELEVANT INSTALMENT  
DUE DATE TO RECEIPT OF  
PAYMENT



Oakley Custodian  
Superannuation Fund Pty Ltd  
346 Williamstown Rd  
YARRAVILLE VIC 3013



023  
I001152  
R1\_2651

### IMPORTANT NOTE

The information contained on this notice is confidential and is used by Council, under the provisions of the *Local Government Act 1989*, for billing and service of statutory notices including voters' rolls. The information displayed may also be used by the State Revenue Office for Land Tax purposes, water service invoices for City West Water and for the Fire Services Property Levy.

Property Location <b>9 FINK ST WILLIAMSTOWN NORTH 3016 L382 LP1316 V9074 F174</b>	Issue Date <b>01/11/2021</b>	CHANGE OF ADDRESS Written advice to PO Box 21, Altona Vic 3018 OR Email: <a href="mailto:rates@hobsonsbay.vic.gov.au">rates@hobsonsbay.vic.gov.au</a>
Valuation Date <b>01/01/2021</b>		VALUATIONS You can object to your valuations within two months of receiving the original rates notice containing the valuations. Go to <a href="http://www.hobsonsbay.vic.gov.au/rates">www.hobsonsbay.vic.gov.au/rates</a>
<b>INSTALMENT AMOUNT DUE</b>	<b>\$2,382.00</b>	PENSIONER REBATE Centrelink and Veterans Affairs pension discounts are shown on the original notice and are included in the instalment reminders.
<b>Amount Due</b>	<b>\$2,382.00</b>	ARREARS Any arrears shown on this notice are due immediately and interest will accrue until paid. Legal action may be taken to recover unpaid rates and charges. Legal costs will be incurred as charges against the assessment. Call 1300 179 944 to discuss.
Payments received after 27th October 2021 will be processed after issue of this notice.		
<b>PAID</b>  \$2382 02-12-21		

### HOBSONS BAY CITY COUNCIL - PAYMENT OPTIONS

Name: Oakley Custodian

Address: 9 FINK ST WILLIAMSTOWN NORTH 3016

Property No: 7001700500 0

Minimum Payment Due

**\$2,382.00**



Billers Code: 39032

Ref: 7001 7005 000

BPAY® this payment via internet or phone banking.  
BPAY View® - View and pay this bill using internet banking.  
BPAY View Registration No.: 7001 7005 000



Billers Code: 39032

Ref: 7001 7005 000



Billpay Code: 0371

Ref: 7001 7005 000

Pay in-store at Australia Post, online at [auspost.com.au/post/billpay](http://auspost.com.au/post/billpay) or by phone 13 18 16

See reverse for other payment options



To have your notices emailed

Register at [hobsonsbay.enotices.com.au](http://hobsonsbay.enotices.com.au)

Reference No: **01692ED12Z**

POST billpay®



2nd Instalment \*371 700170050000000 \$2,382.00

## INFORMATION FOR RATEPAYERS

### Notice of Valuation

The property described in this notice, owned or occupied by you, has been valued as set out overleaf. The value of the land as set out in this notice was assessed as at 1 January 2021, in accordance with the *Valuation of Land Act 1960*.

If you have transferred the obligation of payment for this account to another person, please issue them with a copy of this notice or contact Council.

If you are aggrieved by the valuation assessment, you may object by giving notice of your objection under the *Valuation of Land Act 1960* to the Council within two months after the date on the original notice.

### GROUNDINGS FOR OBJECTION

- That the value is too high or too low;
- That the interest held by various persons in the land have not been correctly apportioned;
- That the apportionment of the valuation is not correct;
- That lands which should be included in one valuation have been valued separately;
- That lands which should be valued separately have been included in one valuation;
- That the person named in the assessment notice or other document is not liable to be so named;
- That the area, dimensions or description of the land are not correctly stated in the assessment notice or other document.

Any objection to a valuation can be lodged on line with Council go to <https://www.hobsonsabay.vic.gov.au/Services/Rates/Rates-explained#section-7>. If you wish to discuss further or obtain an objection form, please contact Council Ph 1300 179 944.

Where an objection has been made, rates that have been levied must be paid by the due date. Failure to make payment by the due date will result in interest being imposed.

### STATE LAND TAX

The State Revenue Office uses the site value to assess land tax under the *Land Tax Act 2005*. Objections to the site value must be made to the State Revenue Office within the time limits prescribed under the *Valuation of Land Act 1960*, and (*amendments 2019*). A taxpayer does not have a right of objection to a council valuation arising from its use for land tax, which occurs at a later time than the use for council rates. Further information on the use of valuations for land tax can be found on the State Revenue Office website [www.sro.vic.au](http://www.sro.vic.au) or Ph 132 161.

### FIRE SERVICES PROPERTY LEVY

All funds collected by Council will go to the State Government to support fire services. The owners of properties subject to the fire services property levy may apply for a deferral or waiver. Refer to [www.fireserviceslevy.vic.gov.au](http://www.fireserviceslevy.vic.gov.au)

### RATE CAPPING

Council has complied with the Victorian Government's rate cap of 1.5 per cent. The cap applies to the average annual increase of rates and charges. The rates and charges for your property may have increased or decreased by a different percentage amount for the following reasons-

- the valuation of your property relative to the valuation of other properties in the municipal district;
- the application of any differential rate by Council;
- the inclusion of other rates and charges not covered by the Victorian Government's rates cap. For example, the Fire Services Property Levy and Waste Management Charge

## RATES AND CHARGES

The rates and charges set out in this notice have been declared by Council pursuant to the provisions of the *Local Government Act 1989*, in respect of the financial year 1 July 2021 to 30 June 2022. The basis of valuation used by the council in determining the rates is Capital Improved Value.

### Payment of rates

Unless previously arranged, payment of your rates is required by four instalments.

The first instalment (or payment in full) must be received on or before 10 October 2021. Other instalment payments must be received on or before the specified dates, being 2nd Instalment, 30 November 2021, 3rd Instalment, 28 February 2022, 4th Instalment, 31 May 2022.

If you don't have arrears and you would like to spread your payments Council can offer an option of 10 monthly payments by direct debit only, please ring 1300 179 944 to discuss.

Payments will be allocated as follows:

- Legal Costs owing (if any)
- Interest owing (if any)
- Arrears owing, (if any) together with interest must be paid in full immediately and will continue to bear interest until paid in full. Legal action may be taken without further notice.
- Current Rates and Fire Service Levy owing.

### Interest on Accounts

The Attorney General, under the *Penalty Interest Rates Act 1983*, fixes the interest rate charged on all overdue rates and charges.

### Pensioner Rate Rebate

If you are eligible for a Pensioner Rate Rebate and have previously made an application and your entitlement has not changed, you should automatically receive a rebate on your notice, including a concession for the Fire Services Property Levy.

If you are on a pension and a rebate has not been shown on the original rate notice, please bring your pension card and your rate notice to the Hobsons Bay Civic Centre and the adjustments will be made. Rebate entitlement is not available on Health Care Cards.

### Hardship Policy

If you are currently suffering financial hardship and require assistance please contact Rates Ph 1300 179 944 or go to <https://www.hobsonsabay.vic.gov.au/Community/Coronavirus-community-information/interest-free-rates-deferral>

### Change of Ownership

Notification of change of ownership is the responsibility of the purchaser and failure to give this notification carries a penalty as prescribed by the *Local Government Act 1989*. A notice of acquisition must be lodged within one month after taking possession of the property.

### APPEAL AGAINST RATES

Section 184 of the *Local Government Act 1989* provides that if you are aggrieved by the rate or charge levied by this notice, you may lodge an appeal in writing to the County Court.

The appeal must be lodged within 60 days after first receiving written notice of the rate of charge, and may only be lodged for one or more of the following grounds;

- On the basis that the land was not rateable
- That the rate or charge was incorrectly calculated
- That the person levied with the rate or charge was not liable to be rated.

### DIFFERENTIAL RATES

If you are aggrieved by your rate classification. Please call Council on 1300 179 944. You can appeal to VCAT under Section 183 of the *Local Government Act 1989* within 30 days from receiving this notice.

**Multilingual Telephone Service** Hobsons Bay City Council is committed to quality customer service in languages other than English.



**HOBSONS BAY  
LANGUAGE LINE**

**9932 1212**

INTERPRETER SERVICE FOR ALL LANGUAGES

#### AND RECORDED COUNCIL INFORMATION IN:

English	العربية	Ελληνικά
Italiano	မြန်မာစာ	Tiếng Việt
粵語	Македонски	普通话

## How to Pay - Credit card surcharges will apply



**Telephone & Internet Banking - BPAY®**

Contact your bank or financial institution to make payment from your cheque, debit or transaction account.

You will be required to enter the Biller Code and BPAY reference number as detailed on the front of your notice.

More Info: [www.bpay.com.au](http://www.bpay.com.au)



**Managing bills with online banking has never been easier.**

BPAY View® sends your bills and statements straight to the same online bank you use to pay them, saving you from shuffling paper.

Say goodbye to paper bills! Register for BPAY View and receive, pay and store your bills in your online banking. BPAY® and BPAY View® are trademarks of BPAY Pty Ltd ABN 69 079 137 518. Contact your Financial Institution for further information and terms and conditions.



**Post Billpay Australia Post**



**In Person**  
Pay in-store at Australia Post.



**By Phone**  
Phone **13 18 16** and quote the Billpay Code and Ref on the front of this notice. Credit Card Visa, MasterCard and AMEX.



**Online**  
Pay online at [auspost.com.au/postbillpay](http://auspost.com.au/postbillpay)



### Direct Debit

Instalments can be withdrawn from cheque or savings accounts. Call 1300 179 944 to obtain information. 10 x monthly payments available via direct debit.

### Electronic Rate Notice

If you would like to receive your rate notice electronically log on to [hobsonsbay.enotices.com.au](http://hobsonsbay.enotices.com.au) to register.



**Credit Cards via Internet or Phone**  
BPOINT Online [www.hobsonsabay.vic.gov.au](http://www.hobsonsabay.vic.gov.au)  
BPOINT Phone 1300 276 468

**Quote Biller Code and Ref shown on the front of this notice.**



**Hobsons Bay Civic Centre**

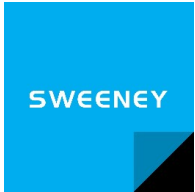
**In person**  
May be made by EFTPOS, cash or cheque at: CIVIC CENTRE, 115 CIVIC PARADE ALTONA OR Online [www.hobsonsabay.vic.gov.au](http://www.hobsonsabay.vic.gov.au)



**By Mail**  
Please return this portion with your cheque in the envelope provided to:  
HOBSONS BAY CITY COUNCIL,  
PO BOX 21, ALTONA VIC 3018  
Do not staple or pin.



Printed on recycled paper.



# Sweeney Estate Agents (Commercial) Pty Ltd

336 Williamstown Rd  
 Yarraville VIC 3013  
 (w) 9939 1717  
 commercial@sweeneyea.com.au  
 ABN: 38050144584  
 Licence: 070339L

Oakley Custodian Superannuation Pty Ltd  
 68 Cecil St  
 Williamstown Victoria 3016

**Tax Invoice**  
 Account OWN00418  
 Statement #46  
 9 Mar 2022

Money In	\$2,974.82
Money Out	\$2,706.03
<b>You Received</b>	<b>\$268.79</b>

### Details for Account OWN00418

	Money Out	Money In
Balance brought forward		\$0.00
<b>9 Fink St, Williamstown North VIC 3016</b>		
Rented for \$6,088.13 per month		
Charti Pty Ltd paid to 11/01/2022		
Council Rates - Instal 3 2021-2022 *		
Water Rates - Issue date 23rd February 2022 *		
Council Rates - Instal 3 2021-2022 - Hobsons Bay City Council	\$2,382.00	
Water Rates - Issue date 23rd February 2022 - Greater Western Water	\$322.38	
		\$2,620.20
		\$354.62
<b>Total</b>	<b>\$2,704.38</b>	<b>\$2,974.82</b>

Other Income : \$2,974.82  
 GST : \$270.44  
 -----  
 \$2,704.38

### Account Transactions

Admin Fee *	\$1.65
Withdrawal by EFT to owner The Oakley Superannuation Fund Pty Ltd	\$268.79
[EFT Transfer to: The Oakley Superannuation Fund Pty Ltd, (182512) - ***499]	
<b>Sundry Exp ..... \$1.65 - 0.15 (GST) = \$1.50</b>	
Balance remaining	\$0.00

### GST Summary

Total Tax on income	\$270.44
Total Tax on agency fees	\$0.15
(* includes Tax)	



# Sweeney Estate Agents (Commercial) Pty Ltd

336 Williamstown Rd  
Yarraville VIC 3013  
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commercial@sweeneyea.com.au  
ABN: 38050144584  
Licence: 070339L

Oakley Custodian Superannuation Pty Ltd  
68 Cecil St  
Williamstown Victoria 3016

**Tax Invoice**  
Account OWN00418  
Statement #50  
30 May 2022

Money In	\$2,620.20
Money Out	\$2,383.65
<b>You Received</b>	<b>\$236.55</b>

### Details for Account OWN00418

	Money Out	Money In
Balance brought forward		\$0.00
<b>9 Fink St, Williamstown North VIC 3016</b>		
Rented for \$6,088.13 per month		
Charti Pty Ltd paid to 11/04/2022		
Council Rates - Install 4 2021-2022 *		
Council Rates - Install 4 2021-2022 - Hobsons Bay City Council	\$2,382.00	\$2,620.20
<b>Total</b>	<b>\$2,382.00</b>	<b>\$2,620.20</b>

Other Income : \$2,620.20  
 GST : \$238.20  
 -----  
 \$2,382.00

### Account Transactions

Admin Fee *	\$1.65	
Withdrawal by EFT to owner The Oakley Superannuation Fund Pty Ltd [EFT Transfer to: The Oakley Superannuation Fund Pty Ltd, (182512) - ***499]	\$236.55	
<b>Balance remaining</b>		<b>\$0.00</b>

### GST Summary

Total Tax on income	\$238.20
Total Tax on agency fees	\$0.15
(* includes Tax)	



# Sweeney Estate Agents (Commercial) Pty Ltd

346 Williamstown Rd Yarraville VIC 3013  
(w) 9939 1717  
commercial@sweeneyea.com.au  
ABN: 38050144584  
Licence: 070339L

## Tax Invoice

Account OWN00418  
Statement #37  
31 Aug 2021

Oakley Custodian Superannuation Pty Ltd  
68 Cecil St  
Williamstown Victoria 3016

Money In	\$654.79
Money Out	\$596.91
<b>You Received</b>	<b>\$57.88</b>

### Details for Account OWN00418

	Money Out	Money In
Balance brought forward		\$0.00
<b>9 Fink St, Williamstown North VIC 3016</b>		
Rented for \$6,088.13 per month Charti Pty Ltd paid to 12/07/2021		
Water Rates - Issue date 24th August 2021 *		
Water Rates - Issue date 24th August 2021 - Greater Western Water		
<b>Total</b>	\$595.26	\$654.79

Other Income : \$654.79  
 GST : \$59.53  
 -----  
 \$595.26

← \$654.79  
 ✓ \$595.26

### Account Transactions

Admin Fee *		
Withdrawal by EFT to owner The Oakley Superannuation Fund Pty Ltd [EFT Transfer to: The Oakley Superannuation Fund Pty Ltd, (182512) - ***499]		
<b>Balance remaining</b>		\$0.00

Sundry Exp ..... \$1.65 - 0.15 (GST) = \$1.50  
 ✓ \$1.65  
 \$57.88

### GST Summary

Total Tax on income	\$59.53
Total Tax on agency fees	\$0.15
(* includes Tax)	





# Sweeney Estate Agents (Commercial) Pty Ltd

336 Williamstown Rd  
Yarraville VIC 3013  
(w) 9939 1717  
commercial@sweeneyea.com.au  
ABN: 38050144584  
Licence: 070339L

## Tax Invoice

Account OWN00418  
Statement #44  
4 Feb 2022

Oakley Custodian Superannuation Pty Ltd  
68 Cecil St  
Williamstown Victoria 3016

Money In	\$138.03
Money Out	\$127.13
<b>You Received</b>	<b>\$10.90</b>

### Details for Account OWN00418

	Money Out	Money In
Balance brought forward		\$0.00
<b>9 Fink St, Williamstown North VIC 3016</b>		
Rented for \$6,088.13 per month		
Charti Pty Ltd paid to 12/12/2021		
Water Rates - Issue date 19th January 2022 *		\$138.03
Water Rates - Issue date 19th January 2022 - Greater Western Water	\$125.48	
Total	\$125.48	\$138.03

Other Income : \$138.03  
 GST : \$12.55  
 -----  
 \$125.48

### Account Transactions

Admin Fee *		\$1.65
Withdrawal by EFT to owner The Oakley Superannuation Fund Pty Ltd		\$10.90
[EFT Transfer to: The Oakley Superannuation Fund Pty Ltd, (182512) - ***499]		
Balance remaining		\$0.00

Sundry Exp ..... \$1.65 - 0.15 (GST) = \$1.50

### GST Summary

Total Tax on income	\$12.55
Total Tax on agency fees	\$0.15
(* includes Tax)	



# Sweeney Estate Agents (Commercial) Pty Ltd

336 Williamstown Rd  
 Yarraville VIC 3013  
 (w) 9939 1717  
 commercial@sweeneyea.com.au  
 ABN: 38050144584  
 Licence: 070339L

## Tax Invoice

Account OWN00418  
 Statement #51  
 10 Jun 2022

Oakley Custodian Superannuation Pty Ltd  
 68 Cecil St  
 Williamstown Victoria 3016

Money In	\$389.07
Money Out	\$355.35
<b>You Received</b>	<b>\$33.72</b>

### Details for Account OWN00418

	Money Out	Money In
Balance brought forward		\$0.00
<b>9 Fink St, Williamstown North VIC 3016</b>		
Rented for \$6,088.13 per month		
Charti Pty Ltd paid to 11/04/2022		
Water Rates - Issue date 24th May 2022 *		
Water Rates - Issue date 24th May 2022 - Greater Western Water		
	\$353.70	\$389.07
<b>Total</b>	<b>\$353.70</b>	<b>\$389.07</b>

Other Income : \$389.07  
 GST : \$35.37  
 -----  
 \$353.70



### Account Transactions

Admin Fee *		\$1.65
Withdrawal by EFT to owner The Oakley Superannuation Fund Pty Ltd		\$33.72
[EFT Transfer to: The Oakley Superannuation Fund Pty Ltd, (182512) - ***499]		
<b>Balance remaining</b>		<b>\$0.00</b>

Sundry Exp ..... \$1.65 - 0.15 (GST) = \$1.50



### GST Summary

Total Tax on income	\$35.37
Total Tax on agency fees	\$0.15
(* includes Tax)	



**SUPER B2B**

**PROCESSING  
REPORTS**