

009911

 FASF PTY LTD
 P O BOX 1136
 HOWARD SPRINGS NT 0835



Your details at a glance

| | |
|-----------------------|---|
| BSB number | 633-000 |
| Account number | 178055216 |
| Customer number | 42469064/V501 |
| Account title | FASF PTY LTD ATF FOSTER-ADBROOK SUPER FUND |

Account summary

| | |
|---------------------------------------|---------------------------|
| Statement period | 27 Nov 2020 - 21 Jan 2021 |
| Statement number | 1 |
| Opening balance on 27 Nov 2020 | \$0.00 |
| Deposits & credits | \$39,891.53 |
| Withdrawals & debits | \$0.00 |
| Closing Balance on 21 Jan 2021 | \$39,891.53 |

Any questions?

Contact Tina Mackenzie at Shop 18, 460 Stuart Hwy, Coolalinga 0835 on **08 8983 4111**, or call **1300 BENDIGO** (1300 236 344).

Business EasySaver Account

| Date | Transaction | Withdrawals | Deposits | Balance |
|---|--|---------------|--------------------|--------------------|
| Opening balance | | | | \$0.00 |
| 27 Nov 20 | DIRECT CREDIT PAYMENT 9698673 MercerSuperTrust 0014852813 | | 39,889.62 | 39,889.62 |
| 1 Dec 20 | INTEREST | | 0.22 | 39,889.84 |
| 1 Jan 21 | INTEREST | | 1.69 | 39,891.53 |
| Transaction totals / Closing balance | | \$0.00 | \$39,891.53 | \$39,891.53 |

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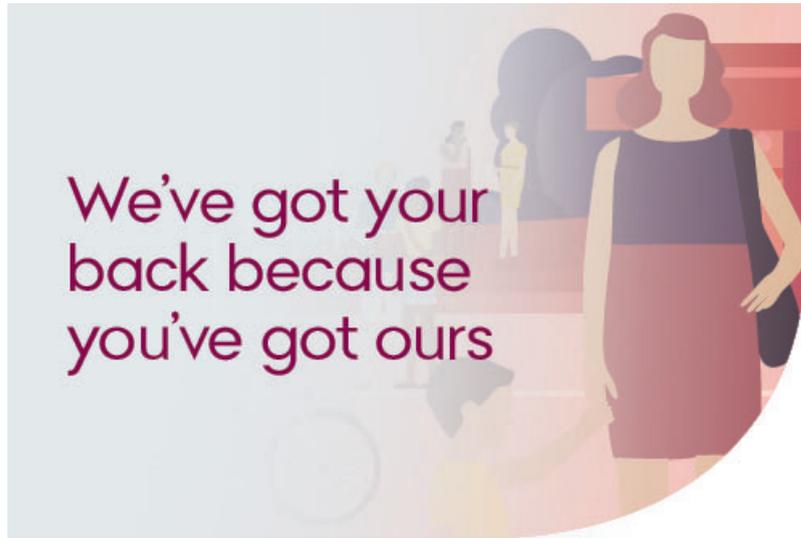
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846BH146 / E-O / S-4292 / 1-4-292 / 0042469064-043662

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| Account number | 178055216 |
| Customer number | 42469064/V501 |
| Account title | FASF PTY LTD ATF FOSTER-ADBROOK SUPER FUND |

Account summary

| | |
|---------------------------------------|---------------------------|
| Statement period | 22 Jan 2021 - 21 Feb 2021 |
| Statement number | 2 |
| Opening balance on 22 Jan 2021 | \$39,891.53 |
| Deposits & credits | \$99,714.47 |
| Withdrawals & debits | \$0.00 |
| Closing Balance on 21 Feb 2021 | \$139,606.00 |

Any questions?

Contact Tina Mackenzie at Shop 18, 460 Stuart Hwy, Coolalinga 0835 on **08 8983 4111**, or call **1300 BENDIGO** (1300 236 344).

Business EasySaver Account

| Date | Transaction | Withdrawals | Deposits | Balance |
|---|---|---------------|--------------------|---------------------|
| Opening balance | | | | \$39,891.53 |
| 1 Feb 21 | INTEREST | | 1.69 | 39,893.22 |
| 3 Feb 21 | DIRECT CREDIT BPFZ003973549157 AWARE 0029310331 | | 42,633.47 | 82,526.69 |
| 5 Feb 21 | DIRECT CREDIT 02732900 IOOF Inv Mgt Ltd 0029874582 | | 57,079.31 | 139,606.00 |
| Transaction totals / Closing balance | | \$0.00 | \$99,714.47 | \$139,606.00 |

944BH114 / E-0 / S-66866 / 0042469064013018

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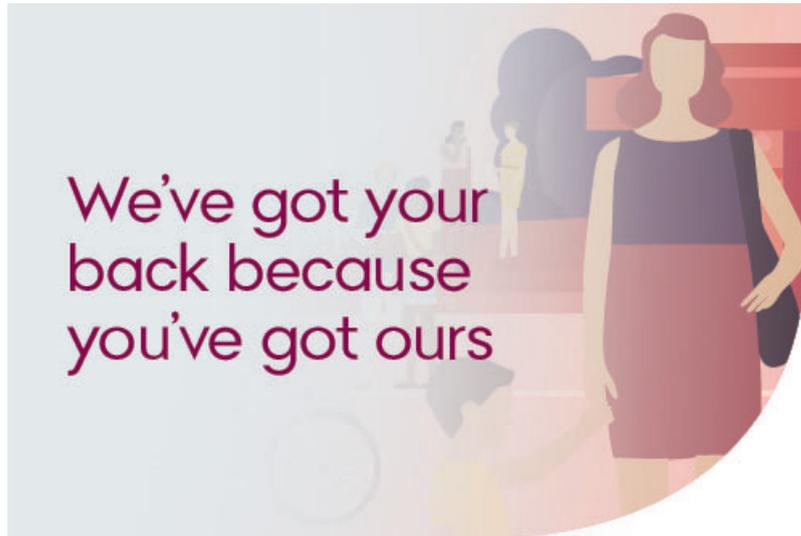
<https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

Making great things happen
in your community.



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 HOWARD SPRINGS NT 0835



Your details at a glance

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|-----------------------|---|
| BSB number | 633-000 |
| Account number | 178055216 |
| Customer number | 42469064/V501 |
| Account title | FASF PTY LTD ATF FOSTER-ADBROOK SUPER FUND |

Account summary

| | |
|---------------------------------------|---------------------------|
| Statement period | 22 Feb 2021 - 21 Mar 2021 |
| Statement number | 3 |
| Opening balance on 22 Feb 2021 | \$139,606.00 |
| Deposits & credits | \$4.93 |
| Withdrawals & debits | \$0.00 |
| Closing Balance on 21 Mar 2021 | \$139,610.93 |

Any questions?

Contact Tina Mackenzie at Shop 18, 460 Stuart Hwy, Coolalinga 0835 on **08 8983 4111**, or call **1300 BENDIGO** (1300 236 344).

Business EasySaver Account

| Date | Transaction | Withdrawals | Deposits | Balance |
|---|-------------|---------------|---------------|---------------------|
| Opening balance | | | | \$139,606.00 |
| 1 Mar 21 | INTEREST | | 4.93 | 139,610.93 |
| Transaction totals / Closing balance | | \$0.00 | \$4.93 | \$139,610.93 |

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

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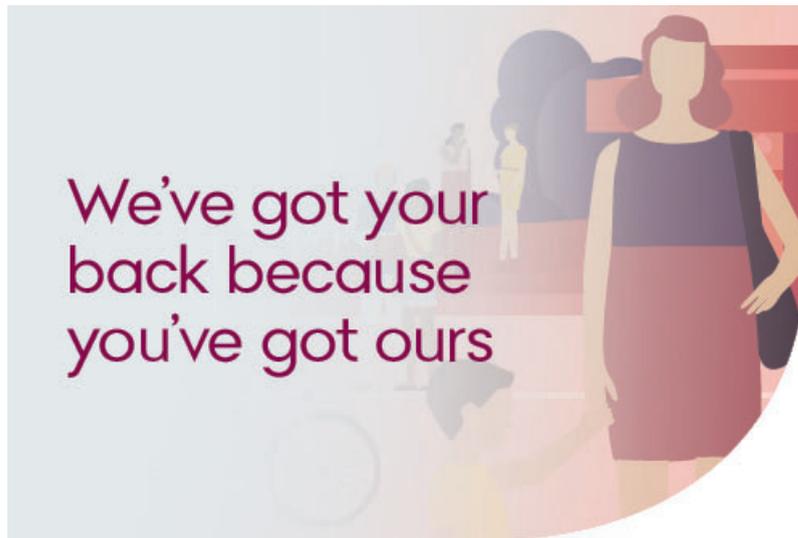
036BH117 / E-0 / S-4143 / I-4143 / 0042469064015422

Business EasySaver Account

009911



FASF PTY LTD
P O BOX 1136
HOWARD SPRINGS NT 0835



Your details at a glance

| | |
|-----------------------|---|
| BSB number | 633-000 |
| Account number | 178055216 |
| Customer number | 42469064/V501 |
| Account title | FASF PTY LTD ATF FOSTER-ADBROOK SUPER FUND |

Account summary

| | |
|---------------------------------------|---------------------------|
| Statement period | 22 Mar 2021 - 21 Apr 2021 |
| Statement number | 4 |
| Opening balance on 22 Mar 2021 | \$139,610.93 |
| Deposits & credits | \$5.93 |
| Withdrawals & debits | \$0.00 |
| Closing Balance on 21 Apr 2021 | \$139,616.86 |

Any questions?

Contact Tina Mackenzie at Shop 18, 460 Stuart Hwy, Coolalinga 0835 on **08 8983 4111**, or call **1300 BENDIGO** (1300 236 344).

Business EasySaver Account

| Date | Transaction | Withdrawals | Deposits | Balance |
|---|-------------|---------------|---------------|---------------------|
| Opening balance | | | | \$139,610.93 |
| 1 Apr 21 | INTEREST | | 5.93 | 139,616.86 |
| Transaction totals / Closing balance | | \$0.00 | \$5.93 | \$139,616.86 |

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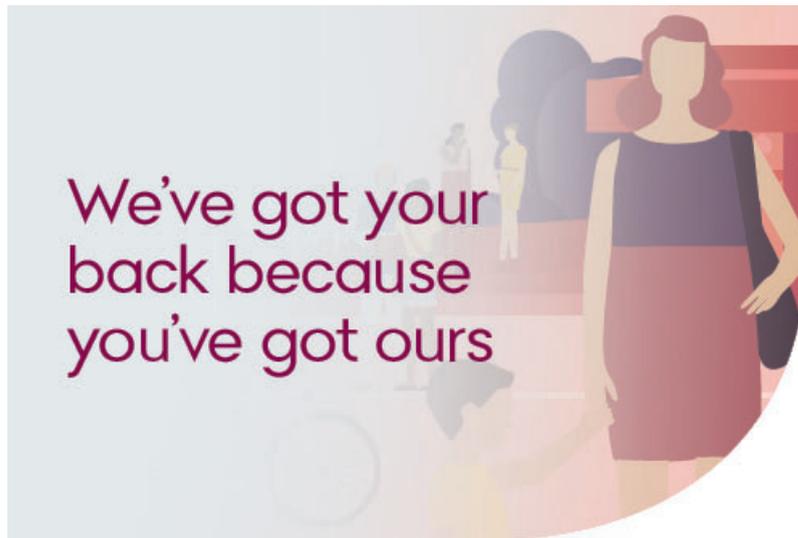
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Business EasySaver Account

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Your details at a glance

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| BSB number | 633-000 |
| Account number | 178055216 |
| Customer number | 42469064/V501 |
| Account title | FASF PTY LTD ATF FOSTER-ADBROOK SUPER FUND |

Account summary

| | |
|---------------------------------------|---------------------------|
| Statement period | 22 Apr 2021 - 21 May 2021 |
| Statement number | 5 |
| Opening balance on 22 Apr 2021 | \$139,616.86 |
| Deposits & credits | \$5.73 |
| Withdrawals & debits | \$0.00 |
| Closing Balance on 21 May 2021 | \$139,622.59 |

Any questions?

Contact Tina Mackenzie at Shop 18, 460 Stuart Hwy, Coolalinga 0835 on **08 8983 4111**, or call **1300 BENDIGO** (1300 236 344).

Business EasySaver Account

| Date | Transaction | Withdrawals | Deposits | Balance |
|---|-------------|---------------|---------------|---------------------|
| Opening balance | | | | \$139,616.86 |
| 1 May 21 | INTEREST | | 5.73 | 139,622.59 |
| Transaction totals / Closing balance | | \$0.00 | \$5.73 | \$139,622.59 |

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Business EasySaver Account

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Your details at a glance

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|-----------------------|---|
| BSB number | 633-000 |
| Account number | 178055216 |
| Customer number | 42469064/V501 |
| Account title | FASF PTY LTD ATF FOSTER-ADBROOK SUPER FUND |

Account summary

| | |
|---------------------------------------|---------------------------|
| Statement period | 22 May 2021 - 21 Jun 2021 |
| Statement number | 6 |
| Opening balance on 22 May 2021 | \$139,622.59 |
| Deposits & credits | \$5.93 |
| Withdrawals & debits | \$0.00 |
| Closing Balance on 21 Jun 2021 | \$139,628.52 |

Any questions?

Contact Tina Mackenzie at Shop 18, 460 Stuart Hwy, Coolalinga 0835 on **08 8983 4111**, or call **1300 BENDIGO** (1300 236 344).

Business EasySaver Account

| Date | Transaction | Withdrawals | Deposits | Balance |
|---|-------------|---------------|---------------|---------------------|
| Opening balance | | | | \$139,622.59 |
| 1 Jun 21 | INTEREST | | 5.93 | 139,628.52 |
| Transaction totals / Closing balance | | \$0.00 | \$5.93 | \$139,628.52 |

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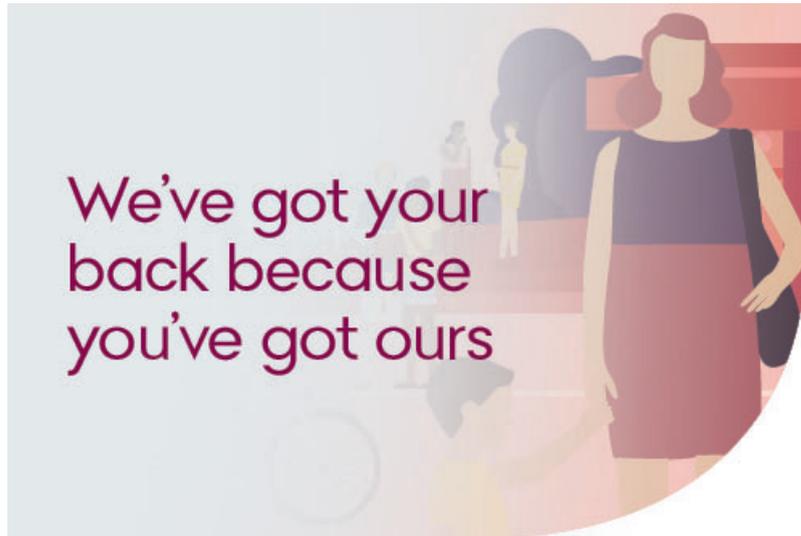
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| Customer number | 42469064/V501 |
| Account title | FASF PTY LTD ATF FOSTER-ADBROOK SUPER FUND |

Account summary

| | |
|---------------------------------------|---------------------------|
| Statement period | 22 Jun 2021 - 21 Jul 2021 |
| Statement number | 7 |
| Opening balance on 22 Jun 2021 | \$139,628.52 |
| Deposits & credits | \$5.74 |
| Withdrawals & debits | \$0.00 |
| Closing Balance on 21 Jul 2021 | \$139,634.26 |

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Business EasySaver Account

| Date | Transaction | Withdrawals | Deposits | Balance |
|---|-------------|---------------|---------------|---------------------|
| Opening balance | | | | \$139,628.52 |
| 1 Jul 21 | INTEREST | | 5.74 | 139,634.26 |
| Transaction totals / Closing balance | | \$0.00 | \$5.74 | \$139,634.26 |

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446BH140 / E-O / S-7128 / I-7128 / 0042469064037999

Rollover benefits statement

Section A: Receiving fund

Name and Postal Address

FOSTER-ABROOK SUPER FUND
Gpo Box 4640
DARWIN NT 0801

Australian Business Number (ABN)

14743391180

Unique superannuation identifier (USI)

Member client identifier

SMSF1

Section B: Member's details

Tax File Number (TFN)

149338229

Full Name

Family Name

Abrook

First Given Name

Suzanne

Other Given Names

Karellen

Residential Address

Street Address

5 Evelina Court

Suburb/Town/Locality

HOWARD SPRINGS

State

NT

Postcode

0835

Country

Date of Birth

30/07/1970

Email Address

sue.abrook@ntschoools.net

Daytime phone number

Sex

Male

X

Female

Section C: Rollover transaction details

Service period start date

27 September 1994

Tax components:

Tax-free component

\$3,557.45

KiwiSaver tax-free component

\$0.00

Taxable component:

Element taxed in the fund

\$36,332.17

Element untaxed in the fund

\$0.00

Total

\$39,889.62

Preservation Amounts:

Preserved amount

\$39,889.62

KiwiSaver preserved amount

\$0.00

Restricted non-preserved

\$0.00

Unrestricted non-preserved

\$0.00

Total

\$39,889.62

Section D: Non-complying funds

Contributions made to a non-complying fund on or after 10 May 2006

Section E: Transferring fund

Fund's ABN

19905422981

Fund's name

Mercer Super Trust

Contact name

the Helpline

Email address

| |
|--|
| |
|--|

Daytime phone number

1800 682 525

Section F: **Authorised Representative Declaration**

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO

Name

Cambell Holt

Authorised representative signature

Cambell Holt

Date

26 November 2020

Rollover Benefits Statement

Section A : Receiving fund

| | | | | |
|---|--|--------------------------|-----------------|------|
| 1 | Australian business number (ABN) | 14 743-391-180 | | |
| 2 | Fund name | Foster-Abrook Super Fund | | |
| 3 | Postal address | GPO Box 4640 | | |
| | Suburb/town/locality | DARWIN | State/Territory | NT |
| | Country if other than Australia | | Postcode | 0801 |
| 4 | (a) Unique superannuation identifier (USI) | | | |
| | (b) Member client identifier | | | |

Section B : Member's details

| | | | | |
|----|---------------------------------|---------------------------|-------------------|--------|
| 5 | Tax file number (TFN) | 149-338-229 | | |
| 6 | Full name | | | |
| | Title | Ms | Family name | Abrook |
| | First given name | Suzanne Karellen | Other given names | |
| 7 | Residential address | PO Box 1136 | | |
| | Suburb/town/locality | HOWARD SPRINGS | State/Territory | NT |
| | Country if other than Australia | AUSTRALIA | Postcode | 0835 |
| 8 | Date of birth | 30/07/1970 | | |
| 9 | Sex (M/F) | F | | |
| 10 | Daytime phone number | 0889830003 | | |
| 11 | Email address | sue.abrook@ntschoools.net | | |

Section C : Rollover transaction details

| | | | | |
|----|-----------------------------------|---|-----------|--|
| 12 | Service period start date | 23/03/1987 | | |
| 13 | Tax Components | | | |
| | Tax-free component | \$ | 0.00 | |
| | KiwiSaver tax free | \$ | 0.00 | |
| | Taxable component: | | | |
| | Element taxed in the fund | \$ | 42,633.47 | |
| | Element untaxed in the fund | \$ | 0.00 | |
| | | Tax components TOTAL \$ 42,633.47 | | |
| 14 | Preservation amounts | | | |
| | Preserved amount | \$ | 42,633.47 | |
| | KiwiSaver preserved amount | \$ | 0.00 | |
| | Restricted non-preserved amount | \$ | 0.00 | |
| | Unrestricted non-preserved amount | \$ | 0.00 | |
| | | Preservation amounts TOTAL \$ 42,633.47 | | |

Section D : Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2006

\$ 0.00

Section E : Transferring fund

16 Fund ABN 53-226-460-365

17 Fund name Aware Super

18 Contact name Service Centre

19 Daytime phone number 1300 650 873

20 Email Address enquiries@aware.com.au

Section F : Declaration*I declare that the information contained in the statement is true and correct.*

Name Pamela Panagenas

Authorised representative signature



Date

3 February 2021

Rollover benefit statement - fund copy

Receiving fund

Fund name

FASF P/L - Trustees Foster-Abrook Super Fund

Fund postal address

GPO Box 4640
DARWIN NT 0801

Unique super identifier (USI)

Not provided

Australian business number (ABN)

14 743 391 180

Member client identifier

Not provided

Member's details

Title

Mr

Given name

John Stanley

Family name

Foster

Residential address

Not supplied

Daytime phone number

Not supplied

Date of birth

30/03/1961

Gender

Male

Tax file number

136 996 567

Email address

Not supplied

Rollover transaction details

Service period start date

01/08/1997

Tax components

Tax free component

\$0.00

KiwiSaver tax free component

\$0.00

Taxable component

Taxed element

\$57,079.31

Untaxed element

\$0.00

Preservation amounts of the rollover payment

Preserved amount

\$57,079.31

KiwiSaver preserved amount

\$0.00

Restricted non-preserved

\$0.00

Unrestricted non-preserved

\$0.00

Tax components TOTAL

\$57,079.31

Preservation amounts TOTAL

\$57,079.31

Rollover benefit statement - fund copy

Transferring fund details and authorised representative declaration

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Fund name

IOOF Portfolio Service Superannuation Fund

Australian business number (ABN)

70 815 369 818

Contact name and authorised representative

Mr Frank Lombardo

Daytime phone number

1800 913 118

Email address

email@ioof.com.au

Signature of authorised representative



Date

6 February 2021



Tel: +61 8 8981 7066
 Fax: +61 8 8981 7493
 www.bdo.com.au

72 Cavenagh St
 Darwin NT 0800
 GPO Box 4640 Darwin NT 0801
 AUSTRALIA

Tax invoice

| | | |
|--|---------|-------------------|
| FASF Pty Ltd ATF Foster-Abrook Super Fund PO Box 1136 Howard Springs NT 0835 Via Email: tcfjohnfoster@bigpond.com | Invoice | 48425 |
| | Date | 28 September 2020 |
| | Amount | \$2,071.01 |

OUR FEE SUMMARY AND DISBURSEMENTS

| | |
|---------|------------|
| OUR FEE | \$1,930.55 |
| GST | 140.46 |
| TOTAL | \$2,071.01 |

PAID

PAYMENT TERMS: 14 DAYS FROM DATE OF INVOICE

Please return the section below with your payment and keep the main section for your records. Alternatively if paying via Direct Debit please remember to quote your Client Code and send remittance slip to accounts.darwin@bdo.com.au

Client Name **FASF Pty Ltd ATF Foster-Abrook Super**

Client Code **FAS20** Invoice **48425**

Cheque/money order for **enclosed.**

| | |
|----------|-----------|
| A/C Name | BDO (NT) |
| Bank | NAB |
| Branch | Darwin |
| BSB | 085-949 |
| A/C No. | 739079271 |

OUR FEE AND DISBURSEMENTS

DISBURSEMENTS

| | |
|--|-----------------|
| ASIC registration fee - no GST | \$506.00 |
| Purchase cost of a new company | \$190.00 |
| GST | \$19.00 |
| | <u>\$715.00</u> |
| | |
| Purchase cost of the Deed for Foster-Abrook Super Fund | \$390.00 |
| GST | \$39.00 |
| Stamp Duty on Trust Deed - no GST | 20.00 |
| | <u>\$449.00</u> |

OUR FEE FOR PROFESSIONAL SERVICES RENDERED

Attending to the registration of Australian Business Number (ABN) and Tax file number (TFN) for the company.

Sundry correspondence in relation thereto.

Attending to the corporate register of the company and stamping of the deed.

| | |
|----------------------|-----------------|
| OUR FEE | \$824.55 |
| GST | \$ 82.46 |
| | <u>\$907.00</u> |
| | \$2071.01 |
| | ===== |
| TOTAL COSTS AND FEES | |



Agent M CARDELLINI & P MAHER TRUST
& C J SCI

Client THE TRUSTEE FOR FOSTER-
ABROOK SUPER FUND

ABN 14 743 391 180

TFN 638 675 056

Income tax 002

| | |
|-----------------------|------------|
| Date generated | 01/07/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

0 results found - from **01 July 2020** to **01 July 2022** sorted by **processed date** ordered **newest to oldest**



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER TRUST
& C J SCI

Client THE TRUSTEE FOR FOSTER-
ABROOK SUPER FUND

ABN 14 743 391 180

TFN 638 675 056

Activity statement 004

| | |
|-----------------------|------------|
| Date generated | 01/07/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

0 results found - from **01 July 2020** to **01 July 2022** sorted by **processed date** ordered **newest to oldest**

Issued Capital

| Class | Description | Number | Amount Payable | Amount Paid |
|--------------|--------------------|---------------|-----------------------|--------------------|
| ORD | ORDINARY SHARES | 2 | \$0.00 | \$2.00 |
| | | 2 | \$2.00 | \$2.00 |